

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 24, 2012

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer



Subject: City Registers

Attached are the following check registers:

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

Notes:

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

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

By: _____
Finance and Judiciary Committee

jg

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.

09/05/2012 09:13 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
257710	09/05/2012	PRTD 100258 CaIPERS	PYDY083112	09/04/2012	090513CC	568,121.91
			CHECK	257710	TOTAL:	568,121.91
257711	09/05/2012	PRTD 104385 City of Los Angeles	7202012	07/20/2012	21300357 090513CC	168.38
			CHECK	257711	TOTAL:	168.38
257712	09/05/2012	PRTD 101418 Golden State Water Company	6481410000-812A	08/15/2012	090513CC	818.24
		Golden State Water Company	6281410000-812A	08/15/2012	090513CC	1,040.17
		Golden State Water Company	6181410000-812A	08/15/2012	090513CC	271.93
		Golden State Water Company	5973120000-812A	08/15/2012	090513CC	114.32
		Golden State Water Company	5481410000-812A	08/15/2012	090513CC	217.31
		Golden State Water Company	5281410000-812A	08/15/2012	090513CC	183.17
		Golden State Water Company	5244120000-812A	08/15/2012	090513CC	165.54
		Golden State Water Company	5081410000-812A	08/15/2012	090513CC	75.66
		Golden State Water Company	4971020000-812A	08/15/2012	090513CC	62.01
		Golden State Water Company	4873120000-812A	08/15/2012	090513CC	110.89
		Golden State Water Company	4481410000-812A	08/15/2012	090513CC	54.82
		Golden State Water Company	4281410000-812A	08/15/2012	090513CC	85.90
		Golden State Water Company	4081410000-812A	08/15/2012	090513CC	2,020.11
		Golden State Water Company	3281410000-812A	08/15/2012	090513CC	1,309.92
		Golden State Water Company	3181410000-812A	08/15/2012	090513CC	732.88
		Golden State Water Company	2481410000-812A	08/15/2012	090513CC	589.48
		Golden State Water Company	2181410000-812A	08/15/2012	090513CC	3,929.33
		Golden State Water Company	2081410000-812A	08/15/2012	090513CC	79.07
		Golden State Water Company	2010530000-812A	08/15/2012	090513CC	20.30
		Golden State Water Company	1381410000-812A	08/15/2012	090513CC	295.84
		Golden State Water Company	1281410000-812A	08/15/2012	090513CC	104.07

09/05/2012 09:13
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Golden State Water Company	1081410000-812A	08/15/2012	090513CC	213.90
Golden State Water Company	0381410000-812A	08/15/2012	090513CC	702.14
Golden State Water Company	0081410000-812A	08/15/2012	090513CC	213.90
Golden State Water Company	0522320000-812A	08/15/2012	090513CC	475.02
Golden State Water Company	9705551000-812A	08/15/2012	090513CC	240.07
Golden State Water Company	3663910000-812A	08/15/2012	090513CC	896.78
Golden State Water Company	9871410000-812A	08/15/2012	090513CC	749.96
Golden State Water Company	8777141000-812A	08/15/2012	090513CC	65.50
Golden State Water Company	8445050000-812A	08/15/2012	090513CC	261.70
Golden State Water Company	8181410000-812A	08/15/2012	090513CC	336.81
Golden State Water Company	7771410000-812A	08/15/2012	090513CC	20.30
Golden State Water Company	7081410000-812A	08/15/2012	090513CC	189.99
Golden State Water Company	6871410000-812A	08/15/2012	090513CC	237.80
Golden State Water Company	6771410000-812A	08/15/2012	090513CC	453.00
Golden State Water Company	6122040000-812A	08/15/2012	090513CC	248.03
Golden State Water Company	5871410000-812A	08/15/2012	090513CC	1,999.73
Golden State Water Company	5771410000-812A	08/15/2012	090513CC	216.75
Golden State Water Company	5478040000-812A	08/15/2012	090513CC	725.48
Golden State Water Company	5329640000-812A	08/15/2012	090513CC	20.30
Golden State Water Company	4771410000-812A	08/15/2012	090513CC	422.17
Golden State Water Company	3971410000-812A	08/15/2012	090513CC	27.49
Golden State Water Company	3871410000-812A	08/15/2012	090513CC	681.67
Golden State Water Company	3771410000-812A	08/15/2012	090513CC	244.62
Golden State Water Company	1871410000-812A	08/15/2012	090513CC	210.47
Golden State Water Company	0871410000-812A	08/15/2012	090513CC	241.20
Golden State Water Company	9281410000-812A	08/15/2012	090513CC	637.28

09/05/2012 09:13
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Golden State Water Company	9181410000-812A	08/15/2012		090513CC	169.51
Golden State Water Company	8971410000-812A	08/15/2012		090513CC	158.70
Golden State Water Company	8481410000-812A	08/15/2012		090513CC	1,115.30
Golden State Water Company	8281410000-812A	08/15/2012		090513CC	257.72
Golden State Water Company	8194840000-812A	08/15/2012		090513CC	388.03
Golden State Water Company	8081410000-812A	08/15/2012		090513CC	203.64
Golden State Water Company	7971410000-812A	08/15/2012		090513CC	234.38
Golden State Water Company	6971410000-812A	08/15/2012		090513CC	134.59
Golden State Water Company	6081410000-812A	08/15/2012		090513CC	51.76
Golden State Water Company	5181410000-812A	08/15/2012		090513CC	166.09
Golden State Water Company	4217710000-812A	08/15/2012		090513CC	104.07
Golden State Water Company	2792830000-812A	08/15/2012		090513CC	20.67
Golden State Water Company	7871410000-812A	08/15/2012		090513CC	51.76
Golden State Water Company	7281410000-812A	08/15/2012		090513CC	51.76
Golden State Water Company	0281410000-812A	08/15/2012		090513CC	166.09
Golden State Water Company	5402010000812A	08/15/2012	21300264	090513CC	30.45
Golden State Water Company	5653150000A	08/02/2012		090513CC	68.27
Golden State Water Company	2381410000A	07/23/2012		090513CC	60.90
Golden State Water Company	6195610000A	08/03/2012		090513CC	253.72
Golden State Water Company	5295610000A	08/03/2012		090513CC	215.57
Golden State Water Company	2745740000A	08/03/2012		090513CC	234.48
Golden State Water Company	6211910000A	08/09/2012		090513CC	55.18
Golden State Water Company	0438840000A	08/15/2012	21300133	090513CC	178.01
Golden State Water Company	9971410000A	07/17/2012	21300414	090513CC	178.61
Golden State Water Company	8383610000A	08/09/2012	21300414	090513CC	44.58
Golden State Water Company	4971410000A	08/05/2012		090513CC	1,534.12

09/05/2012 09:13 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcsbdsb

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

INVOICE INV DATE PO CHECK RUN NET

Golden State Water Company	1971410000A	08/15/2012	090513CC	212.74
Golden State Water Company	7062810000A	08/13/2012	090513CC	260.55
Golden State Water Company	244791000A	08/13/2012	090513CC	40.60
Golden State Water Company	3522320000A	08/13/2012	090513CC	40.60
Golden State Water Company	2971410000A	08/15/2012	090513CC	20.30
Golden State Water Company	2447910000A	07/13/2012	090513CC	40.60
Golden State Water Company	4701710000A	07/16/2012	090513CC	29.93

CHECK 257712 TOTAL: 29,786.30

257713 09/05/2012 PRD 100331 Southern California Edison	2024526451-812	08/17/2012	090513CC	38.25
Southern California Edison	2024524993-812	08/17/2012	090513CC	36.05
Southern California Edison	2024524639-812	08/17/2012	090513CC	901.31
Southern California Edison	2024521734-812	08/21/2012	090513CC	17.60
Southern California Edison	2024524480-812	08/17/2012	090513CC	15.22
Southern California Edison	2024524191-812	08/17/2012	090513CC	551.47
Southern California Edison	2024512394-812	08/17/2012	090513CC	39.98
Southern California Edison	2024510844-812	08/17/2012	090513CC	40.86
Southern California Edison	2024505844-812	08/23/2012	090513CC	50.13
Southern California Edison	2024506081-812	08/23/2012	090513CC	42.61
Southern California Edison	2024506792-812	08/23/2012	090513CC	68.62
Southern California Edison	2024507717-812	08/25/2012	090513CC	33.21
Southern California Edison	2331227504-812	08/25/2012	090513CC	34.25
Southern California Edison	2065617490-812	08/25/2012	090513CC	72.95
Southern California Edison	2024523490-812	08/22/2012	090513CC	37.84
Southern California Edison	2024519647-812	08/22/2012	090513CC	18.55
Southern California Edison	2024523714-812	08/22/2012	090513CC	41.23
Southern California Edison	2024523227-812	08/22/2012	090513CC	89.93

09/05/2012 09:13
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcsbdsb

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	2314237264-812	08/23/2012	090513CC	1,758.70
Southern California Edison	2024534521-812	08/21/2012	090513CC	814.71
Southern California Edison	2024507212-812	08/23/2012	090513CC	186.08
Southern California Edison	2024506628-812	08/23/2012	090513CC	25.15
Southern California Edison	2024522872-812	08/23/2012	090513CC	42.88
Southern California Edison	2024519456-812	08/23/2012	090513CC	392.54
Southern California Edison	2024506222-812	08/23/2012	090513CC	40.87
Southern California Edison	2184454916-812	08/24/2012	090513CC	297.55
Southern California Edison	2024512824-812	08/24/2012	090513CC	97.58
Southern California Edison	2024511198-812	08/24/2012	090513CC	275.50
Southern California Edison	2024504664-812	08/23/2012	090513CC	255.85
Southern California Edison	2024506446-812	08/23/2012	090513CC	44.07
Southern California Edison	2024506958-812	08/23/2012	090513CC	351.91
Southern California Edison	2024508335-812	08/23/2012	090513CC	30.23
Southern California Edison	2024508459-812	08/23/2012	090513CC	27.15
Southern California Edison	2199082371-812	08/15/2012	090513CC	6.00
Southern California Edison	2024571317-812	08/17/2012	090513CC	44.15
Southern California Edison	2260885306-812	08/16/2012	090513CC	72.74
Southern California Edison	2024513715-812	08/16/2012	090513CC	2.91
Southern California Edison	2024533523-812	08/12/2012	090513CC	39.55
Southern California Edison	2024535734-812	09/06/2012	090513CC	37.04
Southern California Edison	2024534240-812	08/18/2012	090513CC	6,130.38
Southern California Edison	2024507410-812	08/17/2012	090513CC	135.55
Southern California Edison	2024529695-812	08/18/2012	090513CC	41.53
Southern California Edison	2024539321-812	08/17/2012	090513CC	761.27
Southern California Edison	2024528119-812	08/17/2012	090513CC	35.81

09/05/2012 09:13 | 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

Southern California Edison	2024525396-812	08/17/2012	090513CC	40.31
Southern California Edison	2024512204-812	08/17/2012	090513CC	44.69
Southern California Edison	2024503336-812	08/17/2012	090513CC	36.81
Southern California Edison	2024534117-812	08/18/2012	090513CC	7,013.65
Southern California Edison	2024546202-812	08/17/2012	090513CC	73.80
Southern California Edison	2024507576-812	08/23/2012	090513CC	56.14
Southern California Edison	2024522336-812	08/23/2012	090513CC	114.31
Southern California Edison	2277568788-812	08/23/2012	090513CC	96.79
Southern California Edison	2241777838-812	08/23/2012	090513CC	6,510.27
Southern California Edison	2024539512-812	08/17/2012	090513CC	3,588.00
Southern California Edison	2024509259-812	08/12/2012	090513CC	73.25
Southern California Edison	2024508095-812	08/28/2012	090513CC	46.54
Southern California Edison	2277568762-812	08/28/2012	090513CC	152.43
Southern California Edison	2024508632-812	08/28/2012	090513CC	28.13

CHECK 257713 TOTAL: 31,952.88

257714 09/05/2012 PRD 101674 Verizon

1103726956 07/20/2012 21300306 090513CC 45.01

CHECK 257714 TOTAL: 45.01

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	630,074.48

*** GRAND TOTAL *** 630,074.48

09/12/2012 16:08 |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
91046715	08/01/2012	21300334	091213CC	445.88
77140222	08/23/2012	21300384	091213CC	46,640.49
	CHECK	5808	TOTAL:	47,086.37
10510	07/27/2012	21300401	091213CC	21.75
	CHECK	257715	TOTAL:	21.75
9977	08/09/2012	21300312	091213CC	554.93
	CHECK	257716	TOTAL:	554.93
INV80877	08/06/2012	21200083	091213CC	3,349.50
	CHECK	257717	TOTAL:	3,349.50
INV80867	08/06/2012	21300407	091213CC	1,128.88
INV81606	08/15/2012	21300407	091213CC	659.35
	CHECK	257718	TOTAL:	1,788.23
286472	08/30/2012	21300044	091213CC	150.78
286538	09/04/2012	21300044	091213CC	280.09
286574	09/05/2012	21300044	091213CC	94.80
	CHECK	257719	TOTAL:	525.67
OE00849220	08/23/2012		091213CC	900.00
OE00851289	08/30/2012		091213CC	1,975.00
OE00849221	08/23/2012		091213CC	900.00
	CHECK	257720	TOTAL:	3,775.00
0828	08/28/2012		091213CC	550.00
0904	09/04/2012		091213CC	606.25

5808	09/12/2012	EFT	100236	Motorola
				Motorola
257715	09/12/2012	PRTD	101489	21st Century Lock and Key
257716	09/12/2012	PRTD	105642	911 Vehicle
257717	09/12/2012	PRTD	101168	Adamson Police Products
257718	09/12/2012	PRTD	101168	Adamson Police Products
				Adamson Police Products
257719	09/12/2012	PRTD	100008	Advanced Battery Systems
				Advanced Battery Systems
				Advanced Battery Systems
257720	09/12/2012	PRTD	101261	Aerotek
				Aerotek
				Aerotek
257721	09/12/2012	PRTD	103318	Aeryn Donnelly
				Aeryn Donnelly

09/12/2012 16:08 |CULVER CITY
mary.no1ler |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	257721	TOTAL:	1,156.25
257722	09/12/2012	PRTD	100431	Agencies Tool Center	S2612152.001	08/01/2012	21300522	091213CC	458.39
						CHECK	257722	TOTAL:	458.39
257723	09/12/2012	PRTD	100015	Allstar Fire Equipment Inc	160213	08/09/2012	21300438	091213CC	125.69
						CHECK	257723	TOTAL:	125.69
257724	09/12/2012	PRTD	100016	Altec Industries Inc	9943702	07/23/2012	21300120	091213CC	1,661.43
						CHECK	257724	TOTAL:	1,661.43
257725	09/12/2012	PRTD	100016	Altec Industries Inc	4988173	07/31/2012	21300467	091213CC	3,052.19
						CHECK	257725	TOTAL:	3,052.19
257726	09/12/2012	PRTD	102667	Amano McGann Inc	SVC078188	07/31/2012		091213CC	317.00
				Amano McGann Inc	SVC078194	07/31/2012		091213CC	231.00
				Amano McGann Inc	SVC078195	07/31/2012		091213CC	508.05
						CHECK	257726	TOTAL:	1,056.05
257727	09/12/2012	PRTD	100555	American Legal Publishing Corp	88235	08/13/2012	21300510	091213CC	400.00
						CHECK	257727	TOTAL:	400.00
257728	09/12/2012	PRTD	100023	Amrep Inc	224937	07/03/2012	21300129	091213CC	143.56
				Amrep Inc	224971	07/05/2012	21300129	091213CC	109.40
				Amrep Inc	225096	07/09/2012	21300129	091213CC	604.48
						CHECK	257728	TOTAL:	857.44
257729	09/12/2012	PRTD	101515	Amtech Elevator Services	DVL07358712	07/20/2012		091213CC	2,130.00
				Amtech Elevator Services	DVL07358812	08/20/2012		091213CC	2,130.00

09/12/2012 16:08 | 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	257729	TOTAL:	4,260.00
257730	09/12/2012	PRTD	100994	Aramark Uniform Services	502-7171195	08/14/2012		091213CC	270.01
				Aramark Uniform Services	502-7189518	08/21/2012		091213CC	339.35
				Aramark Uniform Services	502-7225806	09/04/2012		091213CC	268.12
						CHECK	257730	TOTAL:	877.48
257731	09/12/2012	PRTD	103678	Assetworks Inc	MA11725-001	06/15/2012		091213CC	15,235.50
						CHECK	257731	TOTAL:	15,235.50
257732	09/12/2012	PRTD	100503	AT and T	3486195	06/27/2012	21300553	091213CC	11,206.85
						CHECK	257732	TOTAL:	11,206.85
257733	09/12/2012	PRTD	101070	AT and T Mobility	993189474x08192012	08/15/2012	21300453	091213CC	36.07
				AT and T Mobility	829477976x08192012	08/15/2012	21300453	091213CC	111.38
						CHECK	257733	TOTAL:	147.45
257734	09/12/2012	PRTD	100508	Atkinson Andelson Loya Ruud and R	406191	05/31/2012		091213CC	775.00
				Atkinson Andelson Loya Ruud and R	408656	06/30/2012		091213CC	1,780.00
						CHECK	257734	TOTAL:	2,555.00
257735	09/12/2012	PRTD	100030	Bagge & Son	31814	08/23/2012	21300475	091213CC	141.62
				Bagge & Son	31526	08/02/2012	21300476	091213CC	96.00
						CHECK	257735	TOTAL:	237.62
257736	09/12/2012	PRTD	105474	Battery Systems	9-137057	08/14/2012	21300368	091213CC	2,301.76
				Battery Systems	9-136554	07/26/2012	21300315	091213CC	199.27
						CHECK	257736	TOTAL:	2,501.03

09/12/2012 16:08 |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

257737	09/12/2012	PRTD	106132	John Benjamin	9/23/12-9/28/12	08/29/2012	21300455	091213CC	803.64
						CHECK	257737	TOTAL:	803.64
257738	09/12/2012	PRTD	105741	Big T's of Ventura County Inc	1222020068	07/26/2012	21300374	091213CC	315.70
				Big T's of Ventura County Inc	1222090066	07/27/2012	21300375	091213CC	8.25
				Big T's of Ventura County Inc	1222090013	07/27/2012	21300375	091213CC	225.36
						CHECK	257738	TOTAL:	549.31
257739	09/12/2012	PRTD	106539	Samantha Mock Blackshire	FY11/12 PYMT3	08/17/2012	21300495	091213CC	175.00
						CHECK	257739	TOTAL:	175.00
257740	09/12/2012	PRTD	100932	Bound Tree Medical	80843418	08/06/2012	21300249	091213CC	27.95
				Bound Tree Medical	80848560	08/10/2012	21300249	091213CC	23.65
				Bound Tree Medical	80850004	08/13/2012	21300249	091213CC	13.78
				Bound Tree Medical	80855463	08/17/2012	21300249	091213CC	2,920.66
				Bound Tree Medical	80855464	08/17/2012	21300249	091213CC	383.26
						CHECK	257740	TOTAL:	3,369.30
257741	09/12/2012	PRTD	101755	Brotman Medical Center Inc	500027995-0001	08/16/2012		091213CC	230.00
						CHECK	257741	TOTAL:	230.00
257742	09/12/2012	PRTD	107560	Buchalter Nemer	724697	07/31/2012		091213CC	1,344.68
						CHECK	257742	TOTAL:	1,344.68
257743	09/12/2012	PRTD	107603	walker Motor Co/Buerge Ford	353122	07/16/2012	21300093	091213CC	59.39
						CHECK	257743	TOTAL:	59.39
257744	09/12/2012	PRTD	104052	California Claims Management Serv	2012-10217	08/20/2012		091213CC	25,806.33

09/12/2012 16:08 | 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	257744	TOTAL:	25,806.33
257745	09/12/2012	PRTD	105519	Carl warren & Company	1406158	07/31/2012		091213CC	2,725.00
				Carl warren & Company	1406159	07/31/2012		091213CC	100.00
						CHECK	257745	TOTAL:	2,825.00
257746	09/12/2012	PRTD	103243	Catering Systems Inc	2344	07/18/2012		091213CC	559.00
				Catering Systems Inc	2359	08/01/2012		091213CC	395.00
				Catering Systems Inc	2377	08/16/2012		091213CC	490.00
						CHECK	257746	TOTAL:	1,444.00
257747	09/12/2012	PRTD	107595	Cerrell Associates Inc.	8791	06/30/2012		091213CC	4,872.63
				Cerrell Associates Inc.	8930	07/31/2012		091213CC	3,192.88
						CHECK	257747	TOTAL:	8,065.51
257748	09/12/2012	PRTD	103698	Chiquita Canyon Inc	3902	08/15/2012		091213CC	42,476.92
						CHECK	257748	TOTAL:	42,476.92
257749	09/12/2012	PRTD	105376	Chiron Center Inc	2012-2013	08/10/2012		091213CC	10,000.00
						CHECK	257749	TOTAL:	10,000.00
257750	09/12/2012	PRTD	100713	City of Culver City	04/12-06/12Petty	09/06/2012		091213CC	293.94
						CHECK	257750	TOTAL:	293.94
257751	09/12/2012	PRTD	100586	City of Long Beach/SERRF	20120801-106-4377	08/01/2012		091213CC	69,353.67
						CHECK	257751	TOTAL:	69,353.67
257752	09/12/2012	PRTD	104385	City of Los Angeles	315969-211231/912	07/31/2012	21300566	091213CC	361.42
				City of Los Angeles	4162 Wade St/912	08/20/2012	21300566	091213CC	2,109.66
				City of Los Angeles	133761/4WashingtonBl	08/20/2012	21300566	091213CC	125.12

09/12/2012 16:08 | 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
123861/2HerbertST91208/20/2012	21300566	091213CC		12.89
12850WashingtonB191208/20/2012	21300357	091213CC		79.71
12475WashingtonB191208/20/2012	21300356	091213CC		116.89
CHECK	257752	TOTAL:		2,805.69
74WP130000018-1	07/06/2012	21300451	091213CC	166,973.00
74WP130000019-1	08/02/2012	21300451	091213CC	94,483.00
CHECK	257753	TOTAL:		261,456.00
68097	07/31/2012		091213CC	1,220.00
68098	07/31/2012		091213CC	23,973.24
CHECK	257754	TOTAL:		25,193.24
080712	08/07/2012		091213CC	7,123.20
CHECK	257755	TOTAL:		7,123.20
59345	08/07/2012	21300526	091213CC	5,975.63
CHECK	257756	TOTAL:		5,975.63
01PP1585	08/06/2012	21300100	091213CC	161.42
01PP4323	08/08/2012	21300100	091213CC	98.14
01PQ1382	08/15/2012	21300100	091213CC	67.10
01PR6281	08/29/2012	21300100	091213CC	-25.87
CHECK	257757	TOTAL:		300.79
10625	08/08/2012	21300352	091213CC	1,970.34
CHECK	257758	TOTAL:		1,970.34
08222012	07/17/2012	21300440	091213CC	125.00

09/12/2012 16:08 |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 257759 TOTAL: 125.00

257760 09/12/2012 PRTD 100091 Culver City Exchange Club 07242012 07/24/2012 21300472 091213CC 50.00

CHECK 257760 TOTAL: 50.00

257761	09/12/2012	PRTD	100093	Culver City Industrial Hardware	21422	07/03/2012	21300046	091213CC	29.99
				Culver City Industrial Hardware	21456	07/05/2012	21300046	091213CC	3.48
				Culver City Industrial Hardware	21466	07/06/2012	21300046	091213CC	46.00
				Culver City Industrial Hardware	21506	07/09/2012	21300046	091213CC	38.03
				Culver City Industrial Hardware	21513	07/09/2012	21300046	091213CC	17.39
				Culver City Industrial Hardware	21523	07/09/2012	21300046	091213CC	14.33
				Culver City Industrial Hardware	21533	07/10/2012	21300046	091213CC	7.68
				Culver City Industrial Hardware	21534	07/10/2012	21300046	091213CC	21.14
				Culver City Industrial Hardware	21565	07/11/2012	21300046	091213CC	10.94
				Culver City Industrial Hardware	21666	07/17/2012	21300046	091213CC	40.91
				Culver City Industrial Hardware	21715	07/19/2012	21300046	091213CC	8.24
				Culver City Industrial Hardware	21748	07/20/2012	21300046	091213CC	15.63
				Culver City Industrial Hardware	21810	07/24/2012	21300046	091213CC	36.22
				Culver City Industrial Hardware	21811	07/24/2012	21300046	091213CC	36.54
				Culver City Industrial Hardware	21842	07/25/2012	21300046	091213CC	6.51
				Culver City Industrial Hardware	21849	07/25/2012	21300046	091213CC	13.85
				Culver City Industrial Hardware	21926	07/30/2012	21300046	091213CC	20.87
				Culver City Industrial Hardware	21946	07/31/2012	21300046	091213CC	79.10
				Culver City Industrial Hardware	21957	07/31/2012	21300046	091213CC	12.68
				Culver City Industrial Hardware	22000	08/01/2012	21300046	091213CC	9.56
				Culver City Industrial Hardware	22131	08/08/2012	21300046	091213CC	35.21
				Culver City Industrial Hardware	22133	08/08/2012	21300046	091213CC	2.61

09/12/2012 16:08
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

Culver City Industrial Hardware	22144	08/09/2012	21300046	091213CC	3.46
Culver City Industrial Hardware	22272	08/15/2012	21300046	091213CC	47.60
Culver City Industrial Hardware	22335	08/18/2012	21300046	091213CC	9.12
Culver City Industrial Hardware	21830	07/25/2012	21300046	091213CC	88.71
Culver City Industrial Hardware	21943	07/31/2012	21300046	091213CC	21.21
Culver City Industrial Hardware	21873	07/26/2012	21300046	091213CC	8.68
Culver City Industrial Hardware	21955	07/31/2012	21300046	091213CC	28.21
Culver City Industrial Hardware	21985	08/01/2012	21300046	091213CC	67.14
Culver City Industrial Hardware	21404	07/02/2012	21300046	091213CC	1.86
Culver City Industrial Hardware	21643	07/16/2012	21300046	091213CC	11.98
Culver City Industrial Hardware	21990	08/01/2012	21300046	091213CC	11.08
Culver City Industrial Hardware	22049	08/04/2012	21300046	091213CC	28.63
Culver City Industrial Hardware	22066	08/06/2012	21300046	091213CC	23.51
Culver City Industrial Hardware	22077	08/06/2012	21300046	091213CC	45.22
Culver City Industrial Hardware	22084	08/07/2012	21300046	091213CC	20.87
Culver City Industrial Hardware	22093	08/07/2012	21300046	091213CC	43.15
Culver City Industrial Hardware	22143	08/09/2012	21300046	091213CC	173.83
Culver City Industrial Hardware	22244	08/14/2012	21300046	091213CC	8.67
Culver City Industrial Hardware	22248	08/14/2012	21300046	091213CC	39.13
Culver City Industrial Hardware	22252	08/14/2012	21300046	091213CC	21.93
Culver City Industrial Hardware	22254	08/14/2012	21300046	091213CC	40.67
Culver City Industrial Hardware	22262	08/14/2012	21300046	091213CC	181.56
Culver City Industrial Hardware	22269	08/15/2012	21300046	091213CC	9.56
Culver City Industrial Hardware	22271	08/15/2012	21300046	091213CC	15.65
Culver City Industrial Hardware	22297	08/16/2012	21300046	091213CC	17.58
Culver City Industrial Hardware	22311	08/16/2012	21300046	091213CC	20.27

09/12/2012 16:08 | 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

				Culver City Industrial Hardware	22411	08/23/2012	21300046	091213CC	2.09
				Culver City Industrial Hardware	22240	08/14/2012	21300046	091213CC	15.64
				Culver City Industrial Hardware	22371	08/21/2012	21300046	091213CC	6.26
				Culver City Industrial Hardware	22409	08/23/2012	21300046	091213CC	6.07
				Culver City Industrial Hardware	22413	08/23/2012	21300046	091213CC	34.31
				Culver City Industrial Hardware	22417	08/23/2012	21300046	091213CC	15.55
				Culver City Industrial Hardware	22424	08/23/2012	21300046	091213CC	21.21
				Culver City Industrial Hardware	22470	08/27/2012	21300046	091213CC	26.31
				Culver City Industrial Hardware	22473	08/27/2012	21300046	091213CC	14.94
				Culver City Industrial Hardware	22486	08/28/2012	21300046	091213CC	30.58
				Culver City Industrial Hardware	22507	08/29/2012	21300046	091213CC	9.55
				Culver City Industrial Hardware	22551	08/30/2012	21300046	091213CC	48.70
				Culver City Industrial Hardware	22563	08/31/2012	21300046	091213CC	14.56
				Culver City Industrial Hardware	22565	08/31/2012	21300046	091213CC	60.81
				Culver City Industrial Hardware	CM22612	09/04/2012	21300046	091213CC	-17.74
						CHECK	257761	TOTAL:	1,785.03
257762	09/12/2012	PRTD	101060	Culver City Observer Inc	10345	08/23/2012	21300484	091213CC	345.00
				Culver City Observer Inc	10317	08/23/2012	21300523	091213CC	325.00
						CHECK	257762	TOTAL:	670.00
257763	09/12/2012	PRTD	100764	Dapeer Rosenblit and Litvak LLP	6067	07/31/2012		091213CC	4,669.80
						CHECK	257763	TOTAL:	4,669.80
257764	09/12/2012	PRTD	100099	Dapper Tire Co	582019	07/09/2012	21300101	091213CC	1,513.23
				Dapper Tire Co	582297	07/12/2012	21300101	091213CC	246.10
				Dapper Tire Co	224936	07/03/2012	21300101	091213CC	23.83

09/12/2012 16:08 | 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	257764	TOTAL:	1,783.16
257765	09/12/2012	PRTD	101779	Davis Fluorescent	30598	08/08/2012	21300372	091213CC	64.05
						CHECK	257765	TOTAL:	64.05
257766	09/12/2012	PRTD	100478	Dell Marketing LP	XFWDNPK99	08/14/2012	21300259	091213CC	2,098.52
				Dell Marketing LP	XFWCND27	08/10/2012	21300127	091213CC	1,976.51
						CHECK	257766	TOTAL:	4,075.03
257767	09/12/2012	PRTD	101254	Downtown Diversion	0002110-2780-0	07/17/2012		091213CC	721.28
				Downtown Diversion	0002160-2780-5	08/01/2012		091213CC	218.36
				Downtown Diversion	0002209-2780-0	08/06/2012		091213CC	265.44
				Downtown Diversion	0002237-2780-1	08/13/2012		091213CC	136.08
						CHECK	257767	TOTAL:	1,341.16
257768	09/12/2012	PRTD	104028	Duncan Parking Technologies Inc	INV009931	08/15/2012		091213CC	78.00
				Duncan Parking Technologies Inc	INV009987	08/15/2012		091213CC	100.00
						CHECK	257768	TOTAL:	178.00
257769	09/12/2012	PRTD	100800	Eagle Sports and Awards Company	9348	08/15/2012	21200267	091213CC	71.78
				Eagle Sports and Awards Company	9349	08/15/2012	21200291	091213CC	53.90
				Eagle Sports and Awards Company	9347	08/15/2012	21200207	091213CC	80.75
						CHECK	257769	TOTAL:	206.43
257770	09/12/2012	PRTD	105940	Emery Eccles	9/26/12-9/29/12	08/29/2012	21300489	091213CC	456.15
						CHECK	257770	TOTAL:	456.15
257771	09/12/2012	PRTD	105114	ehs International, Inc	3-12262	07/11/2012	21300477	091213CC	1,500.00
						CHECK	257771	TOTAL:	1,500.00

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257772	09/12/2012	PRTD	105938	EM&FS Div Employee Incentive Prog JUN2012		08/28/2012	21300512	091213CC	102.30
				EM&FS Div Employee Incentive Prog JUL2012		08/28/2012	21300512	091213CC	51.15
				EM&FS Div Employee Incentive Prog AUG2012		08/28/2012	21300512	091213CC	102.30
					CHECK		257772	TOTAL:	255.75
257773	09/12/2012	PRTD	100685	EMS Personnel Fund	P05284/12	08/27/2012	21300528	091213CC	200.00
				EMS Personnel Fund	P24283/12	09/04/2012	21300534	091213CC	200.00
				EMS Personnel Fund	P05433/12	08/30/2012	21300535	091213CC	200.00
					CHECK		257773	TOTAL:	600.00
257774	09/12/2012	PRTD	100116	Entenmann-Rovin Co	0082657-IN	08/09/2012	21300244	091213CC	144.99
					CHECK		257774	TOTAL:	144.99
257775	09/12/2012	PRTD	107583	J. Schwartz	STAFFRECON092212	08/02/2012	21300398	091213CC	1,105.00
					CHECK		257775	TOTAL:	1,105.00
257776	09/12/2012	PRTD	100465	Express Pipe and Supply	S4524713.001	08/20/2012	21300130	091213CC	3.65
				Express Pipe and Supply	S4500223.001	08/29/2012	21300130	091213CC	1,283.95
				Express Pipe and Supply	S4535553.001	08/29/2012	21300130	091213CC	64.43
					CHECK		257776	TOTAL:	1,352.03
257777	09/12/2012	PRTD	100123	Federal Express Corp	799578407	08/24/2012	21300034	091213CC	99.46
					CHECK		257777	TOTAL:	99.46
257778	09/12/2012	PRTD	103260	Ferno-Washington	712666	08/13/2012	21300379	091213CC	196.82
					CHECK		257778	TOTAL:	196.82
257779	09/12/2012	PRTD	100126	Firefighters' Safety Center	23352	08/14/2012	21300435	091213CC	493.73

09/12/2012 16:08 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257779	TOTAL:	493.73
257780	09/12/2012	PRTD	100222	FireMaster	121381922	08/02/2012		091213CC	235.59
				FireMaster	121381923	08/02/2012		091213CC	126.00
						CHECK	257780	TOTAL:	361.59
257781	09/12/2012	PRTD	102642	Chevron & Texaco Business Card sv	35276217	08/05/2012	21300471	091213CC	2,205.88
						CHECK	257781	TOTAL:	2,205.88
257782	09/12/2012	PRTD	100593	Fleetpride	49407572	08/16/2012	21300053	091213CC	1,313.57
						CHECK	257782	TOTAL:	1,313.57
257783	09/12/2012	PRTD	102306	Fleming Environmental Inc	8172	08/16/2012		091213CC	2,587.95
				Fleming Environmental Inc	8186	08/16/2012		091213CC	1,641.70
				Fleming Environmental Inc	3092	08/20/2012		091213CC	10,917.00
						CHECK	257783	TOTAL:	15,146.65
257784	09/12/2012	PRTD	100129	Franklin Truck Parts	LB127479	08/22/2012	21300047	091213CC	349.62
				Franklin Truck Parts	LB127687	08/28/2012	21300047	091213CC	1,121.33
				Franklin Truck Parts	LB127736	08/29/2012	21300047	091213CC	53.61
				Franklin Truck Parts	LB127693	08/28/2012	21300047	091213CC	83.44
				Franklin Truck Parts	LB127905	09/05/2012	21300047	091213CC	520.27
						CHECK	257784	TOTAL:	2,128.27
257785	09/12/2012	PRTD	106020	Golden Bell Products, Inc	14132	08/10/2012	21300228	091213CC	2,088.00
						CHECK	257785	TOTAL:	2,088.00
257786	09/12/2012	PRTD	101418	Golden State Water Company	4181410000-912	08/15/2012	21300485	091213CC	152.38
				Golden State Water Company	0181410000-912	08/15/2012	21300485	091213CC	165.22
				Golden State Water Company	9971410000-912	08/15/2012	21300485	091213CC	344.70

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

		Golden State Water Company	7181410000-912	08/15/2012	21300485	091213CC	169.51
		Golden State Water Company	9481410000-912	08/15/2012	21300486	091213CC	166.09
		Golden State Water Company	1641920000-912	08/15/2012		091213CC	1.04
		Golden State Water Company	2641920000-912	08/15/2012		091213CC	21.70
		Golden State Water Company	9381410000-912	08/15/2012		091213CC	650.92
		Golden State Water Company	8381410000-912	08/15/2012		091213CC	2,173.76
		Golden State Water Company	7481410000-912	08/15/2012		091213CC	823.36
		Golden State Water Company	7381410000-912	08/15/2012		091213CC	523.41
		Golden State Water Company	1481410000-912	08/15/2012		091213CC	1,864.76
		Golden State Water Company	3381410000-912	08/15/2012		091213CC	434.12
		Golden State Water Company	5381410000-912	08/15/2012		091213CC	346.14
		Golden State Water Company	5971410000-912	08/15/2012		091213CC	5,977.75
		Golden State Water Company	6381410000-912	08/15/2012		091213CC	1,089.70
		Golden State Water Company	3874210000-912	08/15/2012		091213CC	657.77
		Golden State Water Company	2381410000-912	08/15/2012		091213CC	60.90
				CHECK	257786	TOTAL:	15,623.23
257787	09/12/2012	PRTD 103378 Goodwill Secure Shredding	0012789	08/01/2012		091213CC	100.00
				CHECK	257787	TOTAL:	100.00
257788	09/12/2012	PRTD 100139 Goodyear Tire and Rubber Co	0068077429	07/27/2012		091213CC	52.50
		Goodyear Tire and Rubber Co	0068077428	07/27/2012		091213CC	321.72
		Goodyear Tire and Rubber Co	0068161671	07/31/2012		091213CC	500.00
		Goodyear Tire and Rubber Co	0068161672	07/31/2012		091213CC	7,403.33
				CHECK	257788	TOTAL:	8,277.55

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257789	09/12/2012	PRTD	100142	Graingers	9883707201	07/23/2012	21300103	091213CC	90.97
				Graingers	9877504549	07/16/2012	21300106	091213CC	71.17
				Graingers	9878387035	07/17/2012	21300106	091213CC	15.27
				Graingers	9878606004	07/17/2012	21300106	091213CC	107.38
				Graingers	9878606012	07/17/2012	21300106	091213CC	30.05
				Graingers	9890484919	07/31/2012	21300106	091213CC	4.74
				Graingers	9891577158	08/01/2012	21300106	091213CC	149.76
				Graingers	9891577166	08/01/2012	21300106	091213CC	33.47
				Graingers	9897734159	08/09/2012	21300106	091213CC	84.89
				Graingers	9902677096	08/15/2012	21300106	091213CC	132.25
				Graingers	9904372548	08/16/2012	21300106	091213CC	105.37
						CHECK	257789	TOTAL:	825.32
257790	09/12/2012	PRTD	105190	Graphic Tickets & Systems	1397	08/17/2012	21300300	091213CC	1,274.78
						CHECK	257790	TOTAL:	1,274.78
257791	09/12/2012	PRTD	106421	Pamela Graves	FY11/12	08/23/2012	21300481	091213CC	284.00
						CHECK	257791	TOTAL:	284.00
257792	09/12/2012	PRTD	100665	Greenberg Glusker Fields Claman a	513780	08/15/2012		091213CC	112.50
				Greenberg Glusker Fields Claman a	513766	08/15/2012		091213CC	16,828.90
						CHECK	257792	TOTAL:	16,941.40
257793	09/12/2012	PRTD	100146	Hajoca Corp	S006791164.002	07/02/2012	21300131	091213CC	145.06
				Hajoca Corp	S006830227.001	07/10/2012	21300131	091213CC	10.47
				Hajoca Corp	S006791770.003	07/17/2012	21300131	091213CC	541.32
				Hajoca Corp	S006841935.001	07/17/2012	21300131	091213CC	56.02
				Hajoca Corp	S006845213.001	07/19/2012	21300131	091213CC	167.51

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

					CHECK	257793	TOTAL:	920.38
257794	09/12/2012	PRTD	102164	Haynes Building Services LLC	00024345	08/15/2012	091213CC	9,872.88
				Haynes Building Services LLC	00024355	08/15/2012	091213CC	575.75
				Haynes Building Services LLC	00024356	08/15/2012	091213CC	287.88
				Haynes Building Services LLC	00024357	08/15/2012	091213CC	1,753.46
					CHECK	257794	TOTAL:	12,489.97
257795	09/12/2012	PRTD	106466	Raymond Hendrick	FY11/12	08/08/2012	21300442 091213CC	450.00
					CHECK	257795	TOTAL:	450.00
257796	09/12/2012	PRTD	102680	Home Depot Credit Services	9320132	07/09/2012	21300055 091213CC	55.03
				Home Depot Credit Services	8224601	07/10/2012	21300055 091213CC	124.98
				Home Depot Credit Services	2224756	07/16/2012	21300055 091213CC	96.79
				Home Depot Credit Services	2233519	07/16/2012	21300055 091213CC	62.92
				Home Depot Credit Services	1320390	07/17/2012	21300055 091213CC	144.61
				Home Depot Credit Services	1332654	07/17/2012	21300055 091213CC	19.45
				Home Depot Credit Services	224833	07/18/2012	21300055 091213CC	277.53
				Home Depot Credit Services	233559	07/18/2012	21300055 091213CC	192.11
				Home Depot Credit Services	9320430	07/19/2012	21300055 091213CC	61.99
				Home Depot Credit Services	4320564	07/24/2012	21300055 091213CC	21.66
				Home Depot Credit Services	5210139	08/02/2012	21300055 091213CC	139.84
				Home Depot Credit Services	1220230	08/06/2012	21300055 091213CC	496.42
				Home Depot Credit Services	9220318	08/08/2012	21300055 091213CC	32.51
				Home Depot Credit Services	9220312	08/08/2012	21300055 091213CC	32.59
				Home Depot Credit Services	4220405	08/13/2012	21300055 091213CC	34.45
				Home Depot Credit Services	6210596	08/21/2012	21300055 091213CC	619.44

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				Home Depot Credit Services	4210685	08/23/2012	21300055	091213CC	1,926.87
				Home Depot Credit Services	8332890	07/20/2012	21300055	091213CC	-129.25
						CHECK	257796	TOTAL:	4,209.94
257797	09/12/2012	PRTD	101054	Hospital Association of So Calif	H06392	08/20/2012	21300538	091213CC	2,725.00
						CHECK	257797	TOTAL:	2,725.00
257798	09/12/2012	PRTD	100157	Howard Industries	L533096	07/31/2012	21300405	091213CC	14.99
						CHECK	257798	TOTAL:	14.99
257799	09/12/2012	PRTD	101422	Image IV Systems Inc	288459	08/03/2012		091213CC	45.15
						CHECK	257799	TOTAL:	45.15
257800	09/12/2012	PRTD	107517	Jazz Bakery Performance Space	101	07/11/2012		091213CC	4,500.00
						CHECK	257800	TOTAL:	4,500.00
257801	09/12/2012	PRTD	105288	Judith Martin-Straw	2012Fiesta	07/18/2012	21300389	091213CC	375.00
						CHECK	257801	TOTAL:	375.00
257802	09/12/2012	PRTD	104140	K.N.R Attorney Service	1181	08/07/2012		091213CC	180.00
				K.N.R Attorney Service	1182	08/07/2012		091213CC	765.00
						CHECK	257802	TOTAL:	945.00
257803	09/12/2012	PRTD	100180	Kane Ballmer and Berkman	18337	08/14/2012		091213CC	80.00
						CHECK	257803	TOTAL:	80.00
257804	09/12/2012	PRTD	101362	Kids Time Preschool	081512	07/26/2012		091213CC	350.00
						CHECK	257804	TOTAL:	350.00
257805	09/12/2012	PRTD	100189	Konica Business Machines	221883985	08/04/2012		091213CC	256.42
				Konica Business Machines	221955890	08/16/2012		091213CC	1,191.63

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257805 TOTAL:	1,448.05
257806	09/12/2012	PRTD	101229	Kristi callan	9331	08/02/2012	091213CC	480.00
						CHECK	257806 TOTAL:	480.00
257807	09/12/2012	PRTD	106322	Marty Kutylo	FY12/13	08/21/2012	21300443 091213CC	450.00
						CHECK	257807 TOTAL:	450.00
257808	09/12/2012	PRTD	104212	Lawson Products Inc	9300996059	07/28/2012	21300272 091213CC	569.03
				Lawson Products Inc	9500042948CM	07/26/2012	21300272 091213CC	-23.75
						CHECK	257808 TOTAL:	545.28
257809	09/12/2012	PRTD	100205	Liberty Flags Inc	62687	08/13/2012	21300263 091213CC	1,168.00
						CHECK	257809 TOTAL:	1,168.00
257810	09/12/2012	PRTD	100206	Liebert Cassidy and Whitmore	154171	07/31/2012	091213CC	52.00
						CHECK	257810 TOTAL:	52.00
257811	09/12/2012	PRTD	101461	Long Beach BMW Motorcycle	71206	07/30/2012	21300107 091213CC	38.43
				Long Beach BMW Motorcycle	72293	08/22/2012	21300107 091213CC	1,789.95
				Long Beach BMW Motorcycle	72294	08/22/2012	21300107 091213CC	42.11
						CHECK	257811 TOTAL:	1,870.49
257812	09/12/2012	PRTD	100588	Los Angeles Area Fire Chiefs	BEARPAWOCT2013	09/04/2012	21300532 091213CC	500.00
						CHECK	257812 TOTAL:	500.00
257813	09/12/2012	PRTD	106249	Los Angeles Freightliner	WP963567	08/07/2012	21300108 091213CC	89.98
				Los Angeles Freightliner	WP963663	08/07/2012	21300108 091213CC	1,690.82
				Los Angeles Freightliner	WP964664	08/13/2012	21300108 091213CC	51.04
				Los Angeles Freightliner	CP148460	08/14/2012	21300108 091213CC	378.31

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcsbdb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

			Los Angeles Freightliner	WP965517	08/16/2012	21300108	091213CC	43.23
			Los Angeles Freightliner	WP957468	07/05/2012	21300108	091213CC	312.74
			Los Angeles Freightliner	WP962984	08/02/2012	21300108	091213CC	221.48
			Los Angeles Freightliner	WP962986	08/02/2012	21300108	091213CC	79.65
			Los Angeles Freightliner	WP963128	08/03/2012	21300108	091213CC	74.75
			Los Angeles Freightliner	FP1146834	08/07/2012	21300108	091213CC	1,518.00
					CHECK	257813	TOTAL:	4,460.00
257814	09/12/2012	PRTD	100083	Los Angeles Sanitation District # JULY2012	07/31/2012		091213CC	9,559.02
					CHECK	257814	TOTAL:	9,559.02
257815	09/12/2012	PRTD	103672	Marina Landscape Inc	8561081200	08/31/2012	091213CC	12,871.00
				Marina Landscape Inc	8561081200-1	08/31/2012	091213CC	400.00
					CHECK	257815	TOTAL:	13,271.00
257816	09/12/2012	PRTD	107588	Mary Poh1	083012	08/30/2012	091213CC	280.00
					CHECK	257816	TOTAL:	280.00
257817	09/12/2012	PRTD	100802	McCune and Harber LLP	56753	08/01/2012	091213CC	968.60
					CHECK	257817	TOTAL:	968.60
257818	09/12/2012	PRTD	101297	Merrimac Energy Group	2121639	08/22/2012	21300473 091213CC	24,480.94
				Merrimac Energy Group	2121640	08/22/2012	21300474 091213CC	5,368.39
					CHECK	257818	TOTAL:	29,849.33
257819	09/12/2012	PRTD	101552	Meyers Nave Riback Silver Wilson	2012070051	08/03/2012	091213CC	338.35
					CHECK	257819	TOTAL:	338.35

09/12/2012 16:08 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257820	09/12/2012	PRTD	104640	Monica Bradley	FY2012-08	08/31/2012	091213CC	6,240.00
						CHECK	257820 TOTAL:	6,240.00
257821	09/12/2012	PRTD	102196	MSDS online	419034	05/24/2012	091213CC	895.00
						CHECK	257821 TOTAL:	895.00
257822	09/12/2012	PRTD	103866	Napa Auto Parts Culver City	108595	08/20/2012	21300132 091213CC	-22.77
				Napa Auto Parts Culver City	109453	08/30/2012	21300132 091213CC	25.32
				Napa Auto Parts Culver City	109890	09/05/2012	21300132 091213CC	9.18
				Napa Auto Parts Culver City	109905	09/05/2012	21300132 091213CC	28.76
				Napa Auto Parts Culver City	109935	09/06/2012	21300132 091213CC	128.50
				Napa Auto Parts Culver City	110130	09/08/2012	21300132 091213CC	17.07
						CHECK	257822 TOTAL:	186.06
257823	09/12/2012	PRTD	100253	New Flyer of America	9094593	07/25/2012	21300062 091213CC	34.03
						CHECK	257823 TOTAL:	34.03
257824	09/12/2012	PRTD	101264	OfficeMax	380433	07/02/2012	21300628 091213CC	139.78
						CHECK	257824 TOTAL:	139.78
257825	09/12/2012	PRTD	100000	Peter Ferrie	2006352.001	08/07/2012	091213CC	9.83
						CHECK	257825 TOTAL:	9.83
257826	09/12/2012	PRTD	100000	Michael Hamill	2006355.001	08/07/2012	091213CC	10.00
						CHECK	257826 TOTAL:	10.00
257827	09/12/2012	PRTD	100000	Latanya Crawford	2006353.001	08/07/2012	091213CC	19.66
						CHECK	257827 TOTAL:	19.66

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 20
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257828 09/12/2012 PRTD 100000 Dawit Bisrat	CP108709	08/23/2012	091213CC	25.00
	CHECK	257828	TOTAL:	25.00
257829 09/12/2012 PRTD 100000 Motion Picture Industry Pension	U12-33147	05/24/2012	091213CC	30.68
	CHECK	257829	TOTAL:	30.68
257830 09/12/2012 PRTD 100000 Nancy Pruett	2006380.004	08/27/2012	091213CC	31.00
	CHECK	257830	TOTAL:	31.00
257831 09/12/2012 PRTD 100000 James Sweeney	81003949	08/18/2012	091213CC	60.00
	CHECK	257831	TOTAL:	60.00
257832 09/12/2012 PRTD 100000 Vilma Cruz	2006349.001	08/07/2012	091213CC	61.00
	CHECK	257832	TOTAL:	61.00
257833 09/12/2012 PRTD 100000 Deepu John	2002275.004	05/11/2012	091213CC	64.00
	CHECK	257833	TOTAL:	64.00
257834 09/12/2012 PRTD 100000 Marjean Pilkington	U1261882	05/24/2012	091213CC	80.78
	CHECK	257834	TOTAL:	80.78
257835 09/12/2012 PRTD 100000 Elsa Roig	2006375.001	08/22/2012	091213CC	86.00
	CHECK	257835	TOTAL:	86.00
257836 09/12/2012 PRTD 100000 Kaiser	U12-123388	07/26/2012	091213CC	87.75
	CHECK	257836	TOTAL:	87.75
257837 09/12/2012 PRTD 100000 Lawrence Goeb	2006379.001	08/27/2012	091213CC	135.00
	CHECK	257837	TOTAL:	135.00

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257838	09/12/2012	PRTD	100000	Ken Castaneda	2006384.001	08/28/2012	091213CC	140.00
						CHECK	257838 TOTAL:	140.00
257839	09/12/2012	PRTD	100000	PRAEDICAT	PRAE082012	08/08/2012	091213CC	150.00
						CHECK	257839 TOTAL:	150.00
257840	09/12/2012	PRTD	100000	Clinton Goldsmith	339114/259670	06/28/2012	091213CC	156.25
						CHECK	257840 TOTAL:	156.25
257841	09/12/2012	PRTD	100000	Sathyapriya Thotti	2006381.001	08/28/2012	091213CC	197.00
						CHECK	257841 TOTAL:	197.00
257842	09/12/2012	PRTD	100000	Maghan Sahli-wells	2006383.001	08/28/2012	091213CC	200.00
						CHECK	257842 TOTAL:	200.00
257843	09/12/2012	PRTD	100000	Iyyappan Santhanam	2006376.001	08/23/2012	091213CC	208.00
						CHECK	257843 TOTAL:	208.00
257844	09/12/2012	PRTD	100000	Culver City Great Park Assn-Charl	2006345.001	08/06/2012	091213CC	225.00
						CHECK	257844 TOTAL:	225.00
257845	09/12/2012	PRTD	100000	Ann Margaret Boyle	2006233.001	08/18/2012	091213CC	243.00
						CHECK	257845 TOTAL:	243.00
257846	09/12/2012	PRTD	100000	Jollyfish Face Painting & Ba-Yoon	2006351.001	08/07/2012	091213CC	300.00
						CHECK	257846 TOTAL:	300.00
257847	09/12/2012	PRTD	100000	Aviva Jacobs	U11-98720	05/31/2012	091213CC	300.00
						CHECK	257847 TOTAL:	300.00

09/12/2012 16:08 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 22
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
257848 09/12/2012 PRTD 100000 J.A.White	2006378.001	08/23/2012	091213CC	300.00	
	CHECK	257848	TOTAL:	300.00	
257849 09/12/2012 PRTD 100000 Corn Maiden Foods-Pascal Dropsy	2006350.001	08/07/2012	091213CC	310.00	
	CHECK	257849	TOTAL:	310.00	
257850 09/12/2012 PRTD 100000 Richele Parham	2006373.001	08/18/2012	091213CC	317.00	
	CHECK	257850	TOTAL:	317.00	
257851 09/12/2012 PRTD 100000 Raul Velasco	CP1103722	08/18/2012	091213CC	340.00	
	CHECK	257851	TOTAL:	340.00	
257852 09/12/2012 PRTD 100000 Amanda Chapman	2006374.001	08/21/2012	091213CC	425.00	
	CHECK	257852	TOTAL:	425.00	
257853 09/12/2012 PRTD 100000 Rosalinda Doshay	U12-75224	07/26/2012	091213CC	1,134.15	
	CHECK	257853	TOTAL:	1,134.15	
257854 09/12/2012 PRTD 100000 EMI Accenture Refunds	U11-318730	07/26/2012	091213CC	1,621.43	
	CHECK	257854	TOTAL:	1,621.43	
257855 09/12/2012 PRTD 100000 Sadie Cerda	U12-101490	07/26/2012	091213CC	1,754.30	
	CHECK	257855	TOTAL:	1,754.30	
257856 09/12/2012 PRTD 101326 Pacific Alarm Systems Inc	2208826	09/01/2012	091213CC	42.00	
	Pacific Alarm Systems Inc	2208833	09/01/2012	091213CC	26.25
	Pacific Alarm Systems Inc	2208765	09/01/2012	091213CC	31.50
	Pacific Alarm Systems Inc	2208870	09/01/2012	091213CC	31.00
	Pacific Alarm Systems Inc	2208829	09/01/2012	091213CC	30.98
	Pacific Alarm Systems Inc	2208828	09/01/2012	091213CC	42.00

09/12/2012 16:08 | CULVER CITY
mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

			Pacific Alarm Systems Inc	2206147	08/01/2012		091213CC	26.25
			Pacific Alarm Systems Inc	2208831	09/01/2012		091213CC	26.25
			Pacific Alarm Systems Inc	2208846	09/01/2012		091213CC	26.78
			Pacific Alarm Systems Inc	2209409	08/29/2012		091213CC	250.00
					CHECK	257856	TOTAL:	533.01
257857	09/12/2012	PRTD	101345 Poonam Sharma	083012	08/30/2012		091213CC	3,150.00
					CHECK	257857	TOTAL:	3,150.00
257858	09/12/2012	PRTD	100808 Praxair Distribution Inc	43738245	08/10/2012	21300378	091213CC	667.80
					CHECK	257858	TOTAL:	667.80
257859	09/12/2012	PRTD	101535 Proforce Law Enforcement	146881	08/20/2012	21200080	091213CC	2,550.19
					CHECK	257859	TOTAL:	2,550.19
257860	09/12/2012	PRTD	101093 PTO Sales and Service	1222000004	07/18/2012	21300089	091213CC	462.19
					CHECK	257860	TOTAL:	462.19
257861	09/12/2012	PRTD	100833 Quality Equipment Rentals	QE518835	08/21/2012		091213CC	2,772.00
					CHECK	257861	TOTAL:	2,772.00
257862	09/12/2012	PRTD	102158 Quinn Company	PC810597574	07/03/2012	21300109	091213CC	15.69
			Quinn Company	PC810600111	07/30/2012	21300109	091213CC	289.89
			Quinn Company	PC810601067	08/07/2012	21300109	091213CC	235.55
					CHECK	257862	TOTAL:	541.13
257863	09/12/2012	PRTD	100288 Red wing Shoe Store	5221	08/03/2012	21300483	091213CC	796.00
			Red wing Shoe Store	5231	08/17/2012	21300470	091213CC	271.85
			Red wing Shoe Store	5266	08/21/2012	21300478	091213CC	318.89

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				Red wing Shoe Store	5282	08/21/2012	21300519	091213CC	134.02
						CHECK	257863	TOTAL:	1,520.76
257864	09/12/2012	PRTD	107601	Regents of University of Californ	10039637	08/17/2012	21300480	091213CC	331.41
						CHECK	257864	TOTAL:	331.41
257865	09/12/2012	PRTD	101616	RJN Investigations	014043	07/17/2012		091213CC	1,473.13
						CHECK	257865	TOTAL:	1,473.13
257866	09/12/2012	PRTD	103388	RLS Services Inc	083997	07/02/2012	21300110	091213CC	318.00
				RLS Services Inc	084079	07/06/2012	21300110	091213CC	302.05
				RLS Services Inc	084115	07/09/2012	21300110	091213CC	782.85
				RLS Services Inc	084117	07/09/2012	21300110	091213CC	249.60
				RLS Services Inc	084891	08/10/2012	21300110	091213CC	89.61
						CHECK	257866	TOTAL:	1,742.11
257867	09/12/2012	PRTD	101069	Rocket Smog Inc	44535	08/14/2012	21300458	091213CC	30.00
						CHECK	257867	TOTAL:	30.00
257868	09/12/2012	PRTD	100297	Rubber Supply Co	E-29531	08/10/2012	21300301	091213CC	660.12
				Rubber Supply Co	E-29538	08/16/2012	21300410	091213CC	318.64
						CHECK	257868	TOTAL:	978.76
257869	09/12/2012	PRTD	100573	Rush Truck Centers	S-1338310	06/11/2012	21300052	091213CC	-2,777.84
				Rush Truck Centers	311-227778	07/23/2012	21300052	091213CC	99.48
				Rush Truck Centers	S-1346079	07/23/2012	21300052	091213CC	500.86
				Rush Truck Centers	311-227889	07/24/2012	21300052	091213CC	493.22
				Rush Truck Centers	S-1346705	07/26/2012	21300052	091213CC	1,707.83
				Rush Truck Centers	S-1343966	07/12/2012	21300052	091213CC	310.05

09/12/2012 16:08 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257869	TOTAL:	333.60
257870	09/12/2012	PRTD	107531	Santa Monica Superior Court	JULY2012	08/16/2012	21300450	091213CC	30,786.50
						CHECK	257870	TOTAL:	30,786.50
257871	09/12/2012	PRTD	102320	Southern California Assn of Gover	FY12-13	04/11/2012	21300527	091213CC	3,808.00
						CHECK	257871	TOTAL:	3,808.00
257872	09/12/2012	PRTD	100311	Sectran Security Inc	12070274	07/01/2012		091213CC	393.26
				Sectran Security Inc	12080275	08/01/2012		091213CC	393.26
				Sectran Security Inc	12090276	09/01/2012		091213CC	393.26
						CHECK	257872	TOTAL:	1,179.78
257873	09/12/2012	PRTD	100264	Servicon Systems Inc	16098	08/16/2012	21300304	091213CC	1,163.37
						CHECK	257873	TOTAL:	1,163.37
257874	09/12/2012	PRTD	100313	Setco	115692	07/10/2012	21300028	091213CC	1,838.74
						CHECK	257874	TOTAL:	1,838.74
257875	09/12/2012	PRTD	107529	Sheri E. Ross	CC3-2012	08/16/2012		091213CC	324.00
						CHECK	257875	TOTAL:	324.00
257876	09/12/2012	PRTD	107620	Smart Space Creative Programs	081412	08/14/2012		091213CC	3,360.00
				Smart Space Creative Programs	082412	08/24/2012		091213CC	2,856.00
						CHECK	257876	TOTAL:	6,216.00
257877	09/12/2012	PRTD	100331	Southern California Edison	2024510331-912	08/17/2012	21300517	091213CC	1,868.52
				Southern California Edison	2136655313-913	08/16/2012	21300441	091213CC	4,344.11
				Southern California Edison	2208468447-912	08/11/2012	21300448	091213CC	10,307.73
				Southern California Edison	2024504805-912	08/17/2012	21300493	091213CC	674.20

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 26
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Southern California Edison	2024508962-912	08/28/2012	21300493 091213CC	386.39
Southern California Edison	2331382846-912	08/30/2012	21300361 091213CC	229.15
Southern California Edison	2336904339-912	08/31/2012	21300362 091213CC	294.68
		CHECK	257877 TOTAL:	18,104.78
257878 09/12/2012 PRTD 100333 Sparkletts Water Co	468143608192012	07/11/2012	21300235 091213CC	312.56
Sparkletts Water Co	4503938081912	08/31/2012	21300235 091213CC	3.50
Sparkletts Water Co	4681405081812	08/18/2012	21300235 091213CC	283.55
Sparkletts Water Co	4681467082412	08/24/2012	21300235 091213CC	113.79
		CHECK	257878 TOTAL:	713.40
257879 09/12/2012 PRTD 101602 Stencil Solutions	044626M	07/12/2012	091213CC	4,604.00
		CHECK	257879 TOTAL:	4,604.00
257880 09/12/2012 PRTD 100340 State of California	CH-2012RENEWAL	08/29/2012	21300355 091213CC	115.00
		CHECK	257880 TOTAL:	115.00
257881 09/12/2012 PRTD 100451 Stephen Whipple	CLA070312	07/30/2012	091213CC	311.00
		CHECK	257881 TOTAL:	311.00
257882 09/12/2012 PRTD 100307 Susan Saxe-Clifford PhD	12-0813-1	08/13/2012	091213CC	3,500.00
		CHECK	257882 TOTAL:	3,500.00
257883 09/12/2012 PRTD 101849 Tegner-Miller Insurance	157770	06/28/2012	091213CC	1,324.00
		CHECK	257883 TOTAL:	1,324.00
257884 09/12/2012 PRTD 107539 The Fit Stop	081512	08/15/2012	091213CC	527.94
		CHECK	257884 TOTAL:	527.94

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 27
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257885	09/12/2012	PRTD	100490	The Gas Company	1850033709-912	08/23/2012	21300560	091213CC	59.88
				The Gas Company	1410526403-912	08/23/2012	21300560	091213CC	213.65
				The Gas Company	1661033700-912	08/23/2012	21300560	091213CC	27.00
				The Gas Company	0359034600/912	08/23/2012	21300559	091213CC	13.96
				The Gas Company	1179035200-912	08/23/2012	21300559	091213CC	866.14
				The Gas Company	03170346005-912	08/23/2012		091213CC	111.29
				The Gas Company	04430346009-912	08/23/2012		091213CC	556.36
				The Gas Company	16400337008-912	08/23/2012		091213CC	26.81
				The Gas Company	08620318009-912	08/23/2012		091213CC	18.45
				The Gas Company	16210401002-912	08/23/2012		091213CC	107.50
				The Gas Company	12620321005-912	08/23/2012		091213CC	14.30
				The Gas Company	19137612164-912	08/23/2012		091213CC	130.98
						CHECK	257885	TOTAL:	2,146.32
257886	09/12/2012	PRTD	100207	The Light House Inc	0262282	07/09/2012	21300111	091213CC	609.97
				The Light House Inc	0268790	07/27/2012	21300111	091213CC	91.02
						CHECK	257886	TOTAL:	700.99
257887	09/12/2012	PRTD	101423	The Nickerson Company	201207-0729	07/31/2012		091213CC	85.00
						CHECK	257887	TOTAL:	85.00
257888	09/12/2012	PRTD	105481	Thomson Reuters - Barclays	825501253	08/04/2012	21300479	091213CC	249.68
						CHECK	257888	TOTAL:	249.68
257889	09/12/2012	PRTD	103821	Tire Centers LLC	8650159773	08/10/2012	21300063	091213CC	159.34
				Tire Centers LLC	8650159824	08/14/2012	21300063	091213CC	229.77
						CHECK	257889	TOTAL:	389.11

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257890	09/12/2012	PRTD	106646	Transit Ops Employee Incentive Pr	090512	09/05/2012	21300545	091213CC	708.05
						CHECK	257890	TOTAL:	708.05
257891	09/12/2012	PRTD	105452	Tyler Technologies, Inc	045-71902	08/20/2012		091213CC	5,568.68
				Tyler Technologies, Inc	045-71581	08/13/2012		091213CC	3,554.97
						CHECK	257891	TOTAL:	9,123.65
257892	09/12/2012	PRTD	100371	United Parcel Service	8E5651332	08/18/2012	21300482	091213CC	550.00
						CHECK	257892	TOTAL:	550.00
257893	09/12/2012	PRTD	101729	US HealthWorks	2140041-CA	08/17/2012		091213CC	39.00
				US HealthWorks	2143589-CA	08/24/2012		091213CC	257.00
						CHECK	257893	TOTAL:	296.00
257894	09/12/2012	PRTD	106654	UTC Fire & Security Americas Corp	3911330	07/18/2012	21300022	091213CC	6,013.15
				UTC Fire & Security Americas Corp	3910182	07/16/2012	21300022	091213CC	6,013.00
						CHECK	257894	TOTAL:	12,026.15
257895	09/12/2012	PRTD	101173	Valley Power Systems Inc	I51064	07/03/2012	21300406	091213CC	3,673.95
				Valley Power Systems Inc	R19014	07/11/2012	21300406	091213CC	898.36
				Valley Power Systems Inc	R21252	07/25/2012	21300406	091213CC	486.77
						CHECK	257895	TOTAL:	5,059.08
257896	09/12/2012	PRTD	101674	Verizon	1112603981	06/27/2012	21300494	091213CC	45.01
						CHECK	257896	TOTAL:	45.01
257897	09/12/2012	PRTD	106239	Lisa Ann Vidra	FY12/13	08/29/2012	21300511	091213CC	425.00
						CHECK	257897	TOTAL:	425.00

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257898	09/12/2012	PRTD	101336	walters Wholesale	2968452-04	07/03/2012	21300112	091213CC	67.30
				walters Wholesale	2968452-05	07/03/2012	21300112	091213CC	4,326.79
				walters Wholesale	2969047-01	07/03/2012	21300112	091213CC	3,948.39
						CHECK	257898	TOTAL:	8,342.48
257899	09/12/2012	PRTD	100382	warren Supply Co	603163	07/31/2012	21300049	091213CC	240.57
				warren Supply Co	604126	08/03/2012	21300049	091213CC	238.10
				warren Supply Co	604170	08/03/2012	21300049	091213CC	476.19
				warren Supply Co	605726	08/10/2012	21300049	091213CC	71.99
				warren Supply Co	606271	08/14/2012	21300049	091213CC	134.10
				warren Supply Co	606621	08/15/2012	21300049	091213CC	71.99
				warren Supply Co	606947	08/16/2012	21300049	091213CC	168.13
				warren Supply Co	609011	08/24/2012	21300049	091213CC	30.91
				warren Supply Co	609290	08/25/2012	21300049	091213CC	6.85
				warren Supply Co	609317	08/25/2012	21300049	091213CC	114.30
						CHECK	257899	TOTAL:	1,553.13
257900	09/12/2012	PRTD	107536	WCT Products, Inc	126909	08/06/2012	21300236	091213CC	206.51
						CHECK	257900	TOTAL:	206.51
257901	09/12/2012	PRTD	100388	West Coast Arborists Inc	82085	07/31/2012		091213CC	11,430.10
				West Coast Arborists Inc	82086	07/31/2012		091213CC	11,786.50
						CHECK	257901	TOTAL:	23,216.60
257902	09/12/2012	PRTD	100399	Wittman Enterprises	1208010	09/04/2012		091213CC	7,277.62
						CHECK	257902	TOTAL:	7,277.62

09/12/2012 16:08 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 30
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257903	09/12/2012	PRTD	100406	Zee Medical Service Inc	0140344893	08/15/2012		091213CC	70.90
				Zee Medical Service Inc	0140386010	08/22/2012		091213CC	55.41
				Zee Medical Service Inc	0140386021	08/29/2012		091213CC	163.17
				Zee Medical Service Inc	0140386016	08/28/2012		091213CC	53.78
				Zee Medical Service Inc	0140344741	07/11/2012		091213CC	67.97
				Zee Medical Service Inc	0140344742	07/11/2012		091213CC	67.97
				Zee Medical Service Inc	0140344812	07/23/2012		091213CC	135.94

CHECK 257903 TOTAL: 615.14

257904	09/12/2012	PRTD	100407	Zep Manufacturing Co	53522029	08/27/2012	21300513	091213CC	689.70
--------	------------	------	--------	----------------------	----------	------------	----------	----------	--------

CHECK 257904 TOTAL: 689.70

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

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

*** GRAND TOTAL *** 936,403.30

09/13/2012 13:13 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5809 09/13/2012 EFT 107417 Cindy Eckert	ALLEMP19052170	09/14/2012	091313CC	259.50
	CHECK	5809 TOTAL:		259.50
5810 09/13/2012 EFT 107643 US Bank Institutional Trust-West	PYDY091412	09/13/2012	091313CC	3,290.49
	CHECK	5810 TOTAL:		3,290.49
257905 09/13/2012 PRTD 100715 AmeriFlex LLC	PYDY091412	09/13/2012	091313CC	6,243.74
	CHECK	257905 TOTAL:		6,243.74
257906 09/13/2012 PRTD 101393 Amy Morgan Teel	ALLEMP19052118	09/14/2012	091313CC	573.00
	CHECK	257906 TOTAL:		573.00
257907 09/13/2012 PRTD 100143 Bonita Jean Lewis	ALLEMP1905212	09/14/2012	091313CC	106.25
	CHECK	257907 TOTAL:		106.25
257908 09/13/2012 PRTD 100258 CalPERS	8930573	08/27/2012	091313CC	486.01
	CHECK	257908 TOTAL:		486.01
257909 09/13/2012 PRTD 105142 Cindy M Diaz	ALLEMP19052163	09/14/2012	091313CC	382.50
	CHECK	257909 TOTAL:		382.50
257910 09/13/2012 PRTD 105466 County of Sacramento	ALLEMP19052164	09/14/2012	091313CC	112.57
	CHECK	257910 TOTAL:		112.57
257911 09/13/2012 PRTD 100090 Culver City Credit Union	PYDY091412	09/13/2012	091313CC	96,138.58
	CHECK	257911 TOTAL:		96,138.58
257912 09/13/2012 PRTD 105836 Culver City Employees Association	PYDY091412	09/13/2012	091313CC	3,540.00
	CHECK	257912 TOTAL:		3,540.00

09/13/2012 13:13 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257913	09/13/2012	PRTD	105837	Culver City Fire Management	PYDY091412	09/13/2012	091313CC	105.00
						CHECK	257913 TOTAL:	105.00
257914	09/13/2012	PRTD	100092	Culver City Firefighters #1927	PYDY091412	09/13/2012	091313CC	3,292.02
						CHECK	257914 TOTAL:	3,292.02
257915	09/13/2012	PRTD	105839	Culver City Management Group	PYDY091412	09/13/2012	091313CC	546.00
						CHECK	257915 TOTAL:	546.00
257916	09/13/2012	PRTD	105841	Culver City Police Association	PYDY091412	09/13/2012	091313CC	9,174.00
						CHECK	257916 TOTAL:	9,174.00
257917	09/13/2012	PRTD	105842	Culver City Police Management Gro	PYDY091412	09/13/2012	091313CC	275.00
						CHECK	257917 TOTAL:	275.00
257918	09/13/2012	PRTD	101291	EdeImira De La Garza Williams	ALLEMP19052117	09/14/2012	091313CC	237.50
						CHECK	257918 TOTAL:	237.50
257919	09/13/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE9/09/12EM	09/13/2012	091313CC	650.00
				ICMA Retirement Trust-457	RHS-PPE9/09/12	09/13/2012	091313CC	24,350.00
				ICMA Retirement Trust-457	1-ICMA 9/09/12	09/12/2012	091313CC	35,523.30
				ICMA Retirement Trust-457	2-ICMA 9/09/12	09/12/2012	091313CC	450.00
				ICMA Retirement Trust-457	3-ICMA 9/09/12	09/12/2012	091313CC	25,620.74
				ICMA Retirement Trust-457	4-ICMA 9/09/12	09/12/2012	091313CC	753.00
				ICMA Retirement Trust-457	5-ICMA 9/09/12	09/12/2012	091313CC	1,255.04
				ICMA Retirement Trust-457	6-ICMA 9/09/12	09/12/2012	091313CC	1,310.89
				ICMA Retirement Trust-457	7-ICMA 9/09/12	09/12/2012	091313CC	292.25
				ICMA Retirement Trust-457	8-ICMA 9/09/12	09/12/2012	091313CC	20,383.23
				ICMA Retirement Trust-457	9-ICMA 9/09/12	09/12/2012	091313CC	2,606.00

09/13/2012 13:13 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcsbdsb

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

INVOICE INV DATE PO CHECK RUN NET

		ICMA Retirement Trust-457	10-ICMA 9/09/12	09/12/2012	091313CC	6,221.00
		ICMA Retirement Trust-457	11-ICMA 9/09/12	09/12/2012	091313CC	337.00
		ICMA Retirement Trust-457	12-ICMA 9/09/12	09/12/2012	091313CC	4,763.00
		ICMA Retirement Trust-457	13-ICMA 9/09/12	09/12/2012	091313CC	112.00
		ICMA Retirement Trust-457	14-ICMA 9/09/12	09/12/2012	091313CC	174.00
		ICMA Retirement Trust-457	15-ICMA 9/09/12	09/12/2012	091313CC	2,266.43
		ICMA Retirement Trust-457	16-ICMA 9/09/12	09/12/2012	091313CC	4,280.31
		ICMA Retirement Trust-457	17-ICMA 9/09/12	09/12/2012	091313CC	1,530.96
		ICMA Retirement Trust-457	18-ICMA 9/09/12	09/12/2012	091313CC	4,169.23
		ICMA Retirement Trust-457	19-ICMA 9/09/12	09/12/2012	091313CC	1,634.59
		ICMA Retirement Trust-457	20-ICMA 9/09/12	09/12/2012	091313CC	501.00
		ICMA Retirement Trust-457	21-ICMA 9/09/12	09/12/2012	091313CC	1,923.07
			CHECK	257919 TOTAL:		141,107.04
257920	09/13/2012	PRTD 104182 Internal Revenue Service	ALLEMP19052161	09/14/2012	091313CC	125.00
			CHECK	257920 TOTAL:		125.00
257921	09/13/2012	PRTD 104182 Internal Revenue Service	ALLEMP19052116	09/14/2012	091313CC	125.00
			CHECK	257921 TOTAL:		125.00
257922	09/13/2012	PRTD 104182 Internal Revenue Service	ALLEMP19052120	09/14/2012	091313CC	50.00
			CHECK	257922 TOTAL:		50.00
257923	09/13/2012	PRTD 105693 Anne E. Larson	ALLEMP19052168	09/14/2012	091313CC	2,067.61
		Anne E. Larson	ALLEMP19052169	09/14/2012	091313CC	500.00
			CHECK	257923 TOTAL:		2,567.61

09/13/2012 13:13 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257924 09/13/2012 PRTD 101420 Maria Summers	ALLEMP19052119	09/14/2012	091313CC	400.00
	CHECK	257924	TOTAL:	400.00
257925 09/13/2012 PRTD 101519 Mieah Edwards	ALLEMP19052122	09/14/2012	091313CC	11.00
	CHECK	257925	TOTAL:	11.00
257926 09/13/2012 PRTD 105552 Miriam Gutierrez	ALLEMP19052165	09/14/2012	091313CC	127.00
Miriam Gutierrez	ALLEMP19052166	09/14/2012	091313CC	61.00
	CHECK	257926	TOTAL:	188.00
257927 09/13/2012 PRTD 100084 Sharon Renee Courtney	ALLEMP1905211	09/14/2012	091313CC	332.50
	CHECK	257927	TOTAL:	332.50
257928 09/13/2012 PRTD 100340 State of California	ALLEMP1905217	09/14/2012	091313CC	150.00
State of California	ALLEMP1905218	09/14/2012	091313CC	50.00
State of California	ALLEMP1905219	09/14/2012	091313CC	37.50
State of California	ALLEMP1905214	09/14/2012	091313CC	692.71
State of California	ALLEMP1905215	09/14/2012	091313CC	150.00
State of California	ALLEMP1905216	09/14/2012	091313CC	22.17
State of California	ALLEMP19052113	09/14/2012	091313CC	35.00
State of California	ALLEMP19052114	09/14/2012	091313CC	387.39
State of California	ALLEMP19052115	09/14/2012	091313CC	141.44
State of California	ALLEMP19052110	09/14/2012	091313CC	140.00
State of California	ALLEMP19052111	09/14/2012	091313CC	121.00
State of California	ALLEMP19052112	09/14/2012	091313CC	534.15
	CHECK	257928	TOTAL:	2,461.36

09/13/2012 13:13 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257929	09/13/2012	PRTD	100340	State of California	ALLEMP19052121	09/14/2012	091313CC	180.00
						CHECK	257929 TOTAL:	180.00

257930	09/13/2012	PRTD	100340	State of California	ALLEMP19052159	09/14/2012	091313CC	93.75
				State of California	ALLEMP19052160	09/14/2012	091313CC	192.00
				State of California	ALLEMP19052156	09/14/2012	091313CC	1.72
				State of California	ALLEMP19052157	09/14/2012	091313CC	13.02
				State of California	ALLEMP19052158	09/14/2012	091313CC	257.00
				State of California	ALLEMP19052153	09/14/2012	091313CC	1.72
				State of California	ALLEMP19052154	09/14/2012	091313CC	13.01
				State of California	ALLEMP19052155	09/14/2012	091313CC	13.01
				State of California	ALLEMP19052150	09/14/2012	091313CC	162.50
				State of California	ALLEMP19052151	09/14/2012	091313CC	222.00
				State of California	ALLEMP19052152	09/14/2012	091313CC	5.17
				State of California	ALLEMP19052147	09/14/2012	091313CC	261.50
				State of California	ALLEMP19052148	09/14/2012	091313CC	160.62
				State of California	ALLEMP19052149	09/14/2012	091313CC	273.50
				State of California	ALLEMP19052144	09/14/2012	091313CC	109.00
				State of California	ALLEMP19052145	09/14/2012	091313CC	500.00
				State of California	ALLEMP19052146	09/14/2012	091313CC	200.00
				State of California	ALLEMP19052141	09/14/2012	091313CC	169.50
				State of California	ALLEMP19052142	09/14/2012	091313CC	255.00
				State of California	ALLEMP19052143	09/14/2012	091313CC	426.00
				State of California	ALLEMP19052138	09/14/2012	091313CC	240.00
				State of California	ALLEMP19052139	09/14/2012	091313CC	46.61
				State of California	ALLEMP19052140	09/14/2012	091313CC	324.50

09/13/2012 13:13 |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
ALLEMP19052135	09/14/2012		091313CC	231.00
ALLEMP19052136	09/14/2012		091313CC	207.69
ALLEMP19052137	09/14/2012		091313CC	277.38
ALLEMP19052132	09/14/2012		091313CC	312.50
ALLEMP19052133	09/14/2012		091313CC	92.31
ALLEMP19052134	09/14/2012		091313CC	350.00
ALLEMP19052129	09/14/2012		091313CC	300.50
ALLEMP19052130	09/14/2012		091313CC	299.50
ALLEMP19052131	09/14/2012		091313CC	134.00
ALLEMP19052126	09/14/2012		091313CC	715.38
ALLEMP19052127	09/14/2012		091313CC	492.50
ALLEMP19052128	09/14/2012		091313CC	269.53
ALLEMP19052123	09/14/2012		091313CC	150.00
ALLEMP19052124	09/14/2012		091313CC	44.65
ALLEMP19052125	09/14/2012		091313CC	405.69
	CHECK	257930	TOTAL:	8,223.76
ALLEMP1905213	09/14/2012		091313CC	516.00
	CHECK	257931	TOTAL:	516.00
ALLEMP19052162	09/14/2012		091313CC	625.00
	CHECK	257932	TOTAL:	625.00
ALLEMP19052167	09/14/2012		091313CC	950.00
	CHECK	257933	TOTAL:	950.00

257931 09/13/2012 PRTD 100183 Traci O Kellum

257932 09/13/2012 PRTD 104990 Virginia Lynn Lay

257933 09/13/2012 PRTD 105609 Yvonne M Newton

09/13/2012 13:13
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

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

*** GRAND TOTAL *** 282,624.43