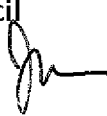


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 23, 2012
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and CCRDA Successor Agency

Attached are the following check registers:

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

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

By: _____
Finance and Judiciary Committee

ig

*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.*

07/03/2012 15:18 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
256277 07/03/2012 PRTD 100566 A W Direct Inc	1018898975	06/13/2012 21200241	070312CC	190.65
	CHECK	256277	TOTAL:	190.65
256278 07/03/2012 PRTD 101168 Adamson Police Products	INV77908	06/22/2012 21200116	070312CC	748.62
	CHECK	256278	TOTAL:	748.62
256279 07/03/2012 PRTD 100008 Advanced Battery Systems	284431	06/19/2012 21200118	070312CC	28.55
Advanced Battery Systems	284533	06/25/2012 21200118	070312CC	161.13
	CHECK	256279	TOTAL:	189.68
256280 07/03/2012 PRTD 101261 Aerotek	OE00829258	06/14/2012 21200193	070312CC	1,550.00
Aerotek	OE00831166	06/21/2012 21200193	070312CC	2,200.00
	CHECK	256280	TOTAL:	3,750.00
256281 07/03/2012 PRTD 100431 Agencies Tool Center	S2602793.001	06/18/2012 21200119	070312CC	433.26
	CHECK	256281	TOTAL:	433.26
256282 07/03/2012 PRTD 100012 Airport Marina Ford	432680	06/21/2012 21200202	070312CC	52.96
Airport Marina Ford	432799	06/22/2012 21200202	070312CC	73.85
	CHECK	256282	TOTAL:	126.81
256283 07/03/2012 PRTD 100715 AmeriFlex LLC	179343	06/04/2012 21200020	070312CC	366.00
	CHECK	256283	TOTAL:	366.00
256284 07/03/2012 PRTD 100023 Amrep Inc	224670	06/26/2012 21200122	070312CC	105.31
Amrep Inc	224712	06/27/2012 21200122	070312CC	120.93
	CHECK	256284	TOTAL:	226.24
256285 07/03/2012 PRTD 105663 Allen Azran	7/16/12-7/19/12	07/02/2012 21300007	070312CC	226.86

07/03/2012 15:18 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	256285	TOTAL:	226.86
256286	07/03/2012	PRTD	100029	B D White Top Soil Co Inc	70506	06/11/2012	21200654	070312CC	609.00
						CHECK	256286	TOTAL:	609.00
256287	07/03/2012	PRTD	100039	Boerner Truck Center	1-1879530	06/20/2012	21200123	070312CC	72.56
						CHECK	256287	TOTAL:	72.56
256288	07/03/2012	PRTD	101691	Catalina Pacific Concrete	91575385	06/14/2012	21200156	070312CC	612.78
						CHECK	256288	TOTAL:	612.78
256289	07/03/2012	PRTD	100548	Chicago Printing and Embossing Co	43336	06/19/2012	21200145	070312CC	420.97
						CHECK	256289	TOTAL:	420.97
256290	07/03/2012	PRTD	106268	Manuel Cid	7/8/12-7/20/12	07/02/2012	21300006	070312CC	634.00
						CHECK	256290	TOTAL:	634.00
256291	07/03/2012	PRTD	100078	Completes Plus	01PK2680	06/18/2012	21200147	070312CC	34.50
				Completes Plus	01PL4598	06/29/2012	21200147	070312CC	155.14
						CHECK	256291	TOTAL:	189.64
256292	07/03/2012	PRTD	104028	Duncan Parking Technologies Inc	INV990182	06/19/2012	21200301	070312CC	100.00
				Duncan Parking Technologies Inc	INV009210	06/21/2012	21200301	070312CC	78.00
						CHECK	256292	TOTAL:	178.00
256293	07/03/2012	PRTD	100512	Eddings Bros Auto Parts Inc	506552	06/28/2012	21200155	070312CC	18.67
				Eddings Bros Auto Parts Inc	506701	06/28/2012	21200155	070312CC	8.48
						CHECK	256293	TOTAL:	27.15
256294	07/03/2012	PRTD	106581	Sorai Estrada	7/8/12-7/20/12	07/02/2012	21300005	070312CC	1,910.00

07/03/2012 15:18 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	256294	TOTAL:	1,910.00
256295	07/03/2012	PRTD	102164	Haynes Building Services LLC	00023675	06/07/2012	21200063	070312CC	9,872.88
						CHECK	256295	TOTAL:	9,872.88
256296	07/03/2012	PRTD	101712	John Deere Landscapes	61666604	06/13/2012	21200061	070312CC	5,220.00
						CHECK	256296	TOTAL:	5,220.00
256297	07/03/2012	PRTD	100614	Kompan Inc	INV72743	06/14/2012	21200413	070312CC	5,334.13
						CHECK	256297	TOTAL:	5,334.13
256298	07/03/2012	PRTD	104569	Maria Rychlicki	20120701	06/30/2012	21200651	070312CC	7,887.25
						CHECK	256298	TOTAL:	7,887.25
256299	07/03/2012	PRTD	103672	Marina Landscape Inc	8561051204	05/31/2012	21200064	070312CC	325.00
						CHECK	256299	TOTAL:	325.00
256300	07/03/2012	PRTD	101264	OfficeMax	159290	06/14/2012	21200659	070312CC	58.33
				OfficeMax	228048	06/19/2012	21200659	070312CC	4.14
						CHECK	256300	TOTAL:	62.47
256301	07/03/2012	PRTD	100000	Clive Wilkinson Architects	79011	06/21/2012		070312CC	500.00
						CHECK	256301	TOTAL:	500.00
256302	07/03/2012	PRTD	100578	Peter Hernandez	7/14/12-7/15/12	07/02/2012	21300009	070312CC	618.69
						CHECK	256302	TOTAL:	618.69
256303	07/03/2012	PRTD	106140	John Purnell	7/14/12-7/15/12	07/02/2012	21300008	070312CC	618.69
						CHECK	256303	TOTAL:	618.69

07/03/2012 15:18 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256304	07/03/2012	PRTD	100833	Quality Equipment Rentals	QE515470	06/20/2012	21200163	070312CC	359.81
				Quality Equipment Rentals	QE515741	06/20/2012	21200163	070312CC	180.72
				Quality Equipment Rentals	QE515916	06/28/2012	21200163	070312CC	316.10
				Quality Equipment Rentals	QE515921	06/28/2012	21200163	070312CC	188.14
						CHECK	256304	TOTAL:	1,044.77
256305	07/03/2012	PRTD	100287	Recycled Wood Products	102761	06/15/2012	21200062	070312CC	765.33
						CHECK	256305	TOTAL:	765.33
256306	07/03/2012	PRTD	100295	Roseburrough	147856	06/04/2012	21200188	070312CC	780.11
						CHECK	256306	TOTAL:	780.11
256307	07/03/2012	PRTD	105191	Southland Transit, Inc	CCJUNE2012	06/26/2012	21200321	070312CC	1,574.32
						CHECK	256307	TOTAL:	1,574.32
256308	07/03/2012	PRTD	100340	State of California	Apr-June2012	06/15/2012	21200656	070312CC	1,502.47
						CHECK	256308	TOTAL:	1,502.47
256309	07/03/2012	PRTD	101727	United Traffic Services and Suppl	33106	06/12/2012	21200373	070312CC	18,242.81
						CHECK	256309	TOTAL:	18,242.81
256310	07/03/2012	PRTD	101607	walker Motor Co/BuergeChrysler Je	584277	06/20/2012	21200127	070312CC	212.24
				walker Motor Co/BuergeChrysler Je	584437	06/21/2012	21200127	070312CC	106.12
						CHECK	256310	TOTAL:	318.36

07/03/2012 15:18
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	34	65,579.50

*** GRAND TOTAL *** 65,579.50

07/05/2012 15:26 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
256311 07/05/2012 PRTD 100715 AmeriFlex LLC	PYDY070612	06/30/2012	070512CC	6,243.74
	CHECK	256311	TOTAL:	6,243.74
256312 07/05/2012 PRTD 101393 Amy Morgan Tee1	ALLEMP11235317	07/06/2012	070512CC	573.00
	CHECK	256312	TOTAL:	573.00
256313 07/05/2012 PRTD 100143 Bonita Jean Lewis	ALLEMP1123532	07/06/2012	070512CC	106.25
	CHECK	256313	TOTAL:	106.25
256314 07/05/2012 PRTD 100258 CalPERS	8813325	06/30/2012	070512CC	486.01
	CHECK	256314	TOTAL:	486.01
256315 07/05/2012 PRTD 105142 Cindy M Diaz	ALLEMP11235362	07/06/2012	070512CC	382.50
	CHECK	256315	TOTAL:	382.50
256316 07/05/2012 PRTD 100707 County of Los Angeles	ALLEMP1123534	07/06/2012	070512CC	671.05
County of Los Angeles	ALLEMP1123535	07/06/2012	070512CC	99.16
	CHECK	256316	TOTAL:	770.21
256317 07/05/2012 PRTD 105466 County of Sacramento	ALLEMP11235363	07/06/2012	070512CC	185.41
	CHECK	256317	TOTAL:	185.41
256318 07/05/2012 PRTD 100090 Culver City Credit Union	PYDY070612	06/30/2012	070512CC	95,749.17
	CHECK	256318	TOTAL:	95,749.17
256319 07/05/2012 PRTD 105836 Culver City Employees Association	PYDY070612	06/30/2012	070512CC	3,490.00
	CHECK	256319	TOTAL:	3,490.00
256320 07/05/2012 PRTD 105837 Culver City Fire Management	PYDY070612	06/30/2012	070512CC	105.00
	CHECK	256320	TOTAL:	105.00

07/05/2012 15:26 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256321	07/05/2012	PRTD	100092	Culver City Firefighters #1927	PYDY070612	06/30/2012		070512CC	3,292.02
						CHECK	256321	TOTAL:	3,292.02
256322	07/05/2012	PRTD	105839	Culver City Management Group	PYDY070612	06/30/2012		070512CC	559.00
						CHECK	256322	TOTAL:	559.00
256323	07/05/2012	PRTD	105841	Culver City Police Association	PYDY070612	06/30/2012		070512CC	9,325.68
						CHECK	256323	TOTAL:	9,325.68
256324	07/05/2012	PRTD	105842	Culver City Police Management Gro	PYDY070612	06/30/2012		070512CC	300.00
						CHECK	256324	TOTAL:	300.00
256325	07/05/2012	PRTD	101464	Cummins Cal Pacific LLC **NEW**	008-87827	06/26/2012	21200150	070512CC	1,960.28
				Cummins Cal Pacific LLC **NEW**	008-88068	06/26/2012	21200150	070512CC	1,039.92
						CHECK	256325	TOTAL:	3,000.20
256326	07/05/2012	PRTD	107417	Eckert; Cindy	ALLEMP11235369	07/06/2012		070512CC	259.50
						CHECK	256326	TOTAL:	259.50
256327	07/05/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP11235316	07/06/2012		070512CC	237.50
						CHECK	256327	TOTAL:	237.50
256328	07/05/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 7/1/12	07/05/2012		070512CC	40,477.13
				ICMA Retirement Trust-457	2-ICMA 7/1/12	07/05/2012		070512CC	450.00
				ICMA Retirement Trust-457	3-ICMA 7/1/12	07/05/2012		070512CC	27,146.15
				ICMA Retirement Trust-457	4-ICMA 7/1/12	07/05/2012		070512CC	753.00
				ICMA Retirement Trust-457	5-ICMA 7/1/12	07/05/2012		070512CC	1,255.04
				ICMA Retirement Trust-457	6-ICMA 7/1/12	07/05/2012		070512CC	442.25
				ICMA Retirement Trust-457	7-ICMA 7/1/12	07/05/2012		070512CC	292.25

07/05/2012 15:26 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

	ICMA Retirement Trust-457	8-ICMA 7/1/12	07/05/2012	070512CC	25,509.71
	ICMA Retirement Trust-457	9-ICMA 7/1/12	07/05/2012	070512CC	2,606.00
	ICMA Retirement Trust-457	10-ICMA 7/1/12	07/05/2012	070512CC	6,002.00
	ICMA Retirement Trust-457	11-ICMA 7/1/12	07/05/2012	070512CC	337.00
	ICMA Retirement Trust-457	12-ICMA 7/1/12	07/05/2012	070512CC	6,334.66
	ICMA Retirement Trust-457	13-ICMA 7/1/12	07/05/2012	070512CC	112.00
	ICMA Retirement Trust-457	14-ICMA 7/1/12	07/05/2012	070512CC	214.00
	ICMA Retirement Trust-457	15-ICMA 7/1/12	07/05/2012	070512CC	1,535.81
	ICMA Retirement Trust-457	16-ICMA 7/1/12	07/05/2012	070512CC	2,580.31
	ICMA Retirement Trust-457	17-ICMA 7/1/12	07/05/2012	070512CC	669.23
	ICMA Retirement Trust-457	18-ICMA 7/1/12	07/05/2012	070512CC	1,903.85
	ICMA Retirement Trust-457	19-ICMA 7/1/12	07/05/2012	070512CC	501.00
	ICMA Retirement Trust-457	20-ICMA 7/1/12	07/05/2012	070512CC	1,923.07
		CHECK	256328	TOTAL:	121,044.46
256329	07/05/2012 PRTD 104182 Internal Revenue Service	ALLEMP11235360	07/06/2012	070512CC	125.00
		CHECK	256329	TOTAL:	125.00
256330	07/05/2012 PRTD 104182 Internal Revenue Service	ALLEMP11235315	07/06/2012	070512CC	125.00
		CHECK	256330	TOTAL:	125.00
256331	07/05/2012 PRTD 104182 Internal Revenue Service	ALLEMP11235319	07/06/2012	070512CC	50.00
		CHECK	256331	TOTAL:	50.00
256332	07/05/2012 PRTD 107420 LA County Sheriffs Department	ALLEMP11235370	07/06/2012	070512CC	474.24
		CHECK	256332	TOTAL:	474.24
256333	07/05/2012 PRTD 105693 Anne E. Larson	ALLEMP11235368	07/06/2012	070512CC	1,939.50

07/05/2012 15:26 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	256333	TOTAL:	1,939.50
256334 07/05/2012 PRTD 101420 Maria Summers	ALLEMP11235318	07/06/2012	070512CC	400.00
	CHECK	256334	TOTAL:	400.00
256335 07/05/2012 PRTD 101519 Mieah Edwards	ALLEMP11235321	07/06/2012	070512CC	11.00
	CHECK	256335	TOTAL:	11.00
256336 07/05/2012 PRTD 105552 Miriam Gutierrez	ALLEMP11235364	07/06/2012	070512CC	127.00
Miriam Gutierrez	ALLEMP11235365	07/06/2012	070512CC	10.00
Miriam Gutierrez	ALLEMP11235366	07/06/2012	070512CC	61.00
	CHECK	256336	TOTAL:	198.00
256337 07/05/2012 PRTD 100084 Sharon Renee Courtney	ALLEMP1123531	07/06/2012	070512CC	332.50
	CHECK	256337	TOTAL:	332.50
256338 07/05/2012 PRTD 100340 State of California	ALLEMP1123537	07/06/2012	070512CC	469.10
State of California	ALLEMP1123538	07/06/2012	070512CC	150.00
State of California	ALLEMP1123539	07/06/2012	070512CC	50.00
State of California	ALLEMP11235313	07/06/2012	070512CC	35.00
State of California	ALLEMP11235314	07/06/2012	070512CC	458.34
State of California	ALLEMP1123536	07/06/2012	070512CC	150.00
State of California	ALLEMP11235310	07/06/2012	070512CC	37.50
State of California	ALLEMP11235311	07/06/2012	070512CC	140.00
State of California	ALLEMP11235312	07/06/2012	070512CC	741.86
	CHECK	256338	TOTAL:	2,231.80
256339 07/05/2012 PRTD 100340 State of California	ALLEMP11235320	07/06/2012	070512CC	528.96

07/05/2012 15:26 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

CHECK 256339 TOTAL: 528.96

256340	07/05/2012	PRTD	100340	State of California	ALLEMP11235358	07/06/2012	070512CC	93.75
				State of California	ALLEMP11235359	07/06/2012	070512CC	192.00
				State of California	ALLEMP11235355	07/06/2012	070512CC	4.08
				State of California	ALLEMP11235356	07/06/2012	070512CC	45.57
				State of California	ALLEMP11235357	07/06/2012	070512CC	257.00
				State of California	ALLEMP11235352	07/06/2012	070512CC	4.08
				State of California	ALLEMP11235353	07/06/2012	070512CC	40.83
				State of California	ALLEMP11235354	07/06/2012	070512CC	58.38
				State of California	ALLEMP11235349	07/06/2012	070512CC	162.50
				State of California	ALLEMP11235350	07/06/2012	070512CC	222.00
				State of California	ALLEMP11235351	07/06/2012	070512CC	12.25
				State of California	ALLEMP11235346	07/06/2012	070512CC	261.50
				State of California	ALLEMP11235347	07/06/2012	070512CC	160.62
				State of California	ALLEMP11235348	07/06/2012	070512CC	273.50
				State of California	ALLEMP11235343	07/06/2012	070512CC	109.00
				State of California	ALLEMP11235344	07/06/2012	070512CC	500.00
				State of California	ALLEMP11235345	07/06/2012	070512CC	200.00
				State of California	ALLEMP11235340	07/06/2012	070512CC	169.50
				State of California	ALLEMP11235341	07/06/2012	070512CC	255.00
				State of California	ALLEMP11235342	07/06/2012	070512CC	426.00
				State of California	ALLEMP11235337	07/06/2012	070512CC	240.00
				State of California	ALLEMP11235338	07/06/2012	070512CC	46.61
				State of California	ALLEMP11235339	07/06/2012	070512CC	324.50
				State of California	ALLEMP11235334	07/06/2012	070512CC	231.00
				State of California	ALLEMP11235335	07/06/2012	070512CC	207.69

07/05/2012 15:26 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

			State of California	ALLEMP11235336	07/06/2012		070512CC	277.38
			State of California	ALLEMP11235331	07/06/2012		070512CC	312.50
			State of California	ALLEMP11235332	07/06/2012		070512CC	92.31
			State of California	ALLEMP11235333	07/06/2012		070512CC	350.00
			State of California	ALLEMP11235328	07/06/2012		070512CC	300.50
			State of California	ALLEMP11235329	07/06/2012		070512CC	299.50
			State of California	ALLEMP11235330	07/06/2012		070512CC	134.00
			State of California	ALLEMP11235325	07/06/2012		070512CC	715.38
			State of California	ALLEMP11235326	07/06/2012		070512CC	492.50
			State of California	ALLEMP11235327	07/06/2012		070512CC	269.53
			State of California	ALLEMP11235322	07/06/2012		070512CC	150.00
			State of California	ALLEMP11235323	07/06/2012		070512CC	44.65
			State of California	ALLEMP11235324	07/06/2012		070512CC	405.69
					CHECK	256340	TOTAL:	8,341.30
256341	07/05/2012	PRTD	100183 Traci O Kellum	ALLEMP1123533	07/06/2012		070512CC	516.00
					CHECK	256341	TOTAL:	516.00
256342	07/05/2012	PRTD	102117 Union Bank of California NA	PYDY070612	06/30/2012		070512CC	4,504.70
					CHECK	256342	TOTAL:	4,504.70
256343	07/05/2012	PRTD	104990 Virginia Lynn Lay	ALLEMP11235361	07/06/2012		070512CC	625.00
					CHECK	256343	TOTAL:	625.00
256344	07/05/2012	PRTD	105609 Yvonne M Newton	ALLEMP11235367	07/06/2012		070512CC	950.00
					CHECK	256344	TOTAL:	950.00

07/05/2012 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	34	267,462.65

*** GRAND TOTAL *** 267,462.65

07/06/2012 15:50 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

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

07/06/2012 15:50 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Aramark Uniform Services 502-7025000	06/19/2012	21200053	070612CC	37.50
Aramark Uniform Services 502-7024999	06/19/2012	21200053	070612CC	41.00
Aramark Uniform Services 502-7043418	06/26/2012	21200053	070612CC	37.50
Aramark Uniform Services 502-7043417	06/26/2012	21200053	070612CC	41.00
Aramark Uniform Services 502-7024987	06/19/2012	21200317	070612CC	23.84
Aramark Uniform Services 502-7043405	06/26/2012	21200317	070612CC	23.84
Aramark Uniform Services 502-7024988	06/19/2012	21200305	070612CC	140.14
Aramark Uniform Services 502-7043406	06/26/2012	21200305	070612CC	140.14
Aramark Uniform Services 502-7024995	06/19/2012	21200369	070612CC	24.60
Aramark Uniform Services 502-7043413	06/26/2012	21200369	070612CC	24.60
CHECK 256349 TOTAL:				983.26
256350 07/06/2012 PRTD 105467 Arcadia Reclamation, Inc 101080	06/13/2012	21200335	070612CC	140.00
Arcadia Reclamation, Inc 101634	06/18/2012	21200335	070612CC	140.00
Arcadia Reclamation, Inc 99776	06/01/2012	21200335	070612CC	140.00
Arcadia Reclamation, Inc 100578	06/08/2012	21200335	070612CC	140.00
CHECK 256350 TOTAL:				560.00
256351 07/06/2012 PRTD 105519 Carl Warren & Company 1390518	05/31/2012	21200111	070612CC	1,550.00
Carl Warren & Company 1390519	05/31/2012	21200352	070612CC	1,740.00
CHECK 256351 TOTAL:				3,290.00
256352 07/06/2012 PRTD 100691 CDW Government Inc L724218	06/11/2012	21200076	070612CC	1,658.91
CHECK 256352 TOTAL:				1,658.91
256353 07/06/2012 PRTD 100707 County of Los Angeles APR2012	05/10/2012	21200587	070612CC	2,188.35
County of Los Angeles MAY2012	06/10/2012	21200587	070612CC	3,968.39

07/06/2012 15:50 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK 256353 TOTAL: 6,156.74

256354 07/06/2012 PRTD 105268 CR and R Incorporated 231435 06/15/2012 21200336 070612CC 19,258.67

CHECK 256354 TOTAL: 19,258.67

256355	07/06/2012	PRTD	100093	Culver City Industrial Hardware	20899	06/06/2012	21200149	070612CC	20.39
				Culver City Industrial Hardware	20923	06/07/2012	21200149	070612CC	47.74
				Culver City Industrial Hardware	20985	06/11/2012	21200149	070612CC	12.17
				Culver City Industrial Hardware	20993	06/11/2012	21200149	070612CC	14.09
				Culver City Industrial Hardware	21017	06/13/2012	21200149	070612CC	24.33
				Culver City Industrial Hardware	21026	06/13/2012	21200149	070612CC	11.54
				Culver City Industrial Hardware	21030	06/13/2012	21200149	070612CC	882.22
				Culver City Industrial Hardware	21045	06/14/2012	21200149	070612CC	10.66
				Culver City Industrial Hardware	21111	06/18/2012	21200149	070612CC	13.91
				Culver City Industrial Hardware	21120	06/18/2012	21200149	070612CC	22.83
				Culver City Industrial Hardware	21121	06/18/2012	21200149	070612CC	33.88
				Culver City Industrial Hardware	21129	06/19/2012	21200149	070612CC	50.36
				Culver City Industrial Hardware	21145	06/19/2012	21200149	070612CC	34.80
				Culver City Industrial Hardware	21153	06/19/2012	21200149	070612CC	10.85
				Culver City Industrial Hardware	21162	06/20/2012	21200149	070612CC	50.83
				Culver City Industrial Hardware	21166	06/20/2012	21200149	070612CC	52.07
				Culver City Industrial Hardware	21182	06/20/2012	21200149	070612CC	17.64
				Culver City Industrial Hardware	21192	06/21/2012	21200149	070612CC	13.03
				Culver City Industrial Hardware	21193	06/21/2012	21200149	070612CC	42.90
				Culver City Industrial Hardware	21255	06/25/2012	21200149	070612CC	3.02
				Culver City Industrial Hardware	21271	06/26/2012	21200149	070612CC	9.99
				Culver City Industrial Hardware	21290	06/26/2012	21200149	070612CC	8.69

07/06/2012 15:50 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				Culver City Industrial Hardware	21296	06/27/2012	21200149	070612CC	87.94
				Culver City Industrial Hardware	21302	06/27/2012	21200149	070612CC	112.52
				Culver City Industrial Hardware	21305	06/27/2012	21200149	070612CC	152.10
				Culver City Industrial Hardware	21307	06/27/2012	21200149	070612CC	19.27
				Culver City Industrial Hardware	20875	06/05/2012	21200149	070612CC	95.16
						CHECK	256355	TOTAL:	1,854.93
256356	07/06/2012	PRTD	100099	Dapper Tire Co	581481	06/29/2012	21200153	070612CC	1,464.42
						CHECK	256356	TOTAL:	1,464.42
256357	07/06/2012	PRTD	107507	Decorators Place	60216	06/02/2012	21200655	070612CC	9,375.00
						CHECK	256357	TOTAL:	9,375.00
256358	07/06/2012	PRTD	100478	Dell Computer Corp	XFRMNDNT5	05/17/2012	21200071	070612CC	5,033.93
						CHECK	256358	TOTAL:	5,033.93
256359	07/06/2012	PRTD	100800	Eagle Sports and Awards Company	9308	06/30/2012	21200054	070612CC	364.31
						CHECK	256359	TOTAL:	364.31
256360	07/06/2012	PRTD	100512	Eddings Bros Auto Parts Inc	504989	06/18/2012	21200155	070612CC	60.80
				Eddings Bros Auto Parts Inc	505198	06/19/2012	21200155	070612CC	291.66
				Eddings Bros Auto Parts Inc	505312	06/20/2012	21200155	070612CC	220.72
				Eddings Bros Auto Parts Inc	505402	06/20/2012	21200155	070612CC	570.85
				Eddings Bros Auto Parts Inc	505405	06/20/2012	21200155	070612CC	74.05
				Eddings Bros Auto Parts Inc	505395	06/20/2012	21200155	070612CC	100.19
				Eddings Bros Auto Parts Inc	505834	06/23/2012	21200155	070612CC	229.04
				Eddings Bros Auto Parts Inc	505689	06/22/2012	21200155	070612CC	21.79
						CHECK	256360	TOTAL:	1,569.10

07/06/2012 15:50 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcsbdb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
256361	07/06/2012	PRTD 100121 Fairbanks Scale	1031607	06/22/2012	21200326 070612CC	5,049.43
				CHECK	256361 TOTAL:	5,049.43
256362	07/06/2012	PRTD 100129 Franklin Truck Parts	LB125648	06/18/2012	21200160 070612CC	45.36
				CHECK	256362 TOTAL:	45.36
256363	07/06/2012	PRTD 100740 Gold Coast K9	CCPD-230	06/28/2012	21200082 070612CC	900.00
				CHECK	256363 TOTAL:	900.00
256364	07/06/2012	PRTD 100142 Graingers	9848837705	06/08/2012	21200162 070612CC	717.95
		Graingers	9848837713	06/08/2012	21200162 070612CC	285.97
		Graingers	9848837721	06/08/2012	21200162 070612CC	190.51
		Graingers	9850196545	06/11/2012	21200162 070612CC	741.76
		Graingers	9850327553	06/11/2012	21200162 070612CC	8.40
		Graingers	9850453904	06/12/2012	21200162 070612CC	632.67
		Graingers	9851516915	06/12/2012	21200162 070612CC	505.23
		Graingers	9851518952	06/13/2012	21200162 070612CC	11,754.23
		Graingers	9851723842	06/13/2012	21200162 070612CC	580.07
		Graingers	9851723859	06/13/2012	21200162 070612CC	745.81
		Graingers	9851723867	06/13/2012	21200162 070612CC	173.76
				CHECK	256364 TOTAL:	16,336.36
256365	07/06/2012	PRTD 100146 Hajoca Corp	S006790214.001	06/12/2012	21200229 070612CC	43.96
		Hajoca Corp	S006800067.001	06/18/2012	21200229 070612CC	79.19
		Hajoca Corp	S006791164.001	06/19/2012	21200229 070612CC	781.78
		Hajoca Corp	S006791770.002	06/20/2012	21200229 070612CC	105.91
		Hajoca Corp	S006804211.001	06/20/2012	21200229 070612CC	8.98
		Hajoca Corp	S006803337.001	06/25/2012	21200229 070612CC	225.19

07/06/2012 15:50 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	256365	TOTAL:	1,245.01
256366	07/06/2012	PRTD	105344	Hanson Bridgett LLP	1078011	06/30/2012	21200017	070612CC	2,015.50
						CHECK	256366	TOTAL:	2,015.50
256367	07/06/2012	PRTD	102680	The Home Depot Inc	223749	06/08/2012	21200164	070612CC	722.73
						CHECK	256367	TOTAL:	722.73
256368	07/06/2012	PRTD	107518	JDC Inc	405	06/19/2012	21200640	070612CC	135,426.39
						CHECK	256368	TOTAL:	135,426.39
256369	07/06/2012	PRTD	102037	KOA Corporation	JB21026X3	05/01/2012	21200550	070612CC	14,142.50
				KOA Corporation	JB21026X4	06/07/2012	21200550	070612CC	2,900.00
						CHECK	256369	TOTAL:	17,042.50
256370	07/06/2012	PRTD	103866	Napa Auto Parts Culver City	104057	06/27/2012	21200171	070612CC	22.36
				Napa Auto Parts Culver City	104060	06/27/2012	21200171	070612CC	44.63
				Napa Auto Parts Culver City	104064	06/27/2012	21200171	070612CC	354.25
				Napa Auto Parts Culver City	104065	06/27/2012	21200171	070612CC	1,133.91
				Napa Auto Parts Culver City	104215	06/28/2012	21200171	070612CC	245.48
				Napa Auto Parts Culver City	104272	06/29/2012	21200171	070612CC	21.27
				Napa Auto Parts Culver City	103478	06/19/2012	21200171	070612CC	116.91
						CHECK	256370	TOTAL:	1,938.81
256371	07/06/2012	PRTD	100253	New Flyer of America	9079406	06/11/2012	21200192	070612CC	1,521.96
				New Flyer of America	9079586	06/11/2012	21200192	070612CC	36.76
				New Flyer of America	9081817	06/18/2012	21200192	070612CC	631.41
						CHECK	256371	TOTAL:	2,190.13

07/06/2012 15:50 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcsbdsb

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

INVOICE INV DATE PO CHECK RUN NET

256372	07/06/2012	PRTD	103766	Samy's Camera	T406098	06/05/2012	21200658	070612CC	2,280.49
						CHECK	256372	TOTAL:	2,280.49

256373	07/06/2012	PRTD	100264	Servicon Systems Inc	15114	06/30/2012	21200178	070612CC	751.57
						CHECK	256373	TOTAL:	751.57

256374	07/06/2012	PRTD	100331	Southern California Edison	2-02-453-9231/07201207/06/2012			070612CC	678.03
				Southern California Edison	2-03-911-5761/07201207/06/2012			070612CC	22.31
				Southern California Edison	2-02-453-8167/07201207/06/2012			070612CC	35.31
				Southern California Edison	2-02-450-8459/07201207/06/2012			070612CC	27.47
				Southern California Edison	2-02-454-5790/07201207/06/2012			070612CC	68.47
				Southern California Edison	2-02-454-5113/07201207/06/2012			070612CC	302.17
				Southern California Edison	2-19-065-5175/07201207/06/2012			070612CC	57.68
				Southern California Edison	2-02-450-5596/07201207/06/2012			070612CC	18.13
				Southern California Edison	2-30-598-3074/07201207/06/2012			070612CC	54.98
				Southern California Edison	2-02-453-1683/07201207/06/2012			070612CC	44.39
				Southern California Edison	2-02-453-1873/07201207/06/2012			070612CC	54.30
				Southern California Edison	2-02-454-7093/07201207/06/2012			070612CC	97.23
				Southern California Edison	2-09-663-6683/07201207/06/2012			070612CC	36.61
				Southern California Edison	2-12-899-4472/07201207/06/2012			070612CC	65.41
				Southern California Edison	2-02-453-7904/07201207/06/2012			070612CC	31.15
				Southern California Edison	2-02-453-8001/07201207/06/2012			070612CC	19.82
				Southern California Edison	2-02-454-6731/07201207/06/2012			070612CC	319.39
				Southern California Edison	2-02-454-0064/07201207/06/2012			070612CC	154.65
				Southern California Edison	2-02-450-9564/07201207/06/2012			070612CC	51.37
				Southern California Edison	2-02-453-8720/07201207/06/2012			070612CC	377.05
				Southern California Edison	2-10-752-8689/07201207/06/2012			070612CC	19.49

07/06/2012 15:50
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Southern California Edison	2-19-908-2371/07201207/06/2012	070612CC	17,382.46
Southern California Edison	2-02-457-1267/07201207/06/2012	070612CC	27.54
Southern California Edison	2-02-450-9259/07201207/06/2012	070612CC	65.39
Southern California Edison	2-20-044-3406/07201207/06/2012	070612CC	41.11
Southern California Edison	2-02-450-7816/07201207/06/2012	070612CC	51.20
Southern California Edison	2-02-453-5247/07201207/06/2012	070612CC	35.57
Southern California Edison	2-02-453-5973/07201207/06/2012	070612CC	56.66
Southern California Edison	2-19-466-9719/07201207/06/2012	070612CC	30.74
Southern California Edison	2-02-453-6096/07201207/06/2012	070612CC	37.99
Southern California Edison	2-02-450-8095/07201207/06/2012	070612CC	42.68
Southern California Edison	2-02-450-7717/07201207/06/2012	070612CC	32.78
Southern California Edison	2-02-450-8623/07201207/06/2012	070612CC	26.61
Southern California Edison	2-02-452-4639/07201207/06/2012	070612CC	832.31
Southern California Edison	2-02-452-4993/07201207/06/2012	070612CC	39.77
Southern California Edison	2-02-453-3523/07201207/06/2012	070612CC	43.16
Southern California Edison	2-02-454-6202/07201207/06/2012	070612CC	72.48
Southern California Edison	2-02-453-9512/07201207/06/2012	070612CC	3,270.81
Southern California Edison	2-02-452-6451/07201207/06/2012	070612CC	41.63
Southern California Edison	2-02-450-4805/07201207/06/2012	070612CC	584.56
Southern California Edison	2-02-451-0844/07201207/06/2012	070612CC	44.60
Southern California Edison	2-02-457-1317/07201207/06/2012	070612CC	48.24
Southern California Edison	2-02-453-4240/07201207/06/2012	070612CC	5,081.21
Southern California Edison	2-02-452-8119/07201207/06/2012	070612CC	3.35
Southern California Edison	2-02-452-5859/07201207/06/2012	070612CC	64.36
Southern California Edison	2-02-452-5396/07201207/06/2012	070612CC	44.16
Southern California Edison	2-02-451-2204/07201207/06/2012	070612CC	48.77

07/06/2012 15:50 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

				Southern California Edison	2-27-756-8762/07201207/06/2012		070612CC	126.97
						CHECK	256374 TOTAL:	30,712.52
256375	07/06/2012	PRTD	100334	SPCA	2012-630	06/30/2012	21200586 070612CC	2,452.00
				SPCA	2012-531	06/01/2012	21200586 070612CC	2,452.00
						CHECK	256375 TOTAL:	4,904.00
256376	07/06/2012	PRTD	100340	State of California	910968	06/06/2012	21200666 070612CC	5,116.00
						CHECK	256376 TOTAL:	5,116.00
256377	07/06/2012	PRTD	101199	Venice Culver Marina Medical Grou	06262012	06/26/2012	21200667 070612CC	155.00
				Venice Culver Marina Medical Grou	06282012	06/28/2012	21200667 070612CC	170.00
						CHECK	256377 TOTAL:	325.00
256378	07/06/2012	PRTD	101336	walters wholesale	2968962-00	06/08/2012	21200230 070612CC	89.24
				walters wholesale	2969227-00	06/14/2012	21200230 070612CC	182.12
				walters wholesale	2969172-00	06/18/2012	21200230 070612CC	69.49
				walters wholesale	2969172-01	06/18/2012	21200230 070612CC	625.38
				walters wholesale	2969244-00	06/18/2012	21200230 070612CC	79.06
				walters wholesale	2969025.00	06/08/2012	21200230 070612CC	188.63
						CHECK	256378 TOTAL:	1,233.92
256379	07/06/2012	PRTD	100382	warren supply co	593231	06/18/2012	21200187 070612CC	22.10
				warren supply co	593392	06/18/2012	21200187 070612CC	25.72
				warren supply co	593873	06/19/2012	21200187 070612CC	58.99
				warren supply co	594490	06/22/2012	21200187 070612CC	22.90
				warren supply co	594823	06/23/2012	21200187 070612CC	90.77

07/06/2012 15:50 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	256379	TOTAL:	220.48
256380	07/06/2012	PRTD	100388	West Coast Arborists Inc	80584	05/31/2012	21200204	070612CC	46,703.80
				West Coast Arborists Inc	80585	05/31/2012	21200204	070612CC	8,768.10
						CHECK	256380	TOTAL:	55,471.90
256381	07/06/2012	PRTD	101736	Westchester Medical Group	CH078-6049	06/01/2012	21200664	070612CC	1,400.00
						CHECK	256381	TOTAL:	1,400.00
256382	07/06/2012	PRTD	107419	Workforce Solutions LLC	8243	06/05/2012	21200652	070612CC	836.15
				Workforce Solutions LLC	8345	06/12/2012	21200652	070612CC	880.12
						CHECK	256382	TOTAL:	1,716.27
256383	07/06/2012	PRTD	100406	Zee Medical Service Inc	0140344659	06/21/2012	21200318	070612CC	53.81
						CHECK	256383	TOTAL:	53.81

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	342,926.02

*** GRAND TOTAL *** 342,926.02

07/09/2012 11:11 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256384 07/09/2012 PRTD 100258 Ca1PERS

JUL2012

07/09/2012

070913CC

579,099.12

CHECK 256384 TOTAL: 579,099.12

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

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 579,099.12

*** GRAND TOTAL *** 579,099.12

07/11/2012 15:09 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
256385 07/11/2012 PRTD 105642 911 Vehicle	9898	06/18/2012 21200238	071112CC	489.38
	CHECK	256385	TOTAL:	489.38
256386 07/11/2012 PRTD 101168 Adamson Police Products	INV78394	06/29/2012 21200116	071112CC	848.41
	CHECK	256386	TOTAL:	848.41
256387 07/11/2012 PRTD 101261 Aerotek	OE00833136	06/28/2012 21200193	071112CC	1,800.00
Aerotek	OE00833137	06/28/2012 21200289	071112CC	900.00
Aerotek	OE00829259	06/14/2012 21200289	071112CC	675.00
	CHECK	256387	TOTAL:	3,375.00
256388 07/11/2012 PRTD 101515 Amtech Elevator Services	DVL07358612	06/20/2012 21200245	071112CC	2,130.00
	CHECK	256388	TOTAL:	2,130.00
256389 07/11/2012 PRTD 100596 Avipro Inc	13587	05/31/2012 21200253	071112CC	95.00
	CHECK	256389	TOTAL:	95.00
256390 07/11/2012 PRTD 101473 Bent Manufacturing Company	0066528-IN	05/01/2012 21200195	071112CC	2,605.68
	CHECK	256390	TOTAL:	2,605.68
256391 07/11/2012 PRTD 100460 Bishop Company	349673	06/12/2012 21200198	071112CC	1,473.45
Bishop Company	349948	06/19/2012 21200198	071112CC	131.84
	CHECK	256391	TOTAL:	1,605.29
256392 07/11/2012 PRTD 100346 Blue Diamond Material	325252	06/08/2012 21200154	071112CC	79.80
Blue Diamond Material	325892	06/18/2012 21200154	071112CC	79.05
	CHECK	256392	TOTAL:	158.85
256393 07/11/2012 PRTD 100484 Boulevard Music	2012-2	06/01/2012 21200000	071112CC	1,400.00

07/11/2012 15:09 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	256393	TOTAL:	1,400.00
256394	07/11/2012	PRTD	100484	Boulevard Music	2012-1	06/01/2012	21200000	071112CC	1,900.00
						CHECK	256394	TOTAL:	1,900.00
256395	07/11/2012	PRTD	103386	California Building Standards Com	APR-JUN2012	06/30/2012	21200677	071112CC	420.00
						CHECK	256395	TOTAL:	420.00
256396	07/11/2012	PRTD	100258	CalPERS	PYDY070612	06/30/2012		071112CC	567,431.56
						CHECK	256396	TOTAL:	567,431.56
256397	07/11/2012	PRTD	103243	Catering Systems Inc	2293	06/30/2012	21200069	071112CC	510.00
				Catering Systems Inc	2304	06/21/2012	21200069	071112CC	635.00
						CHECK	256397	TOTAL:	1,145.00
256398	07/11/2012	PRTD	100691	CDW Government Inc	K374255	05/08/2012	21200070	071112CC	391.83
				CDW Government Inc	K609147	05/14/2012	21200072	071112CC	553.69
				CDW Government Inc	L571679	06/07/2012	21200074	071112CC	64.05
				CDW Government Inc	L669368	06/08/2012	21200078	071112CC	740.67
				CDW Government Inc	L922148	06/15/2012	21200077	071112CC	830.00
				CDW Government Inc	L701256	06/11/2012	21200073	071112CC	55.78
				CDW Government Inc	L092706	05/24/2012	21200073	071112CC	399.23
						CHECK	256398	TOTAL:	3,035.25
256399	07/11/2012	PRTD	103698	Chiquita Canyon Inc	3650	06/15/2012	21200328	071112CC	49,341.51
						CHECK	256399	TOTAL:	49,341.51
256400	07/11/2012	PRTD	100707	County of Los Angeles	2205G	06/11/2012	21200669	071112CC	200.00
						CHECK	256400	TOTAL:	200.00

07/11/2012 15:09 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256401	07/11/2012	PRTD	100093	Culver City Industrial Hardware	21327	06/28/2012	21200149	071112CC	10.85
				Culver City Industrial Hardware	21328	06/28/2012	21200149	071112CC	11.65
				Culver City Industrial Hardware	21343	06/28/2012	21200149	071112CC	24.04
				Culver City Industrial Hardware	21351	06/29/2012	21200149	071112CC	11.67
				Culver City Industrial Hardware	21355	06/29/2012	21200149	071112CC	4.42
						CHECK	256401	TOTAL:	62.63
256402	07/11/2012	PRTD	105177	Cutwater Investor Services Corp	16394A	06/15/2012	21200683	071112CC	5,349.32
						CHECK	256402	TOTAL:	5,349.32
256403	07/11/2012	PRTD	100478	Dell Computer Corp	XFT55JFR8	06/11/2012	21200075	071112CC	193.56
						CHECK	256403	TOTAL:	193.56
256404	07/11/2012	PRTD	100747	Donald H Maynor Professiona Law C	DHM5673	06/25/2012	21200681	071112CC	3,935.30
						CHECK	256404	TOTAL:	3,935.30
256405	07/11/2012	PRTD	104028	Duncan Parking Technologies Inc	INV009116	06/13/2012	21200467	071112CC	4,186.88
				Duncan Parking Technologies Inc	INV009116BAL	06/13/2012	21200423	071112CC	83.81
				Duncan Parking Technologies Inc	INV009296	06/22/2012	21200423	071112CC	1,058.57
				Duncan Parking Technologies Inc	INV009395	06/30/2012	21200423	071112CC	51.74
						CHECK	256405	TOTAL:	5,381.00
256406	07/11/2012	PRTD	100139	Goodyear Tire and Rubber Co	0067328978	06/29/2012	21200355	071112CC	7,399.59
				Goodyear Tire and Rubber Co	0067328979	06/29/2012	21200355	071112CC	500.00
						CHECK	256406	TOTAL:	7,899.59
256407	07/11/2012	PRTD	100142	Graingers	9852038190	06/13/2012	21200162	071112CC	828.68
				Graingers	9852456301	06/13/2012	21200162	071112CC	213.36
				Graingers	9853762897	06/14/2012	21200162	071112CC	54.99

07/11/2012 15:09 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				Graingers	9858167134	06/20/2012	21200162	071112CC	23.78
				Graingers	9859325673	06/21/2012	21200162	071112CC	311.56
				Graingers	9859463557	06/21/2012	21200162	071112CC	691.75
						CHECK	256407	TOTAL:	2,124.12
256408	07/11/2012	PRTD	102680	Home Depot Credit Services	7224097	06/21/2012	21200164	071112CC	102.88
				Home Depot Credit Services	7224099	06/21/2012	21200164	071112CC	98.70
				Home Depot Credit Services	3214182	06/25/2012	21200164	071112CC	289.25
				Home Depot Credit Services	3233289	06/25/2012	21200164	071112CC	25.29
				Home Depot Credit Services	1224209	06/27/2012	21200164	071112CC	470.24
				Home Depot Credit Services	1224244	06/27/2012	21200164	071112CC	17.38
						CHECK	256408	TOTAL:	1,003.74
256409	07/11/2012	PRTD	102251	Joy Hawkins and Associates	120601	06/21/2012	21200349	071112CC	4,500.00
						CHECK	256409	TOTAL:	4,500.00
256410	07/11/2012	PRTD	105583	Konica Minolta Business Solutions	221469491	06/27/2012	21200086	071112CC	95.05
						CHECK	256410	TOTAL:	95.05
256411	07/11/2012	PRTD	105583	Konica Minolta Business Solutions	221477429	06/28/2012	21200086	071112CC	557.48
				Konica Minolta Business Solutions	221490305	06/29/2012	21200086	071112CC	261.95
				Konica Minolta Business Solutions	221490306	06/29/2012	21200086	071112CC	29.22
						CHECK	256411	TOTAL:	848.65
256412	07/11/2012	PRTD	101068	Lawrence Roll Up Doors Inc	C22614	06/29/2012	21200363	071112CC	9,650.00
						CHECK	256412	TOTAL:	9,650.00
256413	07/11/2012	PRTD	104171	LexisNexis Risk Data Management	1008329-20120630	06/30/2012	21200091	071112CC	800.95
				LexisNexis Risk Data Management	1008329-20120531	05/31/2012	21200091	071112CC	921.25

07/11/2012 15:09 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	256413	TOTAL:	1,722.20
256414	07/11/2012	PRTD	101461	Long Beach BMW Motorcycle	69685	06/27/2012	21200168	071112CC	21.05
						CHECK	256414	TOTAL:	21.05
256415	07/11/2012	PRTD	106249	Los Angeles Freightliner	WP953909	06/15/2012	21200165	071112CC	17.92
				Los Angeles Freightliner	CP140474	06/20/2012	21200165	071112CC	62.16
				Los Angeles Freightliner	WP955565	06/25/2012	21200165	071112CC	3.16
				Los Angeles Freightliner	WP956323	06/28/2012	21200165	071112CC	24.67
				Los Angeles Freightliner	WP956637	06/29/2012	21200165	071112CC	66.18
						CHECK	256415	TOTAL:	174.09
256416	07/11/2012	PRTD	107505	Mallory Safety & Supply	3636778	06/06/2012	21200648	071112CC	1,595.50
						CHECK	256416	TOTAL:	1,595.50
256417	07/11/2012	PRTD	103031	MBIA Municipal Investors Service	0000028154	06/25/2012	21200682	071112CC	11,805.92
						CHECK	256417	TOTAL:	11,805.92
256418	07/11/2012	PRTD	100253	New Flyer of America	9085870	06/28/2012	21200192	071112CC	36.00
						CHECK	256418	TOTAL:	36.00
256419	07/11/2012	PRTD	101264	OfficeMax	114011	06/11/2012	21200173	071112CC	270.74
						CHECK	256419	TOTAL:	270.74
256420	07/11/2012	PRTD	100000	Aurora Lopez	70023675	06/08/2012		071112CC	30.00
						CHECK	256420	TOTAL:	30.00
256421	07/11/2012	PRTD	100000	Carlos Crespo	312875	06/30/2012		071112CC	55.90
						CHECK	256421	TOTAL:	55.90

07/11/2012 15:09 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256422	07/11/2012	PRTD	100000	Ann Premidas	CP106150	06/15/2012	071112CC	365.00
						CHECK	256422 TOTAL:	365.00
256423	07/11/2012	PRTD	100000	Universal Environmental Consultin	307268	12/01/2011	071112CC	714.40
						CHECK	256423 TOTAL:	714.40
256424	07/11/2012	PRTD	101567	Roadline Products Inc USA	8889	06/12/2012	21200175 071112CC	268.59
				Roadline Products Inc USA	8907	06/19/2012	21200175 071112CC	236.89
						CHECK	256424 TOTAL:	505.48
256425	07/11/2012	PRTD	100483	Sea-Clear Pools Inc	12-2649	06/15/2012	21200233 071112CC	942.62
				Sea-Clear Pools Inc	12-2758	06/27/2012	21200233 071112CC	1,288.40
						CHECK	256425 TOTAL:	2,231.02
256426	07/11/2012	PRTD	100264	Servicon Systems Inc	14820	06/19/2012	21200178 071112CC	210.59
						CHECK	256426 TOTAL:	210.59
256427	07/11/2012	PRTD	100333	Sparkletts Water Co	4681405062312	06/23/2012	21200584 071112CC	292.80
				Sparkletts Water Co	4681786060712	06/07/2012	21200584 071112CC	217.15
				Sparkletts Water Co	4681436062412	06/24/2012	21200584 071112CC	312.02
				Sparkletts Water Co	4503938062412	06/24/2012	21200584 071112CC	3.50
				sparkletts Water Co	4681467062912	06/29/2012	21200584 071112CC	77.49
						CHECK	256427 TOTAL:	902.96
256428	07/11/2012	PRTD	104518	Spring Cleaners	117	06/30/2012	21200084 071112CC	799.96
						CHECK	256428 TOTAL:	799.96
256429	07/11/2012	PRTD	106586	Sprint Solutions Inc	600098097-046	06/12/2012	21200653 071112CC	521.63

07/11/2012 15:09 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK 256429 TOTAL: 521.63

256430 07/11/2012 PRTD 101173 Valley Power Systems Inc J89571 06/18/2012 21200186 071112CC 456.35

CHECK 256430 TOTAL: 456.35

256431 07/11/2012 PRTD 101336 walters wholesale 2969244-01 06/18/2012 21200230 071112CC 341.04

walters wholesale 2969621-00 06/20/2012 21200230 071112CC 47.24

CHECK 256431 TOTAL: 388.28

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

COUNT

AMOUNT

TOTAL PRINTED CHECKS

47

700,030.96

*** GRAND TOTAL *** 700,030.96

07/11/2012 15:10 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256432	07/11/2012	PRTD	106533	Sam Agaiby	7/15/12-7/18/12	07/05/2012	21300024	071113CC	578.15
						CHECK	256432	TOTAL:	578.15
256433	07/11/2012	PRTD	104052	California Claims Management Serv	2012-10207	06/21/2012		071113CC	25,806.33
						CHECK	256433	TOTAL:	25,806.33
256434	07/11/2012	PRTD	100050	California Police Chiefs Assoc	31	07/01/2012	21300014	071113CC	1,800.00
						CHECK	256434	TOTAL:	1,800.00
256435	07/11/2012	PRTD	105214	Catherine Yanda	CY070312	07/05/2012	21300020	071113CC	50.00
						CHECK	256435	TOTAL:	50.00
256436	07/11/2012	PRTD	100635	Cycom Data Systems Inc	WS10412CL	07/01/2012		071113CC	4,110.00
						CHECK	256436	TOTAL:	4,110.00
256437	07/11/2012	PRTD	101871	GovDelivery Inc	SIN002471	07/01/2012		071113CC	6,000.00
						CHECK	256437	TOTAL:	6,000.00
256438	07/11/2012	PRTD	100922	HdL Coren and Cone	0008728-IN	07/01/2012		071113CC	11,969.93
				HdL Coren and Cone	0008753-IN	07/01/2012		071113CC	1,658.85
						CHECK	256438	TOTAL:	13,628.78
256439	07/11/2012	PRTD	100547	IAEI	7022119	07/01/2012	21300021	071113CC	204.00
						CHECK	256439	TOTAL:	204.00
256440	07/11/2012	PRTD	103240	Latitude Geographics Group Ltd	201200484	07/01/2012		071113CC	3,700.00
						CHECK	256440	TOTAL:	3,700.00
256441	07/11/2012	PRTD	102034	Laura Stuart	LS070312	07/05/2012	21300016	071113CC	50.00
						CHECK	256441	TOTAL:	50.00

07/11/2012 15:10 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256442	07/11/2012	PRTD	102982	Marianne Kim	MK070312	07/05/2012	21300019	071113CC	50.00
						CHECK	256442	TOTAL:	50.00

256443	07/11/2012	PRTD	102404	Mary Ann Greene	MG070312	07/05/2012	21300017	071113CC	50.00
						CHECK	256443	TOTAL:	50.00

256444	07/11/2012	PRTD	102011	Norex Inc	632582/60/MAB	07/01/2012		071113CC	4,300.00
						CHECK	256444	TOTAL:	4,300.00

256445	07/11/2012	PRTD	100424	Quadrant Systems Inc	120424	07/01/2012		071113CC	1,800.00
						CHECK	256445	TOTAL:	1,800.00

256446	07/11/2012	PRTD	102853	Rick Hudson	RH070312	07/05/2012	21300018	071113CC	50.00
						CHECK	256446	TOTAL:	50.00

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

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	15	62,177.26

*** GRAND TOTAL ***	62,177.26
---------------------	-----------

07/05/2012 15:27 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84758 07/05/2012 PRTD 100090 Culver City Credit Union PYDY070612BAL 06/30/2012 070512S8 621.00

CHECK 84758 TOTAL: 621.00

84759 07/05/2012 PRTD 105836 Culver City Employees Association PYDY070612BAL 06/30/2012 070512S8 10.00

CHECK 84759 TOTAL: 10.00

84760 07/05/2012 PRTD 100161 ICMA Retirement Trust-457 PYDY070612BAL 06/30/2012 070512S8 144.00

CHECK 84760 TOTAL: 144.00

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

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	3	775.00

*** GRAND TOTAL *** 775.00

07/09/2012 11:12 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84761 07/09/2012 PRTD 100258 Ca1PERS

JUL2012BAL

07/09/2012

07091358

468.26

CHECK

84761 TOTAL:

468.26

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

468.26

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

468.26

*** GRAND TOTAL ***

468.26

07/11/2012 15:11 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84762 07/11/2012 PRTD 100258 Ca1PERS

PYDY070612BAL

06/30/2012

07111258

606.40

CHECK

84762 TOTAL:

606.40

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

606.40

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

606.40

*** GRAND TOTAL ***

606.40

07/11/2012 15:11 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

400033 07/11/2012 PRTD 100834 US Bank
US Bank

3133257
3132467

05/25/2012 21200684 071112SA
05/25/2012 21200684 071112SA

3,000.00
2,200.00

CHECK 400033 TOTAL: 5,200.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,200.00

*** GRAND TOTAL *** 5,200.00