City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 24, 2012

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City Registers

Attached are the following check registers:

- CITY dates from September 1, 2012 to September 14, 2012; check #'s 257710-257933 & EFT #'s 5808-5810

Notes:

1) City check #257709 in the amount of $30,451.65 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #257710-257933 AND #5808-5810 ALL IN THE AMOUNT OF $1,849,102.21

By: ____________________________________
Finance and Judiciary Committee

jg

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257710	09/05/2012	PRTD	100258	CalPERS	PYDY083112	09/04/2012		090513CC	568,121.91
						CHECK	257710 TOTAL:		568,121.91
257711	09/05/2012	PRTD	104385	City of Los Angeles	7202012	07/20/2012	21300357	090513CC	168.38
						CHECK	257711 TOTAL:		168.38
257712	09/05/2012	PRTD	101418	Golden State Water Company	6481410000-812A	08/15/2012		090513CC	818.24
				Golden State Water Company	6281410000-812A	08/15/2012		090513CC	1,040.17
				Golden State Water Company	6181410000-812A	08/15/2012		090513CC	271.93
				Golden State Water Company	5973120000-812A	08/15/2012		090513CC	114.32
				Golden State Water Company	5481410000-812A	08/15/2012		090513CC	217.31
				Golden State Water Company	5281410000-812A	08/15/2012		090513CC	183.17
				Golden State Water Company	5244120000-812A	08/15/2012		090513CC	165.54
				Golden State Water Company	5081410000-812A	08/15/2012		090513CC	75.66
				Golden State Water Company	4971020000-812A	08/15/2012		090513CC	62.01
				Golden State Water Company	4873120000-812A	08/15/2012		090513CC	110.89
				Golden State Water Company	4481410000-812A	08/15/2012		090513CC	54.82
				Golden State Water Company	4281410000-812A	08/15/2012		090513CC	85.90
				Golden State Water Company	4081410000-812A	08/15/2012		090513CC	2,020.11
				Golden State Water Company	3281410000-812A	08/15/2012		090513CC	1,309.92
				Golden State Water Company	3181410000-812A	08/15/2012		090513CC	732.88
				Golden State Water Company	2481410000-812A	08/15/2012		090513CC	589.48
				Golden State Water Company	2181410000-812A	08/15/2012		090513CC	3,929.33
				Golden State Water Company	2081410000-812A	08/15/2012		090513CC	79.07
				Golden State Water Company	2010530000-812A	08/15/2012		090513CC	20.30
				Golden State Water Company	1381410000-812A	08/15/2012		090513CC	295.84
				Golden State Water Company	1281410000-812A	08/15/2012		090513CC	104.07

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Golden State Water Company	1081410000-812A	08/15/2012		090513CC	213.90
			Golden State Water Company	0381410000-812A	08/15/2012		090513CC	702.14
			Golden State Water Company	0081410000-812A	08/15/2012		090513CC	213.90
			Golden State Water Company	0522320000-812A	08/15/2012		090513CC	475.02
			Golden State Water Company	9705551000-812A	08/15/2012		090513CC	240.07
			Golden State Water Company	3663910000-812A	08/15/2012		090513CC	896.78
			Golden State Water Company	9871410000-812A	08/15/2012		090513CC	749.96
			Golden State Water Company	8777141000-812A	08/15/2012		090513CC	65.50
			Golden State Water Company	8445050000-812A	08/15/2012		090513CC	261.70
			Golden State Water Company	8181410000-812A	08/15/2012		090513CC	336.81
			Golden State Water Company	7771410000-812A	08/15/2012		090513CC	20.30
			Golden State Water Company	7081410000-812A	08/15/2012		090513CC	189.99
			Golden State Water Company	6871410000-812A	08/15/2012		090513CC	237.80
			Golden State Water Company	6771410000-812A	08/15/2012		090513CC	453.00
			Golden State Water Company	6122040000-812A	08/15/2012		090513CC	248.03
			Golden State Water Company	5871410000-812A	08/15/2012		090513CC	1,999.73
			Golden State Water Company	5771410000-812A	08/15/2012		090513CC	216.75
			Golden State Water Company	5478040000-812A	08/15/2012		090513CC	725.48
			Golden State Water Company	5329640000-812A	08/15/2012		090513CC	20.30
			Golden State Water Company	4771410000-812A	08/15/2012		090513CC	422.17
			Golden State Water Company	3971410000-812A	08/15/2012		090513CC	27.49
			Golden State Water Company	3871410000-812A	08/15/2012		090513CC	681.67
			Golden State Water Company	3771410000-812A	08/15/2012		090513CC	244.62
			Golden State Water Company	1871410000-812A	08/15/2012		090513CC	210.47
			Golden State Water Company	0871410000-812A	08/15/2012		090513CC	241.20
			Golden State Water Company	9281410000-812A	08/15/2012		090513CC	637.28

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Golden State Water Company	9181410000-812A	08/15/2012		090513CC	169.51
			Golden State Water Company	8971410000-812A	08/15/2012		090513CC	158.70
			Golden State Water Company	8481410000-812A	08/15/2012		090513CC	1,115.30
			Golden State Water Company	8281410000-812A	08/15/2012		090513CC	257.72
			Golden State Water Company	8194840000-812A	08/15/2012		090513CC	388.03
			Golden State Water Company	8081410000-812A	08/15/2012		090513CC	203.64
			Golden State Water Company	7971410000-812A	08/15/2012		090513CC	234.38
			Golden State Water Company	6971410000-812A	08/15/2012		090513CC	134.59
			Golden State Water Company	6081410000-812A	08/15/2012		090513CC	51.76
			Golden State Water Company	5181410000-812A	08/15/2012		090513CC	166.09
			Golden State Water Company	4217710000-812A	08/15/2012		090513CC	104.07
			Golden State Water Company	2792830000-812A	08/15/2012		090513CC	20.67
			Golden State Water Company	7871410000-812A	08/15/2012		090513CC	51.76
			Golden State Water Company	7281410000-812A	08/15/2012		090513CC	51.76
			Golden State Water Company	0281410000-812A	08/15/2012		090513CC	166.09
			Golden State Water Company	5402010000812A	08/15/2012	21300264	090513CC	30.45
			Golden State Water Company	5653150000A	08/02/2012		090513CC	68.27
			Golden State Water Company	2381410000A	07/23/2012		090513CC	60.90
			Golden State Water Company	6195610000A	08/03/2012		090513CC	253.72
			Golden State Water Company	5295610000A	08/03/2012		090513CC	215.57
			Golden State Water Company	2745740000A	08/03/2012		090513CC	234.48
			Golden State Water Company	6211910000A	08/09/2012		090513CC	55.18
			Golden State Water Company	0438840000A	08/15/2012	21300133	090513CC	178.01
			Golden State Water Company	9971410000A	07/17/2012	21300414	090513CC	178.61
			Golden State Water Company	8383610000A	08/09/2012	21300414	090513CC	44.58
			Golden State Water Company	4971410000A	08/05/2012		090513CC	1,534.12

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	1971410000A	08/15/2012		090513CC	212.74
				Golden State Water Company	7062810000A	08/13/2012		090513CC	260.55
				Golden State Water Company	244791000A	08/13/2012		090513CC	40.60
				Golden State Water Company	3522320000A	08/13/2012		090513CC	40.60
				Golden State Water Company	2971410000A	08/15/2012		090513CC	20.30
				Golden State Water Company	2447910000A	07/13/2012		090513CC	40.60
				Golden State Water Company	4701710000A	07/16/2012		090513CC	29.93
						CHECK		257712 TOTAL:	29,786.30
257713	09/05/2012	PRTD	100331	Southern California Edison	2024526451-812	08/17/2012		090513CC	38.25
				Southern California Edison	2024524993-812	08/17/2012		090513CC	36.05
				Southern California Edison	2024524639-812	08/17/2012		090513CC	901.31
				Southern California Edison	2024521734-812	08/21/2012		090513CC	17.60
				Southern California Edison	2024524480-812	08/17/2012		090513CC	15.22
				Southern California Edison	2024524191-812	08/17/2012		090513CC	551.47
				Southern California Edison	2024512394-812	08/17/2012		090513CC	39.98
				Southern California Edison	2024510844-812	08/17/2012		090513CC	40.86
				Southern California Edison	2024505844-812	08/23/2012		090513CC	50.13
				Southern California Edison	2024506081-812	08/23/2012		090513CC	42.61
				Southern California Edison	2024506792-812	08/23/2012		090513CC	68.62
				Southern California Edison	2024507717-812	08/25/2012		090513CC	33.21
				Southern California Edison	2331227504-812	08/25/2012		090513CC	34.25
				Southern California Edison	2065617490-812	08/25/2012		090513CC	72.95
				Southern California Edison	2024523490-812	08/22/2012		090513CC	37.84
				Southern California Edison	2024519647-812	08/22/2012		090513CC	18.55
				Southern California Edison	2024523714-812	08/22/2012		090513CC	41.23
				Southern California Edison	2024523227-812	08/22/2012		090513CC	89.93

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Southern California Edison	2314237264-812	08/23/2012		090513CC	1,758.70
			Southern California Edison	2024534521-812	08/21/2012		090513CC	814.71
			Southern California Edison	2024507212-812	08/23/2012		090513CC	186.08
			Southern California Edison	2024506628-812	08/23/2012		090513CC	25.15
			Southern California Edison	2024522872-812	08/23/2012		090513CC	42.88
			Southern California Edison	2024519456-812	08/23/2012		090513CC	392.54
			Southern California Edison	2024506222-812	08/23/2012		090513CC	40.87
			Southern California Edison	2184454916-812	08/24/2012		090513CC	297.55
			Southern California Edison	2024512824-812	08/24/2012		090513CC	97.58
			Southern California Edison	2024511198-812	08/24/2012		090513CC	275.50
			Southern California Edison	2024504664-812	08/23/2012		090513CC	255.85
			Southern California Edison	2024506446-812	08/23/2012		090513CC	44.07
			Southern California Edison	2024506958-812	08/23/2012		090513CC	351.91
			Southern California Edison	2024508335-812	08/23/2012		090513CC	30.23
			Southern California Edison	2024508459-812	08/23/2012		090513CC	27.15
			Southern California Edison	2199082371-812	08/15/2012		090513CC	6.00
			Southern California Edison	2024571317-812	08/17/2012		090513CC	44.15
			Southern California Edison	2260885306-812	08/16/2012		090513CC	72.74
			Southern California Edison	2024513715-812	08/16/2012		090513CC	2.91
			Southern California Edison	2024533523-812	08/12/2012		090513CC	39.55
			Southern California Edison	2024535734-812	09/06/2012		090513CC	37.04
			Southern California Edison	2024534240-812	08/18/2012		090513CC	6,130.38
			Southern California Edison	2024507410-812	08/17/2012		090513CC	135.55
			Southern California Edison	2024529695-812	08/18/2012		090513CC	41.53
			Southern California Edison	2024539321-812	08/17/2012		090513CC	761.27
			Southern California Edison	2024528119-812	08/17/2012		090513CC	35.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2024525396-812	08/17/2012		090513CC	40.31
				Southern California Edison	2024512204-812	08/17/2012		090513CC	44.69
				Southern California Edison	2024503336-812	08/17/2012		090513CC	36.81
				Southern California Edison	2024534117-812	08/18/2012		090513CC	7,013.65
				Southern California Edison	2024546202-812	08/17/2012		090513CC	73.80
				Southern California Edison	2024507576-812	08/23/2012		090513CC	56.14
				Southern California Edison	2024522336-812	08/23/2012		090513CC	114.31
				Southern California Edison	2277568788-812	08/23/2012		090513CC	96.79
				Southern California Edison	2241777838-812	08/23/2012		090513CC	6,510.27
				Southern California Edison	2024539512-812	08/17/2012		090513CC	3,588.00
				Southern California Edison	2024509259-812	08/12/2012		090513CC	73.25
				Southern California Edison	2024508095-812	08/28/2012		090513CC	46.54
				Southern California Edison	2277568762-812	08/28/2012		090513CC	152.43
				Southern California Edison	2024508632-812	08/28/2012		090513CC	28.13
						CHECK	257713	TOTAL:	31,952.88
257714	09/05/2012	PRTD	101674	Verizon	1103726956	07/20/2012	21300306	090513CC	45.01
						CHECK	257714	TOTAL:	45.01

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 630,074.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	630,074.48

*** GRAND TOTAL *** 630,074.48

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5808	09/12/2012	EFT	100236	Motorola	91046715	08/01/2012	21300334	091213CC	445.88
				Motorola	77140222	08/23/2012	21300384	091213CC	46,640.49
						CHECK	5808	TOTAL:	47,086.37
257715	09/12/2012	PRTD	101489	21st Century Lock and Key	10510	07/27/2012	21300401	091213CC	21.75
						CHECK	257715	TOTAL:	21.75
257716	09/12/2012	PRTD	105642	911 Vehicle	9977	08/09/2012	21300312	091213CC	554.93
						CHECK	257716	TOTAL:	554.93
257717	09/12/2012	PRTD	101168	Adamson Police Products	INV80877	08/06/2012	21200083	091213CC	3,349.50
						CHECK	257717	TOTAL:	3,349.50
257718	09/12/2012	PRTD	101168	Adamson Police Products	INV80867	08/06/2012	21300407	091213CC	1,128.88
				Adamson Police Products	INV81606	08/15/2012	21300407	091213CC	659.35
						CHECK	257718	TOTAL:	1,788.23
257719	09/12/2012	PRTD	100008	Advanced Battery Systems	286472	08/30/2012	21300044	091213CC	150.78
				Advanced Battery Systems	286538	09/04/2012	21300044	091213CC	280.09
				Advanced Battery Systems	286574	09/05/2012	21300044	091213CC	94.80
						CHECK	257719	TOTAL:	525.67
257720	09/12/2012	PRTD	101261	Aerotek	OE00849220	08/23/2012		091213CC	900.00
				Aerotek	OE00851289	08/30/2012		091213CC	1,975.00
				Aerotek	OE00849221	08/23/2012		091213CC	900.00
						CHECK	257720	TOTAL:	3,775.00
257721	09/12/2012	PRTD	103318	Aeryn Donnelly	0828	08/28/2012		091213CC	550.00
				Aeryn Donnelly	0904	09/04/2012		091213CC	606.25

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257721 TOTAL:	1,156.25
257722	09/12/2012	PRTD	100431	Agencies Tool Center	S2612152.001	08/01/2012	21300522	091213CC	458.39
						CHECK		257722 TOTAL:	458.39
257723	09/12/2012	PRTD	100015	Allstar Fire Equipment Inc	160213	08/09/2012	21300438	091213CC	125.69
						CHECK		257723 TOTAL:	125.69
257724	09/12/2012	PRTD	100016	Altec Industries Inc	9943702	07/23/2012	21300120	091213CC	1,661.43
						CHECK		257724 TOTAL:	1,661.43
257725	09/12/2012	PRTD	100016	Altec Industries Inc	4988173	07/31/2012	21300467	091213CC	3,052.19
						CHECK		257725 TOTAL:	3,052.19
257726	09/12/2012	PRTD	102667	Amano McGann Inc	SVC078188	07/31/2012		091213CC	317.00
				Amano McGann Inc	SVC078194	07/31/2012		091213CC	231.00
				Amano McGann Inc	SVC078195	07/31/2012		091213CC	508.05
						CHECK		257726 TOTAL:	1,056.05
257727	09/12/2012	PRTD	100555	American Legal Publishing Corp	88235	08/13/2012	21300510	091213CC	400.00
						CHECK		257727 TOTAL:	400.00
257728	09/12/2012	PRTD	100023	Amrep Inc	224937	07/03/2012	21300129	091213CC	143.56
				Amrep Inc	224971	07/05/2012	21300129	091213CC	109.40
				Amrep Inc	225096	07/09/2012	21300129	091213CC	604.48
						CHECK		257728 TOTAL:	857.44
257729	09/12/2012	PRTD	101515	Amtech Elevator Services	DVL07358712	07/20/2012		091213CC	2,130.00
				Amtech Elevator Services	DVL07358812	08/20/2012		091213CC	2,130.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257729 TOTAL:	4,260.00
257730	09/12/2012	PRTD	100994	Aramark Uniform Services	502-7171195	08/14/2012		091213CC	270.01
				Aramark Uniform Services	502-7189518	08/21/2012		091213CC	339.35
				Aramark Uniform Services	502-7225806	09/04/2012		091213CC	268.12
						CHECK		257730 TOTAL:	877.48
257731	09/12/2012	PRTD	103678	AssetWorks Inc	MA11725-001	06/15/2012		091213CC	15,235.50
						CHECK		257731 TOTAL:	15,235.50
257732	09/12/2012	PRTD	100503	AT and T	3486195	06/27/2012	21300553	091213CC	11,206.85
						CHECK		257732 TOTAL:	11,206.85
257733	09/12/2012	PRTD	101070	AT and T Mobility	993189474x08192012	08/15/2012	21300453	091213CC	36.07
				AT and T Mobility	829477976X08192012	08/15/2012	21300453	091213CC	111.38
						CHECK		257733 TOTAL:	147.45
257734	09/12/2012	PRTD	100508	Atkinson Andelson Loya Ruud and R	406191	05/31/2012		091213CC	775.00
				Atkinson Andelson Loya Ruud and R	408656	06/30/2012		091213CC	1,780.00
						CHECK		257734 TOTAL:	2,555.00
257735	09/12/2012	PRTD	100030	Bagge & Son	31814	08/23/2012	21300475	091213CC	141.62
				Bagge & Son	31526	08/02/2012	21300476	091213CC	96.00
						CHECK		257735 TOTAL:	237.62
257736	09/12/2012	PRTD	105474	Battery Systems	9-137057	08/14/2012	21300368	091213CC	2,301.76
				Battery Systems	9-136554	07/26/2012	21300315	091213CC	199.27
						CHECK		257736 TOTAL:	2,501.03

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257737	09/12/2012	PRTD	106132	John Benjamin	9/23/12-9/28/12	08/29/2012	21300455	091213CC	803.64
						CHECK	257737	TOTAL:	803.64
257738	09/12/2012	PRTD	105741	Big T's of Ventura County Inc	1222020068	07/26/2012	21300374	091213CC	315.70
				Big T's of Ventura County Inc	1222090066	07/27/2012	21300375	091213CC	8.25
				Big T's of Ventura County Inc	1222090013	07/27/2012	21300375	091213CC	225.36
						CHECK	257738	TOTAL:	549.31
257739	09/12/2012	PRTD	106539	Samantha Mock Blackshire	FY11/12 PYMT3	08/17/2012	21300495	091213CC	175.00
						CHECK	257739	TOTAL:	175.00
257740	09/12/2012	PRTD	100932	Bound Tree Medical	80843418	08/06/2012	21300249	091213CC	27.95
				Bound Tree Medical	80848560	08/10/2012	21300249	091213CC	23.65
				Bound Tree Medical	80850004	08/13/2012	21300249	091213CC	13.78
				Bound Tree Medical	80855463	08/17/2012	21300249	091213CC	2,920.66
				Bound Tree Medical	80855464	08/17/2012	21300249	091213CC	383.26
						CHECK	257740	TOTAL:	3,369.30
257741	09/12/2012	PRTD	101755	Brotman Medical Center Inc	500027995-0001	08/16/2012		091213CC	230.00
						CHECK	257741	TOTAL:	230.00
257742	09/12/2012	PRTD	107560	Buchalter Nemer	724697	07/31/2012		091213CC	1,344.68
						CHECK	257742	TOTAL:	1,344.68
257743	09/12/2012	PRTD	107603	Walker Motor Co/Buerge Ford	353122	07/16/2012	21300093	091213CC	59.39
						CHECK	257743	TOTAL:	59.39
257744	09/12/2012	PRTD	104052	California Claims Management Serv	2012-10217	08/20/2012		091213CC	25,806.33

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257744 TOTAL:	25,806.33
257745	09/12/2012	PRTD	105519	Carl Warren & Company	1406158	07/31/2012		091213CC	2,725.00
				Carl Warren & Company	1406159	07/31/2012		091213CC	100.00
						CHECK		257745 TOTAL:	2,825.00
257746	09/12/2012	PRTD	103243	Catering Systems Inc	2344	07/18/2012		091213CC	559.00
				Catering Systems Inc	2359	08/01/2012		091213CC	395.00
				Catering Systems Inc	2377	08/16/2012		091213CC	490.00
						CHECK		257746 TOTAL:	1,444.00
257747	09/12/2012	PRTD	107595	Cerrell Associates Inc.	8791	06/30/2012		091213CC	4,872.63
				Cerrell Associates Inc.	8930	07/31/2012		091213CC	3,192.88
						CHECK		257747 TOTAL:	8,065.51
257748	09/12/2012	PRTD	103698	Chiquita Canyon Inc	3902	08/15/2012		091213CC	42,476.92
						CHECK		257748 TOTAL:	42,476.92
257749	09/12/2012	PRTD	105376	Chiron Center Inc	2012-2013	08/10/2012		091213CC	10,000.00
						CHECK		257749 TOTAL:	10,000.00
257750	09/12/2012	PRTD	100713	City of Culver City	04/12-06/12Petty	09/06/2012		091213CC	293.94
						CHECK		257750 TOTAL:	293.94
257751	09/12/2012	PRTD	100586	City of Long Beach/SERRF	20120801-106-4377	08/01/2012		091213CC	69,353.67
						CHECK		257751 TOTAL:	69,353.67
257752	09/12/2012	PRTD	104385	City of Los Angeles	315969-211231/912	07/31/2012	21300566	091213CC	361.42
				City of Los Angeles	4162 Wade St/912	08/20/2012	21300566	091213CC	2,109.66
				City of Los Angeles	133761/4WashingtonBl	08/20/2012	21300566	091213CC	125.12

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				City of Los Angeles	123861/2HerbertST912	08/20/2012	21300566	091213CC	12.89
				City of Los Angeles	12850WashingtonBl912	08/20/2012	21300357	091213CC	79.71
				City of Los Angeles	12475WashingtonBl912	08/20/2012	21300356	091213CC	116.89
						CHECK	257752	TOTAL:	2,805.69
257753	09/12/2012	PRTD	104385	City of Los Angeles	74WP130000018-1	07/06/2012	21300451	091213CC	166,973.00
				City of Los Angeles	74WP130000019-1	08/02/2012	21300451	091213CC	94,483.00
						CHECK	257753	TOTAL:	261,456.00
257754	09/12/2012	PRTD	100989	CleanStreet	68097	07/31/2012		091213CC	1,220.00
				CleanStreet	68098	07/31/2012		091213CC	23,973.24
						CHECK	257754	TOTAL:	25,193.24
257755	09/12/2012	PRTD	101309	Coast 2 Coast Coaching	080712	08/07/2012		091213CC	7,123.20
						CHECK	257755	TOTAL:	7,123.20
257756	09/12/2012	PRTD	100077	Complete Coach Works	59345	08/07/2012	21300526	091213CC	5,975.63
						CHECK	257756	TOTAL:	5,975.63
257757	09/12/2012	PRTD	100078	Completes Plus	01PP1585	08/06/2012	21300100	091213CC	161.42
				Completes Plus	01PP4323	08/08/2012	21300100	091213CC	98.14
				Completes Plus	01PQ1382	08/15/2012	21300100	091213CC	67.10
				Completes Plus	01PR6281	08/29/2012	21300100	091213CC	-25.87
						CHECK	257757	TOTAL:	300.79
257758	09/12/2012	PRTD	105551	Copy Service Express, Inc	10625	08/08/2012	21300352	091213CC	1,970.34
						CHECK	257758	TOTAL:	1,970.34
257759	09/12/2012	PRTD	100707	County of Los Angeles	08222012	07/17/2012	21300440	091213CC	125.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	257759	TOTAL:	125.00
257760	09/12/2012	PRTD	100091	Culver City Exchange Club	07242012	07/24/2012	21300472	091213CC	50.00
						CHECK	257760	TOTAL:	50.00
257761	09/12/2012	PRTD	100093	Culver City Industrial Hardware	21422	07/03/2012	21300046	091213CC	29.99
				Culver City Industrial Hardware	21456	07/05/2012	21300046	091213CC	3.48
				Culver City Industrial Hardware	21466	07/06/2012	21300046	091213CC	46.00
				Culver City Industrial Hardware	21506	07/09/2012	21300046	091213CC	38.03
				Culver City Industrial Hardware	21513	07/09/2012	21300046	091213CC	17.39
				Culver City Industrial Hardware	21523	07/09/2012	21300046	091213CC	14.33
				Culver City Industrial Hardware	21533	07/10/2012	21300046	091213CC	7.68
				Culver City Industrial Hardware	21534	07/10/2012	21300046	091213CC	21.14
				Culver City Industrial Hardware	21565	07/11/2012	21300046	091213CC	10.94
				Culver City Industrial Hardware	21666	07/17/2012	21300046	091213CC	40.91
				Culver City Industrial Hardware	21715	07/19/2012	21300046	091213CC	8.24
				Culver City Industrial Hardware	21748	07/20/2012	21300046	091213CC	15.63
				Culver City Industrial Hardware	21810	07/24/2012	21300046	091213CC	36.22
				Culver City Industrial Hardware	21811	07/24/2012	21300046	091213CC	36.54
				Culver City Industrial Hardware	21842	07/25/2012	21300046	091213CC	6.51
				Culver City Industrial Hardware	21849	07/25/2012	21300046	091213CC	13.85
				Culver City Industrial Hardware	21926	07/30/2012	21300046	091213CC	20.87
				Culver City Industrial Hardware	21946	07/31/2012	21300046	091213CC	79.10
				Culver City Industrial Hardware	21957	07/31/2012	21300046	091213CC	12.68
				Culver City Industrial Hardware	22000	08/01/2012	21300046	091213CC	9.56
				Culver City Industrial Hardware	22131	08/08/2012	21300046	091213CC	35.21
				Culver City Industrial Hardware	22133	08/08/2012	21300046	091213CC	2.61

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Culver City Industrial Hardware	22144	08/09/2012	21300046	091213CC	3.46
			Culver City Industrial Hardware	22272	08/15/2012	21300046	091213CC	47.60
			Culver City Industrial Hardware	22335	08/18/2012	21300046	091213CC	9.12
			Culver City Industrial Hardware	21830	07/25/2012	21300046	091213CC	88.71
			Culver City Industrial Hardware	21943	07/31/2012	21300046	091213CC	21.21
			Culver City Industrial Hardware	21873	07/26/2012	21300046	091213CC	8.68
			Culver City Industrial Hardware	21955	07/31/2012	21300046	091213CC	28.21
			Culver City Industrial Hardware	21985	08/01/2012	21300046	091213CC	67.14
			Culver City Industrial Hardware	21404	07/02/2012	21300046	091213CC	1.86
			Culver City Industrial Hardware	21643	07/16/2012	21300046	091213CC	11.98
			Culver City Industrial Hardware	21990	08/01/2012	21300046	091213CC	11.08
			Culver City Industrial Hardware	22049	08/04/2012	21300046	091213CC	28.63
			Culver City Industrial Hardware	22066	08/06/2012	21300046	091213CC	23.51
			Culver City Industrial Hardware	22077	08/06/2012	21300046	091213CC	45.22
			Culver City Industrial Hardware	22084	08/07/2012	21300046	091213CC	20.87
			Culver City Industrial Hardware	22093	08/07/2012	21300046	091213CC	43.15
			Culver City Industrial Hardware	22143	08/09/2012	21300046	091213CC	173.83
			Culver City Industrial Hardware	22244	08/14/2012	21300046	091213CC	8.67
			Culver City Industrial Hardware	22248	08/14/2012	21300046	091213CC	39.13
			Culver City Industrial Hardware	22252	08/14/2012	21300046	091213CC	21.93
			Culver City Industrial Hardware	22254	08/14/2012	21300046	091213CC	40.67
			Culver City Industrial Hardware	22262	08/14/2012	21300046	091213CC	181.56
			Culver City Industrial Hardware	22269	08/15/2012	21300046	091213CC	9.56
			Culver City Industrial Hardware	22271	08/15/2012	21300046	091213CC	15.65
			Culver City Industrial Hardware	22297	08/16/2012	21300046	091213CC	17.58
			Culver City Industrial Hardware	22311	08/16/2012	21300046	091213CC	20.27

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Culver City Industrial Hardware	22411	08/23/2012	21300046	091213CC	2.09
				Culver City Industrial Hardware	22240	08/14/2012	21300046	091213CC	15.64
				Culver City Industrial Hardware	22371	08/21/2012	21300046	091213CC	6.26
				Culver City Industrial Hardware	22409	08/23/2012	21300046	091213CC	6.07
				Culver City Industrial Hardware	22413	08/23/2012	21300046	091213CC	34.31
				Culver City Industrial Hardware	22417	08/23/2012	21300046	091213CC	15.55
				Culver City Industrial Hardware	22424	08/23/2012	21300046	091213CC	21.21
				Culver City Industrial Hardware	22470	08/27/2012	21300046	091213CC	26.31
				Culver City Industrial Hardware	22473	08/27/2012	21300046	091213CC	14.94
				Culver City Industrial Hardware	22486	08/28/2012	21300046	091213CC	30.58
				Culver City Industrial Hardware	22507	08/29/2012	21300046	091213CC	9.55
				Culver City Industrial Hardware	22551	08/30/2012	21300046	091213CC	48.70
				Culver City Industrial Hardware	22563	08/31/2012	21300046	091213CC	14.56
				Culver City Industrial Hardware	22565	08/31/2012	21300046	091213CC	60.81
				Culver City Industrial Hardware	CM22612	09/04/2012	21300046	091213CC	-17.74
						CHECK	257761	TOTAL:	1,785.03
257762	09/12/2012	PRTD	101060	Culver City Observer Inc	10345	08/23/2012	21300484	091213CC	345.00
				Culver City Observer Inc	10317	08/23/2012	21300523	091213CC	325.00
						CHECK	257762	TOTAL:	670.00
257763	09/12/2012	PRTD	100764	Dapeer Rosenblit and Litvak LLP	6067	07/31/2012		091213CC	4,669.80
						CHECK	257763	TOTAL:	4,669.80
257764	09/12/2012	PRTD	100099	Dapper Tire Co	582019	07/09/2012	21300101	091213CC	1,513.23
				Dapper Tire Co	582297	07/12/2012	21300101	091213CC	246.10
				Dapper Tire Co	224936	07/03/2012	21300101	091213CC	23.83

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257764 TOTAL:	1,783.16
257765	09/12/2012	PRTD	101779	Davis Fluorescent	30598	08/08/2012	21300372	091213CC	64.05
						CHECK		257765 TOTAL:	64.05
257766	09/12/2012	PRTD	100478	Dell Marketing LP	XFWDNPK99	08/14/2012	21300259	091213CC	2,098.52
				Dell Marketing LP	XFWCNND27	08/10/2012	21300127	091213CC	1,976.51
						CHECK		257766 TOTAL:	4,075.03
257767	09/12/2012	PRTD	101254	Downtown Diversion	0002110-2780-0	07/17/2012		091213CC	721.28
				Downtown Diversion	0002160-2780-5	08/01/2012		091213CC	218.36
				Downtown Diversion	0002209-2780-0	08/06/2012		091213CC	265.44
				Downtown Diversion	0002237-2780-1	08/13/2012		091213CC	136.08
						CHECK		257767 TOTAL:	1,341.16
257768	09/12/2012	PRTD	104028	Duncan Parking Technologies Inc	INV009931	08/15/2012		091213CC	78.00
				Duncan Parking Technologies Inc	INV009987	08/15/2012		091213CC	100.00
						CHECK		257768 TOTAL:	178.00
257769	09/12/2012	PRTD	100800	Eagle Sports and Awards Company	9348	08/15/2012	21200267	091213CC	71.78
				Eagle Sports and Awards Company	9349	08/15/2012	21200291	091213CC	53.90
				Eagle Sports and Awards Company	9347	08/15/2012	21200207	091213CC	80.75
						CHECK		257769 TOTAL:	206.43
257770	09/12/2012	PRTD	105940	Emery Eccles	9/26/12-9/29/12	08/29/2012	21300489	091213CC	456.15
						CHECK		257770 TOTAL:	456.15
257771	09/12/2012	PRTD	105114	ehs International, Inc	3-12262	07/11/2012	21300477	091213CC	1,500.00
						CHECK		257771 TOTAL:	1,500.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257772	09/12/2012	PRTD	105938	EM&FS Div Employee Incentive Prog	JUN2012	08/28/2012	21300512	091213CC	102.30
				EM&FS Div Employee Incentive Prog	JUL2012	08/28/2012	21300512	091213CC	51.15
				EM&FS Div Employee Incentive Prog	AUG2012	08/28/2012	21300512	091213CC	102.30
						CHECK	257772	TOTAL:	255.75
257773	09/12/2012	PRTD	100685	EMS Personnel Fund	P05284/12	08/27/2012	21300528	091213CC	200.00
				EMS Personnel Fund	P24283/12	09/04/2012	21300534	091213CC	200.00
				EMS Personnel Fund	P05433/12	08/30/2012	21300535	091213CC	200.00
						CHECK	257773	TOTAL:	600.00
257774	09/12/2012	PRTD	100116	Entenmann-Rovin Co	0082657-IN	08/09/2012	21300244	091213CC	144.99
						CHECK	257774	TOTAL:	144.99
257775	09/12/2012	PRTD	107583	J. Schwartz	STAFFRECON092212	08/02/2012	21300398	091213CC	1,105.00
						CHECK	257775	TOTAL:	1,105.00
257776	09/12/2012	PRTD	100465	Express Pipe and Supply	S4524713.001	08/20/2012	21300130	091213CC	3.65
				Express Pipe and Supply	S4500223.001	08/29/2012	21300130	091213CC	1,283.95
				Express Pipe and Supply	S4535553.001	08/29/2012	21300130	091213CC	64.43
						CHECK	257776	TOTAL:	1,352.03
257777	09/12/2012	PRTD	100123	Federal Express Corp	799578407	08/24/2012	21300034	091213CC	99.46
						CHECK	257777	TOTAL:	99.46
257778	09/12/2012	PRTD	103260	Ferno-Washington	712666	08/13/2012	21300379	091213CC	196.82
						CHECK	257778	TOTAL:	196.82
257779	09/12/2012	PRTD	100126	Firefighters' Safety Center	23352	08/14/2012	21300435	091213CC	493.73

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257779 TOTAL:	493.73
257780	09/12/2012	PRTD	100222	FireMaster	121381922	08/02/2012		091213CC	235.59
				FireMaster	121381923	08/02/2012		091213CC	126.00
						CHECK		257780 TOTAL:	361.59
257781	09/12/2012	PRTD	102642	Chevron & Texaco Business Card Sv	35276217	08/05/2012	21300471	091213CC	2,205.88
						CHECK		257781 TOTAL:	2,205.88
257782	09/12/2012	PRTD	100593	Fleetpride	49407572	08/16/2012	21300053	091213CC	1,313.57
						CHECK		257782 TOTAL:	1,313.57
257783	09/12/2012	PRTD	102306	Fleming Environmental Inc	8172	08/16/2012		091213CC	2,587.95
				Fleming Environmental Inc	8186	08/16/2012		091213CC	1,641.70
				Fleming Environmental Inc	3092	08/20/2012		091213CC	10,917.00
						CHECK		257783 TOTAL:	15,146.65
257784	09/12/2012	PRTD	100129	Franklin Truck Parts	LB127479	08/22/2012	21300047	091213CC	349.62
				Franklin Truck Parts	LB127687	08/28/2012	21300047	091213CC	1,121.33
				Franklin Truck Parts	LB127736	08/29/2012	21300047	091213CC	53.61
				Franklin Truck Parts	LB127693	08/28/2012	21300047	091213CC	83.44
				Franklin Truck Parts	LB127905	09/05/2012	21300047	091213CC	520.27
						CHECK		257784 TOTAL:	2,128.27
257785	09/12/2012	PRTD	106020	Golden Bell Products, Inc	14132	08/10/2012	21300228	091213CC	2,088.00
						CHECK		257785 TOTAL:	2,088.00
257786	09/12/2012	PRTD	101418	Golden State Water Company	4181410000-912	08/15/2012	21300485	091213CC	152.38
				Golden State Water Company	0181410000-912	08/15/2012	21300485	091213CC	165.22
				Golden State Water Company	9971410000-912	08/15/2012	21300485	091213CC	344.70

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	7181410000-912	08/15/2012	21300485	091213CC	169.51
				Golden State Water Company	9481410000-912	08/15/2012	21300486	091213CC	166.09
				Golden State Water Company	1641920000-912	08/15/2012		091213CC	1.04
				Golden State Water Company	2641920000-912	08/15/2012		091213CC	21.70
				Golden State Water Company	9381410000-912	08/15/2012		091213CC	650.92
				Golden State Water Company	8381410000-912	08/15/2012		091213CC	2,173.76
				Golden State Water Company	7481410000-912	08/15/2012		091213CC	823.36
				Golden State Water Company	7381410000-912	08/15/2012		091213CC	523.41
				Golden State Water Company	1481410000-912	08/15/2012		091213CC	1,864.76
				Golden State Water Company	3381410000-912	08/15/2012		091213CC	434.12
				Golden State Water Company	5381410000-912	08/15/2012		091213CC	346.14
				Golden State Water Company	5971410000-912	08/15/2012		091213CC	5,977.75
				Golden State Water Company	6381410000-912	08/15/2012		091213CC	1,089.70
				Golden State Water Company	3874210000-912	08/15/2012		091213CC	657.77
				Golden State Water Company	2381410000-912	08/15/2012		091213CC	60.90
						CHECK	257786 TOTAL:		15,623.23
257787	09/12/2012	PRTD	103378	Goodwill Secure Shredding	0012789	08/01/2012		091213CC	100.00
						CHECK	257787 TOTAL:		100.00
257788	09/12/2012	PRTD	100139	Goodyear Tire and Rubber Co	0068077429	07/27/2012		091213CC	52.50
				Goodyear Tire and Rubber Co	0068077428	07/27/2012		091213CC	321.72
				Goodyear Tire and Rubber Co	0068161671	07/31/2012		091213CC	500.00
				Goodyear Tire and Rubber Co	0068161672	07/31/2012		091213CC	7,403.33
						CHECK	257788 TOTAL:		8,277.55

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257789	09/12/2012	PRTD	100142	Graingers	9883707201	07/23/2012	21300103	091213CC	90.97
				Graingers	9877504549	07/16/2012	21300106	091213CC	71.17
				Graingers	9878387035	07/17/2012	21300106	091213CC	15.27
				Graingers	9878606004	07/17/2012	21300106	091213CC	107.38
				Graingers	9878606012	07/17/2012	21300106	091213CC	30.05
				Graingers	9890484919	07/31/2012	21300106	091213CC	4.74
				Graingers	9891577158	08/01/2012	21300106	091213CC	149.76
				Graingers	9891577166	08/01/2012	21300106	091213CC	33.47
				Graingers	9897734159	08/09/2012	21300106	091213CC	84.89
				Graingers	9902677096	08/15/2012	21300106	091213CC	132.25
				Graingers	9904372548	08/16/2012	21300106	091213CC	105.37
						CHECK	257789	TOTAL:	825.32
257790	09/12/2012	PRTD	105190	Graphic Tickets & Systems	1397	08/17/2012	21300300	091213CC	1,274.78
						CHECK	257790	TOTAL:	1,274.78
257791	09/12/2012	PRTD	106421	Pamela Graves	FY11/12	08/23/2012	21300481	091213CC	284.00
						CHECK	257791	TOTAL:	284.00
257792	09/12/2012	PRTD	100665	Greenberg Glusker Fields Claman a	513780	08/15/2012		091213CC	112.50
				Greenberg Glusker Fields Claman a	513766	08/15/2012		091213CC	16,828.90
						CHECK	257792	TOTAL:	16,941.40
257793	09/12/2012	PRTD	100146	Hajoca Corp	S006791164.002	07/02/2012	21300131	091213CC	145.06
				Hajoca Corp	S006830227.001	07/10/2012	21300131	091213CC	10.47
				Hajoca Corp	S006791770.003	07/17/2012	21300131	091213CC	541.32
				Hajoca Corp	S006841935.001	07/17/2012	21300131	091213CC	56.02
				Hajoca Corp	S006845213.001	07/19/2012	21300131	091213CC	167.51

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257793 TOTAL:	920.38
257794	09/12/2012	PRTD	102164	Haynes Building Services LLC	00024345	08/15/2012		091213CC	9,872.88
				Haynes Building Services LLC	00024355	08/15/2012		091213CC	575.75
				Haynes Building Services LLC	00024356	08/15/2012		091213CC	287.88
				Haynes Building Services LLC	00024357	08/15/2012		091213CC	1,753.46
						CHECK		257794 TOTAL:	12,489.97
257795	09/12/2012	PRTD	106466	Raymond Hendrick	FY11/12	08/08/2012	21300442	091213CC	450.00
						CHECK		257795 TOTAL:	450.00
257796	09/12/2012	PRTD	102680	Home Depot Credit Services	9320132	07/09/2012	21300055	091213CC	55.03
				Home Depot Credit Services	8224601	07/10/2012	21300055	091213CC	124.98
				Home Depot Credit Services	2224756	07/16/2012	21300055	091213CC	96.79
				Home Depot Credit Services	2233519	07/16/2012	21300055	091213CC	62.92
				Home Depot Credit Services	1320390	07/17/2012	21300055	091213CC	144.61
				Home Depot Credit Services	1332654	07/17/2012	21300055	091213CC	19.45
				Home Depot Credit Services	224833	07/18/2012	21300055	091213CC	277.53
				Home Depot Credit Services	233559	07/18/2012	21300055	091213CC	192.11
				Home Depot Credit Services	9320430	07/19/2012	21300055	091213CC	61.99
				Home Depot Credit Services	4320564	07/24/2012	21300055	091213CC	21.66
				Home Depot Credit Services	5210139	08/02/2012	21300055	091213CC	139.84
				Home Depot Credit Services	1220230	08/06/2012	21300055	091213CC	496.42
				Home Depot Credit Services	9220318	08/08/2012	21300055	091213CC	32.51
				Home Depot Credit Services	9220312	08/08/2012	21300055	091213CC	32.59
				Home Depot Credit Services	4220405	08/13/2012	21300055	091213CC	34.45
				Home Depot Credit Services	6210596	08/21/2012	21300055	091213CC	619.44

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Home Depot Credit Services	4210685	08/23/2012	21300055	091213CC	1,926.87
				Home Depot Credit Services	8332890	07/20/2012	21300055	091213CC	-129.25
						CHECK	257796	TOTAL:	4,209.94
257797	09/12/2012	PRTD	101054	Hospital Association of So Calif	H06392	08/20/2012	21300538	091213CC	2,725.00
						CHECK	257797	TOTAL:	2,725.00
257798	09/12/2012	PRTD	100157	Howard Industries	L533096	07/31/2012	21300405	091213CC	14.99
						CHECK	257798	TOTAL:	14.99
257799	09/12/2012	PRTD	101422	Image IV Systems Inc	288459	08/03/2012		091213CC	45.15
						CHECK	257799	TOTAL:	45.15
257800	09/12/2012	PRTD	107517	Jazz Bakery Performance Space	101	07/11/2012		091213CC	4,500.00
						CHECK	257800	TOTAL:	4,500.00
257801	09/12/2012	PRTD	105288	Judith Martin-Straw	2012Fiesta	07/18/2012	21300389	091213CC	375.00
						CHECK	257801	TOTAL:	375.00
257802	09/12/2012	PRTD	104140	K.N.R Attorney Service	1181	08/07/2012		091213CC	180.00
				K.N.R Attorney Service	1182	08/07/2012		091213CC	765.00
						CHECK	257802	TOTAL:	945.00
257803	09/12/2012	PRTD	100180	Kane Ballmer and Berkman	18337	08/14/2012		091213CC	80.00
						CHECK	257803	TOTAL:	80.00
257804	09/12/2012	PRTD	101362	Kids Time Preschool	081512	07/26/2012		091213CC	350.00
						CHECK	257804	TOTAL:	350.00
257805	09/12/2012	PRTD	100189	Konica Business Machines	221883985	08/04/2012		091213CC	256.42
				Konica Business Machines	221955890	08/16/2012		091213CC	1,191.63

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257805 TOTAL:	1,448.05
257806	09/12/2012	PRTD	101229	Kristi Callan	9331	08/02/2012		091213CC	480.00
						CHECK		257806 TOTAL:	480.00
257807	09/12/2012	PRTD	106322	Marty Kutylo	FY12/13	08/21/2012	21300443	091213CC	450.00
						CHECK		257807 TOTAL:	450.00
257808	09/12/2012	PRTD	104212	Lawson Products Inc	9300996059	07/28/2012	21300272	091213CC	569.03
				Lawson Products Inc	9500042948CM	07/26/2012	21300272	091213CC	-23.75
						CHECK		257808 TOTAL:	545.28
257809	09/12/2012	PRTD	100205	Liberty Flags Inc	62687	08/13/2012	21300263	091213CC	1,168.00
						CHECK		257809 TOTAL:	1,168.00
257810	09/12/2012	PRTD	100206	Liebert Cassidy and Whitmore	154171	07/31/2012		091213CC	52.00
						CHECK		257810 TOTAL:	52.00
257811	09/12/2012	PRTD	101461	Long Beach BMW Motorcycle	71206	07/30/2012	21300107	091213CC	38.43
				Long Beach BMW Motorcycle	72293	08/22/2012	21300107	091213CC	1,789.95
				Long Beach BMW Motorcycle	72294	08/22/2012	21300107	091213CC	42.11
						CHECK		257811 TOTAL:	1,870.49
257812	09/12/2012	PRTD	100588	Los Angeles Area Fire Chiefs	BEARPAWOCT2013	09/04/2012	21300532	091213CC	500.00
						CHECK		257812 TOTAL:	500.00
257813	09/12/2012	PRTD	106249	Los Angeles Freightliner	WP963567	08/07/2012	21300108	091213CC	89.98
				Los Angeles Freightliner	WP963663	08/07/2012	21300108	091213CC	1,690.82
				Los Angeles Freightliner	WP964664	08/13/2012	21300108	091213CC	51.04
				Los Angeles Freightliner	CP148460	08/14/2012	21300108	091213CC	378.31

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Los Angeles Freightliner	WP965517	08/16/2012	21300108	091213CC	43.23
				Los Angeles Freightliner	WP957468	07/05/2012	21300108	091213CC	312.74
				Los Angeles Freightliner	WP962984	08/02/2012	21300108	091213CC	221.48
				Los Angeles Freightliner	WP962986	08/02/2012	21300108	091213CC	79.65
				Los Angeles Freightliner	WP963128	08/03/2012	21300108	091213CC	74.75
				Los Angeles Freightliner	FP1146834	08/07/2012	21300108	091213CC	1,518.00
						CHECK	257813 TOTAL:		4,460.00
257814	09/12/2012	PRTD	100083	Los Angeles Sanitation District #	JULY2012	07/31/2012		091213CC	9,559.02
						CHECK	257814 TOTAL:		9,559.02
257815	09/12/2012	PRTD	103672	Marina Landscape Inc	8561081200	08/31/2012		091213CC	12,871.00
				Marina Landscape Inc	8561081200-1	08/31/2012		091213CC	400.00
						CHECK	257815 TOTAL:		13,271.00
257816	09/12/2012	PRTD	107588	Mary Pohl	083012	08/30/2012		091213CC	280.00
						CHECK	257816 TOTAL:		280.00
257817	09/12/2012	PRTD	100802	McCune and Harber LLP	56753	08/01/2012		091213CC	968.60
						CHECK	257817 TOTAL:		968.60
257818	09/12/2012	PRTD	101297	Merrimac Energy Group	2121639	08/22/2012	21300473	091213CC	24,480.94
				Merrimac Energy Group	2121640	08/22/2012	21300474	091213CC	5,368.39
						CHECK	257818 TOTAL:		29,849.33
257819	09/12/2012	PRTD	101552	Meyers Nave Riback Silver Wilson	2012070051	08/03/2012		091213CC	338.35
						CHECK	257819 TOTAL:		338.35

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257820	09/12/2012	PRTD	104640	Monica Bradley	FY2012-08	08/31/2012		091213CC	6,240.00
						CHECK	257820	TOTAL:	6,240.00
257821	09/12/2012	PRTD	102196	MSDS online	419034	05/24/2012		091213CC	895.00
						CHECK	257821	TOTAL:	895.00
257822	09/12/2012	PRTD	103866	Napa Auto Parts Culver City	108595	08/20/2012	21300132	091213CC	-22.77
				Napa Auto Parts Culver City	109453	08/30/2012	21300132	091213CC	25.32
				Napa Auto Parts Culver City	109890	09/05/2012	21300132	091213CC	9.18
				Napa Auto Parts Culver City	109905	09/05/2012	21300132	091213CC	28.76
				Napa Auto Parts Culver City	109935	09/06/2012	21300132	091213CC	128.50
				Napa Auto Parts Culver City	110130	09/08/2012	21300132	091213CC	17.07
						CHECK	257822	TOTAL:	186.06
257823	09/12/2012	PRTD	100253	New Flyer of America	9094593	07/25/2012	21300062	091213CC	34.03
						CHECK	257823	TOTAL:	34.03
257824	09/12/2012	PRTD	101264	OfficeMax	380433	07/02/2012	21300628	091213CC	139.78
						CHECK	257824	TOTAL:	139.78
257825	09/12/2012	PRTD	100000	Peter Ferrie	2006352.001	08/07/2012		091213CC	9.83
						CHECK	257825	TOTAL:	9.83
257826	09/12/2012	PRTD	100000	Michael Hamill	2006355.001	08/07/2012		091213CC	10.00
						CHECK	257826	TOTAL:	10.00
257827	09/12/2012	PRTD	100000	Latanya Crawford	2006353.001	08/07/2012		091213CC	19.66
						CHECK	257827	TOTAL:	19.66

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257828	09/12/2012	PRTD	100000	Dawit Bisrat	CP108709	08/23/2012		091213CC	25.00
						CHECK		257828 TOTAL:	25.00
257829	09/12/2012	PRTD	100000	Motion Picture Industry Pension	U12-33147	05/24/2012		091213CC	30.68
						CHECK		257829 TOTAL:	30.68
257830	09/12/2012	PRTD	100000	Nancy Pruett	2006380.004	08/27/2012		091213CC	31.00
						CHECK		257830 TOTAL:	31.00
257831	09/12/2012	PRTD	100000	James Sweeney	81003949	08/18/2012		091213CC	60.00
						CHECK		257831 TOTAL:	60.00
257832	09/12/2012	PRTD	100000	Vilma Cruz	2006349.001	08/07/2012		091213CC	61.00
						CHECK		257832 TOTAL:	61.00
257833	09/12/2012	PRTD	100000	Deepu John	2002275.004	05/11/2012		091213CC	64.00
						CHECK		257833 TOTAL:	64.00
257834	09/12/2012	PRTD	100000	Marjean Pilkington	U1261882	05/24/2012		091213CC	80.78
						CHECK		257834 TOTAL:	80.78
257835	09/12/2012	PRTD	100000	Elsa Roig	2006375.001	08/22/2012		091213CC	86.00
						CHECK		257835 TOTAL:	86.00
257836	09/12/2012	PRTD	100000	Kaiser	U12-123388	07/26/2012		091213CC	87.75
						CHECK		257836 TOTAL:	87.75
257837	09/12/2012	PRTD	100000	Lawrence Goeb	2006379.001	08/27/2012		091213CC	135.00
						CHECK		257837 TOTAL:	135.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257838	09/12/2012	PRTD	100000	Ken Castaneda	2006384.001	08/28/2012		091213CC	140.00
						CHECK	257838 TOTAL:		140.00
257839	09/12/2012	PRTD	100000	PRAEDICAT	PRAE082012	08/08/2012		091213CC	150.00
						CHECK	257839 TOTAL:		150.00
257840	09/12/2012	PRTD	100000	Clinton Goldsmith	339114/259670	06/28/2012		091213CC	156.25
						CHECK	257840 TOTAL:		156.25
257841	09/12/2012	PRTD	100000	Sathyapriya Thotti	2006381.001	08/28/2012		091213CC	197.00
						CHECK	257841 TOTAL:		197.00
257842	09/12/2012	PRTD	100000	Maghan Sahli-Wells	2006383.001	08/28/2012		091213CC	200.00
						CHECK	257842 TOTAL:		200.00
257843	09/12/2012	PRTD	100000	Iyyappan Santhanam	2006376.001	08/23/2012		091213CC	208.00
						CHECK	257843 TOTAL:		208.00
257844	09/12/2012	PRTD	100000	Culver City Great Park Assn-Charl	2006345.001	08/06/2012		091213CC	225.00
						CHECK	257844 TOTAL:		225.00
257845	09/12/2012	PRTD	100000	Ann Margaret Boyle	2006233.001	08/18/2012		091213CC	243.00
						CHECK	257845 TOTAL:		243.00
257846	09/12/2012	PRTD	100000	Jollyfish Face Painting & Ba-Yoon	2006351.001	08/07/2012		091213CC	300.00
						CHECK	257846 TOTAL:		300.00
257847	09/12/2012	PRTD	100000	Aviva Jacobs	U11-98720	05/31/2012		091213CC	300.00
						CHECK	257847 TOTAL:		300.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257848	09/12/2012	PRTD	100000	J.A.White	2006378.001	08/23/2012		091213CC	300.00
						CHECK		257848 TOTAL:	300.00
257849	09/12/2012	PRTD	100000	Corn Maiden Foods-Pascal Dropsy	2006350.001	08/07/2012		091213CC	310.00
						CHECK		257849 TOTAL:	310.00
257850	09/12/2012	PRTD	100000	Richelle Parham	2006373.001	08/18/2012		091213CC	317.00
						CHECK		257850 TOTAL:	317.00
257851	09/12/2012	PRTD	100000	Raul Velasco	CP1103722	08/18/2012		091213CC	340.00
						CHECK		257851 TOTAL:	340.00
257852	09/12/2012	PRTD	100000	Amanda Chapman	2006374.001	08/21/2012		091213CC	425.00
						CHECK		257852 TOTAL:	425.00
257853	09/12/2012	PRTD	100000	Rosalinda Doshay	U12-75224	07/26/2012		091213CC	1,134.15
						CHECK		257853 TOTAL:	1,134.15
257854	09/12/2012	PRTD	100000	EMI Accenture Refunds	U11-318730	07/26/2012		091213CC	1,621.43
						CHECK		257854 TOTAL:	1,621.43
257855	09/12/2012	PRTD	100000	Sadie Cerda	U12-101490	07/26/2012		091213CC	1,754.30
						CHECK		257855 TOTAL:	1,754.30
257856	09/12/2012	PRTD	101326	Pacific Alarm Systems Inc	2208826	09/01/2012		091213CC	42.00
				Pacific Alarm Systems Inc	2208833	09/01/2012		091213CC	26.25
				Pacific Alarm Systems Inc	2208765	09/01/2012		091213CC	31.50
				Pacific Alarm Systems Inc	2208870	09/01/2012		091213CC	31.00
				Pacific Alarm Systems Inc	2208829	09/01/2012		091213CC	30.98
				Pacific Alarm Systems Inc	2208828	09/01/2012		091213CC	42.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Pacific Alarm Systems Inc	2206147	08/01/2012		091213CC	26.25
				Pacific Alarm Systems Inc	2208831	09/01/2012		091213CC	26.25
				Pacific Alarm Systems Inc	2208846	09/01/2012		091213CC	26.78
				Pacific Alarm Systems Inc	2209409	08/29/2012		091213CC	250.00
						CHECK	257856	TOTAL:	533.01
257857	09/12/2012	PRTD	101345	Poonam Sharma	083012	08/30/2012		091213CC	3,150.00
						CHECK	257857	TOTAL:	3,150.00
257858	09/12/2012	PRTD	100808	Praxair Distribution Inc	43738245	08/10/2012	21300378	091213CC	667.80
						CHECK	257858	TOTAL:	667.80
257859	09/12/2012	PRTD	101535	Proforce Law Enforcement	146881	08/20/2012	21200080	091213CC	2,550.19
						CHECK	257859	TOTAL:	2,550.19
257860	09/12/2012	PRTD	101093	PTO Sales and Service	1222000004	07/18/2012	21300089	091213CC	462.19
						CHECK	257860	TOTAL:	462.19
257861	09/12/2012	PRTD	100833	Quality Equipment Rentals	QE518835	08/21/2012		091213CC	2,772.00
						CHECK	257861	TOTAL:	2,772.00
257862	09/12/2012	PRTD	102158	Quinn Company	PC810597574	07/03/2012	21300109	091213CC	15.69
				Quinn Company	PC810600111	07/30/2012	21300109	091213CC	289.89
				Quinn Company	PC810601067	08/07/2012	21300109	091213CC	235.55
						CHECK	257862	TOTAL:	541.13
257863	09/12/2012	PRTD	100288	Red Wing Shoe Store	5221	08/03/2012	21300483	091213CC	796.00
				Red Wing Shoe Store	5231	08/17/2012	21300470	091213CC	271.85
				Red Wing Shoe Store	5266	08/21/2012	21300478	091213CC	318.89

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Red Wing Shoe Store	5282	08/21/2012	21300519	091213CC	134.02
						CHECK	257863	TOTAL:	1,520.76
257864	09/12/2012	PRTD	107601	Regents of University of Californ	10039637	08/17/2012	21300480	091213CC	331.41
						CHECK	257864	TOTAL:	331.41
257865	09/12/2012	PRTD	101616	RJN Investigations	014043	07/17/2012		091213CC	1,473.13
						CHECK	257865	TOTAL:	1,473.13
257866	09/12/2012	PRTD	103388	RLS Services Inc	083997	07/02/2012	21300110	091213CC	318.00
				RLS Services Inc	084079	07/06/2012	21300110	091213CC	302.05
				RLS Services Inc	084115	07/09/2012	21300110	091213CC	782.85
				RLS Services Inc	084117	07/09/2012	21300110	091213CC	249.60
				RLS Services Inc	084891	08/10/2012	21300110	091213CC	89.61
						CHECK	257866	TOTAL:	1,742.11
257867	09/12/2012	PRTD	101069	Rocket Smog Inc	44535	08/14/2012	21300458	091213CC	30.00
						CHECK	257867	TOTAL:	30.00
257868	09/12/2012	PRTD	100297	Rubber Supply Co	E-29531	08/10/2012	21300301	091213CC	660.12
				Rubber Supply Co	E-29538	08/16/2012	21300410	091213CC	318.64
						CHECK	257868	TOTAL:	978.76
257869	09/12/2012	PRTD	100573	Rush Truck Centers	S-1338310	06/11/2012	21300052	091213CC	-2,777.84
				Rush Truck Centers	311-227778	07/23/2012	21300052	091213CC	99.48
				Rush Truck Centers	S-1346079	07/23/2012	21300052	091213CC	500.86
				Rush Truck Centers	311-227889	07/24/2012	21300052	091213CC	493.22
				Rush Truck Centers	S-1346705	07/26/2012	21300052	091213CC	1,707.83
				Rush Truck Centers	S-1343966	07/12/2012	21300052	091213CC	310.05

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	257869	TOTAL:	333.60
257870	09/12/2012	PRTD	107531	Santa Monica Superior Court	JULY2012	08/16/2012	21300450	091213CC	30,786.50
						CHECK	257870	TOTAL:	30,786.50
257871	09/12/2012	PRTD	102320	Southern California Assn of Gover	FY12-13	04/11/2012	21300527	091213CC	3,808.00
						CHECK	257871	TOTAL:	3,808.00
257872	09/12/2012	PRTD	100311	Sectran Security Inc	12070274	07/01/2012		091213CC	393.26
				Sectran Security Inc	12080275	08/01/2012		091213CC	393.26
				Sectran Security Inc	12090276	09/01/2012		091213CC	393.26
						CHECK	257872	TOTAL:	1,179.78
257873	09/12/2012	PRTD	100264	Servicon Systems Inc	16098	08/16/2012	21300304	091213CC	1,163.37
						CHECK	257873	TOTAL:	1,163.37
257874	09/12/2012	PRTD	100313	Setco	115692	07/10/2012	21300028	091213CC	1,838.74
						CHECK	257874	TOTAL:	1,838.74
257875	09/12/2012	PRTD	107529	Sheri E. Ross	CC3-2012	08/16/2012		091213CC	324.00
						CHECK	257875	TOTAL:	324.00
257876	09/12/2012	PRTD	107620	Smart Space Creative Programs	081412	08/14/2012		091213CC	3,360.00
				Smart Space Creative Programs	082412	08/24/2012		091213CC	2,856.00
						CHECK	257876	TOTAL:	6,216.00
257877	09/12/2012	PRTD	100331	Southern California Edison	2024510331-912	08/17/2012	21300517	091213CC	1,868.52
				Southern California Edison	2136655313-913	08/16/2012	21300441	091213CC	4,344.11
				Southern California Edison	2208468447-912	08/11/2012	21300448	091213CC	10,307.73
				Southern California Edison	2024504805-912	08/17/2012	21300493	091213CC	674.20

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2024508962-912	08/28/2012	21300493	091213CC	386.39
				Southern California Edison	2331382846-912	08/30/2012	21300361	091213CC	229.15
				Southern California Edison	2336904339-912	08/31/2012	21300362	091213CC	294.68
						CHECK	257877	TOTAL:	18,104.78
257878	09/12/2012	PRTD	100333	Sparkletts Water Co	468143608192012	07/11/2012	21300235	091213CC	312.56
				Sparkletts Water Co	4503938081912	08/31/2012	21300235	091213CC	3.50
				Sparkletts Water Co	4681405081812	08/18/2012	21300235	091213CC	283.55
				Sparkletts Water Co	4681467082412	08/24/2012	21300235	091213CC	113.79
						CHECK	257878	TOTAL:	713.40
257879	09/12/2012	PRTD	101602	Stancil Solutions	044626M	07/12/2012		091213CC	4,604.00
						CHECK	257879	TOTAL:	4,604.00
257880	09/12/2012	PRTD	100340	State of California	CH-2012RENEWAL	08/29/2012	21300355	091213CC	115.00
						CHECK	257880	TOTAL:	115.00
257881	09/12/2012	PRTD	100451	Stephen Whipple	CLA070312	07/30/2012		091213CC	311.00
						CHECK	257881	TOTAL:	311.00
257882	09/12/2012	PRTD	100307	Susan Saxe-Clifford PhD	12-0813-1	08/13/2012		091213CC	3,500.00
						CHECK	257882	TOTAL:	3,500.00
257883	09/12/2012	PRTD	101849	Tegner-Miller Insurance	157770	06/28/2012		091213CC	1,324.00
						CHECK	257883	TOTAL:	1,324.00
257884	09/12/2012	PRTD	107539	The Fit Stop	081512	08/15/2012		091213CC	527.94
						CHECK	257884	TOTAL:	527.94

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257885	09/12/2012	PRTD	100490	The Gas Company	1850033709-912	08/23/2012	21300560	091213CC	59.88
				The Gas Company	1410526403-912	08/23/2012	21300560	091213CC	213.65
				The Gas Company	1661033700-912	08/23/2012	21300560	091213CC	27.00
				The Gas Company	0359034600/912	08/23/2012	21300559	091213CC	13.96
				The Gas Company	1179035200-912	08/23/2012	21300559	091213CC	866.14
				The Gas Company	03170346005-912	08/23/2012		091213CC	111.29
				The Gas Company	04430346009-912	08/23/2012		091213CC	556.36
				The Gas Company	16400337008-912	08/23/2012		091213CC	26.81
				The Gas Company	08620318009-912	08/23/2012		091213CC	18.45
				The Gas Company	16210401002-912	08/23/2012		091213CC	107.50
				The Gas Company	12620321005-912	08/23/2012		091213CC	14.30
				The Gas Company	19137612164-912	08/23/2012		091213CC	130.98
						CHECK	257885	TOTAL:	2,146.32
257886	09/12/2012	PRTD	100207	The Light House Inc	0262282	07/09/2012	21300111	091213CC	609.97
				The Light House Inc	0268790	07/27/2012	21300111	091213CC	91.02
						CHECK	257886	TOTAL:	700.99
257887	09/12/2012	PRTD	101423	The Nickerson Company	201207-0729	07/31/2012		091213CC	85.00
						CHECK	257887	TOTAL:	85.00
257888	09/12/2012	PRTD	105481	Thomson Reuters - Barclays	825501253	08/04/2012	21300479	091213CC	249.68
						CHECK	257888	TOTAL:	249.68
257889	09/12/2012	PRTD	103821	Tire Centers LLC	8650159773	08/10/2012	21300063	091213CC	159.34
				Tire Centers LLC	8650159824	08/14/2012	21300063	091213CC	229.77
						CHECK	257889	TOTAL:	389.11

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257890	09/12/2012	PRTD	106646	Transit Ops Employee Incentive Pr	090512	09/05/2012	21300545	091213CC	708.05
						CHECK	257890	TOTAL:	708.05
257891	09/12/2012	PRTD	105452	Tyler Technologies, Inc	045-71902	08/20/2012		091213CC	5,568.68
				Tyler Technologies, Inc	045-71581	08/13/2012		091213CC	3,554.97
						CHECK	257891	TOTAL:	9,123.65
257892	09/12/2012	PRTD	100371	United Parcel Service	8E5651332	08/18/2012	21300482	091213CC	550.00
						CHECK	257892	TOTAL:	550.00
257893	09/12/2012	PRTD	101729	US HealthWorks	2140041-CA	08/17/2012		091213CC	39.00
				US HealthWorks	2143589-CA	08/24/2012		091213CC	257.00
						CHECK	257893	TOTAL:	296.00
257894	09/12/2012	PRTD	106654	UTC Fire & Security Americas Corp	3911330	07/18/2012	21300022	091213CC	6,013.15
				UTC Fire & Security Americas Corp	3910182	07/16/2012	21300022	091213CC	6,013.00
						CHECK	257894	TOTAL:	12,026.15
257895	09/12/2012	PRTD	101173	Valley Power Systems Inc	I51064	07/03/2012	21300406	091213CC	3,673.95
				Valley Power Systems Inc	R19014	07/11/2012	21300406	091213CC	898.36
				Valley Power Systems Inc	R21252	07/25/2012	21300406	091213CC	486.77
						CHECK	257895	TOTAL:	5,059.08
257896	09/12/2012	PRTD	101674	Verizon	1112603981	06/27/2012	21300494	091213CC	45.01
						CHECK	257896	TOTAL:	45.01
257897	09/12/2012	PRTD	106239	Lisa Ann Vidra	FY12/13	08/29/2012	21300511	091213CC	425.00
						CHECK	257897	TOTAL:	425.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257898	09/12/2012	PRTD	101336	Walters Wholesale	2968452-04	07/03/2012	21300112	091213CC	67.30
				Walters Wholesale	2968452-05	07/03/2012	21300112	091213CC	4,326.79
				Walters Wholesale	2969047-01	07/03/2012	21300112	091213CC	3,948.39
						CHECK	257898	TOTAL:	8,342.48
257899	09/12/2012	PRTD	100382	Warren Supply Co	603163	07/31/2012	21300049	091213CC	240.57
				Warren Supply Co	604126	08/03/2012	21300049	091213CC	238.10
				Warren Supply Co	604170	08/03/2012	21300049	091213CC	476.19
				Warren Supply Co	605726	08/10/2012	21300049	091213CC	71.99
				Warren Supply Co	606271	08/14/2012	21300049	091213CC	134.10
				Warren Supply Co	606621	08/15/2012	21300049	091213CC	71.99
				Warren Supply Co	606947	08/16/2012	21300049	091213CC	168.13
				Warren Supply Co	609011	08/24/2012	21300049	091213CC	30.91
				Warren Supply Co	609290	08/25/2012	21300049	091213CC	6.85
				Warren Supply Co	609317	08/25/2012	21300049	091213CC	114.30
						CHECK	257899	TOTAL:	1,553.13
257900	09/12/2012	PRTD	107536	WCT Products, Inc	126909	08/06/2012	21300236	091213CC	206.51
						CHECK	257900	TOTAL:	206.51
257901	09/12/2012	PRTD	100388	West Coast Arborists Inc	82085	07/31/2012		091213CC	11,430.10
				West Coast Arborists Inc	82086	07/31/2012		091213CC	11,786.50
						CHECK	257901	TOTAL:	23,216.60
257902	09/12/2012	PRTD	100399	Wittman Enterprises	1208010	09/04/2012		091213CC	7,277.62
						CHECK	257902	TOTAL:	7,277.62

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257903	09/12/2012	PRTD	100406	Zee Medical Service Inc	0140344893	08/15/2012		091213CC	70.90
				Zee Medical Service Inc	0140386010	08/22/2012		091213CC	55.41
				Zee Medical Service Inc	0140386021	08/29/2012		091213CC	163.17
				Zee Medical Service Inc	0140386016	08/28/2012		091213CC	53.78
				Zee Medical Service Inc	0140344741	07/11/2012		091213CC	67.97
				Zee Medical Service Inc	0140344742	07/11/2012		091213CC	67.97
				Zee Medical Service Inc	0140344812	07/23/2012		091213CC	135.94
						CHECK		257903 TOTAL:	615.14
257904	09/12/2012	PRTD	100407	Zep Manufacturing Co	53522029	08/27/2012	21300513	091213CC	689.70
						CHECK		257904 TOTAL:	689.70

NUMBER OF CHECKS 191 *** CASH ACCOUNT TOTAL *** 936,403.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	190	889,316.93
TOTAL EFT'S	1	47,086.37

*** GRAND TOTAL *** 936,403.30

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5809	09/13/2012	EFT	107417	Cindy Eckert	ALLEMP19052170	09/14/2012		091313CC	259.50
						CHECK		5809 TOTAL:	259.50
5810	09/13/2012	EFT	107643	US Bank Institutional Trust-Weste	PYDY091412	09/13/2012		091313CC	3,290.49
						CHECK		5810 TOTAL:	3,290.49
257905	09/13/2012	PRTD	100715	AmeriFlex LLC	PYDY091412	09/13/2012		091313CC	6,243.74
						CHECK		257905 TOTAL:	6,243.74
257906	09/13/2012	PRTD	101393	Amy Morgan Teel	ALLEMP19052118	09/14/2012		091313CC	573.00
						CHECK		257906 TOTAL:	573.00
257907	09/13/2012	PRTD	100143	Bonita Jean Lewis	ALLEMP1905212	09/14/2012		091313CC	106.25
						CHECK		257907 TOTAL:	106.25
257908	09/13/2012	PRTD	100258	CalPERS	8930573	08/27/2012		091313CC	486.01
						CHECK		257908 TOTAL:	486.01
257909	09/13/2012	PRTD	105142	Cindy M Diaz	ALLEMP19052163	09/14/2012		091313CC	382.50
						CHECK		257909 TOTAL:	382.50
257910	09/13/2012	PRTD	105466	County of Sacramento	ALLEMP19052164	09/14/2012		091313CC	112.57
						CHECK		257910 TOTAL:	112.57
257911	09/13/2012	PRTD	100090	Culver City Credit Union	PYDY091412	09/13/2012		091313CC	96,138.58
						CHECK		257911 TOTAL:	96,138.58
257912	09/13/2012	PRTD	105836	Culver City Employees Association	PYDY091412	09/13/2012		091313CC	3,540.00
						CHECK		257912 TOTAL:	3,540.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257913	09/13/2012	PRTD	105837	Culver City Fire Management	PYDY091412	09/13/2012		091313CC	105.00
						CHECK		257913 TOTAL:	105.00
257914	09/13/2012	PRTD	100092	Culver City Firefighters #1927	PYDY091412	09/13/2012		091313CC	3,292.02
						CHECK		257914 TOTAL:	3,292.02
257915	09/13/2012	PRTD	105839	Culver City Management Group	PYDY091412	09/13/2012		091313CC	546.00
						CHECK		257915 TOTAL:	546.00
257916	09/13/2012	PRTD	105841	Culver City Police Association	PYDY091412	09/13/2012		091313CC	9,174.00
						CHECK		257916 TOTAL:	9,174.00
257917	09/13/2012	PRTD	105842	Culver City Police Management Gro	PYDY091412	09/13/2012		091313CC	275.00
						CHECK		257917 TOTAL:	275.00
257918	09/13/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP19052117	09/14/2012		091313CC	237.50
						CHECK		257918 TOTAL:	237.50
257919	09/13/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE9/09/12EM	09/13/2012		091313CC	650.00
				ICMA Retirement Trust-457	RHS-PPE9/09/12	09/13/2012		091313CC	24,350.00
				ICMA Retirement Trust-457	1-ICMA 9/09/12	09/12/2012		091313CC	35,523.30
				ICMA Retirement Trust-457	2-ICMA 9/09/12	09/12/2012		091313CC	450.00
				ICMA Retirement Trust-457	3-ICMA 9/09/12	09/12/2012		091313CC	25,620.74
				ICMA Retirement Trust-457	4-ICMA 9/09/12	09/12/2012		091313CC	753.00
				ICMA Retirement Trust-457	5-ICMA 9/09/12	09/12/2012		091313CC	1,255.04
				ICMA Retirement Trust-457	6-ICMA 9/09/12	09/12/2012		091313CC	1,310.89
				ICMA Retirement Trust-457	7-ICMA 9/09/12	09/12/2012		091313CC	292.25
				ICMA Retirement Trust-457	8-ICMA 9/09/12	09/12/2012		091313CC	20,383.23
				ICMA Retirement Trust-457	9-ICMA 9/09/12	09/12/2012		091313CC	2,606.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				ICMA Retirement Trust-457	10-ICMA 9/09/12	09/12/2012		091313CC	6,221.00
				ICMA Retirement Trust-457	11-ICMA 9/09/12	09/12/2012		091313CC	337.00
				ICMA Retirement Trust-457	12-ICMA 9/09/12	09/12/2012		091313CC	4,763.00
				ICMA Retirement Trust-457	13-ICMA 9/09/12	09/12/2012		091313CC	112.00
				ICMA Retirement Trust-457	14-ICMA 9/09/12	09/12/2012		091313CC	174.00
				ICMA Retirement Trust-457	15-ICMA 9/09/12	09/12/2012		091313CC	2,266.43
				ICMA Retirement Trust-457	16-ICMA 9/09/12	09/12/2012		091313CC	4,280.31
				ICMA Retirement Trust-457	17-ICMA 9/09/12	09/12/2012		091313CC	1,530.96
				ICMA Retirement Trust-457	18-ICMA 9/09/12	09/12/2012		091313CC	4,169.23
				ICMA Retirement Trust-457	19-ICMA 9/09/12	09/12/2012		091313CC	1,634.59
				ICMA Retirement Trust-457	20-ICMA 9/09/12	09/12/2012		091313CC	501.00
				ICMA Retirement Trust-457	21-ICMA 9/09/12	09/12/2012		091313CC	1,923.07
						CHECK		257919 TOTAL:	141,107.04
257920	09/13/2012	PRTD	104182	Internal Revenue Service	ALLEMP19052161	09/14/2012		091313CC	125.00
						CHECK		257920 TOTAL:	125.00
257921	09/13/2012	PRTD	104182	Internal Revenue Service	ALLEMP19052116	09/14/2012		091313CC	125.00
						CHECK		257921 TOTAL:	125.00
257922	09/13/2012	PRTD	104182	Internal Revenue Service	ALLEMP19052120	09/14/2012		091313CC	50.00
						CHECK		257922 TOTAL:	50.00
257923	09/13/2012	PRTD	105693	Anne E. Larson	ALLEMP19052168	09/14/2012		091313CC	2,067.61
				Anne E. Larson	ALLEMP19052169	09/14/2012		091313CC	500.00
						CHECK		257923 TOTAL:	2,567.61

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257924	09/13/2012	PRTD	101420	Maria Summers	ALLEMP19052119	09/14/2012		091313CC	400.00
						CHECK		257924 TOTAL:	400.00
257925	09/13/2012	PRTD	101519	Mieah Edwards	ALLEMP19052122	09/14/2012		091313CC	11.00
						CHECK		257925 TOTAL:	11.00
257926	09/13/2012	PRTD	105552	Miriam Gutierrez	ALLEMP19052165	09/14/2012		091313CC	127.00
				Miriam Gutierrez	ALLEMP19052166	09/14/2012		091313CC	61.00
						CHECK		257926 TOTAL:	188.00
257927	09/13/2012	PRTD	100084	Sharon Renee Courtney	ALLEMP1905211	09/14/2012		091313CC	332.50
						CHECK		257927 TOTAL:	332.50
257928	09/13/2012	PRTD	100340	State of California	ALLEMP1905217	09/14/2012		091313CC	150.00
				State of California	ALLEMP1905218	09/14/2012		091313CC	50.00
				State of California	ALLEMP1905219	09/14/2012		091313CC	37.50
				State of California	ALLEMP1905214	09/14/2012		091313CC	692.71
				State of California	ALLEMP1905215	09/14/2012		091313CC	150.00
				State of California	ALLEMP1905216	09/14/2012		091313CC	22.17
				State of California	ALLEMP19052113	09/14/2012		091313CC	35.00
				State of California	ALLEMP19052114	09/14/2012		091313CC	387.39
				State of California	ALLEMP19052115	09/14/2012		091313CC	141.44
				State of California	ALLEMP19052110	09/14/2012		091313CC	140.00
				State of California	ALLEMP19052111	09/14/2012		091313CC	121.00
				State of California	ALLEMP19052112	09/14/2012		091313CC	534.15
						CHECK		257928 TOTAL:	2,461.36

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257929	09/13/2012	PRTD	100340	State of California	ALLEMP19052121	09/14/2012		091313CC	180.00
						CHECK		257929 TOTAL:	180.00
257930	09/13/2012	PRTD	100340	State of California	ALLEMP19052159	09/14/2012		091313CC	93.75
				State of California	ALLEMP19052160	09/14/2012		091313CC	192.00
				State of California	ALLEMP19052156	09/14/2012		091313CC	1.72
				State of California	ALLEMP19052157	09/14/2012		091313CC	13.02
				State of California	ALLEMP19052158	09/14/2012		091313CC	257.00
				State of California	ALLEMP19052153	09/14/2012		091313CC	1.72
				State of California	ALLEMP19052154	09/14/2012		091313CC	13.01
				State of California	ALLEMP19052155	09/14/2012		091313CC	13.01
				State of California	ALLEMP19052150	09/14/2012		091313CC	162.50
				State of California	ALLEMP19052151	09/14/2012		091313CC	222.00
				State of California	ALLEMP19052152	09/14/2012		091313CC	5.17
				State of California	ALLEMP19052147	09/14/2012		091313CC	261.50
				State of California	ALLEMP19052148	09/14/2012		091313CC	160.62
				State of California	ALLEMP19052149	09/14/2012		091313CC	273.50
				State of California	ALLEMP19052144	09/14/2012		091313CC	109.00
				State of California	ALLEMP19052145	09/14/2012		091313CC	500.00
				State of California	ALLEMP19052146	09/14/2012		091313CC	200.00
				State of California	ALLEMP19052141	09/14/2012		091313CC	169.50
				State of California	ALLEMP19052142	09/14/2012		091313CC	255.00
				State of California	ALLEMP19052143	09/14/2012		091313CC	426.00
				State of California	ALLEMP19052138	09/14/2012		091313CC	240.00
				State of California	ALLEMP19052139	09/14/2012		091313CC	46.61
				State of California	ALLEMP19052140	09/14/2012		091313CC	324.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				State of California	ALLEMP19052135	09/14/2012		091313CC	231.00
				State of California	ALLEMP19052136	09/14/2012		091313CC	207.69
				State of California	ALLEMP19052137	09/14/2012		091313CC	277.38
				State of California	ALLEMP19052132	09/14/2012		091313CC	312.50
				State of California	ALLEMP19052133	09/14/2012		091313CC	92.31
				State of California	ALLEMP19052134	09/14/2012		091313CC	350.00
				State of California	ALLEMP19052129	09/14/2012		091313CC	300.50
				State of California	ALLEMP19052130	09/14/2012		091313CC	299.50
				State of California	ALLEMP19052131	09/14/2012		091313CC	134.00
				State of California	ALLEMP19052126	09/14/2012		091313CC	715.38
				State of California	ALLEMP19052127	09/14/2012		091313CC	492.50
				State of California	ALLEMP19052128	09/14/2012		091313CC	269.53
				State of California	ALLEMP19052123	09/14/2012		091313CC	150.00
				State of California	ALLEMP19052124	09/14/2012		091313CC	44.65
				State of California	ALLEMP19052125	09/14/2012		091313CC	405.69
						CHECK		257930 TOTAL:	8,223.76
257931	09/13/2012	PRTD	100183	Traci O Kellum	ALLEMP1905213	09/14/2012		091313CC	516.00
						CHECK		257931 TOTAL:	516.00
257932	09/13/2012	PRTD	104990	Virginia Lynn Lay	ALLEMP19052162	09/14/2012		091313CC	625.00
						CHECK		257932 TOTAL:	625.00
257933	09/13/2012	PRTD	105609	Yvonne M Newton	ALLEMP19052167	09/14/2012		091313CC	950.00
						CHECK		257933 TOTAL:	950.00

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 282,624.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	279,074.44
TOTAL EFT'S	2	3,549.99

*** GRAND TOTAL *** 282,624.43