

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 26, 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 March 3, 2012 to March 16, 2012; check #'s 253138-253388 & Direct Deposit #891705
- SECTION 8 dates from March 3, 2012 to March 16, 2012; check #'s 84301-84307
- CCRDA SUCCESSOR AGENCY dates from March 3, 2012 to March 16, 2012; check #400004
- CC HOUSING AUTHORITY dates from March 3, 2012 to March 16, 2012; check #700056

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
253246	\$1,308,167.70	New Flyer of America	(3) New XN40 Buses-WIRE
253247	\$44,300.56	Shawnan/Sialic Contractors	Sepulveda Bl Widening-WIRE

Notes:

- 1) City check #'s 253227, 253275 and 253381 were voided.
- 2) City check #253345 in the amount of \$175.00 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #253138-253388, #891705, #84301-84307, #400004 AND #700056 ALL IN THE AMOUNT OF \$2,292,585.57 AND WIRE TRANSFERS IN THE AMOUNT OF \$1,352,468.26

By: _____
Finance and Judiciary Committee

jg

Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than ninety years of public service, by our present commitment, and by our dedication to meet the challenges of the future.



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253138	6037	Advanced Battery Systems	Parts	PV-345136-1	310	281403	\$519.70	
			Parts	PV-345160-1	310	281376	\$245.95	
			Total Check 253138 - Advanced Battery Systems				\$765.65	
253139	6052	Airport Marina Ford	Parts	PV-345123-1	310	427300	\$27.49	
			Parts	PV-345124-1	310	427495	\$31.06	
			Total Check 253139 - Airport Marina Ford				\$58.55	
253140	6218	C B M Consulting Inc	Prof. Serv A Frame Prkg Jan 12	PV-345151-1	486	0012723	\$2,985.00	
			Total Check 253140 - C B M Consulting Inc				\$2,985.00	
253141	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Feb 2012	PV-345167-1	101	7221690-0301036	\$8,360.98	
			Colonial Premium Ins-Feb 2012	PV-345167-2	101	7221690-0301036	\$1,953.46	
			Colonial Premium Ins-Feb 2012	PV-345167-3	101	7221690-0301036	\$5,313.83	
			Colonial Premium Ins-Feb 2012	PV-345167-4	101	7221690-0301036	\$278.78	
			Colonial Premium Ins-Feb 2012	PV-345167-5	101	7221690-0301036	\$304.88	
			Colonial Premium Ins-Feb 2012	PV-345167-6	101	7221690-0301036	\$586.26	
			BCN# E7221922	PV-345169-1	101	7221922-0301039	\$3,339.62	
			Total Check 253141 - Colonial Life and Accident Ins Co				\$20,137.81	
253142	6432	Culver City Industrial Hardware	Parts	PV-345126-1	310	18499	\$11.55	
			Parts	PV-345127-1	310	18674	\$3.02	
			Total Check 253142 - Culver City Industrial Hardware				\$14.57	
253143	6494	Department of Water and Power	12700 WASHINGTON BL	PV-345016-1	101	2PYMTS032012	\$14.21	
			4162 WADE ST	PV-345016-2	101	2PYMTS032012	\$432.67	
			Total Check 253143 - Department of Water and Power				\$446.88	
253144	6503	Distributors Unlimited	Weld Containers/Bins	PV-345023-1	202	3369	\$343.05	
			Labor	PV-345026-1	202	3369BAL	\$1,585.00	
			Total Check 253144 - Distributors Unlimited				\$1,928.05	
253145	6568	Excel Paving Co	Retention- Pavement Overlay	PV-345017-1	418	R-21193	\$32,989.43	
			Total Check 253145 - Excel Paving Co				\$32,989.43	
253146	6572	Express Oil Co	Clarifier Waste-Pick up 2/9/12	PV-345011-1	202	157515	\$1,100.00	
			Total Check 253146 - Express Oil Co				\$1,100.00	
253147	6616	Franklin Truck Parts	Parts	PV-345161-1	310	LB122064	\$23.87	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253147 - Franklin Truck Parts							\$23.87	
253148	6637	The Gas Company	031-703-4600	PV-345015-1	101	6PYMTS032012	\$411.61	
			044-303-4600	PV-345015-2	101	6PYMTS032012	\$4,243.68	
			035-903-4600	PV-345015-3	101	6PYMTS032012	\$110.24	
			191-376-1216	PV-345015-4	101	6PYMTS032012	\$573.10	
			126-203-2100	PV-345015-5	101	6PYMTS032012	\$60.33	
			164-003-3700	PV-345015-6	101	6PYMTS032012	\$63.83	
			117-903-5200	PV-345015-7	101	6PYMTS032012	\$1,179.36	
			185-003-3709	PV-345025-1	204	1850033709/032012	\$3.72	
			185-003-3709	PV-345025-2	204	1850033709/032012	\$11.42	
			185-003-3709	PV-345025-3	204	1850033709/032012	\$550.39	
			166-103-3700	PV-345027-1	202	1661033700/32012	\$4.87	
			166-103-3700	PV-345027-2	202	1661033700/32012	\$22.18	
			141-052-6403	PV-345028-1	101	1410526403/032012	\$253.05	
			141-052-6403	PV-345028-2	101	1410526403/032012	\$1,084.51	
			141-052-6403	PV-345028-3	101	1410526403/032012	\$469.96	
Total Check 253148 - The Gas Company							\$9,042.25	
253149	6669	Goodyear Tire and Rubber Co	Mileage-Dec 2011	PV-345021-1	203	0063105672	\$8,212.69	
			Mileage	PV-345022-1	203	0063105673	\$500.00	
Total Check 253149 - Goodyear Tire and Rubber Co							\$8,712.69	
253150	6675	Graingers	Parts	PV-345128-1 A7	310	9746291484	\$128.47	
			Parts	PV-345129-1 A7	310	9746041251	\$12.34	
			Parts	PV-345130-1 A7	310	9751155103	\$120.52	
			Parts	PV-345131-1 A7	310	9751375677	\$82.53	
Total Check 253150 - Graingers							\$343.86	
253151	6840	Kane Ballmer and Berkman	General Legal Service Jan 2012	PV-345034-1 A7	101	16716	\$1,363.00	
Total Check 253151 - Kane Ballmer and Berkman							\$1,363.00	
253152	6848	Kavin Fence Company	Install Concrete Slab & Fence	PV-345038-1	101	2-13-12	\$3,995.00	
Total Check 253152 - Kavin Fence Company							\$3,995.00	
253153	6942	Liebert Cassidy and Whitmore	Legal Services	PV-345049-1 A7	101	143557	\$130.00	
Total Check 253153 - Liebert Cassidy and Whitmore							\$130.00	
253154	6994	MTA	Lease 96th Street-Mar 2012	PV-344943-1	203	21505	\$735.00	
Total Check 253154 - MTA							\$735.00	
253155	7025	Mc Master-Carr Supply Co	Parts	PV-345116-1	310	19240309	\$157.77	
			Shipping	PV-345116-2	310	19240309	\$5.72	
			Merchandise	PD-345214-1	310	17599898	\$(46.74)	
			Shipping	PD-345214-2	310	17599898	\$(4.80)	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253155 - Mc Master-Carr Supply Co							\$111.95	
253156	7082	Mutual Propane	Propane	PV-345092-1	308	73568	\$43.08	
			Propane	PV-345096-1	308	7277	\$62.34	
			Repair & Re Certify Tank	PV-345097-1	308	7277BAL	\$22.80	
Total Check 253156 - Mutual Propane							\$128.22	
253157	276302	New Flyer of America	Parts	PV-345137-1 A7	310	9033742	\$56.81	
			Parts	PV-345141-1 A7	310	9034119	\$419.42	
Total Check 253157 - New Flyer of America							\$476.23	
253158	7158	Orange County Fire Protection	Parts	PV-345211-1	310	237076-A	\$178.35	
			Service Call	PV-345213-1	310	237076-ABAL	\$98.00	
Total Check 253158 - Orange County Fire Protection							\$276.35	
253159	7172	Public Employees Retirement Syster	Retirement Distrib ppe022612	PV-345132-1	101	PYDY030212	\$459,322.13	
			Retirement Distrib ppe022612	PV-345132-2	101	PYDY030212	\$19,102.26	
			Retirement Distrib ppe022612	PV-345132-3	101	PYDY030212	\$47,925.96	
			Retirement Distrib ppe022612	PV-345132-4	101	PYDY030212	\$2,988.68	
			Retirement Distrib ppe022612	PV-345132-5	101	PYDY030212	\$19,911.52	
			Retirement Distrib ppe022612	PV-345132-6	101	PYDY030212	\$1,826.18	
			Retirement Distrib ppe022612	PV-345132-7	101	PYDY030212	\$2,986.66	
Total Check 253159 - Public Employees Retirement System							\$554,063.39	
253160	7189	Pacific Toxicology Laboratories	Drug Test #15120/201201-0	PV-345149-1	309	15120/201201-0	\$16.30	
				PV-345149-2	309	15120/201201-0	\$81.50	
Total Check 253160 - Pacific Toxicology Laboratories							\$97.80	
253161	7190	Servicon Systems Inc	Parts	PV-345117-1	310	12339	\$291.81	
Total Check 253161 - Servicon Systems Inc							\$291.81	
253162	7243	Praxair Distribution Inc	Oxygen	PV-345041-1	101	42049022	\$571.56	
			Oxygen	PV-345051-1	101	42086943	\$315.17	
Total Check 253162 - Praxair Distribution Inc							\$886.73	
253163	7305	Red Wing Shoe Store	Works Shoes	PV-345042-1	202	4993	\$573.08	
			Work Shoes	PV-345043-1	101	4997	\$452.89	
			Work Shoes	PV-345044-1	101	4990	\$221.84	
			Work Shoes	PV-345045-1	308	4991	\$683.97	
			Work Shoes	PV-345046-1	101	4994	\$226.46	
			Work Shoes	PV-345047-1	101	4996	\$347.40	
Total Check 253163 - Red Wing Shoe Store							\$2,505.64	
253164	185917	Accela Com Inc	Travel Related Expenses	PV-345085-1	412	PE009076	\$1,079.93	
			Professional Serv Accela Auto.	PV-345086-1	412	PS009078	\$5,950.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253164 - Accela Com Inc							\$7,029.93	
253165	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-345070-1	101	2435661	\$112.85	
			SPRAY PAINT & SOLVENT	PV-345072-1	101	2434667	\$303.56	
Total Check 253165 - South Coast Air Quality Mgmt District							\$416.41	
253166	7452	Southern California Edison	2-13-423-7264	PV-345019-1	101	2134237264/032012	\$5,602.38	
Total Check 253166 - Southern California Edison							\$5,602.38	
253167	7460	Sparkletts Water Co	#26572314681467	PV-345094-1	101	4681467021012	\$107.19	
			#26573924681786	PV-345095-1	101	4681786021612	\$191.09	
Total Check 253167 - Sparkletts Water Co							\$298.28	
253168	7461	SPCA	Jan 2012 Animal Services	PV-345052-1	101	2012-131	\$2,452.00	
Total Check 253168 - SPCA							\$2,452.00	
253169	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-345098-1 A7	308	73776	\$1,427.34	
			Enviro Fee	PV-345099-1 A7	308	73776FEE	\$6.50	
Total Check 253169 - Toxguard Fluid Technologies							\$1,433.84	
253170	148767	Underground Service Alert	101-New Tickets	PV-345010-1	204	120120202	\$151.50	
Total Check 253170 - Underground Service Alert							\$151.50	
253171	7640	Warren Supply Co	Parts	PV-345189-1	310	562967	\$226.07	
			Parts	PV-345190-1	310	563125	\$23.93	
			Parts	PV-345191-1	310	563248	\$59.78	
			Parts	PV-345192-1	310	563268	\$316.51	
			Parts	PV-345193-1	310	563359	\$44.03	
			Parts	PV-345196-1	310	563373	\$64.18	
			Credit Memo	PD-345208-1	310	817685	\$(138.92)	
Total Check 253171 - Warren Supply Co							\$595.58	
253172	7717	Zee Medical Service Inc	First Aid Supplies	PV-345048-1	101	0140344111	\$40.46	
			First Aid Supplies	PV-345050-1	101	0140344116	\$54.26	
			Eye Wash Service/Qtrly	PV-345090-1	308	0140344123	\$150.00	
			Medical Supplies	PV-345101-1	308	0140344117	\$57.45	
Total Check 253172 - Zee Medical Service Inc							\$302.17	
253173	8623	Americans for the Arts	purchase of E-member level sub	PV-345076-1	413	2232012	\$50.00	
Total Check 253173 - Americans for the Arts							\$50.00	
253174	193322	Motorola	Radio Equipment	PV-344976-1	432	41163238	\$219,396.60	
			Implementation	PV-344976-2	432	41163238	\$216,887.00	
			Performance Bond	PV-344976-3	432	41163238	\$3,059.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253174 - Motorola							\$439,342.60	
253175	6046	Agencies Tool Center	Parts	PV-345216-1	310	S2572453.001	\$246.90	
Total Check 253175 - Agencies Tool Center							\$246.90	
253176	9839	Michael Crone	Wellness Reimb.FY11/12	PV-345036-1	101	FY11/12	\$450.00	
Total Check 253176 - Michael Crone							\$450.00	
253177	11920	Randy Vickrey	Wellness Reimb.FY11/12	PV-345035-1	101	FY11/12	\$400.00	
Total Check 253177 - Randy Vickrey							\$400.00	
253178	12868	Eddings Bros Auto Parts Inc	Parts	PV-345118-1	310	488607	\$33.09	
Total Check 253178 - Eddings Bros Auto Parts Inc							\$33.09	
253179	30646	Richards, Watson and Gershon	Victoria Golf Course/Landfill	PV-345170-1 A7	101	179748	\$1,080.00	
Total Check 253179 - Richards, Watson and Gershon							\$1,080.00	
253180	268700	Rush Truck Centers	Labor	PV-345108-1 A7	308	S-1303928	\$250.00	
			Supplies	PV-345108-2 A7	308	S-1303928	\$27.44	
			Parts	PV-345219-1 A7	310	S-1302847	\$2,261.12	
			Labor	PV-345221-1 A7	310	S-1302847BAL	\$437.50	
			Parts	PV-345222-1 A7	310	S-1307560	\$2,243.26	
			Labor	PV-345223-1 A7	310	S-1307560BAL	\$312.50	
			Parts	PV-345224-1 A7	310	S-1316221	\$81.56	
Total Check 253180 - Rush Truck Centers							\$5,613.38	
253181	36541	State Dept of Food and Agriculture	4th questers dues	PV-345074-1	481	02292012	\$232.03	
Total Check 253181 - State Dept of Food and Agriculture							\$232.03	
253182	37768	Kompan Inc	Playground Parts	PV-345056-1	101	INV72027	\$147.36	
Total Check 253182 - Kompan Inc							\$147.36	
253183	55348	Greenberg Glusker Fields Claman and Mach	v.County of LA Jan 2012 Servs.	PV-345058-1 A7	101	504663	\$7,293.85	
Total Check 253183 - Greenberg Glusker Fields Claman and Mach							\$7,293.85	
253184	166602	Preferred Personnel	Saucedo/Serna-021912	PV-345100-1	202	3106126	\$1,086.56	
Total Check 253184 - Preferred Personnel							\$1,086.56	
253185	73043	CDW Government Inc	I.T.-Equipment	PV-345060-1	101	XMQ3517	\$482.90	
				PV-345060-2	101	XMQ3517	\$23.71	
Total Check 253185 - CDW Government Inc							\$506.61	
253186	144197	Hinderliter de Llamas and Associates	Audit Servs- Sales Tax 1st Qtr	PV-345062-1	101	0018923-IN	\$7,867.63	
Total Check 253186 - Hinderliter de Llamas and Associates							\$7,867.63	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253187	156362	Utility Systems Science and Software	Maint. of ENS/SFMS Contract	PV-345125-1	204	C8000-11	\$36,920.00	
Total Check 253187 - Utility Systems Science and Software							\$36,920.00	
253188	157802	Bound Tree Medical	First Aid Supplies	PV-345064-1	101	87336695	\$543.75	
			First Aid Supplies-Non Taxable	PV-345065-1	101	87336695BAL	\$404.00	
Total Check 253188 - Bound Tree Medical							\$947.75	
253189	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-345174-1	202	502-6681631	\$117.89	
			Employee Uniform Rental (671)	PV-345175-1	202	502-6700658	\$117.89	
			Employee Uniform Rental (671)	PV-345176-1	202	502-6719660	\$117.89	
			Employee Uniform Rental (673)	PV-345177-1	202	502-6681630	\$44.34	
			Employee Uniform Rental (673)	PV-345178-1	202	502-6700657	\$44.34	
			Employee Uniform Rental (673)	PV-345181-1	202	502-6719659	\$59.84	
			Uniforms	PV-345183-1	308	502-6700672	\$141.14	
			Mats	PV-345183-2	308	502-6700672	\$51.80	
			Linen (Shop Towels)	PV-345183-3	308	502-6700672	\$51.41	
			Uniforms-Sewer Maintenance	PV-345184-1	204	502-6681638	\$24.60	
			Uniforms-Sewer Maintenance	PV-345185-1	204	502-6700665	\$24.60	
			Jail/Custodial Uniform Rentals	PV-345204-1	101	502-6681646	\$27.60	
			Jail/Custodial Uniform Rentals	PV-345206-1	101	502-6700673	\$27.60	
			Jail/Custodial Uniform Rentals	PV-345207-1	101	502-6719675	\$27.60	
			Uniforms-Parking Meter Maint	PV-345209-1	101	502-6681637	\$4.10	
			Uniforms-Parking Meter Maint	PV-345210-1	101	502-6700664	\$4.10	
			Uniforms-Street Maintenance	PV-345212-1	101	502-6681639	\$42.16	
			Uniforms-Street Maintenance	PV-345215-1	101	502-6700666	\$42.16	
			Uniforms-Tree Maintenance	PV-345217-1	101	502-6681640	\$8.85	
			Uniforms-Tree Maintenance	PV-345218-1	101	502-6700667	\$8.85	
Total Check 253189 - Aramark Uniform Services							\$988.76	
253190	173459	Modern Parking Inc	Parking Operations-Jan 2012	PV-345069-1	475	13422	\$2,855.33	
				PV-345069-2	475	13422	\$8,044.24	
			Non Budgeted Labor-Dec 2011	PV-345073-1	481	13308	\$47.54	
				PV-345073-2	481	13308	\$462.48	
			Non Budgeted Labor-Jan 2012	PV-345075-1	481	13399	\$552.69	
			Non Budgeted Labor-Jan 2012	PV-345078-1	481	13400	\$300.42	
				PV-345078-2	481	13400	\$2,447.95	
			Parking Operations-Jan 2012	PV-345079-1	481	13423	\$2,771.17	
				PV-345079-2	481	13423	\$8,455.98	
			Parking Operations-Jan 2012	PV-345080-1	481	13424	\$8,575.67	
				PV-345080-2	481	13424	\$20,942.34	
			Parking Operations-Jan 2012	PV-345083-1	481	13425	\$346.00	
				PV-345083-2	481	13425	\$2,893.50	
Total Check 253190 - Modern Parking Inc							\$58,695.31	
253191	173579	Rocket Smog Inc	Smog Check-Unit #2081	PV-345093-1	308	39682	\$30.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253191 - Rocket Smog Inc							\$30.00	
253192	174798	Becnel Uniforms	Uniforms - Williams	PV-345077-2	203	57177	\$42.96	
			Paid	PV-345077-3	203	57177	\$(0.50)	
Total Check 253192 - Becnel Uniforms							\$42.46	
253193	175851	Refrigeration Supplies Distributor	Supplies	PV-345066-1	101	56098690-00	\$111.61	
Total Check 253193 - Refrigeration Supplies Distributor							\$111.61	
253194	221245	Culver City News	Display Ad Parcel B	PV-345147-1	485	18446-PARCELB	\$292.50	
Total Check 253194 - Culver City News							\$292.50	
253195	189702	Kristi Callan	Transcription Services	PV-345053-1 A7	101	9296	\$510.00	
			Transcription Services	PV-345054-1 A7	101	9300	\$240.00	
			Transcription Services	PV-345114-1 A7	101	9293	\$448.00	
			Transcription Services	PV-345115-1 A7	101	9294	\$120.00	
			Transcription Services	PV-345119-1 A7	413	9286	\$120.00	
			Transcription Services	PV-345120-1 A7	413	9302	\$52.00	
				PV-345120-2 A7	413	9302	\$128.00	
Total Check 253195 - Kristi Callan							\$1,618.00	
253196	193457	Aerotek	Miller Jr., Hubert Law	PV-345102-1	101	OC05565125	\$1,100.00	
			Miller Jr., Hubert Law	PV-345103-1	101	OC05581851	\$900.00	
			Finau, John Vahai	PV-345104-1	101	OE00798785	\$1,100.00	
			Finau/Tenorio	PV-345105-1	101	OE00800410	\$2,200.00	
			Finau/Tenorio	PV-345107-1	101	OE00802012	\$1,800.00	
Total Check 253196 - Aerotek							\$7,100.00	
253197	193747	OfficeMax	Office Supplies	PV-344986-1	202	675619	\$97.72	
			Office Supplies	PV-344990-1	203	795945	\$372.23	
			Office Supplies	PV-344991-1	101	388585	\$173.08	
			Office Supplies	PV-344992-1	101	263476	\$60.96	
			Office Supplies	PV-344993-1	101	150741	\$254.96	
			Office Supplies	PV-344994-1	101	948993	\$252.17	
			Office Supplies	PV-344995-1	101	354801	\$471.64	
			Office Supplies	PV-344996-1	101	292628	\$52.26	
			Office Supplies	PV-345171-1	101	985120	\$221.96	
			Office Supplies	PV-345172-1	101	294966	\$219.78	
			Office Supplies	PV-345173-1	101	978995	\$187.71	
Total Check 253197 - OfficeMax							\$2,364.47	
253198	194135	Mauricio Blanco	Wellness Reimb.FY10/11	PV-345037-1 R	101	FY10/11PYMT3	\$113.00	
Total Check 253198 - Mauricio Blanco							\$113.00	
253199	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Mar12	PV-345134-1	101	2190756	\$47.25	
			Alarm: 6030 Bristol Pky, Mar12	PV-345135-1	101	2190778	\$31.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253199	198243	Pacific Alarm Systems Inc	Alarm: 9505 Jefferson, Mar12	PV-345138-1	101	2190732	\$42.00	
			Alarm: 9770 Culver Blvd, Mar12	PV-345139-1	101	2190739	\$26.25	
			Alarm: 4710 Overland Av, Mar12	PV-345140-1	101	2190665	\$31.50	
			Alarm: 4343 Duquesne Av, Mar12	PV-345142-1	203	2190734	\$42.00	
			Alarm: 4343 Duquesne Av, Mar12	PV-345143-1	203	2190735	\$30.98	
			Alarm: 3846 Cardiff Ave, Mar12	PV-345144-1	475	2190737	\$26.25	
			Alarm: 9099 Wash Blvd, Mar12	PV-345145-1	481	2190743	\$47.25	
			Alarm: 3844 Watseka Ave, Mar12	PV-345146-1	481	2190752	\$26.78	
			Total Check 253199 - Pacific Alarm Systems Inc				\$351.26	
253200	198438	Walters Wholesale	Parts	PV-345229-1 A7	310	2960138-01	\$2,394.41	
			Total Check 253200 - Walters Wholesale				\$2,394.41	
253201	201685	Pirtek Commerce South	Parts	PV-345230-1	310	S1579173.001	\$654.64	
			Total Check 253201 - Pirtek Commerce South				\$654.64	
253202	202799	Golden State Water Company	0522320000	PV-345024-1	101	0522320000/032012	\$65.11	
			0522320000	PV-345024-2	101	0522320000/032012	\$279.04	
			0522320000	PV-345024-3	101	0522320000/032012	\$120.92	
			Total Check 253202 - Golden State Water Company				\$465.07	
253203	230020	Golden State Water Company	3874210000	PV-345018-1	101	4PYMTS032012	\$220.53	
			8954340000	PV-345018-2	101	4PYMTS032012	\$245.43	
			1525340000	PV-345018-3	101	4PYMTS032012	\$30.45	
			64340000	PV-345018-4	101	4PYMTS032012	\$123.88	
			Total Check 253203 - Golden State Water Company				\$620.29	
253204	202903	Image IV Systems Inc	Copier Maintenance	PV-345081-1	203	265636	\$43.00	
			Copier Maintenance - No Tax	PV-345082-3	203	265207	\$221.48	
			Copier Maintenance	PV-345084-1	203	265207BAL	\$77.03	
			Total Check 253204 - Image IV Systems Inc				\$341.51	
253205	203095	The Nickerson Company	Sepulveda BI Pedestrian Imprmt	PV-345148-1	485	003-58BAL	\$7,000.00	
				PV-345148-2	485	003-58BAL	\$6,035.00	
			Sepulveda BI Ped. Imprmt. Aug	PV-345154-1	486	003-59	\$20,130.00	
			Sepulveda BI Ped. Imprmt. Sept	PV-345155-1	486	003-65	\$12,862.50	
			Sepulveda BI Ped. Imprmt. Oct.	PV-345157-1	486	003-66	\$10,760.00	
			Total Check 253205 - The Nickerson Company				\$56,787.50	
253206	206597	Cummins Cal Pacific LLC	Parts	PV-345233-1	310	008-55692	\$1,241.79	
			Freight	PV-345234-1	310	008-55692FRT	\$9.43	
			Parts	PV-345235-1	310	007-21963	\$1,503.11	
			Parts	PV-345236-1	310	008-57429	\$438.35	
			Freight	PV-345237-1	310	008-57429FRT	\$15.70	
			Parts	PV-345238-1	310	008-57492	\$46.74	
			Freight	PV-345239-1	310	008-57492FRT	\$9.43	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253206 - Cummins Cal Pacific LLC							\$3,264.55	
253207	209403	Verizon California	370691171-00001, 1/21-2/20/201	PV-345091-1	203	1059316126	\$90.02	
Total Check 253207 - Verizon California							\$90.02	
253208	210567	AT & T	310-204-6933	PV-345020-1	101	3102046933/032012	\$101.87	
Total Check 253208 - AT & T							\$101.87	
253209	260994	GMS Autoglass	Windshield and Supplies	PV-345109-1 A7	308	I181513	\$150.76	
			Labor	PV-345110-1 A7	308	I181513BAL	\$110.00	
Total Check 253209 - GMS Autoglass							\$260.76	
253210	212726	Daniel Dobbs	Fire Captain	PV-345087-1 R	101	CHK1558	\$100.00	
Total Check 253210 - Daniel Dobbs							\$100.00	
253211	300300	US HealthWorks	Medical Svcs, 1/31/12	PV-345150-1	309	2032035-CA	\$35.00	
				PV-345150-2	309	2032035-CA	\$78.00	
			Medical Svcs, 2/12-13/12	PV-345152-1	309	2037422-CA	\$51.00	
				PV-345152-2	309	2037422-CA	\$35.00	
			Medical Svcs, 2/1-2/12	PV-345159-1	101	2034310-CA	\$70.00	
Total Check 253211 - US HealthWorks							\$269.00	
253212	228304	Brotman Medical Center Inc	Patient's Acct#500017516-0001	PV-345158-1	101	500017516-0001	\$1,200.00	
Total Check 253212 - Brotman Medical Center Inc							\$1,200.00	
253213	232719	AT&T Mobility	870459777x02162012,1/9-2/8/12	PV-345057-1	204	870459777X02162012	\$35.42	
Total Check 253213 - AT&T Mobility							\$35.42	
253214	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-345040-1	204	V7955553B	\$6.27	
Total Check 253214 - USA Mobility							\$6.27	
253215	236483	Quinn Company	Parts	PV-345197-1	310	PC810582753	\$72.70	
			Freight	PV-345199-1	310	PC810582753FRT	\$5.61	
			Freight	PV-345200-1	310	PC810582754	\$10.20	
			Parts	PV-345201-1	310	PC810582965	\$128.77	
			Freight	PV-345202-1	310	PC810582965FRT	\$6.29	
			Parts & Delivery	PV-345203-1	310	PC810583514	\$766.54	
			Credit Memo	PD-345225-1	310	PR810255274	\$(61.93)	
			Credit Memo	PD-345226-1	310	PR810255287	\$(19.77)	
			Credit Memo	PD-345227-1	310	PR810255273	\$(97.46)	
			Credit Memo	PD-345228-1	310	PR810255276	\$(794.46)	
Total Check 253215 - Quinn Company							\$16.49	
253216	236592	Haynes Building Services LLC	Janitorial Services-Feb2012	PV-345162-1	101	00022161	\$9,872.88	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253216 - Haynes Building Services LLC							\$9,872.88	
253217	238201	New World Systems Corporation	Travel- Mileage	PV-345029-1	420	017606	\$29.24	
Total Check 253217 - New World Systems Corporation							\$29.24	
253218	239958	Fleming Environmental Inc	Testing/Repair	PV-345198-1 A7	420	7604	\$2,028.40	
Total Check 253218 - Fleming Environmental Inc							\$2,028.40	
253219	240208	Regency Lighting	Lighting Supplies	PV-345111-1	308	2338208	\$437.40	
			Lighting Supplies	PV-345112-1	308	2340253	\$388.46	
Total Check 253219 - Regency Lighting							\$825.86	
253220	246666	Frost Engineering Service Co	Parts	PV-345231-1	310	37758	\$552.45	
			Expense - UPS Blue	PV-345232-1	310	37758BAL	\$90.71	
Total Check 253220 - Frost Engineering Service Co							\$643.16	
253221	251537	Ecko Green USA	Parts	PV-345205-1	310	14732	\$939.29	
Total Check 253221 - Ecko Green USA							\$939.29	
253222	254777	Catering Systems Inc	Jail Food	PV-345055-1 A7	101	2135	\$500.00	
			Jail Food	PV-345164-1 A7	101	2154	\$552.50	
Total Check 253222 - Catering Systems Inc							\$1,052.50	
253223	256956	Aeryn Donnelly	Consulting Services	PV-345059-1 A7	101	0429	\$250.00	
Total Check 253223 - Aeryn Donnelly							\$250.00	
253224	258441	Goodwill Secure Shredding	Secure Shredding Srvs-Jan 2012	PV-345166-1 A7	101	0011121	\$110.00	
Total Check 253224 - Goodwill Secure Shredding							\$110.00	
253225	264763	Heartfare Training Company	Course Completion Cards	PV-345195-1	309	154	\$370.00	
Total Check 253225 - Heartfare Training Company							\$370.00	
253226	268688	Napa Auto Parts Culver City	Parts	PV-345122-1 A7	310	094710	\$24.94	
			Parts	PV-345163-2 A7	310	095318	\$54.82	
Total Check 253226 - Napa Auto Parts Culver City							\$79.76	
253227	271352	Centinela Feed and Pet Supplies	Voided	VD-0-0 A7	0	Voided	\$0.00	V
Total Check 253227 - Centinela Feed and Pet Supplies							\$0.00	
253228	271352	Centinela Feed and Pet Supplies	Canine Feed & Pet Supplies	PV-344940-1 A7	101	1658	\$81.63	
			Canine Feed & Pet Supplies	PV-344941-1 A7	101	1663	\$182.14	
			Canine Feed & Pet Supplies	PV-344944-1 A7	101	1667	\$110.05	
			Canine Feed & Pet Supplies	PV-344945-1 A7	101	1676	\$43.83	
			Canine Feed & Pet Supplies	PV-344946-1 A7	101	1678	\$200.52	
			Canine Feed & Pet Supplies	PV-344947-1 A7	101	1682	\$300.63	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253228	271352	Centinela Feed and Pet Supplies	Canine Feed & Pet Supplies	PV-344948-1 A7	101	1686	\$154.82	
			Canine Feed & Pet Supplies	PV-344949-1 A7	101	1687	\$250.18	
			Canine Feed & Pet Supplies	PV-344950-1 A7	101	1689	\$113.71	
			Canine Feed & Pet Supplies	PV-344951-1 A7	101	1698	\$138.46	
			Canine Feed & Pet Supplies	PV-344952-1 A7	101	1700	\$65.28	
			Canine Feed & Pet Supplies	PV-344953-1 A7	101	1705	\$289.69	
			Canine Feed & Pet Supplies	PV-344954-1 A7	101	1711	\$235.11	
			Canine Feed & Pet Supplies	PV-344955-1 A7	101	1716	\$181.53	
			Canine Feed & Pet Supplies	PV-344956-1 A7	101	1720	\$212.64	
			Canine Feed & Pet Supplies	PV-344957-1 A7	101	1729	\$147.36	
			Canine Feed & Pet Supplies	PV-344958-1 A7	101	1730	\$99.78	
			Canine Feed & Pet Supplies	PV-344959-1 A7	101	1735	\$82.51	
			Canine Feed & Pet Supplies	PV-344960-1 A7	101	1751	\$155.80	
			Canine Feed & Pet Supplies	PV-344961-1 A7	101	1752	\$212.67	
			Canine Feed & Pet Supplies	PV-344962-1 A7	101	1756	\$598.27	
			Canine Feed & Pet Supplies	PV-344963-1 A7	101	1765	\$100.72	
			Canine Feed & Pet Supplies	PV-344964-1 A7	101	1767	\$76.80	
			Canine Feed & Pet Supplies	PV-344965-1 A7	101	1768	\$104.45	
			Canine Feed & Pet Supplies	PV-344966-1 A7	101	1771	\$162.29	
			Canine Feed & Pet Supplies	PV-344967-1 A7	101	1776	\$143.63	
			Canine Feed & Pet Supplies	PV-344968-1 A7	101	1779	\$131.50	
			Canine Feed & Pet Supplies	PV-344969-1 A7	101	1780	\$186.53	
			Canine Feed & Pet Supplies	PV-344970-1 A7	101	1784	\$458.65	
			Canine Feed & Pet Supplies	PV-344971-1 A7	101	1801	\$127.27	
			Canine Feed & Pet Supplies	PV-344972-1 A7	101	1802	\$199.58	
			Canine Feed & Pet Supplies	PV-344973-1 A7	101	1803	\$242.93	
			Canine Feed & Pet Supplies	PV-344975-1 A7	101	1811	\$122.18	
			Canine Feed & Pet Supplies	PV-344978-1 A7	101	1823	\$76.47	
			Canine Feed & Pet Supplies	PV-344979-1 A7	101	1824	\$73.51	
			Canine Feed & Pet Supplies	PV-344980-1 A7	101	1827	\$161.29	
			Canine Feed & Pet Supplies	PV-344981-1 A7	101	1839	\$234.80	
			Canine Feed & Pet Supplies	PV-344982-1 A7	101	1842	\$175.33	
			Canine Feed & Pet Supplies	PV-344983-1 A7	101	1851	\$185.76	
			Canine Feed & Pet Supplies	PV-344984-1 A7	101	1864	\$169.61	
			Canine Feed & Pet Supplies	PV-344985-1 A7	101	1867	\$121.06	
			Canine Feed & Pet Supplies	PV-344987-1 A7	101	1869	\$180.49	
			Canine Feed & Pet Supplies	PV-344988-1 A7	101	1880	\$137.69	
			Canine Feed & Pet Supplies	PV-344989-1 A7	101	1881	\$51.10	
			Canine Feed & Pet Supplies	PV-344998-1 A7	101	1882	\$197.76	
			Canine Feed & Pet Supplies	PV-345005-1 A7	101	1886	\$144.16	
			Canine Feed & Pet Supplies	PV-345008-1 A7	101	1891	\$153.41	
Total Check 253228 - Centinela Feed and Pet Supplies							\$7,975.58	
253229	272058	California Claims Management Servi	TPA Workers Comp Srvs-Mar 2012	PV-345032-1 A7	309	2011-10188	\$25,806.33	
Total Check 253229 - California Claims Management Services							\$25,806.33	



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City Main Checking
March 07, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253230	275167	LexisNexis	MRO Service	PV-345153-1 A7	309	448270	\$64.00	
				PV-345153-2 A7	309	448270	\$8.00	
Total Check 253230 - LexisNexis							\$72.00	
253231	276629	Lawson Products Inc	Supplies	PV-345113-1 A7	308	9300602452	\$874.71	
Total Check 253231 - Lawson Products Inc							\$874.71	
253232	278980	Center Sinai Animal Hospital	Animal Services	PV-345067-1 A7	101	497150	\$26.25	
Total Check 253232 - Center Sinai Animal Hospital							\$26.25	
253233	284034	Maria Rychlicki	Westside COG Director Svc-Feb	PV-344974-1 A7	601	FEB2012	\$8,091.91	
Total Check 253233 - Maria Rychlicki							\$8,091.91	
253234	291299	National Credit Reporting	Background Checks	PV-345061-1	101	364051	\$11.90	
Total Check 253234 - National Credit Reporting							\$11.90	
253235	300766	Glidden Professional	Supplies	PV-345068-1	101	0146-412984	\$46.00	
Total Check 253235 - Glidden Professional							\$46.00	
253236	295293	Bunnin Chevrolet	Parts	PV-345165-1	310	12237	\$55.15	
			Cr. taken in error- Bal. due	PV-345182-1	310	CM11296-2012	\$15.23	
Total Check 253236 - Bunnin Chevrolet							\$70.38	
253237	295808	City of West Hollywood	Reimb COG Lunch Jan 2012 Mtg	PV-345033-1	601	30001	\$447.28	
Total Check 253237 - City of West Hollywood							\$447.28	
253238	297856	Melrose Mac Inc	CISCO Wireless Device	PV-345031-1	420	1205104AOG	\$9,516.34	
Total Check 253238 - Melrose Mac Inc							\$9,516.34	
253239	305715	L&J Auto Body and Paint	Labor	PV-345186-1	308	21236	\$3,549.00	
			Parts	PV-345186-2	308	21236	\$890.66	
			Polish & Wax Bus - Unit 7100	PV-345187-1	308	21237	\$600.00	
Total Check 253239 - L&J Auto Body and Paint							\$5,039.66	
253240	301976	TJ Janca Construction, Inc	Par Course Installation	PV-345188-1	101	TJC#11-3784	\$4,000.00	
Total Check 253240 - TJ Janca Construction, Inc							\$4,000.00	
253241	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-345013-1	202	87270	\$130.00	
			LF Mixed Semi-Disposal	PV-345014-1	202	88376	\$130.00	
			LF Mixed Semi-Disposal	PV-345121-1	202	88814	\$130.00	
Total Check 253241 - Arcadia Reclamation, Inc							\$390.00	
253242	306055	Chang Ruthenberg and Ling	General Tax Advice	PV-345194-1	101	42765	\$9,500.00	
Total Check 253242 - Chang Ruthenberg and Ling							\$9,500.00	



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City Main Checking
March 07, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253243	309964	Madelyn Intrieri	enrichment class refund	PV-345089-1	101	2005968.001	\$285.00	
Total Check 253243 - Madelyn Intrieri							\$285.00	
253244	310158	Cyrus Tabibian	Parking Citation Refund	PV-345088-1	101	70021622	\$55.00	
Total Check 253244 - Cyrus Tabibian							\$55.00	
253245	310187	Integrated Mechanical Systems	Full refund of permit fees	PV-345106-1	101	81205	\$193.31	
			Full refund of permit fees	PV-345106-2	101	81205	\$7.72	
Total Check 253245 - Integrated Mechanical Systems							\$201.03	
Total Checks							\$1,391,035.21	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,391,035.21	
Total Check Run - Count (including voids)							108	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							107	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253248	5157	Scott Newton	AssetWorks Conf-Per Diem	PV-345364-1	308	4/1-4/12	\$125.00	
			Lodging Costs, receipts req	PV-345364-2	308	4/1-4/12	\$523.54	
Total Check 253248 - Scott Newton							\$648.54	
253249	6052	Airport Marina Ford	Parts	PV-345363-1	310	427563	\$743.09	
			Parts	PV-345371-1	310	427566	\$23.41	
			Parts	PV-345372-2	310	427644	\$487.57	
			Core Price	PV-345372-3	310	427644	\$100.00	
			Parts	PV-345376-1	310	427864	\$202.67	
Total Check 253249 - Airport Marina Ford							\$1,556.74	
253250	158791	Altec Industries Inc	PM Inspection/Dielectric Test	PV-345272-1	308	4956373	\$450.00	
			PM Inspection/Dielectric Test	PV-345273-1	308	4956374	\$600.00	
Total Check 253250 - Altec Industries Inc							\$1,050.00	
253251	6182	Boerner Truck Center	Parts	PV-345316-1	310	1-1867363	\$1,395.48	
Total Check 253251 - Boerner Truck Center							\$1,395.48	
253252	6318	Chemsearch	Safety Equipment	PV-345275-1	204	629458	\$815.63	
			Shipping	PV-345275-2	204	629458	\$9.16	
Total Check 253252 - Chemsearch							\$824.79	
253253	6371	Completes Plus	Parts	PV-345377-1 A7	310	01OY2247	\$154.93	
			Parts	PV-345380-1 A7	310	01OY5528	\$50.62	
			Parts	PV-345390-1 A7	310	01OY6985	\$16.31	
			Parts	PV-345391-1 A7	310	01OY7080	\$11.42	
			Parts	PV-345392-1 A7	310	01OY7234	\$48.94	
			Parts	PV-345394-1 A7	310	01OY7235	\$34.26	
			Parts	PV-345395-1 A7	310	01OY7497	\$81.56	
Total Check 253253 - Completes Plus							\$398.04	
253254	6494	Department of Water and Power	13376 1/4 WASHINGTON BL	PV-345384-1	101	1337161/4WASHINGTONB	\$118.08	
			12850 WASHINGTON BL	PV-345387-1	425	12850WASHINGTONBL/20	\$61.58	
Total Check 253254 - Department of Water and Power							\$179.66	
253255	6584	Federal Express Corp	ACCT#1148-5869-2	PV-345346-1	101	7-809-29763	\$184.34	
Total Check 253255 - Federal Express Corp							\$184.34	
253256	6616	Franklin Truck Parts	Parts	PV-345299-1	310	LB122456	\$115.95	
			Parts	PV-345301-1	310	LB122466	\$21.04	



A/P Detailed Payment Register - continued
City Main Checking
March 14, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253256	6616	Franklin Truck Parts	Parts	PV-345302-1	310	LB122490	\$21.04	
			Parts	PV-345303-1	310	LB122501	\$21.04	
Total Check 253256 - Franklin Truck Parts							\$179.07	
253257	6626	G P Resources Inc	Fluids	PV-345277-1	308	4728272	\$1,796.93	
Total Check 253257 - G P Resources Inc							\$1,796.93	
253258	6637	The Gas Company	162-104-0100	PV-345386-1	101	1621040100/032012	\$134.47	
Total Check 253258 - The Gas Company							\$134.47	
253259	6671	Government Finance Officers Assoc	M.Noller, 3/12-2/13,#300156055	PV-345283-1	101	0156055-12	\$150.00	
Total Check 253259 - Government Finance Officers Association							\$150.00	
253260	6675	Graingers	Parts	PV-345342-1 A7	310	9755757359	\$35.63	
			Parts	PV-345343-1 A7	310	9756365079	\$65.50	
			Parts	PV-345344-1 A7	310	9756857828	\$16.19	
Total Check 253260 - Graingers							\$117.32	
253261	6701	Haoca Corp	Parts	PV-345345-1	310	S006588244.001	\$59.43	
Total Check 253261 - Haoca Corp							\$59.43	
253262	6823	John A Batchelor Co Inc	Parts	PV-345279-1	308	0073538	\$38.06	
Total Check 253262 - John A Batchelor Co Inc							\$38.06	
253263	6902	Los Angeles Freightliner	Parts	PV-345318-1	310	WP930867	\$241.74	
			Parts	PV-345320-1	310	WP931840	\$504.30	
			Parts	PV-345322-1	310	WP931950	\$86.83	
Total Check 253263 - Los Angeles Freightliner							\$832.87	
253264	6944	The Light House Inc	Freight	PV-345304-1	310	0220859	\$7.10	
			Parts	PV-345304-2	310	0220859	\$284.37	
Total Check 253264 - The Light House Inc							\$291.47	
253265	6995	Jennifer Macchiarella	Instructor	PV-345257-1 A7	101	022312	\$33.00	
				PV-345257-2 A7	101	022312	\$2,200.00	
Total Check 253265 - Jennifer Macchiarella							\$2,233.00	
253266	7002	John T Malloy, Inc	Culver City Water Main Repair	PV-345241-1	420	009-1	\$27,621.98	
				PV-345241-2	420	009-1	\$4,254.50	
Total Check 253266 - John T Malloy, Inc							\$31,876.48	
253267	276302	New Flyer of America	Parts	PV-345347-1 A7	310	9035048	\$95.81	
Total Check 253267 - New Flyer of America							\$95.81	
253268	7180	P V P Communications	Motor Officer Equipment	PV-345258-1	101	15999	\$303.41	



A/P Detailed Payment Register - continued
City Main Checking
March 14, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253268	7180	P V P Communications		PV-345258-2	101	15999	\$303.42	
				PV-345258-3	101	15999	\$519.82	
			Labor	PV-345258-4	101	15999	\$90.00	
Total Check 253268 - P V P Communications							\$1,216.65	
253269	7190	Servicon Systems Inc	Parts	PV-345305-1	310	12560	\$999.39	
			Parts	PV-345306-1	310	12561	\$449.92	
			Parts	PV-345307-1	310	12608	\$392.59	
Total Check 253269 - Servicon Systems Inc							\$1,841.90	
253270	7217	Phillips Steel Co	Supplies	PV-345280-1	308	128701	\$243.60	
Total Check 253270 - Phillips Steel Co							\$243.60	
253271	7351	S and S Arts and Crafts	Supplies	PV-345420-1	101	7228801	\$442.17	
			Freight	PV-345422-1	101	7228801FRT	\$102.96	
			Supplies	PV-345423-1	101	7230031	\$304.28	
Total Check 253271 - S and S Arts and Crafts							\$849.41	
253272	7370	Santa Monica UCLA Medical Center	Patient's Acct#71864483	PV-345315-1	101	71864483	\$730.00	
			Patient's Acct#71863574	PV-345317-1	101	71863574	\$730.00	
Total Check 253272 - Santa Monica UCLA Medical Center							\$1,460.00	
253273	7387	Sequel Contractors Inc	Baldwin Av St Imprmt Billing 1	PV-345244-1	418	P-428-01	\$102,281.28	
Total Check 253273 - Seuel Contractors Inc							\$102,281.28	
253274	7407	Richard Sidebotham	Monthly Service Counting Equip	PV-345249-1 A7	203	08187	\$385.00	
			Parts for Counting Equip	PV-345250-1 A7	203	08132	\$337.13	
			Parts for Counting Equip	PV-345255-1 A7	203	08133	\$61.99	
Total Check 253274 - Richard Sidebotham							\$784.12	
253275	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253275 - Southern California Edison							\$0.00	
253276	7452	Southern California Edison	2-02-450-8095	PV-345370-1	101	16PYMTS032012	\$47.09	
			2-02-453-5247	PV-345370-2	101	16PYMTS032012	\$39.99	
			2-02-453-6096	PV-345370-3	101	16PYMTS032012	\$38.57	
			2-18-445-4916	PV-345370-4	101	16PYMTS032012	\$217.21	
			2-27-756-8812	PV-345370-5	101	16PYMTS032012	\$43.13	
			2-02-450-9259	PV-345370-6	101	16PYMTS032012	\$81.37	
			2-02-453-5973	PV-345370-7	101	16PYMTS032012	\$54.38	
			2-02-457-1267	PV-345370-8	101	16PYMTS032012	\$28.65	
			2-02-450-7816	PV-345370-9	101	16PYMTS032012	\$52.70	
			2-02-450-8632	PV-345370-10	101	16PYMTS032012	\$27.83	
			2-27-756-8762	PV-345370-11	101	16PYMTS032012	\$149.10	
			2-20-044-3406	PV-345370-12	101	16PYMTS032012	\$33.32	
			2-02-453-5841	PV-345370-13	101	16PYMTS032012	\$58.34	



A/P Detailed Payment Register - continued
City Main Checking
March 14, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253276	7452	Southern California Edison	2-19-466-9719	PV-345370-14	101	16PYMTS032012	\$29.91	
			2-29-332-4570	PV-345370-15	101	16PYMTS032012	\$306.22	
			2-20-450-8459	PV-345370-16	101	16PYMTS032012	\$27.33	
			2-02-450-7717	PV-345374-1	101	9PYMTS032012	\$32.58	
			2-06-561-7490	PV-345374-2	101	9PYMTS032012	\$73.65	
			2-33-122-7504	PV-345374-3	101	9PYMTS032012	\$32.07	
			2-02-451-1198	PV-345374-4	101	9PYMTS032012	\$214.75	
			2-02-451-2824	PV-345374-5	101	9PYMTS032012	\$20.68	
			2-27-756-8788	PV-345374-6	101	9PYMTS032012	\$121.87	
			2-02-450-7576	PV-345374-7	101	9PYMTS032012	\$56.24	
			2-02-450-6792	PV-345374-8	101	9PYMTS032012	\$70.66	
			2-02-450-5844	PV-345374-9	101	9PYMTS032012	\$51.46	
			2-20-044-3471	PV-345378-1	308	2200443471/032012	\$8,069.46	
			2-20-450-8962	PV-345379-1	204	2PYMTS32012	\$324.96	
			2-02-453-9736	PV-345379-2	204	2PYMTS32012	\$616.76	
			2-33-778-2874	PV-345403-1	204	3PYMTS32012	\$1,356.53	
			2-02-453-7573	PV-345403-2	204	3PYMTS32012	\$281.88	
			2-12-308-6019	PV-345403-3	204	3PYMTS32012	\$2.51	
			2-02-453-7219	PV-345407-1	101	34PYMTS032012	\$115.91	
			2-02-452-7376	PV-345407-2	101	34PYMTS032012	\$22.25	
			2-02-452-7657	PV-345407-3	101	34PYMTS032012	\$37.06	
			2-26-126-0301	PV-345407-4	101	34PYMTS032012	\$61.06	
			2-25-325-3561	PV-345407-5	101	34PYMTS032012	\$38.07	
			2-02-453-0115	PV-345407-6	101	34PYMTS032012	\$35.35	
			2-01-199-2005	PV-345407-7	101	34PYMTS032012	\$34,090.30	
			2-01-199-1999	PV-345407-8	101	34PYMTS032012	\$2,741.21	
			2-09-663-6527	PV-345407-9	101	34PYMTS032012	\$26.87	
			2-22-358-2255	PV-345407-10	101	34PYMTS032012	\$50.21	
			2-27-780-2096	PV-345407-11	101	34PYMTS032012	\$88.29	
			2-02-453-2657	PV-345407-12	101	34PYMTS032012	\$30.67	
			2-02-453-2285	PV-345407-13	101	34PYMTS032012	\$171.67	
			2-02-453-2186	PV-345407-14	101	34PYMTS032012	\$39.54	
			2-02-453-2830	PV-345407-15	101	34PYMTS032012	\$39.57	
			2-02-453-3168	PV-345407-16	101	34PYMTS032012	\$61.53	
			2-02-453-0875	PV-345407-17	101	34PYMTS032012	\$42.50	
			2-02-453-9330	PV-345407-18	101	34PYMTS032012	\$61.81	
			2-11-577-9035	PV-345407-19	101	34PYMTS032012	\$39.22	
			2-32-578-0898	PV-345407-20	101	34PYMTS032012	\$24.41	
			2-02-453-8498	PV-345407-21	101	34PYMTS032012	\$37.46	
			2-02-857-3038	PV-345407-22	101	34PYMTS032012	\$32.27	
			2-02-453-0321	PV-345407-23	101	34PYMTS032012	\$41.20	
			2-32-785-6522	PV-345407-24	101	34PYMTS032012	\$35.14	
			2-32-785-5557	PV-345407-25	101	34PYMTS032012	\$61.87	
			2-32-785-5458	PV-345407-26	101	34PYMTS032012	\$44.87	
			2-02-453-5650	PV-345407-27	101	34PYMTS032012	\$38.08	
			2-19-857-3032	PV-345407-28	101	34PYMTS032012	\$1,274.45	
			2-02-450-9705	PV-345407-29	101	34PYMTS032012	\$30.13	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253276	7452	Southern California Edison	2-02-453-5429	PV-345407-30	101	34PYMTS032012	\$39.63	
			2-02-453-5585	PV-345407-31	101	34PYMTS032012	\$35.14	
			2-02-453-8621	PV-345407-32	101	34PYMTS032012	\$317.29	
			2-02-453-6310	PV-345407-33	101	34PYMTS032012	\$34.73	
			2-32-785-6233	PV-345407-34	101	34PYMTS032012	\$45.66	
			Total Check 253276 - Southern California Edison				\$52,446.62	
253277	7579	Turbo Data Systems Inc	Prkg Citation Processing-Feb12	PV-345369-1	101	18620	\$5,537.85	
			Total Check 253277 - Turbo Data Systems Inc				\$5,537.85	
253278	7603	Universal Reprographics Inc	Bond Copying for Fire St #1	PV-345242-1	420	RB00404587	\$147.03	
			Total Check 253278 - Universal Reprographics Inc				\$147.03	
253279	7640	Warren Supply Co	Parts	PV-345323-1	310	564969	\$166.37	
			Total Check 253279 - Warren Supply Co				\$166.37	
253280	7647	Waxie Sanitary Supply	Parts	PV-345349-1	310	73126931	\$193.79	
			Total Check 253280 - Waxie Sanitary Supply				\$193.79	
253281	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-345319-1	101	78081	\$11,793.10	
			Tree Maintenance Services	PV-345321-1	101	78082	\$1,769.90	
			Total Check 253281 - West Coast Arborists Inc				\$13,563.00	
253282	7696	Wittman Enterprises	Ambulance Billing-Feb 2012	PV-345325-1 A7	101	1202010	\$6,336.24	
			Total Check 253282 - Wittman Enterprises				\$6,336.24	
253283	9447	Ken Quick	CAFAA Conf-Palm Springs	PV-345286-1	101	02/01-02/03REIMB	\$206.57	
			Total Check 253283 - Ken Quick				\$206.57	
253284	10876	Sea-Clear Pools Inc	Supplies	PV-345424-1	101	12-2097	\$503.35	
			Freight & Fuel Surcharge	PV-345425-1	101	12-2097BAL	\$34.20	
			Supplies	PV-345426-1	101	12-2118	\$649.13	
			Freight & Fuel Surcharge	PV-345427-1	101	12-2118BAL	\$157.40	
			Total Check 253284 - Sea-Clear Pools Inc				\$1,344.08	
253285	10917	Bodyworks Equipment Inc	Parts	PV-345350-1	310	25442	\$110.11	
			Freight	PV-345351-1	310	25442FRT	\$6.80	
			Total Check 253285 - Bodyworks Equipment Inc				\$116.91	
253286	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-345281-1	101	11/11-03/12PETTYCASH	\$65.00	
				PV-345281-2	101	11/11-03/12PETTYCASH	\$9.00	
				PV-345281-3	101	11/11-03/12PETTYCASH	\$50.00	
				PV-345281-4	101	11/11-03/12PETTYCASH	\$6.51	
				PV-345281-5	101	11/11-03/12PETTYCASH	\$30.00	
				PV-345281-6	101	11/11-03/12PETTYCASH	\$60.00	
				PV-345281-7	101	11/11-03/12PETTYCASH	\$16.26	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253286 - City of Culver City - PW/Maint & Ops							\$236.77	
253287	12034	Aquatech	Test 7 Backflow Assemblies	PV-345296-1 A7	481	7021830-IN	\$350.00	
Total Check 253287 - Aquatech							\$350.00	
253288	12575	Nalin Karunaratne	Emrgncy Veh Tech Trng-Per Diem	PV-345366-1	308	4/1-6/12	\$300.00	
			Lodging Costs, receipts req	PV-345366-2	308	4/1-6/12	\$487.10	
Total Check 253288 - Nalin Karunaratne							\$787.10	
253289	12868	Eddings Bros Auto Parts Inc	Parts	PV-345308-1	310	488736	\$6.93	
			Parts	PV-345309-2	310	489573	\$317.47	
			Parts	PV-345310-1	310	489813	\$229.41	
			Parts	PV-345311-1	310	489831	\$11.18	
			Parts	PV-345312-1	310	490304	\$11.18	
			Parts	PV-345313-1	310	490334	\$1,028.35	
			Credit Memo	PD-345358-1	310	489990	\$(3.80)	
Total Check 253289 - Eddings Bros Auto Parts Inc							\$1,600.72	
253290	13169	Rick Nielsen	Post Mgmt Crs-Per Diem	PV-345352-1	101	3/26-30/12	\$250.00	
			Lodging Costs, receipts req	PV-345352-2	101	3/26-30/12	\$562.50	
			Misc Exp-Parking, receipts req	PV-345352-3	101	3/26-30/12	\$25.00	
Total Check 253290 - Rick Nielsen							\$837.50	
253291	13658	Computrol Fuel Systems Inc	ProFuel Support Renewal-3 Year	PV-345274-1	308	15545	\$1,425.00	
Total Check 253291 - Computrol Fuel Systems Inc							\$1,425.00	
253292	14786	Chicago Printing and Embossing Co	Business Cards Carlos Lugo	PV-345428-1	101	43168	\$46.36	
Total Check 253292 - Chicago Printing and Embossing Co							\$46.36	
253293	14849	Protection One	RE: 3844 Watseka Ave	PV-345402-1	481	15206279-JAN2012	\$66.15	
Total Check 253293 - Protection One							\$66.15	
253294	31618	Walker Parking Consultants	Add'l Service Public Meeting	PV-345362-1 A7	481	37809601006	\$262.50	
Total Check 253294 - Walker Parking Consultants							\$262.50	
253295	34908	Fleetpride	Parts	PV-345324-1	310	46389955	\$479.37	
Total Check 253295 - Fleetpride							\$479.37	
253296	35441	Escobar Contracting Inc	On Call Sewer Repair Service	PV-345361-1	420	12-097-1	\$2,269.00	
Total Check 253296 - Escobar Contracting Inc							\$2,269.00	
253297	77239	Natural Gas Systems Inc	Maintenance-Feb 2012	PV-345421-1	203	2142	\$1,310.00	
Total Check 253297 - Natural Gas Systems Inc							\$1,310.00	
253298	299504	Gold Coast K9	Weekly K9 Training	PV-345331-1 A7	101	CCPD-226	\$900.00	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253298 - Gold Coast K9							\$900.00	
253299	100286	Sylvia Baar Limon	Instructor	PV-345417-1 A7	101	022312	\$1,197.00	
Total Check 253299 - Sylvia Baar Limon							\$1,197.00	
253300	109680	Miller Honda Culver City	Parts	PV-345326-1	310	59962	\$572.13	
Total Check 253300 - Miller Honda Culver City							\$572.13	
253301	148151	Jane Leonard	AssetWorks Conf-Per Diem	PV-345365-1	308	4/1-4/12	\$125.00	
			Lodging Costs, receipts req	PV-345365-2	308	4/1-4/12	\$523.54	
Total Check 253301 - Jane Leonard							\$648.54	
253302	148271	Rosemead Oil Products Inc	Smart Oil	PV-345282-1	308	26299	\$5,366.49	
			CMOA and Diesel Fuel Charge	PV-345284-1	308	26299BAL	\$20.25	
Total Check 253302 - Rosemead Oil Products Inc							\$5,386.74	
253303	150397	Advantidge Inc	ID Card Printer Color Dye Film	PV-345259-1	101	228529	\$184.88	
				PV-345259-2	101	228529	\$297.97	
			UPS	PV-345260-1	101	228529BAL	\$11.50	
Total Check 253303 - Advantidge Inc							\$494.35	
253304	158624	So Cal Tractor Sales Inc	Parts	PV-345327-1	310	99750	\$14.86	
			Freight	PV-345328-1	310	99750FRT	\$9.50	
Total Check 253304 - So Cal Tractor Sales Inc							\$24.36	
253305	167956	Aramark Uniform Services	Uniforms	PV-345285-1	308	502-6719674	\$146.79	
			Mats	PV-345285-2	308	502-6719674	\$38.75	
			Linen	PV-345285-3	308	502-6719674	\$65.52	
			Mats- Taxable	PV-345287-1	308	502-6719674BAL	\$13.05	
Total Check 253305 - Aramark Uniform Services							\$264.11	
253306	182766	American Moving Parts	Parts	PV-345353-1	310	02154303	\$244.69	
Total Check 253306 - American Moving Parts							\$244.69	
253307	174798	Becnel Uniforms	Uniforms - Cortez	PV-345251-2	203	57395	\$71.67	
			Uniforms - Bradford	PV-345252-1	203	57075	\$266.22	
			Uniforms - Davis	PV-345253-1	203	57076	\$122.89	
			Uniforms - Penland	PV-345254-1	203	57077	\$82.06	
Total Check 253307 - Becnel Uniforms							\$542.84	
253308	176047	Canterbury Designs Inc	Supplies	PV-345415-1	101	00008633	\$838.46	
			Freight	PV-345416-1	101	00008633FRT	\$15.00	
Total Check 253308 - Canterbury Designs Inc							\$853.46	
253309	177140	Enterprise Security Inc	Security Maint. Supplies	PV-345418-1	101	11007	\$717.75	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253309	177140	Enterprise Security Inc	Shipping	PV-345419-1	101	11007SHP	\$20.00	
Total Check 253309 - Enterprise Security Inc							\$737.75	
253310	182771	Adamson Police Products	Parts	PV-345329-1	310	INV67869	\$30.45	
			Freight	PV-345330-1	310	INV67869FRT	\$3.95	
Total Check 253310 - Adamson Police Products							\$34.40	
253311	183068	Valley Power Systems Inc	Freight	PV-345355-1	310	R97712	\$9.29	
			Parts	PV-345355-2	310	R97712	\$345.78	
Total Check 253311 - Valley Power Systems Inc							\$355.07	
253312	201364	B & M Lawn and Garden Inc	Parts	PV-345396-1	310	609355	\$75.92	
			Shipping	PV-345397-1	310	609355SHP	\$8.50	
			Parts	PV-345398-1	310	610077	\$10.31	
			Shipping	PV-345398-2	310	610077	\$9.10	
Total Check 253312 - B & M Lawn and Garden Inc							\$103.83	
253313	202799	Golden State Water Company	3522320000	PV-345388-1	101	3522320000/032012	\$5.68	
			3522320000	PV-345388-2	101	3522320000/032012	\$24.36	
			3522320000	PV-345388-3	101	3522320000/032012	\$10.56	
Total Check 253313 - Golden State Water Company							\$40.60	
253314	230020	Golden State Water Company	5244120000	PV-345375-1	101	18PYMTS032012	\$249.49	
			8771410000	PV-345375-2	101	18PYMTS032012	\$235.83	
			6771410000	PV-345375-3	101	18PYMTS032012	\$1,378.45	
			2381410000	PV-345375-4	101	18PYMTS032012	\$30.45	
			5973120000	PV-345375-5	101	18PYMTS032012	\$92.24	
			9461120000	PV-345375-6	101	18PYMTS032012	\$22.03	
			3663910000	PV-345375-7	101	18PYMTS032012	\$328.01	
			9871410000	PV-345375-8	101	18PYMTS032012	\$257.11	
			6122040000	PV-345375-9	101	18PYMTS032012	\$54.46	
			641920000	PV-345375-10	101	18PYMTS032012	\$481.79	
			1641920000	PV-345375-11	101	18PYMTS032012	\$29.41	
			2641920000	PV-345375-12	101	18PYMTS032012	\$195.75	
			8705510000	PV-345375-13	101	18PYMTS032012	\$118.23	
			6871410000	PV-345375-14	101	18PYMTS032012	\$67.30	
			7081410000	PV-345375-15	101	18PYMTS032012	\$245.43	
			7871410000	PV-345375-16	101	18PYMTS032012	\$8.93	
			8181410000	PV-345375-17	101	18PYMTS032012	\$241.99	
			8445050000	PV-345375-18	101	18PYMTS032012	\$310.79	
			274570000	PV-345404-1	101	5PYMTS302012	\$204.11	
			6198610000	PV-345404-2	101	5PYMTS302012	\$245.82	
			5295610000	PV-345404-3	101	5PYMTS302012	\$186.09	
			5653150000	PV-345404-4	101	5PYMTS302012	\$10.83	
			6871410000	PV-345404-5	101	5PYMTS302012	\$67.30	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253314 - Golden State Water Company							\$5,061.84	
253315	203095	The Nickerson Company	Wash/Boise Ped Crossing Signal	PV-345298-1	428	201202-2902	\$1,170.00	
			Wash/Boise Ped Crossing Signal	PV-345300-1	428	201202-2903	\$7,470.00	
Total Check 253315 - The Nickerson Company							\$8,640.00	
253316	204434	CalPERS	1959 Survivor Benefit FY11/12	PV-345373-1	101	100000013086451	\$7,628.40	
Total Check 253316 - CalPERS							\$7,628.40	
253317	206123	Galen Beverly	AssetWorks Conf-Per Diem	PV-345368-1 R	203	4/1-4/12	\$125.00	
			Lodging Costs, receipts req	PV-345368-2 R	203	4/1-4/12	\$523.54	
Total Check 253317 - Galen Beverly							\$648.54	
253318	206332	IMI Data Search Inc	Background Check Services	PV-345381-1 A7	101	1221-92265	\$96.00	
Total Check 253318 - IMI Data Search Inc							\$96.00	
253319	206487	Long Beach BMW Motorcycle	Parts	PV-345399-1	310	63120	\$323.84	
Total Check 253319 - Long Beach BMW Motorcycle							\$323.84	
253320	210567	AT & T	CLAPDCULVERCI	PV-345383-1	101	3166098	\$353.09	
Total Check 253320 - AT & T							\$353.09	
253321	210680	Crosstown Electrical and Data Inc	Traffic Flow Monitoring System	PV-345278-1	420	2383-001	\$1,522.57	
Total Check 253321 - Crosstown Electrical and Data Inc							\$1,522.57	
253322	260994	GMS Autoglass	Parts	PV-345288-1 A7	308	I182206	\$136.18	
			Labor	PV-345288-2 A7	308	I182206	\$110.00	
			Parts	PV-345290-1 A7	308	I182480	\$125.06	
			Labor	PV-345290-2 A7	308	I182480	\$110.00	
Total Check 253322 - GMS Autoglass							\$481.24	
253323	211124	Amtech Elevator Services	Elevator Services	PV-345291-1	481	DVL16471001	\$337.50	
				PV-345291-2	481	DVL16471001	\$6.50	
			Elevator Services	PV-345295-1	481	DVL16557001	\$155.00	
			Elevator Maintenance-Feb 2012	PV-345334-1	101	DVL07358212	\$2,130.00	
Total Check 253323 - Amtech Elevator Services							\$2,629.00	
253324	220901	Generator Services Co Inc	Parts	PV-345400-1	310	43909	\$299.77	
			Shipping	PV-345401-1	310	43909SHP	\$100.00	
Total Check 253324 - Generator Services Co Inc							\$399.77	
253325	228304	Brotman Medical Center Inc	Patient's Acct#500016018-0001	PV-345359-1	101	500016018-0001	\$400.00	
			Patient's Acct#500017876-0001	PV-345360-1	101	500017876-0001	\$400.00	
Total Check 253325 - Brotman Medical Center Inc							\$800.00	



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City Main Checking
March 14, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253326	228610	APD Consultants Inc	Engineering Design Services	PV-345356-1	418	681	\$12,187.00	
			Construction Inspection Serv	PV-345357-1	418	683	\$6,590.00	
			Total Check 253326 - APD Consultants Inc				\$18,777.00	
253327	268239	Thomson West	Ref: 242754	PV-345429-1 A7	309	092811	\$265.00	
			Total Check 253327 - Thomson West				\$265.00	
253328	232148	Hayer Consultants Inc (HCI)	Plan Check Services	PV-345382-1	101	3495	\$3,800.00	
			Total Check 253328 - Hayer Consultants Inc (HCI)				\$3,800.00	
253329	237011	Able Building Maintenance	Janitorial Service-Oct 2011	PV-345337-1	101	0340730-IN	\$1,165.31	
			Total Check 253329 - Able Building Maintenance				\$1,165.31	
253330	238201	New World Systems Corporation	Fire Management Data Mart	PV-345385-1	101	017800	\$2,400.00	
			Total Check 253330 - New World Systems Corporation				\$2,400.00	
253331	238478	Aleandro Gomez	Emrgncy Veh Tech Trng-Per Diem	PV-345367-1	308	4/1-6/12	\$300.00	
			Lodging Costs, receipts req	PV-345367-2	308	4/1-6/12	\$487.10	
			Misc Exp-Gas, receipts req	PV-345367-3	308	4/1-6/12	\$200.00	
			Total Check 253331 - Alejandro Gomez				\$987.10	
253332	240208	Regency Lighting	Lighting Supplies	PV-345292-1	308	2346553	\$277.75	
			Total Check 253332 - Regency Lighting				\$277.75	
253333	245915	The HomeDepot Inc	Parts	PV-345409-1	310	9224805	\$79.52	
			Parts	PV-345410-1	310	9320638	\$12.55	
			Parts	PV-345412-1	310	5231943	\$48.87	
			Parts	PV-345413-1	310	2211138	\$250.48	
			Total Check 253333 - The HomeDepot Inc				\$391.42	
253334	259040	RLS Services Inc	Parts	PV-345332-1 A7	310	080956	\$38.19	
			Freight	PV-345333-1 A7	310	080956FRT	\$10.11	
			Parts	PV-345335-1 A7	310	080975	\$1,157.51	
			Freight	PV-345336-1 A7	310	080975FRT	\$20.62	
			Parts	PV-345338-1 A7	310	081005	\$214.73	
			Total Check 253334 - RLS Services Inc				\$1,441.16	
253335	262326	Winzer Corporation	Transit	PV-345339-1 A7	310	4206294	\$1,072.71	
			Transit	PV-345340-1 A7	310	4206294BAL	\$39.49	
			Total Check 253335 - Winzer Corporation				\$1,112.20	
253336	267434	Madden Corporation	Messenger Service	PV-345405-1 A7	310	195512	\$92.80	
			Total Check 253336 - Madden Corporation				\$92.80	
253337	297058	Kimball Midwest	Parts	PV-345314-2 A7	310	2342456	\$48.36	



A/P Detailed Payment Register - continued
City Main Checking
March 14, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253337 - Kimball Midwest							\$48.36	
253338	271738	Duncan Parking Technologies Inc	AutoTrax-Feb 2012	PV-345389-1 A7	101	INV007705	\$78.00	
			Wireless Fees-Feb 2012	PV-345393-1 A7	101	INV007809	\$46.00	
				PV-345393-2 A7	101	INV007809	\$54.00	
Total Check 253338 - Duncan Parking Technologies Inc							\$178.00	
253339	275167	LexisNexis	Data Searches-Feb 2012	PV-345406-1 A7	101	1008329-20120229	\$527.55	
Total Check 253339 - LexisNexis							\$527.55	
253340	283163	Spring Cleaners	Jail Laundry-Feb 2012	PV-345411-1 A7	101	103	\$723.69	
Total Check 253340 - Spring Cleaners							\$723.69	
253341	283676	Bosco Legal Services Inc	Scanning Services	PV-345261-1 A7	101	89759	\$339.72	
			Prep Time	PV-345261-2 A7	101	89759	\$8.75	
			Scanning Services	PV-345262-1 A7	101	89762	\$185.15	
			Prep Time & Pick Up/Delivery	PV-345262-2 A7	101	89762	\$77.50	
			Scanning Services	PV-345264-1 A7	101	89763	\$286.37	
			Prep Time & Pick Up/Delivery	PV-345264-2 A7	101	89763	\$130.00	
			Scanning Services	PV-345265-1 A7	101	90380	\$153.48	
			Prep Time & Pick Up/Delivery	PV-345265-2 A7	101	90380	\$95.00	
			Scanning Services	PV-345266-1 A7	101	90381	\$168.64	
			Prep Time & Pick Up/Delivery	PV-345266-2 A7	101	90381	\$77.50	
			Scanning Services	PV-345267-1 A7	101	90834	\$149.36	
			Prep Time & Pick Up/Delivery	PV-345267-2 A7	101	90834	\$86.25	
			Scanning Services	PV-345268-1 A7	101	90835	\$145.45	
			Pick Up/Delivery	PV-345268-2 A7	101	90835	\$25.00	
Total Check 253341 - Bosco Legal Services Inc							\$1,928.17	
253342	285431	Monica Bradley	Contractual Services-Feb 2012	PV-345341-1 A7	101	FY2012-02	\$4,000.00	
Total Check 253342 - Monica Bradley							\$4,000.00	
253343	285963	Dash Medical Gloves Inc	Forensic Exam Gloves	PV-345269-1	101	INV0720435	\$559.30	
Total Check 253343 - Dash Medical Gloves Inc							\$559.30	
253344	285968	Duke's Sales & Service, Inc	Maintenance Products	PV-345276-1	204	12511	\$1,914.00	
Total Check 253344 - Dukes Sales & Service, Inc							\$1,914.00	
253345	296084	Daniel C. Hernandez	CPRS Annual Conf-Per Diem	PV-345354-1	101	3/20-23/12	\$175.00	
Total Check 253345 - Daniel C. Hernandez							\$175.00	
253346	296587	KASA Construction, Inc	Washgtn Streetscape-Retention	PV-345248-1	487	RETENTION	\$30,573.40	
Total Check 253346 - KASA Construction, Inc							\$30,573.40	
253347	297732	Morrison Healthcare, Inc	Senior Meals Served for Dec 11	PV-345247-1	414	188452011123101	\$10,393.38	



A/P Detailed Payment Register - continued
City Main Checking
March 14, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253347 - Morrison Healthcare, Inc							\$10,393.38	
253348	298382	GST Inc	24 Month Back-Up Software	PV-345289-2	203	COI308465	\$246.29	
				PV-345289-3	203	COI308465	\$738.87	
				PV-345289-4	203	COI308465	\$736.35	
				PV-345289-5	203	COI308465	\$97.77	
				PV-345289-6	203	COI308465	\$246.29	
				PV-345289-7	203	COI308465	\$893.75	
Total Check 253348 - GST Inc							\$2,959.32	
253349	301149	Orta Gardening Supplies	Parts	PV-345408-1	310	146549	\$38.06	
Total Check 253349 - Orta Gardening Supplies							\$38.06	
253350	302602	Alta Environmental	Exposition Line St. Prof Servs	PV-345297-2	481	11878	\$3,142.19	
Total Check 253350 - Alta Environmental							\$3,142.19	
253351	302870	Tyler Technologies, Inc	Munis Consulting Services	PV-345243-1	420	045-60767	\$11,311.47	
Total Check 253351 - Tyler Technologies, Inc							\$11,311.47	
253352	304682	UTC Fire & Security Americas Corp,	Penta 8 Ch w/Harness Set & Kit	PV-345256-1	203	3812089	\$4,771.41	
			Freight	PV-345256-2	203	3812089	\$36.52	
Total Check 253352 - UTC Fire & Security Americas Corp, Inc							\$4,807.93	
253353	307229	FLW Inc	Parts	PV-345293-1	308	1026373	\$1,208.98	
			Freight	PV-345294-1	308	1026373FRT	\$7.54	
Total Check 253353 - FLW Inc							\$1,216.52	
253354	309055	Spinnaker Support, LLC	JD Edwards Consulting Services	PV-345414-1	101	2244	\$10,000.00	
Total Check 253354 - Spinnaker Support, LLC							\$10,000.00	
Total Checks							\$39,3.3	



A/P Detailed Payment Register - continued
City Main Checking
March 14, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$398,638.63	
Total Check Run - Count (including voids)							107	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							106	



**A/P Detailed Payment Register
City Main Checking
March 15, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253355	6262	Calif Vision Service	Mar 2012 Adm Fees 0008	PV-345444-1	101	MAR12ADMFEES0008	\$2,950.00	
			Mar 2012 Cobra Adm Fees 0010	PV-345445-1	101	MAR12ADMFEES0010	\$70.00	
			Feb 2012 Claims 0007	PV-345446-1	101	FEB12CLAIMS0007	\$9,899.46	
			Total Check 253355 - Calif Vision Service					\$12,919.46
253356	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-345478-1 S	101	ALLEMP850131	\$332.50	
			Total Check 253356 - Sharon Renee Courtney					\$332.50
253357	6417	Culver City Employees Association	DuesPayPeriodEnd-03/11/2012	PV-345453-1	101	40984-3	\$1,720.00	
			DuesPayPeriodEnd-03/11/2012	PV-345454-1	202	40984-4	\$350.00	
			DuesPayPeriodEnd-03/11/2012	PV-345455-1	203	40984-5	\$900.00	
			DuesPayPeriodEnd-03/11/2012	PV-345456-1	204	40984-6	\$50.00	
			DuesPayPeriodEnd-03/11/2012	PV-345457-1	308	40984-7	\$320.00	
			DuesPayPeriodEnd-03/11/2012	PV-345458-1	414	40984-8	\$60.00	
			DuesPayPeriodEnd-03/11/2012	PV-345459-1	101	40984-9	\$70.00	
			DuesPayPeriodEnd-03/11/2012	PV-345460-1	202	40984-10	\$10.00	
			DuesPayPeriodEnd-03/11/2012	PV-345461-1	203	40984-11	\$100.00	
			DuesPayPeriodEnd-03/11/2012	PV-345462-1	204	40984-12	\$10.00	
			DuesPayPeriodEnd-03/11/2012	PV-345463-1	308	40984-13	\$10.00	
			Total Check 253357 - Culver City Employees Association					\$3,600.00
253358	6425	Culver City Credit Union	Deductions ppe031112	PV-345430-1	101	PYDY031612	\$73,297.81	
			Deductions ppe031112	PV-345430-2	101	PYDY031612	\$6,550.83	
			Deductions ppe031112	PV-345430-3	101	PYDY031612	\$10,305.18	
			Deductions ppe031112	PV-345430-4	101	PYDY031612	\$1,729.56	
			Deductions ppe031112	PV-345430-5	101	PYDY031612	\$6,251.83	
			Deductions ppe031112	PV-345430-6	101	PYDY031612	\$1,328.71	
			Deductions ppe031112	PV-345430-7	101	PYDY031612	\$640.00	
			Total Check 253358 - Culver City Credit Union					\$100,103.92
253359	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-03/11/2012	PD-345451-1	101	40984-1	\$(5.60)	
			DuesPayPeriodEnd-03/11/2012	PV-345465-1	101	40984-15	\$120.75	
			DuesPayPeriodEnd-03/11/2012	PV-345466-1	101	40984-16	\$134.37	
			DuesPayPeriodEnd-03/11/2012	PV-345467-1	101	40984-17	\$424.00	
			DuesPayPeriodEnd-03/11/2012	PV-345468-1	101	40984-18	\$2,205.00	
			DuesPayPeriodEnd-03/11/2012	PV-345469-1	101	40984-19	\$108.00	
			Total Check 253359 - Culver City Firefighters #1927					\$2,986.52
253360	6433	Culver City Management Group	DuesPayPeriodEnd-03/11/2012	PV-345470-1	101	40984-20	\$468.00	
			DuesPayPeriodEnd-03/11/2012	PV-345471-1	202	40984-21	\$39.00	



A/P Detailed Payment Register - continued
City Main Checking
March 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253360	6433	Culver City Management Group	DuesPayPeriodEnd-03/11/2012	PV-345472-1	203	40984-22	\$65.00	
			DuesPayPeriodEnd-03/11/2012	PV-345473-1	308	40984-23	\$26.00	
			Total Check 253360 - Culver City Management Group				\$598.00	
253361	6434	Culver City Police Association	DuesPayPeriodEnd-03/11/2012	PD-345452-1	101	40984-2	\$(9.00)	
			DuesPayPeriodEnd-03/11/2012	PV-345474-1	101	40984-24	\$22.75	
			DuesPayPeriodEnd-03/11/2012	PV-345475-1	101	40984-25	\$3,403.04	
			DuesPayPeriodEnd-03/11/2012	PV-345476-1	101	40984-26	\$6,220.50	
			Total Check 253361 - Culver City Police Association				\$9,637.29	
253362	6481	Delta Care PMI	Dental Deductions, Feb 2012	PV-345431-1	101	FEB2012	\$2,691.55	
			Dental Deductions, Feb 2012	PV-345431-2	101	FEB2012	\$411.18	
			Dental Deductions, Feb 2012	PV-345431-3	101	FEB2012	\$1,543.81	
			Dental Deductions, Feb 2012	PV-345431-4	101	FEB2012	\$58.74	
			Dental Deductions, Feb 2012	PV-345431-5	101	FEB2012	\$381.81	
			Dental Deductions, Feb 2012	PV-345431-6	101	FEB2012	\$29.37	
			Dental Deductions, Mar 2012	PV-345432-1	101	MAR2012	\$2,694.98	
			Dental Deductions, Mar 2012	PV-345432-2	101	MAR2012	\$411.18	
			Dental Deductions, Mar 2012	PV-345432-3	101	MAR2012	\$1,543.81	
			Dental Deductions, Mar 2012	PV-345432-4	101	MAR2012	\$58.74	
			Dental Deductions, Mar 2012	PV-345432-5	101	MAR2012	\$381.81	
			Dental Deductions, Mar 2012	PV-345432-6	101	MAR2012	\$29.37	
			Total Check 253362 - Delta Care PMI				\$10,236.35	
253363	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-345489-1	101	ALLEMP850132	\$106.25	
			Total Check 253363 - Bonita Jean Lewis				\$106.25	
253364	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/11/2012	PV-345449-1	101	PYDY031612	\$36,181.41	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-2	101	PYDY031612	\$550.00	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-3	101	PYDY031612	\$28,481.20	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-4	101	PYDY031612	\$679.25	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-5	101	PYDY031612	\$1,408.75	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-6	101	PYDY031612	\$737.79	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-7	101	PYDY031612	\$292.25	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-8	101	PYDY031612	\$22,983.89	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-9	101	PYDY031612	\$2,579.00	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-10	101	PYDY031612	\$5,665.00	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-11	101	PYDY031612	\$337.00	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-12	101	PYDY031612	\$5,063.00	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-13	101	PYDY031612	\$274.00	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-14	101	PYDY031612	\$189.00	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-15	101	PYDY031612	\$685.81	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-16	101	PYDY031612	\$2,089.94	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-17	101	PYDY031612	\$669.23	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-18	101	PYDY031612	\$2,057.69	
			ICMAPayPeriodEnd-03/11/2012	PV-345449-19	101	PYDY031612	\$634.60	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253364	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/11/2012	PV-345449-20	101	PYDY031612	\$1,923.07	
Total Check 253364 - I C M A Retirement Trust-457							\$113,481.88	
253365	6853	Traci O Kellum	Garnishment - Confidential	T7-345500-1 S	101	ALLEMP850133	\$516.00	
Total Check 253365 - Traci O Kellum							\$516.00	
253366	7212	PERS Long Term Care Program	Deductions ppe031112	PV-345433-1	101	8610122	\$425.31	
			Deductions ppe031112	PV-345433-2	101	8610122	\$87.81	
			Deductions ppe031112	PV-345433-3	101	8610122	\$79.54	
Total Check 253366 - PERS Long Term Care Program							\$592.66	
253367	8366	Culver City Police Management Gro	DuesPayPeriodEnd-03/11/2012	PV-345477-1	101	40984-27	\$300.00	
Total Check 253367 - Culver City Police Management Group							\$300.00	
253368	14284	Culver City Fire Management	DuesPayPeriodEnd-03/11/2012	PV-345464-1	101	40984-14	\$105.00	
Total Check 253368 - Culver City Fire Management							\$105.00	
253369	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-345511-1	203	ALLEMP850134	\$230.00	
			Garnishment - Confidential	T7-345522-1	203	ALLEMP850135	\$70.54	
Total Check 253369 - L A County Sheriffs Office							\$300.54	
253370	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe031112	PV-345434-1	101	PYDY031612	\$5,897.90	
			Deductions Medical ppe031112	PV-345434-2	101	PYDY031612	\$189.00	
			Deductions Medical ppe031112	PV-345434-3	101	PYDY031612	\$(189.00)	
			Deductions Medical ppe031112	PV-345434-4	101	PYDY031612	\$208.34	
			Deductions Medical ppe031112	PV-345434-5	101	PYDY031612	\$41.67	
			Deductions Medical ppe031112	PV-345434-6	101	PYDY031612	\$133.33	
			Deductions Medical ppe031112	PV-345434-7	101	PYDY031612	\$104.17	
			Deductions Medical ppe031112	PV-345434-8	101	PYDY031612	\$66.67	
Total Check 253370 - AmeriFlex Flex Claims Account							\$6,452.08	
253371	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-345479-1	203	ALLEMP8501310	\$150.00	
			Garnishment - Confidential	T7-345480-1	203	ALLEMP8501311	\$50.00	
			Garnishment - Confidential	T7-345481-1	203	ALLEMP8501312	\$256.08	
			Garnishment - Confidential	T7-345482-1	203	ALLEMP8501313	\$37.50	
			Garnishment - Confidential	T7-345483-1	101	ALLEMP8501314	\$422.78	
			Garnishment - Confidential	T7-345484-1	202	ALLEMP8501315	\$421.36	
			Garnishment - Confidential	T7-345485-1	202	ALLEMP8501316	\$140.00	
			Garnishment - Confidential	T7-345486-1	101	ALLEMP8501317	\$138.21	
			Garnishment - Confidential	T7-345487-1	101	ALLEMP8501318	\$541.58	
			Garnishment - Confidential	T7-345488-1	101	ALLEMP8501319	\$526.12	
			Garnishment - Confidential	T7-345490-1	203	ALLEMP8501320	\$35.00	
			Garnishment - Confidential	T7-345491-1	203	ALLEMP8501321	\$210.82	
			Garnishment - Confidential	T7-345492-1	203	ALLEMP8501322	\$335.52	
			Garnishment - Confidential	T7-345493-1	203	ALLEMP8501323	\$67.48	
			Garnishment - Confidential	T7-345494-1	203	ALLEMP8501324	\$240.43	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253371	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-345533-1	101	ALLEMP850136	\$87.50	
			Garnishment - Confidential	T7-345544-1	101	ALLEMP850137	\$150.00	
			Garnishment - Confidential	T7-345552-1	101	ALLEMP850138	\$100.00	
			Garnishment - Confidential	T7-345553-1	203	ALLEMP850139	\$441.03	
Total Check 253371 - State of Calif Franchise Tax Board							\$4,351.41	
253372	151705	United States Treasury	Garnishment - Confidential	T7-345495-1	101	ALLEMP8501325	\$125.00	
Total Check 253372 - United States Treasury							\$125.00	
253373	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe031112	PV-345435-1	101	PYDY031612	\$3,305.53	
			PARS Deductions ppe031112	PV-345435-2	101	PYDY031612	\$22.93	
			PARS Deductions ppe031112	PV-345435-3	101	PYDY031612	\$100.97	
Total Check 253373 - Union Bank of Calif-Trustee for PARS							\$3,429.43	
253374	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAR 2012	PV-345436-1	101	MAR2012	\$4,642.08	
			GRP (44373) LIFE INS, MAR 2012	PV-345436-2	101	MAR2012	\$420.81	
			GRP (44373) LIFE INS, MAR 2012	PV-345436-3	101	MAR2012	\$1,212.17	
			GRP (44373) LIFE INS, MAR 2012	PV-345436-4	101	MAR2012	\$64.74	
			GRP (44373) LIFE INS, MAR 2012	PV-345436-5	101	MAR2012	\$377.09	
			GRP (44373) LIFE INS, MAR 2012	PV-345436-6	101	MAR2012	\$32.49	
			GRP (44373) LIFE INS, MAR 2012	PV-345436-7	101	MAR2012	\$64.74	
Total Check 253374 - Standard Insurance Company							\$6,814.12	
253375	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-345496-1 S	308	ALLEMP8501326	\$237.50	
Total Check 253375 - Edelmira De La Garza Williams							\$237.50	
253376	201428	Amy Morgan Teel	Garnishment - Confidential	T7-345497-1 S	101	ALLEMP8501327	\$573.00	
Total Check 253376 - Amy Morgan Teel							\$573.00	
253377	202838	Maria Summers	Garnishment - Confidential	T7-345498-1 S	101	ALLEMP8501328	\$400.00	
Total Check 253377 - Maria Summers							\$400.00	
253378	207273	Internal Revenue Service	Garnishment - Confidential	T7-345499-1	101	ALLEMP8501329	\$50.00	
Total Check 253378 - Internal Revenue Service							\$50.00	
253379	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-345501-1	101	ALLEMP8501330	\$389.26	
Total Check 253379 - State of California Franchise Tax Board							\$389.26	
253380	211265	Mieah Edwards	Garnishment - Confidential	T7-345502-1 S	202	ALLEMP8501331	\$11.00	
Total Check 253380 - Mieah Edwards							\$11.00	
253381	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253381 - State Disbursement Unit							\$0.00	
253382	215262	State Disbursement Unit	Garnishment - Confidential	T7-345503-1	101	ALLEMP8501332	\$44.65	



A/P Detailed Payment Register - continued
City Main Checking
March 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253382	215262	State Disbursement Unit	Garnishment - Confidential	T7-345504-1	101	ALLEMP8501333	\$405.69	
			Garnishment - Confidential	T7-345505-1	101	ALLEMP8501334	\$715.38	
			Garnishment - Confidential	T7-345506-1	202	ALLEMP8501335	\$225.00	
			Garnishment - Confidential	T7-345507-1	204	ALLEMP8501336	\$492.50	
			Garnishment - Confidential	T7-345508-1	308	ALLEMP8501337	\$269.53	
			Garnishment - Confidential	T7-345509-1	203	ALLEMP8501338	\$300.50	
			Garnishment - Confidential	T7-345510-1	204	ALLEMP8501339	\$299.50	
			Garnishment - Confidential	T7-345512-1	101	ALLEMP8501340	\$134.00	
			Garnishment - Confidential	T7-345513-1	101	ALLEMP8501341	\$312.50	
			Garnishment - Confidential	T7-345514-1	203	ALLEMP8501342	\$92.31	
			Garnishment - Confidential	T7-345515-1	203	ALLEMP8501343	\$350.00	
			Garnishment - Confidential	T7-345516-1	101	ALLEMP8501344	\$207.69	
			Garnishment - Confidential	T7-345517-1	101	ALLEMP8501345	\$277.38	
			Garnishment - Confidential	T7-345518-1	101	ALLEMP8501346	\$240.00	
			Garnishment - Confidential	T7-345519-1	203	ALLEMP8501347	\$46.61	
			Garnishment - Confidential	T7-345520-1	202	ALLEMP8501348	\$324.50	
			Garnishment - Confidential	T7-345521-1	203	ALLEMP8501349	\$169.50	
			Garnishment - Confidential	T7-345523-1	101	ALLEMP8501350	\$255.00	
			Garnishment - Confidential	T7-345524-1	203	ALLEMP8501351	\$426.00	
			Garnishment - Confidential	T7-345525-1	101	ALLEMP8501352	\$109.00	
			Garnishment - Confidential	T7-345526-1	101	ALLEMP8501353	\$500.00	
			Garnishment - Confidential	T7-345527-1	202	ALLEMP8501354	\$200.00	
			Garnishment - Confidential	T7-345528-1	101	ALLEMP8501355	\$276.50	
			Garnishment - Confidential	T7-345529-1	101	ALLEMP8501356	\$160.62	
			Garnishment - Confidential	T7-345530-1	203	ALLEMP8501357	\$273.50	
			Garnishment - Confidential	T7-345531-1	203	ALLEMP8501358	\$162.50	
			Garnishment - Confidential	T7-345532-1	203	ALLEMP8501359	\$222.00	
			Garnishment - Confidential	T7-345534-1	101	ALLEMP8501360	\$9.89	
			Garnishment - Confidential	T7-345535-1	101	ALLEMP8501361	\$3.30	
			Garnishment - Confidential	T7-345536-1	101	ALLEMP8501362	\$32.98	
			Garnishment - Confidential	T7-345537-1	101	ALLEMP8501363	\$47.16	
			Garnishment - Confidential	T7-345538-1	101	ALLEMP8501364	\$3.30	
			Garnishment - Confidential	T7-345539-1	101	ALLEMP8501365	\$36.79	
			Garnishment - Confidential	T7-345540-1	203	ALLEMP8501366	\$257.00	
			Garnishment - Confidential	T7-345541-1	203	ALLEMP8501367	\$93.75	
			Garnishment - Confidential	T7-345542-1	203	ALLEMP8501368	\$192.00	
Total Check 253382 - State Disbursement Unit							\$8,168.53	
253383	225687	Delta Dental of California	Feb 2012 Claims	PV-345447-1	101	BE000287631C	\$34,219.15	
			Feb 2012 Admin Fees	PV-345448-1	101	BE000287631A	\$4,078.68	
Total Check 253383 - Delta Dental of California							\$38,297.83	
253384	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-345543-1	101	ALLEMP8501369	\$625.00	
Total Check 253384 - Virginia Lynn Lay							\$625.00	
253385	297386	Cindy M. Diaz	Garnishment - Confidential	T7-345545-1	202	ALLEMP8501370	\$382.50	



A/P Detailed Payment Register - continued
City Main Checking
March 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253385 - Cindy M. Diaz							\$382.50	
253386	304778	Miriam Gutierrez	Garnishment - Confidential	T7-345546-1	101	ALLEMP8501371	\$127.00	
			Garnishment - Confidential	T7-345547-1	101	ALLEMP8501372	\$25.00	
			Garnishment - Confidential	T7-345548-1	101	ALLEMP8501373	\$10.00	
			Garnishment - Confidential	T7-345549-1	101	ALLEMP8501374	\$61.00	
Total Check 253386 - Miriam Gutierrez							\$223.00	
253387	306196	Yvonne M Newton	Garnishment - Confidential	T7-345550-1	308	ALLEMP8501375	\$950.00	
Total Check 253387 - Yvonne M Newton							\$950.00	
253388	309059	Anne E. Larson	Garnishment - Confidential	T7-345551-1	101	ALLEMP8501376	\$1,939.50	
Total Check 253388 - Anne E. Larson							\$1,939.50	
Total Checks							\$329,235.53	



A/P Detailed Payment Register - continued
City Main Checking
March 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$329,235.53	
Total Check Run - Count (including voids)							34	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							33	



A/P Detailed Payment Register
City Main Checking
March 15, 2012

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
891705	281260	Vantagepoint Transfer Agents-803172	Ref: Ppt ID# 803172	PV-345441-1 R	101	APR-2012	\$55,154.34	
			Ref: Ppt ID# 803172	PV-345442-1 R	101	MAY-2012	\$57,439.70	
			Ref: Ppt ID# 803172	PV-345443-1 R	101	JUN-2012	\$57,491.77	
Total Deposit 891705 - Vantagepoint Transfer Agents-803172							\$170,085.81	
Total Electronic Funds Transfer (EFT)							\$170,085.81	



A/P Detailed Payment Register - continued
City Main Checking
March 15, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$170,085.81	
			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
March 07, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84301	6360	Colonial Life and Accident Ins Co	BCN# E7221690	PV-345168-1	426	7221690-0301036BAL	\$44.04	
Total Check 84301 - Colonial Life and Accident Ins Co							\$44.04	
84302	7172	Public Employees Retirement Syster	Retirement Distrib ppe022612	PV-345133-1	426	PYDY030212BAL	\$932.34	
Total Check 84302 - Public Employees Retirement System							\$932.34	
Total Checks							\$976.38	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$976.38	
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
CC Section 8 Main Checking
March 15, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84303	6417	Culver City Employees Association	DuesPayPeriodEnd-03/11/2012	PV-345554-1	426	40984-100	\$20.00	
Total Check 84303 - Culver City Employees Association							\$20.00	
84304	6425	Culver City Credit Union	Deductions ppe031112	PV-345437-1	426	PYDY031612BAL	\$621.00	
Total Check 84304 - Culver City Credit Union							\$621.00	
84305	6481	Delta Care PMI	Dental Deductions, Feb 2012	PV-345438-1	426	FEB2012BAL	\$29.37	
			Dental Deductions, Mar 2012	PV-345439-1	426	MAR2012BAL	\$29.37	
Total Check 84305 - Delta Care PMI							\$58.74	
84306	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/11/2012	PV-345450-1	426	PYDY031612BAL	\$193.00	
Total Check 84306 - I C M A Retirement Trust-457							\$193.00	
84307	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAR 2012	PV-345440-1	426	MAR2012BAL	\$21.50	
Total Check 84307 - Standard Insurance Company							\$21.50	
Total Checks							\$912.21	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
March 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$914.24	
Total Check Run - Count (including voids)							5	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
CCRDA Successor Checking
March 14, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400004	156048	HdL Coren and Cone	Property Tax Jan - Mar 2012	PV-345271-1	591	0017891-IN	\$1,575.00	
Total Check 400004 - HdL Coren and Cone							\$1,575.00	
Total Checks							\$1,55.00	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
March 14, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,575.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CC Housing Authority Check
March 07, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700056	193747	OfficeMax	Office Supplies	PV-344999-1	476	661657	\$108.92	
			Office Supplies	PV-345000-1	476	655135	\$28.28	
			Office Supplies	PV-345001-1	476	387800	\$13.29	
			Office Supplies	PV-345002-1	476	266347	\$221.67	
			Office Supplies	PV-345003-1	476	267764	\$6.26	
			Office Supplies	PV-345004-1	476	852434	\$25.41	
			CREDIT	PD-345007-1	476	258396/032012	\$(27.95)	
			CREDIT	PD-345009-1	476	285750	\$(76.11)	
Total Check 700056 - OfficeMax							\$299.77	
Total Checks							\$299.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
March 07, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$299.77	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	