

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 14, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from October 15, 2011 to November 4, 2011; check #'s 249491-249966 & Direct Deposit #'s 889750-890047
- SECTION 8 dates from October 15, 2011 to November 4, 2011; check #'s 83727-83835
- REDEVELOPMENT AGENCY dates from October 15, 2011 to November 4, 2011; check #'s 58612-58675

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
249967	\$845,367.00	MTA	Culver Aerial Station-WIRE
249968	\$828,469.00	LA Co Metropolitan Trans	Expo Aerial Station-WIRE
249969	\$89,786.57	NovaPro	Replenish Liability Acct-WIRE

Notes:

- 1) City check #'s 249743, 249744, 249844, 249911 and 249912 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #249491-249966, #889750-890047, #83727-83835 AND #58612-58675
ALL IN THE AMOUNT OF \$6,158,555.41 AND WIRE TRANSFERS IN THE AMOUNT OF \$1,763,622.57

By: _____
Finance and Judiciary Committee

jg

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



A/P Detailed Payment Register
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249491	5090	Kathleen, Oliver	Rideshare - 3RD QTR 2011	PV-334271-1	414	3RDQTR11	\$70.00	
Total Check 249491 - Kathleen, Oliver							\$70.00	
249492	5157	Scott Newton	Rideshare - 3RD QTR 2011	PV-334270-1	414	3RDQTR11	\$70.00	
Total Check 249492 - Scott Newton							\$70.00	
249493	5763	Karen Williams	Rideshare - 3RD QTR 2011	PV-334294-1	414	3RDQTR11	\$50.00	
Total Check 249493 - Karen Williams							\$50.00	
249494	5773	Dianne Gifford	Rideshare - 3RD QTR 2011	PV-334253-1	414	3RDQTR11	\$30.00	
Total Check 249494 - Dianne Gifford							\$30.00	
249495	6637	The Gas Company	Natural Gas Purchase	PV-334051-1	308	3-2012	\$44,476.60	
Total Check 249495 - The Gas Company							\$44,476.60	
249496	7812	Ray Scheu	Rideshare - 3RD QTR 2011	PV-334279-1	414	3RDQTR11	\$30.00	
Total Check 249496 - Ray Scheu							\$30.00	
249497	7836	Dora Cruz	Rideshare - 3RD QTR 2011	PV-334247-1	414	3RDQTR11	\$70.00	
Total Check 249497 - Dora Cruz							\$70.00	
249498	7840	Jack Villalobos	Rideshare - 3RD QTR 2011	PV-334287-1	414	3RDQTR11	\$60.00	
Total Check 249498 - Jack Villalobos							\$60.00	
249499	7846	Patrice Kinnon	Rideshare - 3RD QTR 2011	PV-334259-1 R	414	3RDQTR11	\$70.00	
Total Check 249499 - Patrice Kinnon							\$70.00	
249500	9433	Nicole Muller	Rideshare - 3RD QTR 2011	PV-334267-1	414	3RDQTR11	\$40.00	
Total Check 249500 - Nicole Muller							\$40.00	
249501	9447	Ken Quick	Rideshare - 3RD QTR 2011	PV-334275-1	414	3RDQTR11	\$70.00	
Total Check 249501 - Ken Quick							\$70.00	
249502	13039	Mike Machado	Rideshare - 3RD QTR 2011	PV-334264-1	414	3RDQTR11	\$70.00	
Total Check 249502 - Mike Machado							\$70.00	
249503	13407	Rogelio Arroyo	Rideshare - 3RD QTR 2011	PV-334239-1	414	3RDQTR11	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 249503 - Rogelio Arroyo				\$50.00	
249504	13823	Dean Famliton	Rideshare - 3RD QTR 2011	PV-334251-1	414	3RDQTR11	\$70.00	
			Total Check 249504 - Dean Famliton				\$70.00	
249505	13829	Julio Vega	Rideshare - 3RD QTR 2011	PV-334286-1	414	3RDQTR11	\$70.00	
			Total Check 249505 - Julio Vega				\$70.00	
249506	13864	Xavier Ximenez	Rideshare - 3RD QTR 2011	PV-334296-1	414	3RDQTR11	\$60.00	
			Total Check 249506 - Xavier Ximenez				\$60.00	
249507	30374	Eufemio Arroyo	Rideshare - 3RD QTR 2011	PV-334240-1	414	3RDQTR11	\$50.00	
			Total Check 249507 - Eufemio Arroyo				\$50.00	
249508	30403	Albert Gutierrez	Rideshare - 3RD QTR 2011	PV-334256-1	414	3RDQTR11	\$50.00	
			Total Check 249508 - Albert Gutierrez				\$50.00	
249509	30502	Ray Martinez	Rideshare - 3RD QTR 2011	PV-334265-1	414	3RDQTR11	\$60.00	
			Total Check 249509 - Ray Martinez				\$60.00	
249510	35810	LaShawn Rabb	Rideshare - 3RD QTR 2011	PV-334276-1	414	3RDQTR11	\$60.00	
			Total Check 249510 - LaShawn Rabb				\$60.00	
249511	36487	Enrique Delgado	Rideshare - 3RD QTR 2011	PV-334248-1	414	3RDQTR11	\$70.00	
			Total Check 249511 - Enrique Delgado				\$70.00	
249512	48660	Brett Nelson	Rideshare - 3RD QTR 2011	PV-334269-1	414	3RDQTR11	\$70.00	
			Total Check 249512 - Brett Nelson				\$70.00	
249513	49582	Charles Williams	Rideshare - 3RD QTR 2011	PV-334295-1	414	3RDQTR11	\$70.00	
			Total Check 249513 - Charles Williams				\$70.00	
249514	75898	Alexandre Georgiev	Rideshare - 3RD QTR 2011	PV-334252-1 R	414	3RDQTR11	\$70.00	
			Total Check 249514 - Alexandre Georgiev				\$70.00	
249515	98627	Sam Suh	Rideshare - 3RD QTR 2011	PV-334281-1	414	3RDQTR11	\$60.00	
			Total Check 249515 - Sam Suh				\$60.00	
249516	127901	Melgoza, Lisa	Rideshare - 3RD QTR 2011	PV-334266-1	414	3RDQTR11	\$60.00	
			Total Check 249516 - Melgoza, Lisa				\$60.00	
249517	142783	Pete Sandoval	Rideshare - 3RD QTR 2011	PV-334278-1	414	3RDQTR11	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249517 - Pete Sandoval							\$70.00	
249518	144194	Dawn M Beal	Rideshare - 3RD QTR 2011	PV-334242-1	414	3RDQTR11	\$50.00	
Total Check 249518 - Dawn M Beal							\$50.00	
249519	145779	Yohana Coronel	Rideshare - 3RD QTR 2011	PV-334246-1	414	3RDQTR11	\$70.00	
Total Check 249519 - Yohana Coronel							\$70.00	
249520	146899	Victoria Jackson	Rideshare - 3RD QTR 2011	PV-334258-1	414	3RDQTR11	\$70.00	
Total Check 249520 - Victoria Jackson							\$70.00	
249521	148443	Gary Villaros	Rideshare - 3RD QTR 2011	PV-334288-1	414	3RDQTR11	\$40.00	
Total Check 249521 - Gary Villaros							\$40.00	
249522	149528	Raul Alcazar	Rideshare - 3RD QTR 2011	PV-334236-1 R	414	3RDQTR11	\$70.00	
Total Check 249522 - Raul Alcazar							\$70.00	
249523	151039	Valerie Perez	Rideshare - 3RD QTR 2011	PV-334274-1	414	3RDQTR11	\$50.00	
Total Check 249523 - Valerie Perez							\$50.00	
249524	154188	Rhonda Andrews	Rideshare - 3RD QTR 2011	PV-334237-1	414	3RDQTR11	\$70.00	
Total Check 249524 - Rhonda Andrews							\$70.00	
249525	156335	Desmond Burns	Rideshare - 3RD QTR 2011	PV-334243-1	414	3RDQTR11	\$60.00	
Total Check 249525 - Desmond Burns							\$60.00	
249526	158517	Amy Webber	Rideshare - 3RD QTR 2011	PV-334291-1	414	3RDQTR11	\$60.00	
Total Check 249526 - Amy Webber							\$60.00	
249527	158547	Cheryl Simon	Rideshare - 3RD QTR 2011	PV-334280-1	414	3RDQTR11	\$70.00	
Total Check 249527 - Cheryl Simon							\$70.00	
249528	173494	Deborah Cahill	Rideshare - 3RD QTR 2011	PV-334244-1	414	3RDQTR11	\$70.00	
Total Check 249528 - Deborah Cahill							\$70.00	
249529	175183	Judith Gracia	Rideshare - 3RD QTR 2011	PV-334254-1	414	3RDQTR11	\$70.00	
Total Check 249529 - Judith Gracia							\$70.00	
249530	181996	Lisa Pangelinan	Rideshare - 3RD QTR 2011	PV-334272-1	414	3RDQTR11	\$60.00	
Total Check 249530 - Lisa Pangelinan							\$60.00	
249531	196147	Anissa Hance	Rideshare - 3RD QTR 2011	PV-334257-1 R	414	3RDQTR11	\$60.00	



A/P Detailed Payment Register - continued
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Checks								
			Total Check 249531 - Anissa Hance				\$60.00	
249532	196846	Arames White	Rideshare - 3RD QTR 2011	PV-334293-1 R	414	3RDQTR11	\$70.00	
			Total Check 249532 - Arames White				\$70.00	
249533	198435	Rhonda A Sykes	Rideshare - 3RD QTR 2011	PV-334282-1 R	414	3RDQTR11	\$20.00	
			Total Check 249533 - Rhonda A Sykes				\$20.00	
249534	202806	Patricia Embrey	Rideshare - 3RD QTR 2011	PV-334250-1 R	414	3RDQTR11	\$60.00	
			Total Check 249534 - Patricia Embrey				\$60.00	
249535	203290	Martin Cole	Rideshare - 3RD QTR 2011	PV-334245-1 R	414	3RDQTR11	\$20.00	
			Total Check 249535 - Martin Cole				\$20.00	
249536	205122	Rosa Lagasse	Rideshare - 3RD QTR 2011	PV-334261-1 R	414	3RDQTR11	\$60.00	
			Total Check 249536 - Rosa Lagasse				\$60.00	
249537	212555	Johnnie Griffing	Rideshare - 3RD QTR 2011	PV-334255-1 R	414	3RDQTR11	\$50.00	
			Total Check 249537 - Johnnie Griffing				\$50.00	
249538	215738	Bei Lin	Rideshare - 3RD QTR 2011	PV-334263-1 R	414	3RDQTR11	\$70.00	
			Total Check 249538 - Bei Lin				\$70.00	
249539	230207	Jeannette Kirby	Rideshare - 3RD QTR 2011	PV-334260-1 R	414	3RDQTR11	\$60.00	
			Total Check 249539 - Jeannette Kirby				\$60.00	
249540	230939	Hortensia Ruiz	Rideshare - 3RD QTR 2011	PV-334277-1 R	414	3RDQTR11	\$60.00	
			Total Check 249540 - Hortensia Ruiz				\$60.00	
249541	234109	Michelle Villongco	Rideshare - 3RD QTR 2011	PV-334289-1 R	414	3RDQTR11	\$70.00	
			Total Check 249541 - Michelle Villongco				\$70.00	
249542	237083	Herman C Muller	Rideshare - 3RD QTR 2011	PV-334268-1	414	3RDQTR11	\$20.00	
			Total Check 249542 - Herman C Muller				\$20.00	
249543	247293	Gabriel Aquino	Rideshare - 3RD QTR 2011	PV-334238-1	414	3RDQTR11	\$70.00	
			Total Check 249543 - Gabriel Aquino				\$70.00	
249544	253571	Gary Wansley	Rideshare - 3RD QTR 2011	PV-334290-1	414	3RDQTR11	\$60.00	
			Total Check 249544 - Gary Wansley				\$60.00	
249545	258093	Mike Pasternak	Rideshare - 3RD QTR 2011	PV-334273-1 R	414	3RDQTR11	\$60.00	



A/P Detailed Payment Register - continued
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Checks								
Total Check 249545 - Mike Pasternak							\$60.00	
249546	261447	Christina Tulensa	Rideshare - 3RD QTR 2011	PV-334284-1 R	414	3RDQTR11	\$70.00	
Total Check 249546 - Christina Tulensa							\$70.00	
249547	266625	Martha Tapia	Rideshare - 3RD QTR 2011	PV-334283-1 R	414	3RDQTR11	\$70.00	
Total Check 249547 - Martha Tapia							\$70.00	
249548	270751	David Vargas	Rideshare - 3RD QTR 2011	PV-334285-1 R	414	3RDQTR11	\$50.00	
Total Check 249548 - David Vargas							\$50.00	
249549	270752	Eric Baker	Rideshare - 3RD QTR 2011	PV-334241-1 R	414	3RDQTR11	\$70.00	
Total Check 249549 - Eric Baker							\$70.00	
249550	276344	Dale Lavendar	Rideshare - 3RD QTR 2011	PV-334262-1 R	414	3RDQTR11	\$70.00	
Total Check 249550 - Dale Lavendar							\$70.00	
249551	278118	Clarence Westbrook	Rideshare - 3RD QTR 2011	PV-334292-1 R	414	3RDQTR11	\$70.00	
Total Check 249551 - Clarence Westbrook							\$70.00	
249552	299695	Martha Diaz	Rideshare - 3RD QTR 2011	PV-334249-1	414	3RDQTR11	\$70.00	
Total Check 249552 - Martha Diaz							\$70.00	
249553	6037	Advanced Battery Systems	Parts	PV-334179-1	310	276417	\$87.48	
Total Check 249553 - Advanced Battery Systems							\$87.48	
249554	6052	Airport Marina Ford	Parts	PV-333943-1	310	421766	\$85.00	
			Parts	PV-334031-1	310	422205	\$65.55	
			Parts	PV-334322-1	310	422439	\$70.62	
Total Check 249554 - Airport Marina Ford							\$221.17	
249555	158791	Altec Industries Inc	Parts	PV-334032-1	310	9815564	\$50.76	
			Freight	PV-334035-1	310	9815564FRT	\$7.00	
Total Check 249555 - Altec Industries Inc							\$57.76	
249556	6090	Amrep Inc	Parts	PV-333944-1	310	212566	\$27.91	
			Parts	PV-334068-1	310	212756	\$43.00	
Total Check 249556 - Amrep Inc							\$70.91	
249557	6166	Beverly Hills Cab Co	refund VMB damage deposit	PV-334072-1	101	2002403.004	\$300.00	
Total Check 249557 - Beverly Hills Cab Co							\$300.00	
249558	6179	Blue Diamond Materials	Asphalt	PV-333864-1	101	307154	\$532.92	
			Asphalt	PV-333865-1	101	307155	\$304.37	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249558	6179	Blue Diamond Materials	Asphalt	PV-333866-1	101	307339	\$191.79	
			Asphalt	PV-334089-1	101	307414	\$162.26	
			Asphalt	PV-334090-1	101	307602	\$221.03	
			Asphalt	PV-334116-1	101	307655	\$84.76	
			Asphalt	PV-334119-1	101	307979	\$83.52	
Total Check 249558 - Blue Diamond Materials							\$1,580.65	
249559	6279	Carlos Guzman Inc	Labor	PV-334215-1	203	23719	\$1,219.40	
			Materials	PV-334215-2	203	23719	\$175.60	
Total Check 249559 - Carlos Guzman Inc							\$1,395.00	
249560	6280	Carmenita Truck Center	Parts	PV-334069-1	310	1104253	\$127.84	
Total Check 249560 - Carmenita Truck Center							\$127.84	
249561	6336	City of L A Dept Public Works	O&M Portion of ASSSC, #1	PV-334060-1	204	74WP120000053-1	\$162,717.00	
			Capital Portion of ASSSC, #1	PV-334062-1	204	74WP120000054-1	\$98,707.00	
			O&M Portion of ASSSC, #2	PV-334066-1	204	74WP120000053-2	\$162,717.00	
			Capital Portion of ASSSC, #2	PV-334067-1	204	74WP120000054-2	\$98,707.00	
Total Check 249561 - City of L A Dept Public Works							\$522,848.00	
249562	6362	Commercial Door of Los Angeles	Preventive Maintenance	PV-334168-1	202	53600	\$1,444.00	
Total Check 249562 - Commercial Door of Los Angeles							\$1,444.00	
249563	6371	Completes Plus	Parts	PV-334070-1 A7	310	01OK7938	\$8.52	
			Parts	PV-334323-1 A7	310	01OL2912	\$53.49	
Total Check 249563 - Completes Plus							\$62.01	
249564	6432	Culver City Industrial Hardware	Parts	PV-333965-1	310	15565	\$17.39	
				PV-333966-1	310	15649	\$12.60	
				PV-333967-1	310	15662	\$56.51	
				PV-333968-1	310	15693	\$3.92	
				PV-333969-1	310	15694	\$12.38	
				PV-333970-1	310	15784	\$73.77	
				PV-333971-1	310	15785	\$12.30	
				PV-333972-1	310	15883	\$260.93	
				PV-333973-1	310	15892	\$86.54	
				PV-333974-1	310	15920	\$9.72	
				PV-333975-1	310	15921	\$177.37	
			Parts	PV-334071-1	310	15933	\$16.49	
				PV-334082-1	310	16008	\$14.02	
				PV-334083-1	310	16183	\$46.56	
			Parts	PV-334092-1	310	15824	\$175.57	
				PV-334093-1	310	15887	\$110.49	
				PV-334094-1	310	15895	\$4.81	
				PV-334095-1	310	15965	\$61.65	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249564	6432	Culver City Industrial Hardware		PV-334096-1	310	16031	\$16.71	
				PV-334097-1	310	16034	\$181.48	
				PV-334098-1	310	16042	\$191.73	
		Parts		PV-334351-1	310	16162	\$62.53	
		Parts		PV-334352-1	310	16193	\$23.96	
		Parts		PV-334353-1	310	16216	\$184.69	
		Parts		PV-334354-1	310	16225	\$28.23	
Total Check 249564 - Culver City Industrial Hardware							\$1,842.35	
249565	6465	Dapper Tire Co	Parts	PV-333945-1	310	562530	\$260.43	
		State Tire Fee		PV-333946-1	310	562530FEE	\$3.50	
Total Check 249565 - Dapper Tire Co							\$263.93	
249566	6485	Dept of Conservation	Strong Motion Fees,Jul-Sep2011	PV-334104-1	101	JUL-SEP2011	\$1,996.91	
Total Check 249566 - Dept of Conservation							\$1,996.91	
249567	6494	Department of Water and Power	12386 1/2 herbert st	PV-334054-1	101	123861/2HERBERTST102011	\$37.81	
		9070 venice bl B		PV-334061-1	481	9070VENICEBLB102011	\$300.91	
		3800 canfield av		PV-334063-1	481	3800CANFIELDV102011	\$300.51	
Total Check 249567 - Department of Water and Power							\$639.23	
249568	6524	DW Properties	Maint/Mgmt for Jackson Ave	PV-334356-1 A1	482	4058	\$529.31	
Total Check 249568 - DW Properties							\$529.31	
249569	6584	Federal Express Corp	ACCT#1148-5869-2	PV-334234-1	101	7-653-51578	\$90.28	
Total Check 249569 - Federal Express Corp							\$90.28	
249570	6592	Firefighters' Safety Center	6' LA Shield Captain& Engineer	PV-334122-1	101	22720	\$365.40	
		Shipping		PV-334125-1	101	22720SHP	\$8.83	
Total Check 249570 - Firefighters' Safety Center							\$374.23	
249571	6616	Franklin Truck Parts	Parts	PV-334180-1	310	LB118200	\$158.20	
		Parts		PV-334185-1	310	LB118264	\$158.30	
		Parts		PV-334190-1	310	LB118298	\$364.02	
		Parts		PV-334192-1	310	LB118306	\$53.55	
Total Check 249571 - Franklin Truck Parts							\$734.07	
249572	6634	Gall's Inc	Safety Boots	PV-334126-1 A7	101	189143	\$130.49	
		Safety Boots		PV-334128-1 A7	101	193706	\$137.01	
Total Check 249572 - Gall's Inc							\$267.50	
249573	6667	Goodman's Culver City Tow	Vehicle Impound for Evidence	PV-334307-1	101	201100571	\$240.00	
		Vehicle Impound for Evidence		PV-334308-1	101	201100669	\$1,167.00	
		Vehicle Impound for Evidence		PV-334309-1	101	201100819	\$452.50	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249573	6667	Goodman's Culver City Tow	Vehicle Impound for Evidence	PV-334310-1	101	201100826	\$260.00	
			Vehicle Impound for Evidence	PV-334311-1	101	201100877	\$897.50	
			Vehicle Impound for Evidence	PV-334312-1	101	201101061	\$453.50	
Total Check 249573 - Goodman's Culver City Tow							\$3,470.50	
249574	6669	Goodyear Tire and Rubber Co	Mileage	PV-334144-1	203	0009661406	\$500.00	
			Mileage	PV-334150-1	203	0009661405	\$7,610.34	
Total Check 249574 - Goodyear Tire and Rubber Co							\$8,110.34	
249575	6675	Graingers	Parts	PV-333976-1 A7	310	9634909197	\$9.44	
				PV-333977-1 A7	310	9635361166	\$936.12	
				PV-333978-1 A7	310	9635549034	\$31.76	
				PV-333979-1 A7	310	9636317753	\$205.22	
				PV-333980-1 A7	310	9637389389	\$182.27	
				PV-333981-1 A7	310	9637389397	\$430.95	
		Parts		PV-333997-1 A7	310	9639711069	\$62.77	
				PV-333998-1 A7	310	9640593696	\$138.99	
				PV-333999-1 A7	310	9640593704	\$16.75	
				PV-334000-1 A7	310	9640593712	\$17.42	
				PV-334001-1 A7	310	9642036769	\$125.00	
				PV-334002-1 A7	310	9643196521	\$427.01	
		Parts		PV-334099-1 A7	310	9645286841	\$37.93	
				PV-334100-1 A7	310	9645532889	\$68.18	
		Parts		PV-334355-1 A7	310	9644326325	\$165.56	
		Parts		PV-334357-1 A7	310	9646076712	\$30.28	
		Parts		PV-334358-1 A7	310	9647122473	\$283.35	
		Parts		PV-334359-1 A7	310	9647647727	\$4.92	
		Parts		PV-334362-1 A7	310	9647647719	\$46.20	
		Parts		PV-334370-1 A7	310	9647569848	\$8.31	
		Parts		PV-334373-1 A7	310	9647511675	\$228.06	
		Parts		PV-334376-1 A7	310	9647122481	\$1,086.65	
Total Check 249575 - Graingers							\$4,543.14	
249576	6749	Howard Industries	HVAC Materials	PV-333868-1	101	L505968	\$51.70	
Total Check 249576 - Howard Industries							\$51.70	
249577	6770	Imagery Video Productions	Video Coverage for Meetings	PV-334235-2 A7	101	1669	\$1,040.00	
			Video Coverage for Meetings	PV-334297-1 A7	101	1665	\$1,040.00	
Total Check 249577 - Imagery Video Productions							\$2,080.00	
249578	6902	Los Angeles Freightliner	Parts	PV-333947-1	310	WP901459	\$90.05	
		Parts		PV-334101-1	310	WP902350	\$114.32	
				PV-334102-1	310	WP902455	\$164.59	
				PV-334103-1	310	WP903207	\$77.52	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249578 - Los Angeles Freightliner							\$446.48	
249579	6944	The Light House Inc	Parts	PV-334193-1	310	0171300	\$13.70	
			Freight	PV-334195-1	310	0171300FRT	\$5.98	
			Parts	PV-334196-1	310	0173153	\$48.68	
			Freight	PV-334197-1	310	0173153FRT	\$6.16	
Total Check 249579 - The Light House Inc							\$74.52	
249580	7025	Mc Master-Carr Supply Co	Shipping	PV-334199-1	310	97392154	\$5.76	
			Parts	PV-334199-2	310	97392154	\$165.46	
Total Check 249580 - Mc Master-Carr Supply Co							\$171.22	
249581	276302	New Flyer of America	Parts	PV-334003-1 A7	310	8985630	\$841.98	
				PV-334004-1 A7	310	8985898	\$589.60	
				PV-334005-1 A7	310	8986429	\$230.47	
				PV-334006-1 A7	310	8986638	\$95.70	
				PV-334007-1 A7	310	8986816	\$517.11	
				PV-334008-1 A7	310	8986846	\$66.72	
			Parts	PV-334325-1 A7	310	8987361	\$1,446.41	
			Parts	PV-334326-1 A7	310	8988249	\$16.40	
Total Check 249581 - New Flyer of America							\$3,804.39	
249582	7172	Public Employees Retirement System	Retirement Distrib ppe100911	PV-334220-1	101	PYDY101411	\$445,751.09	
			Retirement Distrib ppe100911	PV-334220-2	101	PYDY101411	\$19,218.62	
			Retirement Distrib ppe100911	PV-334220-3	101	PYDY101411	\$45,689.53	
			Retirement Distrib ppe100911	PV-334220-4	101	PYDY101411	\$2,929.58	
			Retirement Distrib ppe100911	PV-334220-5	101	PYDY101411	\$19,646.26	
			Retirement Distrib ppe100911	PV-334220-6	101	PYDY101411	\$1,526.15	
			Retirement Distrib ppe100911	PV-334220-7	101	PYDY101411	\$3,200.78	
Total Check 249582 - Public Employees Retirement System							\$537,962.01	
249583	7346	Rubber Supply Co	Sewer Truck Attachments	PV-334219-1	204	E-29136	\$216.96	
Total Check 249583 - Rubber Supply Co							\$216.96	
249584	7370	Santa Monica UCLA Medical Center		PV-334339-1	101	71779124	\$730.00	
Total Check 249584 - Santa Monica UCLA Medical Center							\$730.00	
249585	7385	Sectran Security Inc	Armored Transport Srv-Oct 2011	PV-334153-1	203	11100271	\$393.26	
Total Check 249585 - Sectran Security Inc							\$393.26	
249586	7452	Southern California Edison	2-30-485-9820	PV-334064-1	485	2304859820/102011	\$26.24	
Total Check 249586 - Southern California Edison							\$26.24	
249587	7460	Sparkletts Water Co	#26572314681467	PV-334334-1	101	4681467092311	\$99.33	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249587 - Sparkletts Water Co							\$99.33	
249588	7541	Thermo King of Southern Calif	Parts	PV-333948-1	310	2153073	\$5.29	
Total Check 249588 - Thermo King of Southern Calif							\$5.29	
249589	7602	MCI Service Parts	Parts	PV-334105-1	310	2487638	\$693.87	
Total Check 249589 - MCI Service Parts							\$693.87	
249590	7640	Warren Supply Co	Parts	PV-333982-1	310	527586	\$30.36	
				PV-333983-1	310	527735	\$413.14	
				PV-333984-1	310	527753	\$104.23	
				PV-333985-1	310	527760/2011	\$199.19	
				PV-333986-1	310	527784	\$126.66	
				PV-333987-1	310	705882	\$109.16	
				PV-333988-1	310	527935	\$89.69	
				PV-333989-1	310	528095	\$21.32	
				PV-333990-1	310	528490	\$14.14	
				PV-334108-1	310	529429	\$50.78	
				PV-334109-1	310	529752	\$8.38	
				PV-334110-1	310	529951	\$84.23	
				PV-334111-1	310	530791	\$189.81	
				PV-334112-1	310	531120	\$11.75	
			Parts	PV-334328-1	310	531674	\$53.34	
Total Check 249590 - Warren Supply Co							\$1,506.18	
249591	7680	Wild Rivers	Summer Camp Visit 082411	PV-334340-1	101	17330	\$1,908.50	
Total Check 249591 - Wild Rivers							\$1,908.50	
249592	7685	Willdan Associates	Sepulveda Bl Widening Project	PV-334393-1	420	004-10988	\$43,652.50	
Total Check 249592 - Willdan Associates							\$43,652.50	
249593	7717	Zee Medical Service Inc	First Aid Supplies	PV-334140-1	101	0140017556	\$28.62	
Total Check 249593 - Zee Medical Service Inc							\$28.62	
249594	7815	Tony Clarke	milage & parking reimb. CMRTA	PV-334343-1	101	10182011	\$137.55	
Total Check 249594 - Tony Clarke							\$137.55	
249595	7833	Cyntia Espinoza	milage & parking reimb. CMRTA	PV-334342-1	101	10182011	\$134.22	
Total Check 249595 - Cyntia Espinoza							\$134.22	
249596	8856	Tennant Co	Parts	PV-333949-1	310	910560448	\$296.34	
Total Check 249596 - Tennant Co							\$296.34	
249597	8666	CRM Co LLC	Scrap Tire Disposal Fee	PV-334171-1	202	CC1107	\$166.69	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249597 - CRM Co LLC							\$166.69	
249598	6046	Agencies Tool Center	Parts	PV-333950-1	310	S2540260.001	\$288.84	
Total Check 249598 - Agencies Tool Center							\$288.84	
249599	10876	Sea-Clear Pools Inc	Supplies	PV-334141-1	101	11-1466	\$1,157.17	
			Freight & Fuel Surcharge	PV-334142-1	101	11-1466BAL	\$117.84	
Total Check 249599 - Sea-Clear Pools Inc							\$1,275.01	
249600	10917	Bodyworks Equipment Inc	Parts	PV-333951-1	310	24887	\$46.23	
			Freight	PV-333952-1	310	24887FRT	\$5.95	
			Parts	PV-333953-1	310	24890	\$25.64	
			Freight	PV-333954-1	310	24890FRT	\$66.84	
Total Check 249600 - Bodyworks Equipment Inc							\$144.66	
249601	10966	Culver City Downtown Business Assn	Sept 11 Maintenance Per MOU	PV-334029-1	101	090111C	\$1,050.00	
				PV-334029-2	101	090111C	\$1,923.33	
				PV-334029-3	101	090111C	\$1,571.67	
Total Check 249601 - Culver City Downtown Business Assn							\$4,545.00	
249602	30511	Coastline Equipment	Parts	PV-334009-1	310	47123	\$106.07	
			Freight	PV-334010-1	310	47123FRT	\$12.75	
			Parts	PV-334113-1	310	47593	\$30.97	
				PV-334114-1	310	47593FRT	\$12.50	
			Parts	PV-334381-1	310	12163	\$29.35	
			Freight	PV-334383-1	310	12163FRT	\$7.75	
Total Check 249602 - Coastline Equipment							\$199.39	
249603	14786	Chicago Printing and Embossing Co	Bus Farebox Labels	PV-334216-1	203	43006	\$149.21	
Total Check 249603 - Chicago Printing and Embossing Co							\$149.21	
249604	14849	Protection One	#15206279, 10/1/11-12/31/11	PV-334198-1	481	15206279-OCT2011	\$66.15	
Total Check 249604 - Protection One							\$66.15	
249605	30397	Mate Gaspar	APWA Congress-Denver, Co	PV-334422-1	101	09/17-21/11REIMB	\$1,197.40	
Total Check 249605 - Mate Gaspar							\$1,197.40	
249606	30412	Scott Jacobs	WELLNESS BENEFITS FY11/12	PV-334160-1	101	FY11/12BAL#2	\$55.00	
Total Check 249606 - Scott Jacobs							\$55.00	
249607	268700	Rush Truck Centers	Parts	PV-334011-1 A7	310	S-1290987	\$1,511.26	
Total Check 249607 - Rush Truck Centers							\$1,511.26	
249608	34908	Fleetpride	Parts & Freight	PV-334386-1	310	44294452	\$212.30	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249608 - Fleetpride							\$212.30	
249609	40331	Long Beach Aquarium of the Pacific	Summer Camp Visit 081911	PV-334341-1	101	5255	\$101.70	
				PV-334341-2	101	5255	\$1,056.10	
Total Check 249609 - Long Beach Aquarium of the Pacific							\$1,157.80	
249610	40349	AAA Flag and Banner MFG Co Inc	Stock Signs & Flags	PV-333869-1	101	5931165	\$114.19	
Total Check 249610 - AAA Flag and Banner MFG Co Inc							\$114.19	
249611	40401	Peck Road Truck Center Inc	Parts	PV-334115-1 A7	310	1409672	\$60.03	
Total Check 249611 - Peck Road Truck Center Inc							\$60.03	
249612	45337	Dan Sukal	POST TAC-LODGING(receipts req)	PV-334336-1	101	11/2-3/11	\$242.00	
			MILEAGE	PV-334336-2	101	11/2-3/11	\$32.19	
			LOCAL TRAVEL/PARKING (rec req)	PV-334336-3	101	11/2-3/11	\$30.00	
			PER DIEM	PV-334336-4	101	11/2-3/11	\$100.00	
Total Check 249612 - Dan Sukal							\$404.19	
249613	47183	Motion Picture Industry	AMBULANCE REFUND	PV-334161-1	101	U131116	\$37.52	
Total Check 249613 - Motion Picture Industry							\$37.52	
249614	55348	Greenberg Glusker Fields Claman and M	August 2011 Invoices	PV-334344-1 A7	101	497796	\$1,514.01	
Total Check 249614 - Greenberg Glusker Fields Claman and Mach							\$1,514.01	
249615	166602	Preferred Personnel	Saucedo/Serna-092511	PV-334173-1	202	3102689	\$1,134.00	
Total Check 249615 - Preferred Personnel							\$1,134.00	
249616	69678	EMS Personnel Fund	Sullivan, #P25766, exp022912	PV-334349-1	101	P25766/12	\$200.00	
			Wills, #P28187, exp022912	PV-334350-1	101	P28187/12	\$200.00	
Total Check 249616 - EMS Personnel Fund							\$400.00	
249617	73043	CDW Government Inc	I.T. Equipment	PV-333870-1	101	ZPD0519	\$119.63	
			Shipping	PV-333870-2	101	ZPD0519	\$5.92	
			Cisco Phones for EOC	PV-334023-1	420	ZSD4186	\$1,682.37	
Total Check 249617 - CDW Government Inc							\$1,807.92	
249618	78371	Juan Fregoso	reimbursement for emergency eq	PV-334087-1	101	211368	\$104.74	
Total Check 249618 - Juan Fregoso							\$104.74	
249619	80991	Mr Printer Inc	Postcards for Made in Culver C	PV-334231-1	481	45279	\$429.56	
			Postcards for Made in Culver C	PV-334232-1	481	45315	\$353.44	
Total Check 249619 - Mr Printer Inc							\$783.00	
249620	136839	Quality Equipment Rentals	Concrete Products	PV-333871-1	101	QE503231	\$148.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249620	136839	Quality Equipment Rentals	Rental Charges	PV-333872-1	101	QE503231BAL	\$33.00	
			Concrete Products	PV-333873-1	101	QE503232	\$120.72	
			Rental Charges	PV-333874-1	101	QE503232BAL	\$25.85	
Total Check 249620 - Quality Equipment Rentals							\$328.15	
249621	155336	Temple Akiba	refund VMB damage deposit	PV-334073-1	101	2002402.004	\$500.00	
Total Check 249621 - Temple Akiba							\$500.00	
249622	157802	Bound Tree Medical	Medication	PV-334143-2	101	80643864	\$47.08	
				PV-334143-3	101	80643864	\$475.72	
				PV-334143-4	101	80643864	\$46.50	
				PV-334143-5	101	80643864	\$65.19	
				PV-334143-6	101	80643864	\$121.09	
			Medication	PV-334146-1	101	80644551	\$172.62	
Total Check 249622 - Bound Tree Medical							\$928.20	
249623	167956	Aramark Uniform Services	Employee Uniform Rental	PV-334175-1	202	502-6318031	\$40.24	
			Street Maintenance	PV-334345-1	101	502-6280023	\$55.57	
			Street Maintenance	PV-334346-1	101	502-6299038	\$43.21	
			Tree Maintenance	PV-334347-1	101	502-6280024	\$8.85	
				PV-334348-1	101	502-3299039	\$24.35	
			Parking Meter Maintenance	PV-334360-1	101	502-6280021	\$4.10	
			Parking Meter Maintenance	PV-334361-1	101	502-6299036	\$4.10	
			Parks Division	PV-334363-1	101	502-6242161	\$37.50	
			Parks Division	PV-334365-1	101	502-6242160	\$61.50	
				PV-334366-1	101	502-6261009	\$37.50	
			Parks Division	PV-334367-1	101	502-6261008	\$61.50	
			Parks Division	PV-334368-1	101	502-6280027	\$37.50	
			Parks Division	PV-334369-1	101	502-6280026	\$61.50	
			Parks Division	PV-334371-1	101	502-6299042	\$37.50	
			Parks Division	PV-334372-1	101	502-6299041	\$61.50	
			Sewer Maintenance	PV-334408-1	204	502-6280022	\$40.25	
			Sewer Maintenance	PV-334409-1	204	502-6299037	\$23.55	
			Sanitation Division	PV-334410-1	202	502-6299029	\$40.24	
			Sanitation Division	PV-334411-1	202	502-6299030	\$121.99	
			Transportation	PV-334412-1	308	502-6204183	\$148.64	
			Transportation	PV-334413-1	308	502-6223128	\$141.14	
			Transportation	PV-334414-1	308	502-6242163	\$141.14	
				PV-334415-1	308	502-6204183#2	\$51.80	
				PV-334416-1	308	502-6223128#2	\$51.80	
				PV-334417-1	308	502-6242163#2	\$51.80	
				PV-334418-1	308	502-6204183BAL	\$50.33	
				PV-334419-1	308	502-623128BAL	\$46.50	
				PV-334420-1	308	502-6242163BAL	\$46.50	
Total Check 249623 - Aramark Uniform Services							\$1,532.10	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249624	169946	Sherwin Williams Paints	Parts	PV-333955-1	310	7228-4	\$41.19	
Total Check 249624 - Sherwin Williams Paints							\$41.19	
249625	174038	Sialic Contractors Corp	Sepulveda BI Widening Project	PV-334024-1	420	2011-5	\$864,555.30	
Total Check 249625 - Sialic Contractors Corp							\$864,555.30	
249626	174798	Becnel Uniforms	Uniforms - Murphy	PV-334217-1	203	53915	\$204.34	
			Uniforms - Martinez	PV-334218-1	203	53916	\$216.15	
Total Check 249626 - Becnel Uniforms							\$420.49	
249627	175851	Refrigeration Supplies Distributor	Parts	PV-333875-1	101	56093716-00	\$43.66	
Total Check 249627 - Refrigeration Supplies Distributor							\$43.66	
249628	182771	Adamson Police Products	Parts	PV-333956-1	310	INV58132	\$57.10	
			Freight	PV-333957-1	310	INV58132FRT	\$5.95	
			Parts	PV-334117-1	310	INV58291	\$59.82	
			Freight	PV-334118-1	310	INV58291FRT	\$4.50	
			Parts	PV-334120-1	310	INV58873	\$86.98	
			Freight	PV-334121-1	310	INV58873FRT	\$6.95	
			CREDIT MEMO	PD-334208-1	310	58132CN	\$(57.10)	
			CREDIT MEMO-FREIGHT	PD-334208-2	310	58132CN	\$(5.95)	
Total Check 249628 - Adamson Police Products							\$158.25	
249629	183068	Valley Power Systems Inc	Incl Shipping/Handling	PV-334012-1	310	J71848	\$764.61	
Total Check 249629 - Valley Power Systems Inc							\$764.61	
249630	187026	Beyond Pre-K in Spanish	Sept 2011	PV-334228-1 A7	101	100311	\$8,470.00	
Total Check 249630 - Beyond Pre-K in Spanish							\$8,470.00	
249631	188252	Kussmaul	Parts	PV-334123-1	310	45506	\$58.00	
			Shipping/Handling	PV-334124-1	310	45506SHP	\$10.50	
Total Check 249631 - Kussmaul							\$68.50	
249632	189702	Kristi Callan	Transcription Services	PV-334139-1 A7	413	9277	\$240.00	
Total Check 249632 - Kristi Callan							\$240.00	
249633	193457	Aerotek	Gutierrez/Tenorio	PV-333863-1	101	OE00764570	\$1,350.00	
			Miller Jr., Hubert Law	PV-333867-1	101	OC05191534	\$450.00	
			Gutierrez/Tenorio	PV-334364-1	101	OE00766333	\$1,750.00	
Total Check 249633 - Aerotek							\$3,550.00	
249634	193747	OfficeMax		PV-334013-1	310	240893	\$260.34	
			office supplies	PV-334037-1	101	771157	\$513.60	
			office supplies	PV-334039-1	101	657480	\$447.71	



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Checks								
249634	193747	OfficeMax	office supplies	PV-334040-1	101	980289	\$67.34	
			office supplies	PV-334042-1	101	954484	\$382.80	
			office supplies	PV-334043-1	101	954483	\$3,051.53	
			office supplies	PV-334044-1	203	325932	\$313.05	
			office supplies	PV-334045-1	203	325931	\$625.31	
Total Check 249634 - OfficeMax							\$5,661.68	
249635	194271	1st Class Preparatory Inc	Sept 2011	PV-334227-1 A7	101	100311	\$878.50	
Total Check 249635 - 1st Class Preparatory Inc							\$878.50	
249636	198243	Pacific Alarm Systems Inc	Service Call: 9070 Venice Blvd	PV-334210-1	481	2173267	\$39.95	
			Alarm: 9099 Wash Blvd, Oct11	PV-334211-1	481	2175819	\$47.25	
			Alarm: 3844 Watseka Ave, Oct11	PV-334212-1	481	2176050	\$26.78	
			Alarm: 4162 Wade St, 4TH QTR	PV-334320-1	101	2175699	\$126.00	
			Alarm: 9770 CUL,#77009,4TH QTR	PV-334324-1	101	2176081	\$236.25	
			Alarm: 6030 Bristol Pky, Oct11	PV-334327-1	101	2176140	\$31.00	
			Alarm: 9505 Jefferson, Oct11	PV-334329-1	101	2175711	\$42.00	
			Alarm: 9770 Culver Blvd, Oct11	PV-334330-1	101	2175732	\$26.25	
			Alarm: 4710 Overland Av, Oct11	PV-334331-1	101	2175526	\$31.50	
			Alarm: 9600 Culver Bl, 4TH QTR	PV-334335-1	101	2175709	\$111.90	
			Alarm: 3846 Cardiff Ave, Jul11	PV-334387-1	475	2165937	\$26.25	
			Alarm: 3846 Cardiff Ave, Oct11	PV-334390-1	475	2175719	\$26.25	
Total Check 249636 - Pacific Alarm Systems Inc							\$771.38	
249637	198406	April Carson	Sept 2011	PV-334226-1 A7	101	100311	\$446.60	
Total Check 249637 - April Carson							\$446.60	
249638	198438	Walters Wholesale	Supplies	PV-333876-1 A7	101	2954345-00	\$115.66	
			Lighting Equipment	PV-334148-1 A7	101	2954554-00	\$222.96	
			Lighting Equipment	PV-334149-1 A7	101	2954657-00	\$429.57	
Total Check 249638 - Walters Wholesale							\$768.19	
249639	198657	Poonam Sharma	Tot Transition- Sept	PV-334172-1 A7	101	100611	\$612.50	
			Sept 2011	PV-334225-1 A7	101	100311	\$2,310.00	
Total Check 249639 - Poonam Sharma							\$2,922.50	
249640	199990	Kids Time Preschool	Sept 2011	PV-334224-1 A7	101	100311	\$808.50	
Total Check 249640 - Kids Time Preschool							\$808.50	
249641	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-334130-1	101	SEP2011	\$32,642.00	
Total Check 249641 - Santa Monica Superior Court							\$32,642.00	
249642	230020	Golden State Water Company	514600-6	PV-334055-1	475	5146006/102011	\$138.46	
			461130-1	PV-334057-1	481	4611307/102011	\$31.10	
			235686-3	PV-334059-1	481	2356863/1011	\$131.64	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249642	230020	Golden State Water Company	358640-1	PV-334205-1	101	3PYMTS102011	\$292.90	
			358661-7	PV-334205-2	101	3PYMTS102011	\$206.65	
			881170-5	PV-334205-3	101	3PYMTS102011	\$231.51	
Total Check 249642 - Golden State Water Company							\$1,032.26	
249643	204122	Deloitte Financial Advisory Services LLP	Consulting for PacificTheatres	PV-334233-1	481	8001494021	\$44,058.21	
Total Check 249643 - Deloitte Financial Advisory Services LLP							\$44,058.21	
249644	204525	Jesse Luna	LA to Sacramento Mileage	PV-334423-1 R	101	09/05-09/11MILEAGE	\$431.28	
			HazMat Workshop-Sacramento	PV-334424-1 R	101	09/05-09/11REIMB	\$447.33	
Total Check 249644 - Jesse Luna							\$878.61	
249645	206597	Cummins Cal Pacific LLC	Parts	PV-334127-1	310	007-18687	\$138.53	
			Outgoing Freight	PV-334129-1	310	007-18687FRT	\$8.75	
				PV-334131-1	310	008-26353	\$4,433.62	
Total Check 249645 - Cummins Cal Pacific LLC							\$4,580.90	
249646	209403	Verizon California	310-197-0631	PV-334046-1	310	3101970631/1011	\$14.02	
Total Check 249646 - Verizon California							\$14.02	
249647	210567	AT & T	C602221191777	PV-334048-1	310	2687107	\$10,538.48	
			C602221191777	PV-334048-2	310	2687107	\$266.15	
			C602221191777	PV-334048-3	310	2687107	\$150.75	
			C602221191777	PV-334048-4	310	2687107	\$127.19	
Total Check 249647 - AT & T							\$11,082.57	
249648	260994	GMS Autoglass	Parts	PV-334132-1 A7	310	1177049	\$168.64	
			Labor	PV-334133-1 A7	310	1177049LAB	\$110.00	
Total Check 249648 - GMS Autoglass							\$278.64	
249649	212418	California Seagrave Inc	Parts	PV-333958-1	310	12267	\$390.85	
			Shipping	PV-333958-2	310	12267	\$81.11	
			Parts	PV-334201-1	310	12330	\$111.12	
Total Check 249649 - California Seagrave Inc							\$583.08	
249650	212615	Meyers, Nave, Riback, Silver, & Wilson	August 2011 Services	PV-334374-1	101	2011080833	\$805.00	
Total Check 249650 - Meyers, Nave, Riback, Silver, & Wilson							\$805.00	
249651	212630	United Taxi of the South-West Inc	Taxi Coupons	PV-334050-1	414	11703	\$126.00	
			Taxi Coupons	PV-334052-1	414	11704	\$512.00	
			Taxi Coupons	PV-334053-1	414	11705	\$111.00	
			Taxi Coupons	PV-334056-1	414	11707	\$5.00	
			Taxi Coupons	PV-334058-1	414	11708	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249651 - United Taxi of the South-West Inc							\$854.00	
249652	216516	Time Warner NY Cable LLC	#8448300520116002, 9/26-10/25	PV-334030-1	420	PW092611	\$153.14	
			#8448300520072742, 10/11-11/10	PV-334091-1	202	100311CCTS	\$73.98	
Total Check 249652 - Time Warner NY Cable LLC							\$227.12	
249653	217539	NovaPro Risk Solutions LP	Transit Liability-Aug 2011	PV-334156-1	203	AP00005246	\$1,250.00	
Total Check 249653 - NovaPro Risk Solutions LP							\$1,250.00	
249654	219299	Varonica Braud	refund VMB damage deposit	PV-334074-1 R	101	20024393.004	\$475.00	
Total Check 249654 - Varonica Braud							\$475.00	
249655	219738	Philips Medical Systems	Supplies	PV-334155-1	101	923198909	\$635.37	
Total Check 249655 - Philips Medical Systems							\$635.37	
249656	220901	Generator Services Co Inc	Parts	PV-334134-1	310	42531	\$158.78	
Total Check 249656 - Generator Services Co Inc							\$158.78	
249657	220964	Meredith A Patt	Media Park Coordinator Service	PV-334306-1 A1	481	9242011	\$160.00	
			Media Park Coordinator Service	PV-334313-1 A1	481	1022011	\$180.00	
Total Check 249657 - Meredith A Patt							\$340.00	
249658	226350	US HealthWorks	MEDICAL SRV, 9/20/11-9/22/11	PV-334027-1	309	1966465-CA	\$78.00	
			MEDICAL SRV, 9/20/11-9/22/11	PV-334027-2	309	1966465-CA	\$440.00	
			MEDICAL SRV, 9/20/11-9/22/11	PV-334027-3	309	1966465-CA	\$50.00	
			MEDICAL SRV, 9/20/11-9/22/11	PV-334027-4	309	1966465-CA	\$35.00	
Total Check 249658 - US HealthWorks							\$603.00	
249659	300300	US HealthWorks	MEDICAL SRV, 9/14/11-9/19/11	PV-334028-1	309	1963028-CA	\$129.00	
Total Check 249659 - US HealthWorks							\$129.00	
249660	228610	APD Consultants Inc	Engineerg Serv for Baldwin Ave	PV-334319-1	423	590	\$4,110.00	
Total Check 249660 - APD Consultants Inc							\$4,110.00	
249661	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-333877-1	101	U7954729J	\$18.31	
Total Check 249661 - USA Mobility							\$18.31	
249662	236592	Haynes Building Services LLC	Event Staff-Music Festival	PV-334213-1	481	00020140	\$720.00	
			Pressure Wash-Music Festival	PV-334214-1	481	00020141	\$840.00	
			Sept 2011-Ince P S	PV-334229-1	481	00020041	\$1,686.01	
			Sept 2011-Watseka P S	PV-334230-1	481	00020040	\$276.80	
			Sept 2011-Parks/Rec	PV-334377-1	101	00020028	\$9,493.15	
			Sept 2011-Vets Memorial	PV-334379-1	101	00020244	\$3,534.23	
			Sept 2011-Sr Center	PV-334380-1	101	00020245	\$1,114.24	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249662	236592	Haynes Building Services LLC	Janitorial Services-Sep 2011	PV-334391-1	475	00020039	\$553.60	
Total Check 249662 - Haynes Building Services LLC							\$18,218.03	
249663	240741	Masakazu Tazaki	Sept 2011	PV-334223-1 A7	101	100311	\$806.40	
Total Check 249663 - Masakazu Tazaki							\$806.40	
249664	245670	Heather Baker	League Ca Cities-San Francisco	PV-334425-1	101	09/21-23/11REIMB	\$882.25	
Total Check 249664 - Heather Baker							\$882.25	
249665	245915	The HomeDepot Inc	Parts	PV-333959-1	310	3211894	\$15.60	
			Parts	PV-333960-1	310	2320625	\$60.18	
Total Check 249665 - The HomeDepot Inc							\$75.78	
249666	247126	Chu-Tang Yee	Sept 2011	PV-334222-1 A7	101	100311	\$365.40	
Total Check 249666 - Chu-Tang Yee							\$365.40	
249667	249826	Ricoh Americas Corp	Property Tax for Copier	PV-333937-1	101	900073316	\$118.94	
			Property Tax for Copier	PV-333938-1	101	900073327	\$85.34	
			Property Tax for Copier	PV-333939-1	101	900073330	\$85.34	
			Property Tax for Copier	PV-333940-1	101	900074614	\$18.32	
			Property Tax for Copier	PV-333941-1	101	900074616	\$18.32	
			Property Tax for Copier	PV-333942-1	101	900074617	\$173.68	
Total Check 249667 - Ricoh Americas Corp							\$499.94	
249668	250237	ICLEI-USA	Membership Renewal 2012	PV-334041-1	202	M2012-3349	\$600.00	
Total Check 249668 - ICLEI-USA							\$600.00	
249669	250637	MuniServices LLC	UUT-Cellular	PV-334375-1	101	0000025654	\$5,000.00	
			UUT-Fixed Fee, Jul-Sep 2011	PV-334384-1	101	0000025763	\$11,537.52	
Total Check 249669 - MuniServices LLC							\$16,537.52	
249670	250748	American La France of Los Angeles	Parts	PV-334209-1	310	P5598	\$1,258.17	
			Freight	PV-334209-2	310	P5598	\$15.00	
			CREDIT MEMO	PD-334338-1	310	P5568	\$(1,120.31)	
Total Check 249670 - American La France of Los Angeles							\$152.86	
249671	256956	Aeryn Donnelly	9/26-27,10/3,10/5 Svcs	PV-334174-1 A7	101	0412	\$540.00	
Total Check 249671 - Aeryn Donnelly							\$540.00	
249672	300204	JAS Pacific Inc	Plan Ck-4043 Irving Pl	PV-334382-1 A7	101	PC4068	\$85.00	
Total Check 249672 - JAS Pacific Inc							\$85.00	
249673	259040	RLS Services Inc	Parts	PV-333961-1 A7	310	077506	\$26.93	
			Freight	PV-333962-1 A7	310	077506FRT	\$7.61	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249673	259040	RLS Services Inc	Parts	PV-334014-1 A7	310	076245	\$862.28	
				PV-334015-1 A7	310	076671	\$469.80	
			Parts	PV-334016-1 A7	310	077384	\$312.00	
			Freight	PV-334017-1 A7	310	077384FRT	\$120.65	
				PV-334018-1 A7	310	077406	\$218.39	
			Parts	PV-334019-1 A7	310	077643	\$63.46	
			Freight	PV-334020-1 A7	310	077643FRT	\$6.09	
			Parts	PV-334135-1 A7	310	077765	\$8.92	
			Freight	PV-334136-1 A7	310	077765FRT	\$5.81	
				PV-334137-1 A7	310	077782	\$0.87	
			Parts	PV-334388-1 A7	310	077025	\$43.42	
			Freight	PV-334389-1 A7	310	077025FRT	\$8.70	
			Total Check 249673 - RLS Services Inc				\$2,154.93	
249674	260717	Pacific Telemanagement Services	payphone on city property	PV-334047-1 A7	310	295620	\$424.38	
			Total Check 249674 - Pacific Telemanagement Services				\$424.38	
249675	261193	California Crane School Inc	crane operator certification	PV-334088-1 A7	101	1197	\$350.00	
			Total Check 249675 - California Crane School Inc				\$350.00	
249676	263607	NBS Government Finance Group	PBID Formation Consulting Serv	PV-334318-1 A7	425	S09271104-GD	\$7,429.50	
			Total Check 249676 - NBS Government Finance Group				\$7,429.50	
249677	264428	Ninyo and Moore	Geotechnical & Materials Test	PV-334394-1 A7	420	159930	\$7,138.50	
			Total Check 249677 - Ninyo and Moore				\$7,138.50	
249678	267219	Airgas Safety Inc	Parts	PV-334145-1 A7	310	9002033515	\$296.09	
			Balance Shipping/Hand	PV-334147-1 A7	310	9002033515BAL	\$10.04	
				PV-334147-2 A7	310	9002033515BAL	\$4.40	
			Total Check 249678 - Airgas Safety Inc				\$310.53	
249679	267883	Tire Centers LLC	Parts	PV-333963-1 A7	310	8650148168	\$14.03	
			Parts	PV-334021-1 A7	310	8650148529	\$2,095.83	
			CA STATE TIRE FEE	PV-334022-1 A7	310	8650148529FEE	\$7.00	
			Parts	PV-334332-1 A7	310	8650148949	\$4,440.92	
			CA State Tire Fee	PV-334333-1 A7	310	8650148949FEE	\$17.50	
			Total Check 249679 - Tire Centers LLC				\$6,575.28	
249680	268688	Napa Auto Parts Culver City	Parts	PV-334203-1 A7	310	083543	\$110.93	
			Parts	PV-334204-1 A7	310	083727	\$75.10	
			Parts	PV-334206-1 A7	310	083852	\$12.81	
			Parts	PV-334207-1 A7	310	083885	\$426.48	
			Total Check 249680 - Napa Auto Parts Culver City				\$625.32	
249681	271081	Redflex Traffic Systems Inc	Sept 11 Intersection Serv Fees	PV-334167-1 A7	101	33961	\$77,717.88	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249681 - Redflex Traffic Systems Inc							\$77,717.88	
249682	273696	John L Heyl	Sept 2011	PV-334177-1 A7	101	100311	\$983.50	
Total Check 249682 - John L Heyl							\$983.50	
249683	275167	LexisNexis	Data Searches-Sep 2011	PV-334378-1 A7	101	1008329-20110930	\$269.65	
Total Check 249683 - LexisNexis							\$269.65	
249684	276763	Hoffman Video Systems	Replacemnt Bulbs for Projector	PV-334314-1 A7	420	0020311-IN	\$706.67	
Total Check 249684 - Hoffman Video Systems							\$706.67	
249685	283676	Bosco Legal Services Inc	Scanning Services	PV-334298-1 A7	101	80170	\$136.97	
			Pick Up/Delivery	PV-334299-1 A7	101	80170BAL	\$25.00	
			Scanning Services	PV-334300-1 A7	101	80171	\$802.71	
			Pick Up/Delivery & Prep Time	PV-334301-1 A7	101	80171BAL	\$217.50	
			Scanning Services	PV-334302-1 A7	101	80584	\$124.98	
			Pick Up/Delivery	PV-334303-1 A7	101	80584BAL	\$25.00	
			Scanning Services	PV-334304-1 A7	101	80586	\$1,067.74	
			Pick Up/Delivery & Prep Time	PV-334305-1 A7	101	80586BAL	\$322.50	
Total Check 249685 - Bosco Legal Services Inc							\$2,722.40	
249686	285431	Monica Bradley	Contractual Services-Sep 2011	PV-334385-1 A7	101	FY2011-9	\$4,000.00	
Total Check 249686 - Monica Bradley							\$4,000.00	
249687	285615	West Basin Municipal Water District	Funding Contr-LA County IRWMP	PV-334395-1	420	110616-CULVERCI	\$2,000.00	
Total Check 249687 - West Basin Municipal Water District							\$2,000.00	
249688	285650	First Student	CA Science Center	PV-334396-1	101	2009-C-064739	\$996.23	
			Griffith Park Observ	PV-334397-1	101	2009-C-064742	\$1,028.82	
			LaBrea Tar Pits	PV-334398-1	101	2009-C-064745	\$898.49	
			Magic Mtn	PV-334399-1	101	2009-C-064746	\$576.44	
			Magic Mtn	PV-334400-1	101	2009-C-064747	\$1,159.14	
			Camelot Golfland	PV-334401-1	101	2009-C-064748	\$489.97	
			Aquarium of the Pacific	PV-334402-1	101	2009-C-066929	\$947.36	
			Wild Rivers	PV-334403-1	101	2009-C-064749	\$1,142.85	
			Knott's Berry Farm	PV-334404-1	101	2009-C-064855	\$587.72	
			Knott's Berry Farm	PV-334405-1	101	2009-C-064750	\$1,093.98	
Total Check 249688 - First Student							\$8,921.00	
249689	285653	Turnout Maintenance Co	Repair	PV-334406-1	101	6002	\$84.00	
Total Check 249689 - Turnout Maintenance Co							\$84.00	
249690	286818	Neilmarq Corporation dba Uncle Sams	Supplies	PV-334151-1	310	31657	\$347.13	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249690 - Neilmarq Corporation dba Uncle Sams							\$347.13	
249691	287499	Linda Webster		PV-334176-1 A7	101	100311	\$153.30	
Total Check 249691 - Linda Webster							\$153.30	
249692	296587	KASA Construction, Inc	AIP Phase II Construction	PV-334025-1	487	4	\$89,892.54	
Total Check 249692 - KASA Construction, Inc							\$89,892.54	
249693	297732	Morrison Healthcare, Inc	Senior Meals Served in Aug 11	PV-334065-1	414	188452011083101	\$12,032.83	
Total Check 249693 - Morrison Healthcare, Inc							\$12,032.83	
249694	298944	Gold Arc Inc. dba Pasco Doors	Install ADA Door at Vet's	PV-334316-1	428	4857J	\$39,029.40	
Total Check 249694 - Gold Arc Inc. dba Pasco Doors							\$39,029.40	
249695	298987	Ray Gaskin Service	Parts	PV-333991-1	310	24791	\$108.32	
			Parts	PV-333992-1	310	24849	\$103.20	
			Freight	PV-333993-1	310	24849FRT	\$6.37	
			Parts	PV-333994-1	310	24930	\$92.44	
			Freight	PV-333995-1	310	24930FRT	\$8.14	
			Parts	PV-333996-1	310	24934	\$179.44	
Total Check 249695 - Ray Gaskin Service							\$497.91	
249696	299101	Community Bank	Retention Escrow Acct Sepulvda	PV-334026-1	423	2011-5R	\$96,061.70	
Total Check 249696 - Community Bank							\$96,061.70	
249697	300799	Chiron Center, Inc	Crisis Response Team	PV-334407-1	101	2011-2012	\$10,000.00	
Total Check 249697 - Chiron Center, Inc							\$10,000.00	
249698	301610	Reliable Monitoring Services	Qtrly Calibration	PV-334421-1	308	2011-5177	\$689.00	
Total Check 249698 - Reliable Monitoring Services							\$689.00	
249699	301954	BW Printworks	2012 Shift Calendars	PV-334178-1	101	ID249	\$137.38	
				PV-334178-2	101	ID249	\$113.14	
				PV-334178-3	101	ID249	\$828.17	
				PV-334178-4	101	ID249	\$429.69	
				PV-334178-5	101	ID249	\$206.71	
			Shipping & Handling	PV-334178-6	101	ID249	\$82.87	
Total Check 249699 - BW Printworks							\$1,797.96	
249700	302156	Zemarc Corporation	Incl Inbound Freight	PV-334169-1	310	482574-001	\$56.14	
			Balance Non-Taxable	PV-334170-1	310	482574-001BAL	\$9.53	
Total Check 249700 - Zemarc Corporation							\$65.67	
249701	302989	Joan Davis	refund due to outstanding cred	PV-334165-1	202	293893	\$32.47	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249701 - Joan Davis							\$32.47	
249702	302992	Tanler Termite & Pest	overpayment to refund diposal	PV-334158-1	202	300684	\$155.66	
Total Check 249702 - Tanler Termite & Pest							\$155.66	
249703	303095	Anna Grijalva	Production Assistant Services	PV-334200-1 A7	481	9172011	\$100.00	
Total Check 249703 - Anna Grijalva							\$100.00	
249704	303102	Katie Gould	Audience Assistant Services	PV-334202-1 A7	481	9172011	\$100.00	
Total Check 249704 - Katie Gould							\$100.00	
249705	303333	LA Care Health Plan - Attn: P. Mora	AMBULANCE REFUND	PV-334162-1	101	U104287	\$149.38	
Total Check 249705 - LA Care Health Plan - Attn: P. Mora							\$149.38	
249706	303334	The Rawlings Company LLC - Audit Div.	AMBULANCE REFUND	PV-334163-1	101	U102936	\$1,678.32	
Total Check 249706 - The Rawlings Company LLC - Audit Div.							\$1,678.32	
249707	303335	CNA Claim Plus	ambulance reimbursement	PV-334166-1	101	U102532	\$537.60	
Total Check 249707 - CNA Claim Plus							\$537.60	
249708	303646	Roger; Barth	PF20110154	PV-334106-1	101	PF20110154	\$1,095.12	
Total Check 249708 - Roger; Barth							\$1,095.12	
249709	304004	Kathleen Lytle	refund of permit fees	PV-334085-1	101	79389	\$90.83	
			refund of permit fees	PV-334085-2	101	79389	\$3.64	
Total Check 249709 - Kathleen Lytle							\$94.47	
249710	304018	American Diabetes Association	refund of damage deposit	PV-334157-1	101	100511	\$3,000.00	
Total Check 249710 - American Diabetes Association							\$3,000.00	
249711	304023	Alberto Luis Pont	refund VMB damage deposit	PV-334075-1	101	2002401.004	\$300.00	
Total Check 249711 - Alberto Luis Pont							\$300.00	
249712	304024	Cori Jones	refund VMB damage deposit	PV-334076-1	101	2002392.004	\$40.00	
Total Check 249712 - Cori Jones							\$40.00	
249713	304025	Linda Stone	refund VMB damage deposit	PV-334077-1	101	2002400.004	\$500.00	
Total Check 249713 - Linda Stone							\$500.00	
249714	304026	Saravanan Markandan	refund VMB damage deposit	PV-334078-1	101	2002399.004	\$100.00	
Total Check 249714 - Saravanan Markandan							\$100.00	
249715	304027	Lucila Torres	refund VMB damage deposit	PV-334079-1	101	2002398.004	\$500.00	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249715 - Lucila Torres							\$500.00	
249716	304028	Froylan Lopez	refund VMB damage deposit	PV-334080-1	101	2002397.004	\$300.00	
Total Check 249716 - Froylan Lopez							\$300.00	
249717	304029	Shirley Schecker-Young	refund VMB damage deposit	PV-334081-1	101	2002396.004	\$300.00	
Total Check 249717 - Shirley Schecker-Young							\$300.00	
249718	304030	Sai Mallipeddi	refund VMB damage deposit	PV-334084-1	101	2002395.004	\$300.00	
Total Check 249718 - Sai Mallipeddi							\$300.00	
249719	304067	PELRAC	training for S Wright	PV-334107-1	101	10272011	\$100.00	
Total Check 249719 - PELRAC							\$100.00	
Total Checks							\$2,630,681.55	



A/P Detailed Payment Register - continued
City Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$2,630,681.55	
Total Payment Run - Count (including voids)							229	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							229	



A/P Detailed Payment Register
City Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249720	7451	Southern California Edison	CNG fueling operations	PV-334758-1	308	4-2012	\$11,150.30	
Total Check 249720 - Southern California Edison							\$11,150.30	
249721	6037	Advanced Battery Systems	Parts	PV-334819-1	310	276385	\$216.03	
			Parts	PV-334820-1	310	276527	\$2,438.34	
Total Check 249721 - Advanced Battery Systems							\$2,654.37	
249722	6130	Bagge and Son	Labor	PV-334698-1	308	27196	\$88.00	
Total Check 249722 - Bagge and Son							\$88.00	
249723	6139	Baron Bag Co Inc	Sand Bags	PV-334727-1	204	0000146032	\$1,402.88	
Total Check 249723 - Baron Bag Co Inc							\$1,402.88	
249724	6179	Blue Diamond Materials	Asphalt	PV-334647-1	101	308051	\$194.19	
			Asphalt	PV-334648-1	101	308099	\$81.15	
			Asphalt	PV-334651-1	101	308183	\$81.87	
			Asphalt	PV-334653-1	101	308512	\$366.15	
			Asphalt	PV-334654-1	101	308513	\$582.47	
Total Check 249724 - Blue Diamond Materials							\$1,305.83	
249725	6211	C and W Enterprises	55 Gallon Drum Liquid Soap	PV-334730-1	308	10028	\$974.40	
			Shipping	PV-334731-1	308	10028BAL	\$10.00	
Total Check 249725 - C and W Enterprises							\$984.40	
249726	6218	C B M Consulting Inc	WaNa TOD Proj. Utility Reloctn	PV-334752-1	485	0012605	\$3,836.32	
Total Check 249726 - C B M Consulting Inc							\$3,836.32	
249727	6340	City of Long Beach-PW Energy Recover	Waste to Energy Conv Acct T005	PV-334696-1	202	20111003-096-3885	\$77,773.05	
Total Check 249727 - City of Long Beach-PW Energy Recovery							\$77,773.05	
249728	6365	Community Recycling and Resources	Food Waste & Comp Acct 610737	PV-334697-1	202	19X09035	\$6,931.68	
Total Check 249728 - Community Recycling and Resources							\$6,931.68	
249729	6402	L A County Sanitation Distr #2	Waste to Energy Con Acct 22305	PV-334699-1	202	SEP2011	\$22,354.49	
Total Check 249729 - L A County Sanitation Distr #2							\$22,354.49	
249730	6524	DW Properties	Mo. Mgmt. Fee at Jackson Ave	PV-334755-1 A1	482	4107	\$398.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249730 - DW Properties							\$398.81	
249731	6584	Federal Express Corp	ACCT#1148-5869-2	PV-334732-1	101	7-660-97246	\$125.97	
Total Check 249731 - Federal Express Corp							\$125.97	
249732	6592	Firefighters' Safety Center	Safety Boots	PV-334655-1	101	22757	\$650.33	
Total Check 249732 - Firefighters' Safety Center							\$650.33	
249733	6749	Howard Industries	Supplies	PV-334657-1	101	L507037	\$455.66	
			Supplies	PV-334658-1	101	L506697	\$42.47	
Total Check 249733 - Howard Industries							\$498.13	
249734	6840	Kane Ballmer and Berkman	LAUSD Appeal Agency15%,Aug2011	PV-334711-1 A7	481	17217	\$3,907.25	
			Redevlpmt Issues for Sept 2011	PV-334763-1 A7	481	17256	\$752.67	
Total Check 249734 - Kane Ballmer and Berkman							\$4,659.92	
249735	6881	Konica Business Technologies	Mo. Click Charges-Copiers	PV-334838-1	101	218926093	\$61.64	
			Mo. Click Charges-Copiers	PV-334841-1	101	218926181	\$1,008.22	
Total Check 249735 - Konica Business Technologies							\$1,069.86	
249736	6907	L N Curtis and Sons	Gas Monitors & Accessories	PV-334659-1	101	6030715-00	\$3,279.90	
				PV-334659-2	101	6030715-00	\$266.44	
				PV-334659-3	101	6030715-00	\$40.78	
				PV-334659-4	101	6030715-00	\$27.19	
				PV-334659-5	101	6030715-00	\$302.32	
				PV-334659-6	101	6030715-00	\$305.59	
				PV-334659-7	101	6030715-00	\$493.72	
				PV-334659-8	101	6030715-00	\$267.53	
				PV-334659-9	101	6030715-00	\$961.08	
Total Check 249736 - L N Curtis and Sons							\$5,944.55	
249737	6944	The Light House Inc	Parts	PV-334822-1	310	0171732	\$54.91	
			Freight	PV-334823-1	310	0171732FRT	\$6.16	
			Parts	PV-334824-1	310	0176046	\$532.68	
Total Check 249737 - The Light House Inc							\$593.75	
249738	8851	FireMaster	Kitchen 6 Month Inspection	PV-334660-1	101	121362568	\$275.00	
			Parts	PV-334661-1	101	121362568BAL	\$26.10	
Total Check 249738 - FireMaster							\$301.10	
249739	7190	Servicon Systems Inc	Parts	PV-334825-1	310	9234	\$1,233.18	
Total Check 249739 - Servicon Systems Inc							\$1,233.18	
249740	7370	Santa Monica UCLA Medical Center	Patient's Acct#71787420	PV-334759-2	101	71787420	\$730.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249740 - Santa Monica UCLA Medical Center							\$730.00	
249741	7407	Richard Sidebotham	Mo. Serv for Coin Machine Nov.	PV-334846-1 A7	203	08119	\$385.00	
Total Check 249741 - Richard Sidebotham							\$385.00	
249742	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-334832-1	202	2394495	\$303.56	
			FLAT FEE EMISSIONS	PV-334833-1	202	2395836	\$112.85	
Total Check 249742 - South Coast Air Quality Mgmt District							\$416.41	
249743	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 249743 - Southern California Edison							\$0.00	
249744	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 249744 - Southern California Edison							\$0.00	
249745	7452	Southern California Edison	2-02-454-5790	PV-334754-1	101	62PYMTS1011	\$67.49	
			2-02-454-5113	PV-334754-2	101	62PYMTS1011	\$363.07	
			2-30-598-3074	PV-334754-3	101	62PYMTS1011	\$54.54	
			2-32-785-5458	PV-334754-4	101	62PYMTS1011	\$50.24	
			2-32-785-5557	PV-334754-5	101	62PYMTS1011	\$68.80	
			2-32-785-6233	PV-334754-6	101	62PYMTS1011	\$59.89	
			2-19-466-9719	PV-334754-7	101	62PYMTS1011	\$32.22	
			2-02-453-8621	PV-334754-8	101	62PYMTS1011	\$360.56	
			2-02-453-6096	PV-334754-9	101	62PYMTS1011	\$39.25	
			2-02-453-5247	PV-334754-10	101	62PYMTS1011	\$38.36	
			2-02-457-1267	PV-334754-11	101	62PYMTS1011	\$31.36	
			2-02-453-5973	PV-334754-12	101	62PYMTS1011	\$60.17	
			2-02-453-8720	PV-334754-13	101	62PYMTS1011	\$153.66	
			2-20-044-3406	PV-334754-14	101	62PYMTS1011	\$40.35	
			2-02-453-5429	PV-334754-15	101	62PYMTS1011	\$41.82	
			2-02-453-5585	PV-334754-16	101	62PYMTS1011	\$38.81	
			2-02-453-6310	PV-334754-17	101	62PYMTS1011	\$39.83	
			2-02-453-5650	PV-334754-18	101	62PYMTS1011	\$39.13	
			2-33-309-2344	PV-334754-19	101	62PYMTS1011	\$41.66	
			2-02-453-2186	PV-334754-20	101	62PYMTS1011	\$39.10	
			2-32-578-0898	PV-334754-21	101	62PYMTS1011	\$23.82	
			2-11-577-9035	PV-334754-22	101	62PYMTS1011	\$43.85	
			2-02-453-9330	PV-334754-23	101	62PYMTS1011	\$79.22	
			2-02-453-0321	PV-334754-24	101	62PYMTS1011	\$41.88	
			2-02-452-0835	PV-334754-25	101	62PYMTS1011	\$42.12	
			2-02-452-2021	PV-334754-26	101	62PYMTS1011	\$31.69	
			2-02-453-2285	PV-334754-27	101	62PYMTS1011	\$169.40	
			2-02-453-8837	PV-334754-28	101	62PYMTS1011	\$48.78	
			2-02-450-5034	PV-334754-29	101	62PYMTS1011	\$38.69	
			2-02-453-9926	PV-334754-30	101	62PYMTS1011	\$2,514.42	



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Checks								
249745	7452	Southern California Edison	2-02-452-7376	PV-334754-31	101	62PYMTS1011	\$21.46	
			2-02-452-7657	PV-334754-32	101	62PYMTS1011	\$36.12	
			2-02-452-0405	PV-334754-33	101	62PYMTS1011	\$37.02	
			2-02-857-3038	PV-334754-34	101	62PYMTS1011	\$31.68	
			2-26-126-0301	PV-334754-35	101	62PYMTS1011	\$69.92	
			2-02-452-1254	PV-334754-36	101	62PYMTS1011	\$39.60	
			2-02-452-1510	PV-334754-37	101	62PYMTS1011	\$32.80	
			2-02-453-0875	PV-334754-38	101	62PYMTS1011	\$43.31	
			2-02-453-8498	PV-334754-39	101	62PYMTS1011	\$35.76	
			2-10-508-3760	PV-334754-40	101	62PYMTS1011	\$247.06	
			2-02-453-2525	PV-334754-41	101	62PYMTS1011	\$55.71	
			2-02-453-7391	PV-334754-42	101	62PYMTS1011	\$110.86	
			2-02-453-2426	PV-334754-43	101	62PYMTS1011	\$53.49	
			2-02-452-0017	PV-334754-44	101	62PYMTS1011	\$49.44	
			2-02-453-0115	PV-334754-45	101	62PYMTS1011	\$42.09	
			2-01-199-2005	PV-334754-46	101	62PYMTS1011	\$35,727.62	
			2-27-780-2096	PV-334754-47	101	62PYMTS1011	\$95.97	
			2-22-358-2255	PV-334754-48	101	62PYMTS1011	\$52.83	
			2-02-453-1105	PV-334754-49	101	62PYMTS1011	\$37.24	
			2-02-453-5841	PV-334754-50	101	62PYMTS1011	\$61.26	
			2-02-453-7219	PV-334754-51	101	62PYMTS1011	\$116.98	
			2-29-332-4570	PV-334754-52	101	62PYMTS1011	\$385.01	
			2-25-325-3561	PV-334754-53	101	62PYMTS1011	\$41.32	
			2-32-785-6522	PV-334754-54	101	62PYMTS1011	\$29.32	
			2-02-453-3168	PV-334754-55	101	62PYMTS1011	\$62.47	
			2-02-453-3028	PV-334754-56	101	62PYMTS1011	\$1,650.19	
			2-09-663-6527	PV-334754-57	101	62PYMTS1011	\$21.17	
			2-01-199-1999	PV-334754-58	101	62PYMTS1011	\$2,877.65	
			2-02-453-2657	PV-334754-59	101	62PYMTS1011	\$103.61	
			2-02-453-2830	PV-334754-60	101	62PYMTS1011	\$44.73	
			2-19-857-3032	PV-334754-61	101	62PYMTS1011	\$2,749.40	
			2-03-911-5761	PV-334754-62	101	62PYMTS1011	\$24.58	
			2-24-961-1773	PV-334756-1	101	24PYMTS1011	\$231.89	
			2-25-038-8113	PV-334756-2	101	24PYMTS1011	\$16.53	
			2-19-065-5175	PV-334756-3	101	24PYMTS1011	\$52.94	
			2-12-899-4472	PV-334756-4	101	24PYMTS1011	\$42.50	
			2-09-663-6683	PV-334756-5	101	24PYMTS1011	\$40.09	
			2-02-454-7093	PV-334756-6	101	24PYMTS1011	\$101.51	
			2-02-451-8631	PV-334756-7	101	24PYMTS1011	\$49.52	
			2-03-911-5761	PV-334756-8	101	24PYMTS1011	\$46.99	
			2-19-908-2371	PV-334756-9	101	24PYMTS1011	\$11,592.03	
			2-10-752-8689	PV-334756-10	101	24PYMTS1011	\$51.87	
			2-02-453-1873	PV-334756-11	101	24PYMTS1011	\$56.60	
			2-02-453-1683	PV-334756-12	101	24PYMTS1011	\$43.14	
			2-09-914-4701	PV-334756-13	101	24PYMTS1011	\$16.04	
			2-02-451-3715	PV-334756-14	101	24PYMTS1011	\$65.76	
			2-02-453-8308	PV-334756-15	101	24PYMTS1011	\$95.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249745	7452	Southern California Edison	2-02-453-7904	PV-334756-16	101	24PYMTS1011	\$31.05	
			2-02-453-8001	PV-334756-17	101	24PYMTS1011	\$23.27	
			2-02-453-8167	PV-334756-18	101	24PYMTS1011	\$37.97	
			2-02-451-8888	PV-334756-19	101	24PYMTS1011	\$41.86	
			2-02-450-9564	PV-334756-20	101	24PYMTS1011	\$107.27	
			2-02-450-9416	PV-334756-21	101	24PYMTS1011	\$47.59	
			2-02-450-5596	PV-334756-22	101	24PYMTS1011	\$17.43	
			2-02-454-0064	PV-334756-23	101	24PYMTS1011	\$187.09	
			2-02-454-6731	PV-334756-24	101	24PYMTS1011	\$382.96	
			2-02-450-3617	PV-334760-1	204	2024503617/1011	\$39.11	
			2-25-181-2707	PV-334761-1	202	2251812707/1011	\$21.99	
			2-12-308-6019	PV-334762-1	204	2PYMTS-1011	\$2.49	
			2-02-453-7573	PV-334762-2	204	2PYMTS-1011	\$252.35	
			2-23-726-1987	PV-334767-1	481	2237261987/1011	\$60.88	
			2-20-093-2283	PV-334768-1	481	2200932283/1011	\$3,178.03	
			2-19-427-4395	PV-334769-1	481	2194274395/1011	\$2,413.49	
			2-24-939-9965	PV-334770-1	481	2249399965/1011	\$4,731.27	
			2-19-857-6621	PV-334783-1	309	2198576621/1011	\$388.35	
			2-19-857-6621	PV-334783-2	309	2198576621/1011	\$1,914.97	
			2-19-857-6621	PV-334783-3	309	2198576621/1011	\$1,071.31	
			2-19-857-6621	PV-334783-4	309	2198576621/1011	\$22,947.50	
			2-20-846-8447	PV-334787-1	101	2208468447/1011	\$1,269.71	
			2-20-846-8447	PV-334787-2	101	2208468447/1011	\$2,358.03	
			2-20-846-8447	PV-334787-3	101	2208468447/1011	\$5,441.60	
			Total Check 249745 - Southern California Edison				\$109,152.33	
249746	7460	Sparkletts Water Co	#26573924681786	PV-334844-1	101	4681786092911	\$192.23	
			#26571534681308	PV-334845-1	101	4681308100111	\$764.46	
			Total Check 249746 - Sparkletts Water Co				\$956.69	
249747	7487	State of Calif Dept of Justice	Livescan-Sep11, Cust. #110098	PV-334812-1	101	870635	\$7,484.00	
			Total Check 249747 - State of Calif Dept of Justice				\$7,484.00	
249748	7526	Talley Communications Corp	Motorola Radio Antennas	PV-334662-1 A7	101	10071832	\$281.34	
			Shipping	PV-334662-2 A7	101	10071832	\$5.89	
			Total Check 249748 - Talley Communications Corp				\$287.23	
249749	7550	Time Clock Sales and Service Co Inc	Prev Maint Agrmt- Transportatn	PV-334663-1	101	PW1011111A	\$236.00	
			Prev Maint Agrmt- Sanitation	PV-334664-1	101	PW1011111B	\$236.00	
			Prev Maint Agrmt- Public Works	PV-334666-1	101	PW1011111C	\$236.00	
			Total Check 249749 - Time Clock Sales and Service Co Inc				\$708.00	
249750	7663	West Lite Supply Co Inc	Lighting Equipment	PV-334667-1	101	9370C	\$241.97	
				PV-334667-2	101	9370C	\$1,935.75	
				PV-334667-4	101	9370C	\$95.70	



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Checks								
249750	7663	West Lite Supply Co Inc		PV-334667-5	101	9370C	\$216.41	
				PV-334667-6	101	9370C	\$216.41	
				PV-334667-7	101	9370C	\$153.47	
				PV-334667-8	101	9370C	\$115.28	
				PV-334667-9	101	9370C	\$331.96	
				PV-334667-10	101	9370C	\$198.62	
				PV-334667-11	101	9370C	\$398.28	
				PV-334667-12	101	9370C	\$76.67	
				PV-334667-15	101	9370C	\$324.62	
				PV-334667-17	101	9370C	\$241.97	
				PV-334667-20	101	9370C	\$114.73	
				PV-334667-21	101	9370C	\$29.62	
				PV-334667-23	101	9370C	\$101.79	
			Lighting Equipment	PV-334674-2	101	9370C-1	\$287.10	
				PV-334674-3	101	9370C-1	\$66.39	
				PV-334674-5	101	9370C-1	\$1,334.36	
				PV-334674-7	101	9370C-1	\$469.80	
Total Check 249750 - West Lite Supply Co Inc							\$6,950.90	
249751	7696	Wittman Enterprises	Ambulance Billing-Sep 2011	PV-334771-1 A7	101	119010	\$5,218.08	
Total Check 249751 - Wittman Enterprises							\$5,218.08	
249752	7705	Xerox Corporation	P&T Copier for Sept. 11	PV-334675-1	101	057736774	\$319.57	
Total Check 249752 - Xerox Corporation							\$319.57	
249753	9430	Al Casillas	GANG TASK CONF-REG (rec req)	PV-334854-1	101	11/15-17/11	\$275.00	
			LODGING (receipts required)	PV-334854-2	101	11/15-17/11	\$327.06	
			MILEAGE	PV-334854-3	101	11/15-17/11	\$43.18	
			PER DIEM	PV-334854-4	101	11/15-17/11	\$150.00	
Total Check 249753 - Al Casillas							\$795.24	
249754	9488	Stephen Whipple	Farmers Mkt Mgmt for Aug 2011	PV-334766-1 A7	481	69-08-011	\$3,456.00	
Total Check 249754 - Stephen Whipple							\$3,456.00	
249755	9957	Keyser Marston Associates Inc	Housing Servs. for Sept 2011	PV-334757-1	482	0024391	\$700.63	
Total Check 249755 - Keyser Marston Associates Inc							\$700.63	
249756	9963	City of Culver City - City Hall	Replenish Petty Cash	PV-334811-1	101	10/24/11PETTYCASH	\$20.00	
			Replenish Petty Cash	PV-334811-2	101	10/24/11PETTYCASH	\$2.16	
			Replenish Petty Cash	PV-334811-3	101	10/24/11PETTYCASH	\$22.50	
			Replenish Petty Cash	PV-334811-4	101	10/24/11PETTYCASH	\$8.00	
			Replenish Petty Cash	PV-334811-5	101	10/24/11PETTYCASH	\$2.00	
			Replenish Petty Cash	PV-334811-6	101	10/24/11PETTYCASH	\$33.16	
			Replenish Petty Cash	PV-334811-7	101	10/24/11PETTYCASH	\$7.37	
			Replenish Petty Cash	PV-334811-8	101	10/24/11PETTYCASH	\$11.19	



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Checks								
249756	9963	City of Culver City - City Hall	Replenish Petty Cash	PV-334811-9	101	10/24/11PETTYCASH	\$6.51	
			Replenish Petty Cash	PV-334811-10	101	10/24/11PETTYCASH	\$10.86	
			Replenish Petty Cash	PV-334811-11	101	10/24/11PETTYCASH	\$46.00	
			Replenish Petty Cash	PV-334811-12	101	10/24/11PETTYCASH	\$20.00	
			Replenish Petty Cash	PV-334811-13	101	10/24/11PETTYCASH	\$25.00	
			Replenish Petty Cash	PV-334811-14	101	10/24/11PETTYCASH	\$6.32	
			Replenish Petty Cash	PV-334811-15	101	10/24/11PETTYCASH	\$20.00	
			Replenish Petty Cash	PV-334811-16	101	10/24/11PETTYCASH	\$12.00	
			Replenish Petty Cash	PV-334811-17	101	10/24/11PETTYCASH	\$29.25	
			Replenish Petty Cash	PV-334811-18	101	10/24/11PETTYCASH	\$20.00	
			Replenish Petty Cash	PV-334811-19	101	10/24/11PETTYCASH	\$37.93	
			Replenish Petty Cash	PV-334811-20	101	10/24/11PETTYCASH	\$95.00	
			Replenish Petty Cash	PV-334811-21	101	10/24/11PETTYCASH	\$75.00	
			Replenish Petty Cash	PV-334811-22	101	10/24/11PETTYCASH	\$15.00	
			Replenish Petty Cash	PV-334811-23	101	10/24/11PETTYCASH	\$32.98	
			Replenish Petty Cash	PV-334811-24	101	10/24/11PETTYCASH	\$20.00	
			Replenish Petty Cash	PV-334811-25	101	10/24/11PETTYCASH	\$25.00	
			Replenish Petty Cash	PV-334811-26	101	10/24/11PETTYCASH	\$15.00	
			Replenish Petty Cash	PV-334811-27	101	10/24/11PETTYCASH	\$5.97	
			Replenish Petty Cash	PV-334811-28	101	10/24/11PETTYCASH	\$25.00	
			Replenish Petty Cash	PV-334811-29	101	10/24/11PETTYCASH	\$49.70	
			Replenish Petty Cash	PV-334811-30	101	10/24/11PETTYCASH	\$80.00	
			Replenish Petty Cash	PV-334811-31	101	10/24/11PETTYCASH	\$80.00	
			Replenish Petty Cash	PV-334811-32	101	10/24/11PETTYCASH	\$23.00	
			Replenish Petty Cash	PV-334811-33	101	10/24/11PETTYCASH	\$12.00	
			Replenish Petty Cash	PV-334811-34	101	10/24/11PETTYCASH	\$195.70	
Total Check 249756 - City of Culver City - City Hall							\$1,089.60	
249757	10085	Express Pipe and Supply	Parts	PV-334826-1	310	S4231540.001	\$58.82	
			Parts	PV-334829-1	310	S4221834.001	\$156.68	
			Parts	PV-334831-1	310	S4230915.001	\$85.56	
			Parts	PV-334834-1	310	S4231153.001	\$55.95	
Total Check 249757 - Express Pipe and Supply							\$357.01	
249758	12217	Aubrey Kellum	DISASTER CRS-REG(receipts req)	PV-334853-1	101	11/14-18/11	\$1,225.00	
			LODGING (receipts required)	PV-334853-2	101	11/14-18/11	\$573.78	
			PER DIEM	PV-334853-3	101	11/14-18/11	\$300.00	
Total Check 249758 - Aubrey Kellum							\$2,098.78	
249759	12712	Atkinson Andelson Loya Ruud and Romc	Legal Services	PV-334814-1	101	386234	\$300.00	
Total Check 249759 - Atkinson Andelson Loya Ruud and Romo							\$300.00	
249760	12868	Eddings Bros Auto Parts Inc	Parts	PV-334836-1	310	469443	\$32.60	
			Parts	PV-334837-1	310	469550	\$100.30	
			Parts	PV-334839-1	310	469692	\$528.89	



A/P Detailed Payment Register - continued
City Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249760 - Eddings Bros Auto Parts Inc							\$661.79	
249761	13167	Ed Chauff	I KNEW THIS DAY-REG (rec req)	PV-334858-1	101	11/15-17/11	\$250.00	
			LODGING (receipts required)	PV-334858-2	101	11/15-17/11	\$274.29	
			PER DIEM	PV-334858-3	101	11/15-17/11	\$150.00	
Total Check 249761 - Ed Chauff							\$674.29	
249762	14696	L A County Tax Collector	Tax-ID #4312014270, FY11/12	PV-334828-1	488	ASS4312014270FY2011-12	\$1,087.95	
			Tax-ID #4312014271, FY11/12	PV-334830-1	488	ASS4312014271FY2011-12	\$289.30	
Total Check 249762 - L A County Tax Collector							\$1,377.25	
249763	14849	Protection One	Annual Alarm Serv Acct 1711134	PV-334728-1	204	PW091411	\$563.86	
Total Check 249763 - Protection One							\$563.86	
249764	45341	William Jackson	GANG TASK CONF-REG (rec req)	PV-334856-1	101	11/15-17/11	\$275.00	
			LODGING (receipts required)	PV-334856-2	101	11/15-17/11	\$327.06	
			MILEAGE	PV-334856-3	101	11/15-17/11	\$43.18	
			PER DIEM	PV-334856-4	101	11/15-17/11	\$150.00	
Total Check 249764 - William Jackson							\$795.24	
249765	166602	Preferred Personnel	Saucedo/Serna-100211	PV-334665-1	202	3102811	\$1,059.00	
Total Check 249765 - Preferred Personnel							\$1,059.00	
249766	73043	CDW Government Inc	Speck Macbook Case	PV-334677-2	101	ZQR4130	\$76.13	
			Shipping	PV-334677-3	101	ZQR4130	\$1.55	
Total Check 249766 - CDW Government Inc							\$77.68	
249767	132665	Lea Associates Inc	Appraisal Services	PV-334827-1	485	2003012	\$3,500.00	
Total Check 249767 - Lea Associates Inc							\$3,500.00	
249768	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus & CORF	PV-334733-1	308	24624	\$1,626.36	
			CMOA Fee	PV-334734-1	308	24624BAL	\$4.50	
Total Check 249768 - Rosemead Oil Products Inc							\$1,630.86	
249769	155728	Kyle Houck	I KNEW THIS DAY-REG (rec req)	PV-334859-1	101	11/15-17/11	\$250.00	
			LODGING (receipts required)	PV-334859-2	101	11/15-17/11	\$274.29	
			PER DIEM	PV-334859-3	101	11/15-17/11	\$150.00	
Total Check 249769 - Kyle Houck							\$674.29	
249770	175517	KJ Services Environmental Consulting	Multifamily Recyhg Prg. Jun 11	PV-334702-1	202	7439	\$1,320.00	
			Food Waste Recyhg Prg Jul 11	PV-334704-1	202	7455	\$680.00	
			Multifamily Recyhg Prg. Jul 11	PV-334705-1	202	7454	\$2,480.00	
			Food Waste Recyhg Prg Aug 11	PV-334706-1	202	7472	\$120.00	
			Multifamily Recyhg Prg. Aug 11	PV-334707-1	202	7473	\$4,420.00	



A/P Detailed Payment Register - continued
City Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249770	175517	KJ Services Environmental Consulting	Multifamily Recylg Prg. Sep 11	PV-334708-1	202	7495	\$1,520.00	
			Food Waste Recylg Prg Sep 11	PV-334709-1	202	7496	\$440.00	
			Total Check 249770 - KJ Services Environmental Consulting				\$10,980.00	
249771	167600	CleanStreet	Street Cleaning	PV-334688-1	202	65088	\$585.00	
			Street Cleaning	PV-334690-1	202	65089	\$552.50	
			Street Clean Services-Sep 2011	PV-334691-1	202	65269	\$23,973.24	
			Pressure Wash	PV-334692-1	202	65270	\$600.00	
			Pressure Wash	PV-334693-1	202	65271	\$380.00	
			Pressure Wash	PV-334694-1	202	65272	\$90.00	
			Pressure Wash	PV-334695-1	202	65273	\$150.00	
			Total Check 249771 - CleanStreet				\$26,330.74	
249772	167956	Aramark Uniform Services	Employee Uniform Rental	PV-334668-1	202	502-6336885	\$57.84	
			Employee Uniform Rental	PV-334669-1	202	502-6318032	\$121.99	
			Employee Uniform Rental	PV-334670-1	202	502-6336886	\$121.99	
			Jail/Custodial Uniform Rentals	PV-334719-1	101	502-6318047	\$27.60	
			Jail/Custodial Uniform Rentals	PV-334720-1	101	502-6299045	\$27.60	
			Uniforms	PV-334736-1	308	502-6318046	\$157.64	
			Mats	PV-334736-2	308	502-6318046	\$51.80	
			Linen	PV-334736-3	308	502-6318046	\$46.50	
			Uniforms	PV-334737-1	308	502-6336900	\$142.19	
			Mats	PV-334737-2	308	502-6336900	\$38.75	
			Linen	PV-334737-3	308	502-6336900	\$58.50	
			Uniforms-Sewer Maintenance	PV-334740-1	204	502-6318039	\$23.55	
			Uniforms-Sewer Maintenance	PV-334741-1	204	502-6336893	\$23.55	
			Mats - Taxable	PV-334742-1	308	502-6336900BAL	\$13.05	
			Total Check 249772 - Aramark Uniform Services				\$912.55	
249773	173459	Modern Parking Inc	Non Budgeted Labor-Sep 2011	PV-334744-1	475	12906	\$979.70	
			Parking Operations-Sep 2011	PV-334745-1	475	12911	\$13,092.16	
			Non Budgeted Labor-Sep 2011	PV-334747-1	481	12907	\$505.85	
			Non Budgeted Labor-Sep 2011	PV-334748-1	481	12908	\$954.85	
				PV-334748-2	481	12908	\$1,504.31	
			Parking Operations-Sep 2011	PV-334749-1	481	12912	\$8,732.10	
			Parking Operations-Sep 2011	PV-334750-1	481	12913	\$22,008.44	
			Parking Operations-Sep 2011	PV-334751-1	481	12914	\$3,255.00	
			Total Check 249773 - Modern Parking Inc				\$51,032.41	
249774	173579	Rocket Smog Inc	Smog Check-Unit #1057	PV-334700-1	308	35885	\$30.00	
			Smog Check-Unit #2073	PV-334701-1	308	35952	\$30.00	
			Smog Check-Unit #2071	PV-334703-1	308	36051	\$30.00	
			Total Check 249774 - Rocket Smog Inc				\$90.00	
249775	174798	Becnel Uniforms	Uniforms - Beverly	PV-334847-1	203	54355	\$103.31	



A/P Detailed Payment Register - continued
City Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249775 - Becnel Uniforms							\$103.31	
249776	175021	US Airconditioning	V-Belts	PV-334680-1	101	7466211	\$41.17	
			A/C Parts	PV-334682-1	101	7524794	\$134.67	
Total Check 249776 - US Airconditioning							\$175.84	
249777	189702	Kristi Callan	Minutes Transcription Services	PV-334815-1 A7	101	9274	\$660.00	
Total Check 249777 - Kristi Callan							\$660.00	
249778	193747	OfficeMax	Credit	PD-334181-1	101	811687	\$(35.78)	
			Credit	PD-334182-1	101	725054	\$(14.61)	
			Credit	PD-334183-1	101	941748	\$(64.05)	
			Credit	PD-334184-1	101	629019	\$(18.68)	
			Credit	PD-334186-1	101	174837	\$(42.74)	
			Credit	PD-334187-1	101	938944	\$(237.25)	
			Credit	PD-334188-1	101	733359	\$(78.82)	
			Credit	PD-334189-1	101	672727	\$(22.08)	
			Credit	PD-334191-1	101	992819	\$(54.63)	
			Credit	PD-334194-1	203	423311	\$(125.22)	
			office supplies	PV-334793-1	101	855716	\$707.45	
			office supplies	PV-334794-1	101	860098	\$5.98	
			office supplies	PV-334795-1	308	901488	\$183.41	
			office supplies	PV-334797-1	310	771351	\$10.47	
			office supplies	PV-334798-1	101	859040	\$138.09	
			office supplies	PV-334799-1	413	772957	\$695.81	
			office supplies	PV-334800-1	413	773740	\$157.51	
			office supplies	PV-334801-1	101	871232	\$21.41	
			office supplies	PV-334802-1	101	871286	\$41.88	
			office supplies	PV-334803-1	101	851797	\$13.93	
			office supplies	PV-334804-1	101	788473	\$212.57	
			office supplies	PV-334805-1	101	768890	\$4,506.94	
			office supplies	PV-334807-1	310	808371	\$6,572.85	
			credit	PD-334808-1	310	801460	\$(4,506.94)	
Total Check 249778 - OfficeMax							\$8,067.50	
249779	194135	Mauricio Blanco	REIMB-I-300 ICS, 5/23-25/11	PV-334650-1 R	101	51487/CHK#2094	\$65.00	
			REIMB-Prevent 1A, 8/22-26/11	PV-334652-1 R	101	55151/CHK#2128	\$205.00	
			REIMB-Command 1A, 9/19-23/11	PV-334656-1 R	101	52789/CHK#2126	\$125.00	
Total Check 249779 - Mauricio Blanco							\$395.00	
249780	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Oct11	PV-334848-1	101	2176079	\$47.25	
Total Check 249780 - Pacific Alarm Systems Inc							\$47.25	
249781	198438	Walters Wholesale	Lighting Equipment	PV-334684-1 A7	101	2954843-00	\$36.70	
			Lighting Equipment	PV-334685-1 A7	101	2954875-00	\$66.92	



A/P Detailed Payment Register - continued
City Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249781	198438	Walters Wholesale	Lighting Equipment	PV-334686-1 A7	101	2954916-00	\$75.08	
			Lighting Equipment	PV-334687-1 A7	101	2955300-00	\$101.60	
			Lighting Equipment	PV-334689-1 A7	101	2955267-00	\$108.31	
Total Check 249781 - Walters Wholesale							\$388.61	
249782	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-334671-1	202	545736	\$320.00	
			LF Mixed Semi-Disposal Cost	PV-334672-1	202	552740	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-334676-1	202	552741	\$160.00	
Total Check 249782 - Vulcan Materials							\$640.00	
249783	202799	Golden State Water Company	511011-9	PV-334784-1	101	5110119/1011	\$65.66	
			511011-9	PV-334784-2	101	5110119/1011	\$281.42	
			511011-9	PV-334784-3	101	5110119/1011	\$121.95	
			396591-0	PV-334785-1	101	3965910/1011	\$237.85	
			396591-0	PV-334785-2	101	3965910/1011	\$1.27	
			396591-0	PV-334785-3	101	3965910/1011	\$4.55	
			431017-3	PV-334786-1	101	4310173/1011	\$39.63	
			431017-3	PV-334786-2	101	4310173/1011	\$0.21	
			431017-3	PV-334786-3	101	4310173/1011	\$0.76	
Total Check 249783 - Golden State Water Company							\$753.30	
249784	230020	Golden State Water Company	353834-5	PV-334764-1	204	2PYMTS-1011	\$45.59	
			416199-8	PV-334764-2	204	2PYMTS-1011	\$54.30	
			334901-6	PV-334765-1	101	3349016/1011	\$221.30	
			345795-6	PV-334772-1	481	645795-6/1011	\$388.37	
			232352-5	PV-334773-1	481	2323525/01011	\$70.93	
			645789-9	PV-334774-1	481	6457899/1011	\$272.44	
			645779-0	PV-334775-1	481	6457790/1011	\$111.84	
			645766-7	PV-334776-1	481	6457667/1011	\$40.60	
			232312-9	PV-334777-1	481	232312-9/1011	\$34.51	
			551839-4	PV-334778-1	481	5518394/1011	\$24.28	
Total Check 249784 - Golden State Water Company							\$1,264.16	
249785	211124	Amtech Elevator Services	Elevator Maintenance-Sep 2011	PV-334779-1	101	DVL07358911	\$2,130.00	
Total Check 249785 - Amtech Elevator Services							\$2,130.00	
249786	228610	APD Consultants Inc	Engineering Services-Bristol	PV-334735-1	204	603	\$1,020.00	
Total Check 249786 - APD Consultants Inc							\$1,020.00	
249787	233016	United Site Services	Portable Restrooms	PV-334710-1	202	114-182509	\$391.50	
			Delivery/Pickup	PV-334710-2	202	114-182509	\$48.94	
Total Check 249787 - United Site Services							\$440.44	
249788	236592	Haynes Building Services LLC	Event Service Workers	PV-334722-1	101	00020289	\$1,096.83	
			Event Service Workers	PV-334723-1	101	00020290	\$3,760.56	



A/P Detailed Payment Register - continued
City Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249788	236592	Haynes Building Services LLC	Event Staff-Sep 2011	PV-334818-1	481	00020287	\$1,475.00	
Total Check 249788 - Haynes Building Services LLC							\$6,332.39	
249789	237011	Able Building Maintenance	Janitorial Service-Jul 2011	PV-334806-1	101	0334394-IN	\$1,165.31	
			Janitorial Service-Aug 2011	PV-334809-1	101	0335691-IN	\$1,165.31	
			Janitorial Service-Sep 2011	PV-334810-1	101	0338934-IN	\$1,165.31	
Total Check 249789 - Able Building Maintenance							\$3,495.93	
249790	238201	New World Systems Corporation	Service or Travel Time	PV-334738-1	420	014033	\$2,800.00	
			Travel Expenses	PV-334739-1	420	014280	\$1,590.80	
Total Check 249790 - New World Systems Corporation							\$4,390.80	
249791	239958	Fleming Environmental Inc	DOP Visits-3rd Qtr	PV-334780-1 A7	101	7347	\$270.00	
Total Check 249791 - Fleming Environmental Inc							\$270.00	
249792	247488	Aspen Environmental Group	Baldwin Hills Com Stds Dis Prj	PV-334683-1	101	1176.001-24	\$3,446.91	
Total Check 249792 - Aspen Environmental Group							\$3,446.91	
249793	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-334649-1	308	SEP2011	\$50.00	
			Money Order Fee	PV-334649-2	308	SEP2011	\$1.10	
Total Check 249793 - EM&FS Div Employee Incentive Program							\$51.10	
249794	300204	JAS Pacific Inc	Shorning Plan Check Services	PV-334782-1 A7	101	PC4071	\$552.50	
Total Check 249794 - JAS Pacific Inc							\$552.50	
249795	265363	Marina Landscape Inc	Maintenance-Sep 2011	PV-334679-1 A7	417	8561091100-3	\$300.00	
			Maintenance-Sep 2011	PV-334788-1 A7	101	8561091100	\$12,871.00	
			Maintenance-Sep 2011	PV-334789-1 A7	101	8561091100-1	\$400.00	
			Maintenance-Sep 2011	PV-334813-1 A7	425	8561091100-2	\$200.00	
Total Check 249795 - Marina Landscape Inc							\$13,771.00	
249796	265623	Chiquita Canyon Inc	Waste to Energy Con Acct 53	PV-334712-1 A7	202	2575	\$35,052.28	
Total Check 249796 - Chiquita Canyon Inc							\$35,052.28	
249797	297058	Kimball Midwest	Parts	PV-334835-1 A7	310	2151470	\$102.45	
Total Check 249797 - Kimball Midwest							\$102.45	
249798	268688	Napa Auto Parts Culver City	Parts	PV-334840-1 A7	310	084654	\$15.97	
			Parts	PV-334842-1 A7	310	084724	\$63.29	
			Parts	PV-334843-1 A7	310	084725	\$57.54	
Total Check 249798 - Napa Auto Parts Culver City							\$136.80	
249799	269547	PetData Inc	Animal Licensing Serv Sept 11	PV-334792-2 A7	101	1923	\$325.30	



A/P Detailed Payment Register - continued
City Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249799 - PetData Inc							\$325.30	
249800	283163	Spring Cleaners	Jail Laundry -Sep 2011	PV-334796-1 A7	101	010	\$753.33	
Total Check 249800 - Spring Cleaners							\$753.33	
249801	294692	Bucknam & Associates, Inc	Pavement Management 2011	PV-334681-1	417	204-03.03	\$5,981.60	
							\$3,658.40	
Total Check 249801 - Bucknam & Associates, Inc							\$9,640.00	
249802	294693	Kling Consulting Group Inc	Geotechnical Services	PV-334821-1	423	31896	\$2,493.88	
Total Check 249802 - Kling Consulting Group Inc							\$2,493.88	
249803	295294	IPS group	Parking Meter Field Test	PV-334721-1	421	7540	\$828.19	
Total Check 249803 - IPS group							\$828.19	
249804	296587	KASA Construction, Inc	Sepulveda BI Improvements	PV-334753-1	485	KASA-04	\$46,460.71	
Total Check 249804 - KASA Construction, Inc							\$46,460.71	
249805	297856	Melrose Mac Inc	Panasonic Battery	PV-334849-1	203	0720104AERW	\$648.15	
							\$250.13	
Total Check 249805 - Melrose Mac Inc							\$898.28	
249806	298097	S. Groner Associates, Inc	MultifamilyFamily Grant Conslt	PV-334713-1	202	796	\$9,554.00	
							\$18,963.00	
							\$5,677.00	
							\$5,677.00	
							\$11,469.60	
							\$2,593.50	
Total Check 249806 - S. Groner Associates, Inc							\$53,934.10	
249807	300768	Atlas-Allied, Inc	Bristol Sewer Pump St Imprvmnts	PV-334729-1	204	1	\$20,961.00	
Total Check 249807 - Atlas-Allied, Inc							\$20,961.00	
249808	302870	Tyler Technologies, Inc	Munis Software and Hardware	PV-334724-1	420	55119	\$88,060.00	
							\$199,120.00	
							\$19,324.88	
Total Check 249808 - Tyler Technologies, Inc							\$306,504.88	
Total Checks							\$912,209.59	



A/P Detailed Payment Register - continued
City Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$912,209.59	
Total Payment Run - Count (including voids)							89	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							87	



A/P Detailed Payment Register
City Main Checking
October 27, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249809	6262	Calif Vision Service	Oct 2011 Adm Fees 0008	PV-334875-1	101	OCT11ADMFEES0008	\$3,275.00	
			Oct 2011 Cobra Adm Fees 0010	PV-334876-1	101	OCT11ADMFEES0010	\$65.00	
			Sep 2011 Claims 0007	PV-334877-1	101	SEP11CLAIMS0007	\$13,883.99	
			Sep 2011 Cobra Claims 0009	PV-334878-1	101	SEP11CLAIMS0009	\$269.76	
Total Check 249809 - Calif Vision Service							\$17,493.75	
249810	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-334919-1 S	101	ALLEMP908551	\$332.50	
Total Check 249810 - Sharon Renee Courtney							\$332.50	
249811	6417	Culver City Employees Association	DuesPayPeriodEnd-10/23/2011	PV-334886-1	101	40844-3	\$1,690.00	
			DuesPayPeriodEnd-10/23/2011	PV-334887-1	202	40844-4	\$340.00	
			DuesPayPeriodEnd-10/23/2011	PV-334888-1	203	40844-5	\$880.00	
			DuesPayPeriodEnd-10/23/2011	PV-334889-1	204	40844-6	\$50.00	
			DuesPayPeriodEnd-10/23/2011	PV-334890-1	308	40844-7	\$320.00	
			DuesPayPeriodEnd-10/23/2011	PV-334891-1	414	40844-8	\$60.00	
			DuesPayPeriodEnd-10/23/2011	PV-334892-1	101	40844-9	\$80.00	
			DuesPayPeriodEnd-10/23/2011	PV-334893-1	202	40844-10	\$10.00	
			DuesPayPeriodEnd-10/23/2011	PV-334894-1	203	40844-11	\$100.00	
			DuesPayPeriodEnd-10/23/2011	PV-334895-1	204	40844-12	\$10.00	
			DuesPayPeriodEnd-10/23/2011	PV-334896-1	308	40844-13	\$10.00	
Total Check 249811 - Culver City Employees Association							\$3,550.00	
249812	6425	Culver City Credit Union	Deductions ppe102311	PV-334861-1	101	PYDY102811	\$76,843.03	
			Deductions ppe102311	PV-334861-2	101	PYDY102811	\$6,514.99	
			Deductions ppe102311	PV-334861-3	101	PYDY102811	\$9,930.58	
			Deductions ppe102311	PV-334861-4	101	PYDY102811	\$113.02	
			Deductions ppe102311	PV-334861-5	101	PYDY102811	\$6,251.83	
			Deductions ppe102311	PV-334861-6	101	PYDY102811	\$1,328.71	
			Deductions ppe102311	PV-334861-7	101	PYDY102811	\$1,570.12	
Total Check 249812 - Culver City Credit Union							\$102,552.28	
249813	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-10/23/2011	PD-334884-1	101	40844-1	\$(5.80)	
			DuesPayPeriodEnd-10/23/2011	PV-334898-1	101	40844-15	\$120.75	
			DuesPayPeriodEnd-10/23/2011	PV-334899-1	101	40844-16	\$136.87	
			DuesPayPeriodEnd-10/23/2011	PV-334900-1	101	40844-17	\$432.00	
			DuesPayPeriodEnd-10/23/2011	PV-334901-1	101	40844-18	\$2,250.00	
			DuesPayPeriodEnd-10/23/2011	PV-334902-1	101	40844-19	\$108.00	
Total Check 249813 - Culver City Firefighters #1927							\$3,041.82	
249814	6433	Culver City Management Group	DuesPayPeriodEnd-10/23/2011	PV-334903-1	101	40844-20	\$468.00	



A/P Detailed Payment Register - continued
City Main Checking
October 27, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249814	6433	Culver City Management Group	DuesPayPeriodEnd-10/23/2011	PV-334904-1	202	40844-21	\$39.00	
			DuesPayPeriodEnd-10/23/2011	PV-334905-1	203	40844-22	\$65.00	
			DuesPayPeriodEnd-10/23/2011	PV-334906-1	308	40844-23	\$26.00	
Total Check 249814 - Culver City Management Group							\$598.00	
249815	6434	Culver City Police Association	DuesPayPeriodEnd-10/23/2011	PD-334885-1	101	40844-2	\$(9.10)	
			DuesPayPeriodEnd-10/23/2011	PV-334907-1	101	40844-24	\$22.75	
			DuesPayPeriodEnd-10/23/2011	PV-334908-1	101	40844-25	\$3,632.78	
			DuesPayPeriodEnd-10/23/2011	PV-334909-1	101	40844-26	\$6,506.50	
Total Check 249815 - Culver City Police Association							\$10,152.93	
249816	6481	Delta Care PMI	Dental Deductions, Oct 2011	PV-334862-1	101	OCT2011	\$2,679.08	
			Dental Deductions, Oct 2011	PV-334862-2	101	OCT2011	\$499.29	
			Dental Deductions, Oct 2011	PV-334862-3	101	OCT2011	\$1,267.63	
			Dental Deductions, Oct 2011	PV-334862-4	101	OCT2011	\$88.11	
			Dental Deductions, Oct 2011	PV-334862-5	101	OCT2011	\$323.07	
			Dental Deductions, Oct 2011	PV-334862-6	101	OCT2011	\$29.37	
Total Check 249816 - Delta Care PMI							\$4,886.55	
249817	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-334930-1	101	ALLEMP908552	\$106.25	
Total Check 249817 - Bonita Jean Lewis							\$106.25	
249818	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-10/23/2011	PV-334882-1	101	PYDY102811	\$60,910.04	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-2	101	PYDY102811	\$550.00	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-3	101	PYDY102811	\$30,261.89	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-4	101	PYDY102811	\$679.25	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-5	101	PYDY102811	\$1,408.75	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-6	101	PYDY102811	\$760.75	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-7	101	PYDY102811	\$292.25	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-8	101	PYDY102811	\$38,687.81	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-9	101	PYDY102811	\$2,629.00	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-10	101	PYDY102811	\$5,514.00	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-11	101	PYDY102811	\$337.00	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-12	101	PYDY102811	\$5,038.00	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-13	101	PYDY102811	\$274.00	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-14	101	PYDY102811	\$173.00	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-15	101	PYDY102811	\$3,198.06	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-16	101	PYDY102811	\$1,986.61	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-17	101	PYDY102811	\$13,274.09	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-18	101	PYDY102811	\$3,450.50	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-19	101	PYDY102811	\$423.08	
			ICMAPayPeriodEnd-10/23/2011	PV-334882-20	101	PYDY102811	\$3,272.72	
Total Check 249818 - I C M A Retirement Trust-457							\$173,120.80	
249819	6853	Traci O Kellum	Garnishment - Confidential	T7-334941-1 S	101	ALLEMP908553	\$516.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249819 - Traci O Kellum							\$516.00	
249820	7173	Calif Public Employees Retirement Syste	Insurance Premium, Nov 2011	PV-334863-1	101	NOV2011	\$579,388.64	
			Insurance Premium, Nov 2011	PV-334863-2	101	NOV2011	\$57,304.97	
			Insurance Premium, Nov 2011	PV-334863-3	101	NOV2011	\$124,404.60	
			Insurance Premium, Nov 2011	PV-334863-4	101	NOV2011	\$6,762.73	
			Insurance Premium, Nov 2011	PV-334863-5	101	NOV2011	\$44,273.78	
			Insurance Premium, Nov 2011	PV-334863-6	101	NOV2011	\$3,501.08	
			Insurance Premium, Nov 2011	PV-334863-7	101	NOV2011	\$5,316.99	
Total Check 249820 - Calif Public Employees Retirement System							\$820,952.79	
249821	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-334952-1	203	ALLEMP908554	\$193.00	
Total Check 249821 - Vehicle Registration Collection							\$193.00	
249822	7713	Barbara Jean Young	Garnishment - Confidential	T7-334963-1	202	ALLEMP908555	\$200.00	
Total Check 249822 - Barbara Jean Young							\$200.00	
249823	8366	Culver City Police Management Group	DuesPayPeriodEnd-10/23/2011	PV-334910-1	101	40844-27	\$300.00	
Total Check 249823 - Culver City Police Management Group							\$300.00	
249824	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-334974-1	202	ALLEMP908556	\$497.43	
Total Check 249824 - L A County Sheriffs Dept-Inglewood							\$497.43	
249825	13167	Ed Chauff	Reality Based Training-Ventura	PV-334871-1	101	09/12-13/11REIMB	\$249.42	
Total Check 249825 - Ed Chauff							\$249.42	
249826	14284	Culver City Fire Management	DuesPayPeriodEnd-10/23/2011	PV-334897-1	101	40844-14	\$105.00	
Total Check 249826 - Culver City Fire Management							\$105.00	
249827	35428	Brandon Vanscoy	Reality Based Training-Ventura	PV-334872-1	101	09/12-13/11REIMB	\$249.42	
Total Check 249827 - Brandon Vanscoy							\$249.42	
249828	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-334980-1	203	ALLEMP908557	\$230.00	
			Garnishment - Confidential	T7-334981-1	203	ALLEMP908558	\$381.12	
Total Check 249828 - L A County Sheriffs Office							\$611.12	
249829	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe102311	PV-334864-1	101	PYDY102811	\$6,530.70	
			Deductions Medical ppe102311	PV-334864-2	101	PYDY102811	\$174.00	
			Deductions Medical ppe102311	PV-334864-3	101	PYDY102811	\$(174.00)	
			Deductions Medical ppe102311	PV-334864-4	101	PYDY102811	\$166.67	
			Deductions Medical ppe102311	PV-334864-5	101	PYDY102811	\$41.67	
			Deductions Medical ppe102311	PV-334864-6	101	PYDY102811	\$83.33	
			Deductions Medical ppe102311	PV-334864-7	101	PYDY102811	\$29.17	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249829 - AmeriFlex Flex Claims Account							\$6,851.54	
249830	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-334920-1	203	ALLEMP9085510	\$50.00	
			Garnishment - Confidential	T7-334921-1	203	ALLEMP9085511	\$35.00	
			Garnishment - Confidential	T7-334922-1	203	ALLEMP9085512	\$258.73	
			Garnishment - Confidential	T7-334923-1	203	ALLEMP9085513	\$213.35	
			Garnishment - Confidential	T7-334982-1	203	ALLEMP908559	\$150.00	
Total Check 249830 - State of Calif Franchise Tax Board							\$707.08	
249831	129704	Eagle Sports and Awards Company	T-Shirts	PV-334874-1 A7	202	9105	\$234.90	
				PV-334874-2 A7	202	9105	\$25.00	
Total Check 249831 - Eagle Sports and Awards Company							\$259.90	
249832	133108	Art Ida	APTA Annual Mtg-New Orleans	PV-334873-1	203	10/02-05/11REIMB	\$672.14	
Total Check 249832 - Art Ida							\$672.14	
249833	151705	United States Treasury	Garnishment - Confidential	T7-334924-1	101	ALLEMP9085514	\$125.00	
Total Check 249833 - United States Treasury							\$125.00	
249834	170890	Internal Revenue Service	Garnishment - Confidential	T7-334925-1	203	ALLEMP9085515	\$100.00	
Total Check 249834 - Internal Revenue Service							\$100.00	
249835	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe102311	PV-334865-1	101	PYDY102811	\$3,337.51	
			PARS Deductions ppe102311	PV-334865-2	101	PYDY102811	\$192.11	
			PARS Deductions ppe102311	PV-334865-3	101	PYDY102811	\$91.20	
Total Check 249835 - Union Bank of Calif-Trustee for PARS							\$3,620.82	
249836	182688	Standard Insurance Company	GRP (44373) LIFE INS, OCT 2011	PV-334866-1	101	OCT2011	\$4,727.31	
			GRP (44373) LIFE INS, OCT 2011	PV-334866-2	101	OCT2011	\$409.82	
			GRP (44373) LIFE INS, OCT 2011	PV-334866-3	101	OCT2011	\$1,156.93	
			GRP (44373) LIFE INS, OCT 2011	PV-334866-4	101	OCT2011	\$64.74	
			GRP (44373) LIFE INS, OCT 2011	PV-334866-5	101	OCT2011	\$337.09	
			GRP (44373) LIFE INS, OCT 2011	PV-334866-6	101	OCT2011	\$28.74	
			GRP (44373) LIFE INS, OCT 2011	PV-334866-7	101	OCT2011	\$64.74	
Total Check 249836 - Standard Insurance Company							\$6,789.37	
249837	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-334926-1 S	308	ALLEMP9085516	\$237.50	
Total Check 249837 - Edelmira De La Garza Williams							\$237.50	
249838	201428	Amy Morgan Teel	Garnishment - Confidential	T7-334927-1 S	101	ALLEMP9085517	\$573.00	
Total Check 249838 - Amy Morgan Teel							\$573.00	
249839	202838	Maria Summers	Garnishment - Confidential	T7-334928-1 S	101	ALLEMP9085518	\$400.00	



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City Main Checking
October 27, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249839 - Maria Summers							\$400.00	
249840	207273	Internal Revenue Service	Garnishment - Confidential	T7-334929-1	101	ALLEMP9085519	\$50.00	
Total Check 249840 - Internal Revenue Service							\$50.00	
249841	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-334931-1	101	ALLEMP9085520	\$380.74	
Total Check 249841 - State of California Franchise Tax Board							\$380.74	
249842	211265	Mieah Edwards	Garnishment - Confidential	T7-334932-1 S	202	ALLEMP9085521	\$11.00	
Total Check 249842 - Mieah Edwards							\$11.00	
249843	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-334933-1 R	203	ALLEMP9085522	\$150.00	
Total Check 249843 - L A County Sheriffs Dept - Santa Monica							\$150.00	
249844	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 249844 - State Disbursement Unit							\$0.00	
249845	215262	State Disbursement Unit	Garnishment - Confidential	T7-334934-1	101	ALLEMP9085523	\$369.23	
			Garnishment - Confidential	T7-334935-1	101	ALLEMP9085524	\$44.65	
			Garnishment - Confidential	T7-334936-1	101	ALLEMP9085525	\$360.00	
			Garnishment - Confidential	T7-334937-1	101	ALLEMP9085526	\$715.38	
			Garnishment - Confidential	T7-334938-1	202	ALLEMP9085527	\$225.00	
			Garnishment - Confidential	T7-334939-1	204	ALLEMP9085528	\$492.50	
			Garnishment - Confidential	T7-334940-1	308	ALLEMP9085529	\$269.53	
			Garnishment - Confidential	T7-334942-1	203	ALLEMP9085530	\$300.50	
			Garnishment - Confidential	T7-334943-1	204	ALLEMP9085531	\$299.50	
			Garnishment - Confidential	T7-334944-1	101	ALLEMP9085532	\$134.00	
			Garnishment - Confidential	T7-334945-1	101	ALLEMP9085533	\$312.50	
			Garnishment - Confidential	T7-334946-1	203	ALLEMP9085534	\$92.31	
			Garnishment - Confidential	T7-334947-1	203	ALLEMP9085535	\$350.00	
			Garnishment - Confidential	T7-334948-1	203	ALLEMP9085536	\$4.45	
			Garnishment - Confidential	T7-334949-1	203	ALLEMP9085537	\$19.96	
			Garnishment - Confidential	T7-334950-1	101	ALLEMP9085538	\$207.69	
			Garnishment - Confidential	T7-334951-1	101	ALLEMP9085539	\$277.38	
			Garnishment - Confidential	T7-334953-1	101	ALLEMP9085540	\$240.00	
			Garnishment - Confidential	T7-334954-1	203	ALLEMP9085541	\$46.61	
			Garnishment - Confidential	T7-334955-1	202	ALLEMP9085542	\$324.50	
			Garnishment - Confidential	T7-334956-1	203	ALLEMP9085543	\$169.50	
			Garnishment - Confidential	T7-334957-1	101	ALLEMP9085544	\$255.00	
			Garnishment - Confidential	T7-334958-1	101	ALLEMP9085545	\$109.00	
			Garnishment - Confidential	T7-334959-1	101	ALLEMP9085546	\$500.00	
			Garnishment - Confidential	T7-334960-1	202	ALLEMP9085547	\$11.00	
			Garnishment - Confidential	T7-334961-1	101	ALLEMP9085548	\$160.62	
			Garnishment - Confidential	T7-334962-1	203	ALLEMP9085549	\$273.50	
			Garnishment - Confidential	T7-334964-1	203	ALLEMP9085550	\$162.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249845	215262	State Disbursement Unit	Garnishment - Confidential	T7-334965-1	203	ALLEMP9085551	\$222.00	
			Garnishment - Confidential	T7-334966-1	101	ALLEMP9085552	\$9.89	
			Garnishment - Confidential	T7-334967-1	101	ALLEMP9085553	\$3.30	
			Garnishment - Confidential	T7-334968-1	101	ALLEMP9085554	\$32.98	
			Garnishment - Confidential	T7-334969-1	101	ALLEMP9085555	\$47.16	
			Garnishment - Confidential	T7-334970-1	101	ALLEMP9085556	\$3.30	
			Garnishment - Confidential	T7-334971-1	101	ALLEMP9085557	\$36.79	
			Garnishment - Confidential	T7-334972-1	203	ALLEMP9085558	\$93.75	
			Garnishment - Confidential	T7-334973-1	203	ALLEMP9085559	\$192.00	
			Garnishment - Confidential	T7-334975-1	203	ALLEMP9085560	\$392.44	
Total Check 249845 - State Disbursement Unit							\$7,760.42	
249846	225687	Delta Dental of California	Sep 2011 Admin Fees	PV-334879-1	101	BE000207529A	\$3,984.00	
			Sep 2011 Claims	PV-334880-1	101	BE000207529C	\$23,560.30	
			Sep 2011 Claims	PV-334881-1	101	370549	\$18,487.30	
Total Check 249846 - Delta Dental of California							\$46,031.60	
249847	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-334976-1	203	ALLEMP9085561	\$125.00	
Total Check 249847 - Internal Revenue Service ACS							\$125.00	
249848	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-334977-1	101	ALLEMP9085562	\$625.00	
Total Check 249848 - Virginia Lynn Lay							\$625.00	
249849	297386	Cindy M. Diaz	Garnishment - Confidential	T7-334978-1	202	ALLEMP9085563	\$382.50	
Total Check 249849 - Cindy M. Diaz							\$382.50	
249850	303001	Court - Ordered Debt Collections	Garnishment - Confidential	T7-334979-1	101	ALLEMP9085564	\$40.12	
Total Check 249850 - Court - Ordered Debt Collections							\$40.12	
Total Checks							\$1,215,601.79	



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City Main Checking
October 27, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,215,601.79	
Total Payment Run - Count (including voids)							42	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							41	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249851	6098	Aqua-Flo Supply	Supplies	PV-335013-1	101	245849	\$303.61	
Total Check 249851 - Aqua-Flo Supply							\$303.61	
249852	6146	Bavco Backflow Apparatus	Test Kit - Backflow	PV-334912-1 A7	101	553345	\$1,033.13	
Total Check 249852 - Bavco Backflow Apparatus							\$1,033.13	
249853	6179	Blue Diamond Materials	Asphalt	PV-335014-1	101	308575	\$87.97	
			Asphalt	PV-335015-1	101	308576	\$242.49	
			Asphalt	PV-335016-1	101	308867	\$86.20	
			Asphalt	PV-335017-1	101	309099	\$79.71	
Total Check 249853 - Blue Diamond Materials							\$496.37	
249854	6218	C B M Consulting Inc	CCRA Pkg Prof. Serv. Sept 2011	PV-335064-1	486	0012627	\$8,720.00	
Total Check 249854 - C B M Consulting Inc							\$8,720.00	
249855	6421	Culver City Chamber of Commerce	chamber Ad 2 full page in colo	PV-335105-1	481	1525	\$3,000.00	
Total Check 249855 - Culver City Chamber of Commerce							\$3,000.00	
249856	6484	L A County/Dept Animal Care and Contr	Housing Costs-Sep 2011	PV-335470-1	101	SEP2011	\$1,964.31	
Total Check 249856 - L A County/Dept Animal Care and Control							\$1,964.31	
249857	6487	Dept of General Services	defensive driver training clas	PV-335504-1	202	2632188-EPO	\$48.50	
Total Check 249857 - Dept of General Services							\$48.50	
249858	6494	Department of Water and Power	4162 wade st	PV-335070-1	101	4162WADEST1011	\$863.57	
Total Check 249858 - Department of Water and Power							\$863.57	
249859	6510	Dooley Enterprises Inc	Firing Range Ammunition	PV-334913-1	101	46764	\$2,155.00	
Total Check 249859 - Dooley Enterprises Inc							\$2,155.00	
249860	6550	Entenmann-Rovin Co	Dome Badges	PV-335019-1	101	0074926-IN	\$315.92	
			Freight	PV-335021-1	101	0074926-INFRT	\$6.34	
Total Check 249860 - Entenmann-Rovin Co							\$322.26	
249861	6572	Express Oil Co	Waste Oil Pickup on 9-26-11	PV-335080-1	308	157101	\$1,383.75	
			Fee	PV-335080-2	308	157101	\$72.45	
			Fee	PV-335080-3	308	157101	\$160.18	



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City Main Checking
November 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249861 - Express Oil Co							\$1,616.38	
249862	6584	Federal Express Corp	ACCT#1148-5869-2	PV-335059-1	101	7-668-83747	\$430.33	
Total Check 249862 - Federal Express Corp							\$430.33	
249863	6637	The Gas Company	141-052-6403	PV-335036-1	308	1410526403/1011	\$31.47	
			141-052-6403	PV-335036-2	308	1410526403/1011	\$134.85	
			141-052-6403	PV-335036-3	308	1410526403/1011	\$58.43	
			166-103-3700	PV-335037-1	202	1661033700/1011	\$4.65	
			166-103-3700	PV-335037-2	202	1661033700/1011	\$21.19	
			031-703-4600	PV-335071-1	101	0317034600/1011	\$305.25	
			162-104-0100	PV-335072-1	101	3PYMTS1011	\$123.97	
			117-309-5200	PV-335072-2	101	3PYMTS1011	\$464.40	
			164-003-3700	PV-335072-3	101	3PYMTS1011	\$54.28	
Total Check 249863 - The Gas Company							\$1,198.49	
249864	6749	Howard Industries	Supplies	PV-335022-1	101	L506251	\$87.96	
Total Check 249864 - Howard Industries							\$87.96	
249865	6942	Liebert Cassidy and Whitmore	training workbook	PV-335107-1 A7	101	09302011	\$59.81	
Total Check 249865 - Liebert Cassidy and Whitmore							\$59.81	
249866	6967	Los Angeles Daily Journal	ACCT#0011405, SUBS 12 MONTHS	PV-335511-1	101	0011405/100511	\$311.00	
Total Check 249866 - Los Angeles Daily Journal							\$311.00	
249867	6994	MTA	Lease 96th Street-Nov 2011	PV-335045-1	203	20685	\$735.00	
Total Check 249867 - MTA							\$735.00	
249868	7036	M-G Lawnmower Shop	Supplies	PV-335043-1 A7	101	5666	\$178.30	
			Labor	PV-335044-1 A7	101	5666BAL	\$101.00	
Total Check 249868 - M-G Lawnmower Shop							\$279.30	
249869	7082	Mutual Propane	Propane Fuel	PV-335081-1	308	58424	\$81.99	
Total Check 249869 - Mutual Propane							\$81.99	
249870	7158	Orange County Fire Protection	Vehicle Fire System 6 Yr Maint	PV-335082-1	308	236995	\$425.00	
				PV-335082-2	308	236995	\$100.00	
			Parts	PV-335082-3	308	236995	\$180.53	
			Parts	PV-335082-4	308	236995	\$709.05	
			Parts	PV-335082-5	308	236995	\$95.70	
Total Check 249870 - Orange County Fire Protection							\$1,510.28	
249871	7172	Public Employees Retirement System	Retirement Distrib ppe102311	PV-335489-1	101	PYDY102811	\$442,021.57	
			Retirement Distrib ppe102311	PV-335489-2	101	PYDY102811	\$19,298.74	



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City Main Checking
November 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249871	7172	Public Employees Retirement System	Retirement Distrib ppe102311	PV-335489-3	101	PYDY102811	\$46,244.56	
			Retirement Distrib ppe102311	PV-335489-4	101	PYDY102811	\$2,929.58	
			Retirement Distrib ppe102311	PV-335489-5	101	PYDY102811	\$19,570.05	
			Retirement Distrib ppe102311	PV-335489-6	101	PYDY102811	\$1,526.15	
			Retirement Distrib ppe102311	PV-335489-7	101	PYDY102811	\$3,443.87	
Total Check 249871 - Public Employees Retirement System							\$535,034.52	
249872	7212	PERS Long Term Care Program	Deductions ppe102311	PV-335098-1	101	8386389	\$484.39	
			Deductions ppe102311	PV-335098-2	101	8386389	\$87.81	
			Deductions ppe102311	PV-335098-3	101	8386389	\$79.54	
Total Check 249872 - PERS Long Term Care Program							\$651.74	
249873	10722	Susan Saxe-Clifford PhD	Psychological Evaluation	PV-335006-1	101	11-0928-2	\$375.00	
Total Check 249873 - Susan Saxe-Clifford PhD							\$375.00	
249874	150542	Sims Welding Supply Co	Supplies	PV-335084-1	308	00490129	\$173.54	
			Supplies	PV-335093-1	308	00492841	\$31.65	
Total Check 249874 - Sims Welding Supply Co							\$205.19	
249875	7461	SPCA	Sep 2011 Animal Services	PV-335007-1	101	2011-0930	\$2,452.00	
Total Check 249875 - SPCA							\$2,452.00	
249876	7487	State of Calif Dept of Justice	Livescan-Sep11, Cust. #110104	PV-335512-1	101	870639	\$192.00	
Total Check 249876 - State of Calif Dept of Justice							\$192.00	
249877	7528	Target Specialty	Agricultural Maint. Supplies	PV-334914-1	101	1425440	\$2,898.21	
Total Check 249877 - Target Specialty							\$2,898.21	
249878	7579	Turbo Data Systems Inc	Prkg Citation Processing-Sep11	PV-335475-1	101	18139	\$4,993.18	
Total Check 249878 - Turbo Data Systems Inc							\$4,993.18	
249879	148767	Underground Service Alert	84-New Tickets	PV-335042-1	204	920110196	\$126.00	
Total Check 249879 - Underground Service Alert							\$126.00	
249880	7593	United Parcel Service	part shipment keypad assembly	PV-335498-1	101	749062359	\$20.27	
Total Check 249880 - United Parcel Service							\$20.27	
249881	7657	West Coast Arborists Inc	Tree Maintenance	PV-334915-1	101	75155	\$8,033.30	
			Tree Maintenance	PV-334916-1	101	75156	\$39,282.10	
			Tree Maintenance	PV-335062-1	423	74409-A	\$9,009.00	
			AQMD Tree Planting	PV-335524-1	423	74474	\$2,508.00	
Total Check 249881 - West Coast Arborists Inc							\$58,832.40	
249882	7717	Zee Medical Service Inc	First Aid Supplies	PV-335024-1	101	0140017537	\$76.77	



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November 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249882	7717	Zee Medical Service Inc	Handling Charge	PV-335025-2	101	0140017537BAL	\$2.00	
			First Aid Supplies	PV-335026-1	101	0140017550	\$54.95	
			First Aid Supplies	PV-335027-2	101	0140017555	\$87.67	
			Supplies	PV-335050-1	101	0140017546	\$28.78	
			First Aid Supplies	PV-335094-1	308	0140017604	\$78.38	
Total Check 249882 - Zee Medical Service Inc							\$328.55	
249883	8570	Carol Schwab	Wellness remb. FY10/11pymt2	PV-335471-1	101	FY10/11PYMT2	\$157.00	
Total Check 249883 - Carol Schwab							\$157.00	
249884	8880	The Ferguson Group	Retainer-Nov 2011	PV-335003-1	203	1111119	\$661.85	
Total Check 249884 - The Ferguson Group							\$661.85	
249885	9488	Stephen Whipple	Farmers Mkt Mgmt Srvs-Sep 2011	PV-335083-1 A7	481	70-09-011	\$3,248.00	
Total Check 249885 - Stephen Whipple							\$3,248.00	
249886	10876	Sea-Clear Pools Inc	Pool Maint. Supplies	PV-334917-1	101	11-1580	\$1,122.41	
			Freight & Fuel Surcharge	PV-334918-1	101	11-1580BAL	\$154.90	
Total Check 249886 - Sea-Clear Pools Inc							\$1,277.31	
249887	10966	Culver City Downtown Business Assn	Maintenance per MOU for Oct 11	PV-334983-1	101	100111C	\$1,050.00	
				PV-334983-2	101	100111C	\$1,923.33	
				PV-334983-3	101	100111C	\$1,571.67	
Total Check 249887 - Culver City Downtown Business Assn							\$4,545.00	
249888	14286	Trueline	Install Wind Screens- F.H.Park	PV-335063-1 A7	419	889	\$2,095.00	
				PV-335063-2 A7	419	889	\$6,574.00	
Total Check 249888 - Trueline							\$8,669.00	
249889	30436	Steven Orozco	milage reim.	PV-335506-1	101	PW102011	\$128.50	
Total Check 249889 - Steven Orozco							\$128.50	
249890	35160	Avipro Inc	Pigeon Control, Aug 2011	PV-335099-1	101	12435	\$95.00	
			Pigeon Control, Jul 2011	PV-335100-1	101	12305	\$95.00	
			Pigeon Control, Jun 2011	PV-335101-1	101	12184	\$95.00	
			Pigeon Control, May 2011	PV-335102-1	101	12077	\$95.00	
Total Check 249890 - Avipro Inc							\$380.00	
249891	77128	Landscape Structures Inc	Playground Parts	PV-334984-1	101	M90580	\$399.66	
			Delivery Charges	PV-334985-1	101	M90580FRT	\$39.00	
Total Check 249891 - Landscape Structures Inc							\$438.66	
249892	77239	Natural Gas Systems Inc	Maintenance-Sep 2011	PV-335004-1	203	1958	\$1,310.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249892 - Natural Gas Systems Inc							\$1,310.00	
249893	119693	Culver City High School Booster Club	full page ad for CCHS	PV-335505-1	202	SEP-DEC2011	\$225.00	
Total Check 249893 - Culver City High School Booster Club							\$225.00	
249894	137149	Tevis Barnes	Wellness remb. FY10/11	PV-335108-1	101	FY10/11	\$500.00	
			Wellness remb. FY11/12	PV-335109-1	101	FY11/12	\$500.00	
Total Check 249894 - Tevis Barnes							\$1,000.00	
249895	137959	PDSI	Annual Service/Support	PV-335515-1 A7	101	2011-3886	\$1,458.00	
				PV-335515-2 A7	101	2011-3886	\$1,134.00	
				PV-335515-3 A7	101	2011-3886	\$1,458.00	
				PV-335515-4 A7	101	2011-3886	\$1,134.00	
Total Check 249895 - PDSI							\$5,184.00	
249896	144197	Hinderliter de Llamas and Associates	Audit Services Property Tax	PV-334986-1	101	0017404-IN	\$2,095.26	
Total Check 249896 - Hinderliter de Llamas and Associates							\$2,095.26	
249897	148271	Rosemead Oil Products Inc	Prem. Non Detergent PND 10W	PV-335095-1	308	24772	\$107.34	
Total Check 249897 - Rosemead Oil Products Inc							\$107.34	
249898	157785	DSL Extreme.com	AC#38398 FIRE 11/1-12/1/11	PV-335502-1	101	7890417	\$102.83	
Total Check 249898 - DSL Extreme.com							\$102.83	
249899	157802	Bound Tree Medical	First Aid Supplies	PV-334987-1	101	80650118	\$2,423.37	
			First Aid Supplies	PV-334988-1	101	80653079	\$2,350.66	
			First Aid Supplies - Taxable	PV-334989-1	101	80650119	\$53.90	
			First Aid Supplies	PV-334990-1	101	80650119BAL	\$1,558.81	
			CREDIT MEMO	PD-335002-1	101	70124642	\$(5.39)	
Total Check 249899 - Bound Tree Medical							\$6,381.35	
249900	160325	Public Safety Center	Tools	PV-335031-1	101	5278559	\$144.53	
			Freight	PV-335032-1	101	5278559FRT	\$6.80	
Total Check 249900 - Public Safety Center							\$151.33	
249901	167956	Aramark Uniform Services	Shop Towel Plain	PV-335110-1	101	502-6318048	\$70.51	
			Jail/Custodial Uniform Rentals	PV-335111-1	101	502-6336901	\$27.60	
			Jail/Custodial Uniform Rentals	PV-335112-1	101	502-6355852	\$27.60	
			Uniforms-Parking Meter Maint	PV-335113-1	101	502-6318038	\$4.10	
			Uniforms-Parking Meter Maint	PV-335114-1	101	502-6336892	\$4.10	
			Uniforms-Street Maintenance	PV-335115-1	101	502-6318040	\$43.21	
			Uniforms-Street Maintenance	PV-335116-1	101	502-6336894	\$43.21	
			Uniforms-Tree Maintenance	PV-335117-1	101	502-6318041	\$8.85	
			Uniforms-Tree Maintenance	PV-335118-1	101	502-6336895	\$8.85	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249901	167956	Aramark Uniform Services	Uniform Rental-PW Elec	PV-335119-1	101	502-6318034	\$20.97	
			Uniform Rental-PW Elec	PV-335121-1	101	502-6336888	\$20.97	
			Uniform Rental-PW Elec	PV-335122-1	101	502-6355839	\$20.97	
			Uniform Rental-PW Bldg	PV-335123-1	101	502-6318033	\$40.55	
			Uniform Rental-PW Bldg	PV-335124-1	101	502-6336887	\$40.55	
			Uniform Rental-PW Bldg	PV-335456-1	101	502-6355838	\$40.55	
			Uniform Cleaning/Rental	PV-335458-1	101	502-6242159	\$12.60	
			Uniform Cleaning/Rental	PV-335459-1	101	502-6261007	\$12.60	
			Uniform Cleaning/Rental	PV-335460-1	101	502-6280025	\$12.60	
			Uniform Cleaning/Rental	PV-335462-1	101	502-6299040	\$12.60	
			Uniforms	PV-335492-1	308	502-6355851	\$155.61	
			Mats	PV-335492-2	308	502-6355851	\$51.80	
			Linen (Shop Towels)	PV-335492-3	308	502-6355851	\$46.50	
Total Check 249901 - Aramark Uniform Services							\$726.90	
249902	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters May 11	PV-335487-1	101	21793	\$234.50	
			Misc. Advisory Matters June 11	PV-335488-1	101	21930	\$3.00	
				PV-335488-2	101	21930	\$367.70	
Total Check 249902 - Colantuono Levin and Rozell APC							\$605.20	
249903	173579	Rocket Smog Inc	Smog Check-Unit #2074	PV-335055-1	308	36233	\$30.00	
Total Check 249903 - Rocket Smog Inc							\$30.00	
249904	175851	Refrigeration Supplies Distributor	Supplies	PV-335033-1	101	56093050-00	\$24.69	
Total Check 249904 - Refrigeration Supplies Distributor							\$24.69	
249905	221245	Culver City News	display ad	PV-335500-1	203	17683	\$288.00	
			ad	PV-335507-1	101	17473	\$2,029.00	
			newspaper ad	PV-335508-1	101	17614	\$2,346.50	
Total Check 249905 - Culver City News							\$4,663.50	
249906	193457	Aerotek	Gutierrez/Tenorio	PV-335018-1	101	OE00768080	\$2,000.00	
			Miller Jr., Hubert Law	PV-335020-1	101	OC05226516	\$675.00	
			Gutierrez/Tenorio	PV-335085-1	101	OE00769898	\$2,200.00	
			Miller Jr., Hubert Law	PV-335086-1	101	OC05244419	\$1,100.00	
Total Check 249906 - Aerotek							\$5,975.00	
249907	198032	LA Weekly	ad for made in culver city 201	PV-335106-1	481	DI0049307	\$300.00	
Total Check 249907 - LA Weekly							\$300.00	
249908	198243	Pacific Alarm Systems Inc	Alarm: 4040 Duquesne, 4TH QTR	PV-335479-1	101	2175712	\$126.00	
Total Check 249908 - Pacific Alarm Systems Inc							\$126.00	
249909	198438	Walters Wholesale	Supplies	PV-335035-1 A7	101	2955417-00	\$14.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249909 - Walters Wholesale							\$14.58	
249910	202799	Golden State Water Company	308013-2	PV-335040-1	101	3080132/1011	\$122.64	
			308013-2	PV-335040-2	101	3080132/1011	\$525.61	
			308013-2	PV-335040-3	101	3080132/1011	\$227.76	
			308010-8	PV-335054-1	202	3080108/1011	\$3.65	
			308010-8	PV-335054-2	202	3080108/1011	\$16.65	
			511011-5	PV-335056-1	202	51101150/1011	\$5.68	
			511011-5	PV-335056-2	202	51101150/1011	\$24.36	
			511011-5	PV-335056-3	202	51101150/1011	\$10.56	
Total Check 249910 - Golden State Water Company							\$936.91	
249911	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 249911 - Golden State Water Company							\$0.00	
249912	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 249912 - Golden State Water Company							\$0.00	
249913	230020	Golden State Water Company	308041-3	PV-335067-1	101	64PYMTS1011	\$1,130.29	
			308009-0	PV-335067-2	101	64PYMTS1011	\$1,259.87	
			307985-9	PV-335067-3	101	64PYMTS1011	\$557.42	
			307983-7	PV-335067-4	101	64PYMTS1011	\$775.65	
			307984-5	PV-335067-5	101	64PYMTS1011	\$311.99	
			307985-2	PV-335067-6	101	64PYMTS1011	\$1,026.96	
			307986-0	PV-335067-7	101	64PYMTS1011	\$40.60	
			307987-8	PV-335067-8	101	64PYMTS1011	\$281.32	
			307991-0	PV-335067-9	101	64PYMTS1011	\$567.66	
			307992-8	PV-335067-10	101	64PYMTS1011	\$455.13	
			307995-1	PV-335067-11	101	64PYMTS1011	\$1,270.09	
			308000-9	PV-335067-12	101	64PYMTS1011	\$3,465.05	
			308002-5	PV-335067-13	101	64PYMTS1011	\$496.04	
			308005-8	PV-335067-14	101	64PYMTS1011	\$116.78	
			308007-4	PV-335067-15	101	64PYMTS1011	\$1,662.25	
			308011-6	PV-335067-16	101	64PYMTS1011	\$56.95	
			308029-8	PV-335067-17	101	64PYMTS1011	\$458.53	
			805432-2	PV-335067-18	101	64PYMTS1011	\$489.22	
			812285-5	PV-335067-19	101	64PYMTS1011	\$1,167.89	
			874442-7	PV-335067-20	101	64PYMTS1011	\$40.60	
			914120-1	PV-335067-21	101	64PYMTS1011	\$918.88	
			308017-3	PV-335067-22	101	64PYMTS1011	\$294.96	
			308018-1	PV-335067-23	101	64PYMTS1011	\$577.88	
			308019-9	PV-335067-24	101	64PYMTS1011	\$298.37	
			308021-5	PV-335067-25	101	64PYMTS1011	\$468.76	
			308022-3	PV-335067-26	101	64PYMTS1011	\$461.95	
			308023-1	PV-335067-27	101	64PYMTS1011	\$178.18	
			308025-6	PV-335067-28	101	64PYMTS1011	\$2,313.54	



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Checks								
249913	230020	Golden State Water Company	308026-4	PV-335067-29	101	64PYMTS1011	\$167.95	
			308027-2	PV-335067-30	101	64PYMTS1011	\$116.78	
			308030-6	PV-335067-31	101	64PYMTS1011	\$350.54	
			308032-2	PV-335067-32	101	64PYMTS1011	\$229.31	
			308034-8	PV-335067-33	101	64PYMTS1011	\$116.78	
			308035-5	PV-335067-34	101	64PYMTS1011	\$6,326.48	
			308036-3	PV-335067-35	101	64PYMTS1011	\$1,242.82	
			308038-9	PV-335067-36	101	64PYMTS1011	\$465.36	
			308039-7	PV-335067-37	101	64PYMTS1011	\$513.09	
			308042-1	PV-335067-38	101	64PYMTS1011	\$376.70	
			308043-9	PV-335067-39	101	64PYMTS1011	\$2,937.54	
			308044-7	PV-335067-40	101	64PYMTS1011	\$312.00	
			308047-0	PV-335067-41	101	64PYMTS1011	\$1,958.90	
			308048-8	PV-335067-42	101	64PYMTS1011	\$215.67	
			308049-6	PV-335067-43	101	64PYMTS1011	\$451.72	
			308050-4	PV-335067-44	101	64PYMTS1011	\$1,536.07	
			308051-2	PV-335067-45	101	64PYMTS1011	\$127.01	
			308052-0	PV-335067-46	101	64PYMTS1011	\$574.56	
			308053-8	PV-335067-47	101	64PYMTS1011	\$789.31	
			308054-6	PV-335067-48	101	64PYMTS1011	\$1,716.79	
			308055-3	PV-335067-49	101	64PYMTS1011	\$762.03	
			308056-1	PV-335067-50	101	64PYMTS1011	\$60.90	
			308068-6	PV-335067-51	101	64PYMTS1011	\$1,218.94	
			308071-0	PV-335067-52	101	64PYMTS1011	\$104.69	
			308072-8	PV-335067-53	101	64PYMTS1011	\$472.18	
			308073-6	PV-335067-54	101	64PYMTS1011	\$1,034.81	
			308075-1	PV-335067-55	101	64PYMTS1011	\$2,177.13	
			383980-0	PV-335067-56	101	64PYMTS1011	\$236.99	
			441077-5	PV-335067-57	101	64PYMTS1011	\$168.50	
			467702-7	PV-335067-58	101	64PYMTS1011	\$254.04	
			467717-5	PV-335067-59	101	64PYMTS1011	\$233.58	
			469277-8	PV-335067-60	101	64PYMTS1011	\$325.63	
			469286-9	PV-335067-61	101	64PYMTS1011	\$60.90	
			734448-4	PV-335067-62	101	64PYMTS1011	\$40.60	
			781682-0	PV-335067-63	101	64PYMTS1011	\$46.72	
			891166-1	PV-335067-64	101	64PYMTS1011	\$598.35	
			308040-5	PV-335068-1	204	5PYMTS/1011	\$380.11	
			308037-1	PV-335068-2	204	5PYMTS/1011	\$400.57	
			308033-0	PV-335068-3	204	5PYMTS/1011	\$393.75	
			308020-7	PV-335068-4	204	5PYMTS/1011	\$373.29	
			308076-9	PV-335068-5	204	5PYMTS/1011	\$1,245.73	
			632611-0	PV-335069-1	101	8PYMTS1011	\$988.22	
			632612-8	PV-335069-2	101	8PYMTS1011	\$60.90	
			632613-6	PV-335069-3	101	8PYMTS1011	\$413.74	
			422037-2	PV-335069-4	101	8PYMTS1011	\$1,706.56	
			462985-3	PV-335069-5	101	8PYMTS1011	\$21.72	
			838567-6	PV-335069-6	101	8PYMTS1011	\$228.12	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249913	230020	Golden State Water Company	838569-2	PV-335069-7	101	8PYMTS1011	\$132.73	
			839234-2	PV-335069-8	101	8PYMTS1011	\$30.45	
			235684-8	PV-335073-1	481	2356848/1011	\$60.90	
			894867-1	PV-335074-1	481	8948671/1011	\$298.36	
			Total Check 249913 - Golden State Water Company				\$56,199.33	
249914	203226	Oracle USA Inc	Software Update/License	PV-335499-1	101	41246785	\$18,407.65	
			Total Check 249914 - Oracle USA Inc				\$18,407.65	
249915	204122	Deloitte Financial Advisory Services LLP	Consulting Servs. for RDA	PV-335065-1	481	8001519023	\$41,519.25	
			Total Check 249915 - Deloitte Financial Advisory Services LLP				\$41,519.25	
249916	260994	GMS Autoglass	Windshield	PV-335096-1 A7	308	I177929	\$327.88	
			Labor	PV-335097-1 A7	308	I177929BAL	\$130.00	
			Total Check 249916 - GMS Autoglass				\$457.88	
249917	212725	Jeremy De Bie	REIMB-SCBA PosiChek3,10/6-7/11	PV-335513-1 R	101	1006072011	\$200.00	
			Total Check 249917 - Jeremy De Bie				\$200.00	
249918	216516	Time Warner NY Cable LLC	#8448300520048478, 10/22-11/21	PV-335495-1	203	103011TRANS	\$206.59	
			Total Check 249918 - Time Warner NY Cable LLC				\$206.59	
249919	218822	Akio and Mary Horii	refund od sewer user	PV-335501-1 R	204	PW102711	\$414.19	
			Total Check 249919 - Akio and Mary Horii				\$414.19	
249920	219738	Philips Medical Systems	Supplies	PV-335039-1	101	923298137	\$473.06	
			Total Check 249920 - Philips Medical Systems				\$473.06	
249921	228610	APD Consultants Inc	Constr. Mgmt Bradck Sewer Pump	PV-335078-2	204	586	\$810.00	
				PV-335078-3	204	586	\$12,435.00	
			Total Check 249921 - APD Consultants Inc				\$13,245.00	
249922	229558	Davis Fluorescent	Supplies	PV-335046-1	101	27738	\$182.70	
			Supplies	PV-335047-1	101	27803	\$190.31	
			Supplies	PV-335048-1	101	27936	\$137.02	
			Supplies	PV-335049-1	101	27941	\$65.25	
			Total Check 249922 - Davis Fluorescent				\$575.28	
249923	231184	GovDelivery Inc	Annual Hosting/Maint FY 11/12	PV-334991-1	101	9305	\$6,000.00	
			Total Check 249923 - GovDelivery Inc				\$6,000.00	
249924	232377	Erasure Co	Ince Pkg Structure	PV-335521-1 A7	481	191-101011	\$600.00	
			Total Check 249924 - Erasure Co				\$600.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249925	232617	Bellur K Devaraj	Gen Civil Engineering Sept 11	PV-334992-1 A7	101	BD100511	\$4,800.00	
Total Check 249925 - Bellur K Devaraj							\$4,800.00	
249926	232719	AT&T Mobility	09/09-10/08/2011	PV-335075-1	310	287019507241X10162011	\$67.21	
			9/16-10/15/2011	PV-335076-1	310	287020341026X10232011	\$2,423.05	
Total Check 249926 - AT&T Mobility							\$2,490.26	
249927	236592	Haynes Building Services LLC	Event Service Workers	PV-335023-1	101	00020341	\$1,088.13	
			Event Service Workers	PV-335028-1	101	00020342	\$3,795.38	
			Event Service Workers	PV-335029-1	101	00020343	\$3,551.64	
			Event Service Workers	PV-335030-1	101	00020344	\$1,175.18	
			Janitorial Services-Oct 2011	PV-335034-1	481	00020565	\$276.80	
			Janitorial Services-Oct 2011	PV-335038-1	475	00020564	\$553.60	
			Janitorial Serv & Supp-Oct 11	PV-335057-1	308	00020552	\$4,630.06	
			Janitorial Serv & Supp-Oct 11	PV-335061-1	414	00020556	\$6,864.20	
			Janitorial Servs for Oct. 2011	PV-335066-1	481	00020566	\$1,686.01	
			Janitorial Serv & Supp-Oct 11	PV-335087-1	101	00020554	\$2,655.26	
			Event Service Workers	PV-335088-1	101	00020640	\$4,152.29	
			Event Service Workers	PV-335089-1	101	00020641	\$1,096.83	
			Janitorial Serv & Supp-Oct 11	PV-335090-1	101	00020523	\$9,019.62	
			Janitorial Serv & Supp-Oct 11	PV-335091-1	101	00020555	\$5,632.10	
			Janitorial Serv & Supp-Oct 11	PV-335092-1	101	00020569	\$2,746.88	
Total Check 249927 - Haynes Building Services LLC							\$48,923.98	
249928	238201	New World Systems Corporation	Topaz Signature Device	PV-335486-1	420	014428	\$373.01	
				PV-335486-2	420	014428	\$714.49	
Total Check 249928 - New World Systems Corporation							\$1,087.50	
249929	239958	Fleming Environmental Inc	DOP Visits-3rd Qtr	PV-335058-1 A7	308	7348	\$307.50	
Total Check 249929 - Fleming Environmental Inc							\$307.50	
249930	241765	Sharon Guidry	Math 209 college mathII	PV-335480-1	101	MATH209 II	\$300.00	
Total Check 249930 - Sharon Guidry							\$300.00	
249931	248437	Troller Mayer Associates Inc	AIP Phase II	PV-335526-1	487	10-1003-17	\$154.87	
				PV-335526-2	487	10-1003-17	\$7,246.18	
Total Check 249931 - Troller Mayer Associates Inc							\$7,401.05	
249932	251188	Dave Rindels	REIMB-Driver Opr 1A,9/26-30/11	PV-335514-1	101	57427/CHK#1526	\$175.00	
Total Check 249932 - Dave Rindels							\$175.00	
249933	253417	Sprint PCS	ACCT#600098097, 9/9-10/8/11	PV-335503-1	101	600098097-038	\$500.12	
Total Check 249933 - Sprint PCS							\$500.12	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249934	255595	Icon Safety Co Inc	Gas Alert Monitors	PV-335079-1 A7	204	107002818	\$859.13	
			Shipping	PV-335079-2 A7	204	107002818	\$10.00	
Total Check 249934 - Icon Safety Co Inc							\$869.13	
249935	260716	Sprint Solutions Inc	TIN47-0882463	PV-335077-1	310	511098101-046	\$792.54	
Total Check 249935 - Sprint Solutions Inc							\$792.54	
249936	261567	Security America	Security Services-Aug 2011	PV-335010-2 A7	101	CC56	\$1,134.00	
			Security Services-Sep 2011	PV-335011-1 A7	101	CC57	\$1,638.00	
Total Check 249936 - Security America							\$2,772.00	
249937	264894	Charles E Thomas Co Inc	Gas 4:1 Gallon Meter	PV-335103-1 R	308	5753-14990SO	\$1,715.91	
Total Check 249937 - Charles E Thomas Co Inc							\$1,715.91	
249938	265431	AssetWorks Inc	FA Infocenter Implementation	PV-335005-1 A7	203	S96691-016	\$100.00	
Total Check 249938 - AssetWorks Inc							\$100.00	
249939	274482	Webiplex LLC	Qrtly Subscrp DocuPeak Oct-Dec	PV-335012-1 A7	101	1198	\$885.00	
Total Check 249939 - Webiplex LLC							\$885.00	
249940	276629	Lawson Products Inc	Supplies	PV-335104-1 A7	308	9300149934	\$91.08	
			Freight	PV-335120-1 A7	308	9300149934FRT	\$3.78	
			Supplies	PV-335461-1 A7	308	9300149935	\$91.08	
			Freight	PV-335463-1 A7	308	9300149935FRT	\$3.69	
			Supplies	PV-335464-1 A7	308	9300166111	\$627.52	
			Freight	PV-335465-1 A7	308	9300166111FRT	\$28.85	
			Supplies	PV-335466-1 A7	308	9300197298	\$667.13	
			Freight	PV-335469-1 A7	308	9300197298FRT	\$30.69	
Total Check 249940 - Lawson Products Inc							\$1,543.82	
249941	277364	Helen Kerstein	Wellness remb. FY10/11c/o	PV-335467-1 R	101	FY10/11	\$500.00	
			Wellness remb. FY11/12	PV-335468-1 R	101	FY11/12	\$500.00	
Total Check 249941 - Helen Kerstein							\$1,000.00	
249942	281958	Roklin Systems Inc	Asphalt/Concrete Products	PV-334993-1 A7	101	5716	\$2,325.51	
			Shipping	PV-334994-1 A7	101	5716SHP	\$121.04	
Total Check 249942 - Roklin Systems Inc							\$2,446.55	
249943	284034	Maria Rychlicki	Westside COG Director Svc-Oct	PV-335491-1 A7	601	OCT2011	\$8,146.24	
Total Check 249943 - Maria Rychlicki							\$8,146.24	
249944	288318	Kelly Paper Company	Paper	PV-335041-1	101	4524777	\$283.84	
Total Check 249944 - Kelly Paper Company							\$283.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249945	291265	Russell Sigler Inc	Coil Cond. - Plunge Maint.	PV-334995-1	101	INV-BBK11003538	\$1,368.88	
			Shipping	PV-334996-1	101	INV-BBK11003538SHP	\$75.00	
Total Check 249945 - Russell Sigler Inc							\$1,443.88	
249946	291299	National Credit Reporting	Background Checks	PV-335516-1	101	358195	\$117.35	
			Background Checks	PV-335517-1	101	359538	\$59.25	
Total Check 249946 - National Credit Reporting							\$176.60	
249947	292110	J. Green Design Associates	Design Studies-Magic Forest	PV-335520-1 A7	481	441	\$2,295.00	
Total Check 249947 - J. Green Design Associates							\$2,295.00	
249948	296026	SASSAS	2011 Performing Arts Recip	PV-335525-1	413	10182011	\$3,750.00	
Total Check 249948 - SASSAS							\$3,750.00	
249949	297856	Melrose Mac Inc	Patch Cat5E	PV-335518-1	101	0714104AEIA	\$29.91	
				PV-335518-2	101	0714104AEIA	\$40.78	
Total Check 249949 - Melrose Mac Inc							\$70.69	
249950	298103	Konica Minolta Business Solutions	Mo Lease Charge	PV-335519-1	101	011994047	\$861.75	
Total Check 249950 - Konica Minolta Business Solutions							\$861.75	
249951	299677	ACCO Engineered Systems Inc	Boiler & Chiller at Vet's Bldg	PV-334997-1	420	PB273977-REV	\$169,607.70	
Total Check 249951 - ACCO Engineered Systems Inc							\$169,607.70	
249952	300281	Applied Concepts, Inc	Traffic Rader Guns & Holsters	PV-335051-1	416	208838	\$10,869.56	
				PV-335051-2	416	208838	\$1,604.07	
			Shipping	PV-335051-3	416	208838	\$108.75	
Total Check 249952 - Applied Concepts, Inc							\$12,582.38	
249953	300770	O'Rorke, Inc	Social Marketing Serv-Aug 2011	PV-335510-1	601	5406	\$9,934.50	
Total Check 249953 - O'Rorke, Inc							\$9,934.50	
249954	302037	Andrew Zaki	parking citation refund	PV-335493-1	101	75024251ADDITIONAL	\$25.00	
Total Check 249954 - Andrew Zaki							\$25.00	
249955	302966	Pinnacle Petroleum, Inc	Unleaded Fuel- Transp. Dept.	PV-335476-1	308	69346	\$9,294.61	
			Enviro Comp. Fee	PV-335481-1	308	69346FEE	\$4.75	
			Unleaded Fuel- Police Dept.	PV-335482-1	308	69347	\$15,732.70	
			Enviro Comp. Fee	PV-335483-1	308	69347FEE	\$4.75	
			Diesel Fuel - Fire St.	PV-335484-1	308	69348	\$3,422.75	
			CA Motor Veh. Fuel Tax & Fee	PV-335485-1	308	69348BAL	\$134.10	
Total Check 249955 - Pinnacle Petroleum, Inc							\$28,593.66	
249956	302982	Gloria Burdatte	parking citation refund	PV-335494-1	101	CP101839	\$390.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249956 - Gloria Burdatte							\$390.00	
249957	304069	Carl Warren & Company	Transit Liability-Sep 2011	PV-335052-1	203	1326835	\$1,545.00	
			City Liability Admin-Sep 2011	PV-335053-1	309	1326834	\$2,595.00	
Total Check 249957 - Carl Warren & Company							\$4,140.00	
249958	304116	Raven Magnus	refund VMB damage deposit	PV-335472-1	101	2022333.004	\$300.00	
Total Check 249958 - Raven Magnus							\$300.00	
249959	304163	Jose Sandoval	refund VMB damage deposit	PV-335473-1	101	2002404.004	\$500.00	
Total Check 249959 - Jose Sandoval							\$500.00	
249960	304430	Robert Defranco	refund park permit	PV-335474-1	101	2005902.001	\$62.00	
Total Check 249960 - Robert Defranco							\$62.00	
249961	304432	Staci Gould	erichment class refund	PV-335477-1	101	2005904.001	\$115.00	
Total Check 249961 - Staci Gould							\$115.00	
249962	304433	Lydia Morcos	refund park permit	PV-335478-1	101	2005907.001	\$62.00	
Total Check 249962 - Lydia Morcos							\$62.00	
249963	304452	Vista Home Improvements	refund of permit fees due work	PV-335125-1	101	80391	\$53.97	
			refund of permit fees due work	PV-335125-2	101	80391	\$2.16	
			refund of permit fees due work	PV-335125-3	101	80391	\$1.00	
			refund of permit fees due work	PV-335339-1	101	80392	\$102.56	
			refund of permit fees due work	PV-335339-2	101	80392	\$4.12	
			refund of permit fees due work	PV-335455-1	101	80393	\$69.51	
			refund of permit fees due work	PV-335455-2	101	80393	\$2.80	
			refund of permit fees due work	PV-335457-1	101	80394	\$196.30	
			refund of permit fees due work	PV-335457-2	101	80394	\$7.84	
Total Check 249963 - Vista Home Improvements							\$440.26	
249964	304456	Sara Lucio	parking citation refund	PV-335496-1	101	810000824	\$30.00	
Total Check 249964 - Sara Lucio							\$30.00	
249965	304457	David Garcia	parking citation refund	PV-335497-1	101	70020126	\$60.00	
Total Check 249965 - David Garcia							\$60.00	
249966	304458	Seth Mansfield	one time return of refund	PV-335509-1	101	11-008279	\$100.00	
Total Check 249966 - Seth Mansfield							\$100.00	
Total Checks							\$1,141,170.65	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,141,170.65	
Total Payment Run - Count (including voids)							116	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							114	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
889750	220014	William C Agnew	PERS Retiree Reimb	PV-335156-1 R	101	NOV-11	\$43.37	
Total Deposit 889750 - William C Agnew							\$43.37	
889751	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-335325-1	101	NOV-11	\$14.11	
Total Deposit 889751 - Hellen Mabry-Matlock							\$14.11	
889752	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-335315-1	202	NOV-11	\$14.11	
Total Deposit 889752 - Fredrick R Machado Jr							\$14.11	
889753	220092	West, Webster	PERS Retiree Reimb	PV-335442-1	101	NOV-11	\$18.79	
Total Deposit 889753 - West, Webster							\$18.79	
889754	220100	Willis, Milton D.	PERS Retiree Reimb	PV-335448-1	308	NOV-11	\$18.79	
Total Deposit 889754 - Willis, Milton D.							\$18.79	
889755	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-335450-1	101	NOV-11	\$24.85	
Total Deposit 889755 - Winogron, Mark H.							\$24.85	
889756	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-335454-1	101	NOV-11	\$28.23	
Total Deposit 889756 - Ziarten, Mark R.							\$28.23	
889757	220104	Angel, Cecelia	PERS Retiree Reimb	PV-335162-1	101	NOV-11	\$16.89	
Total Deposit 889757 - Angel, Cecelia							\$16.89	
889758	220105	White, William D.	PERS Retiree Reimb	PV-335443-1	101	NOV-11	\$18.79	
Total Deposit 889758 - White, William D.							\$18.79	
889759	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-335445-1	101	NOV-11	\$37.59	
Total Deposit 889759 - Lawrence L Wiley							\$37.59	
889760	220107	Williams, Steven K.	PERS Retiree Reimb	PV-335446-1	101	NOV-11	\$62.70	
Total Deposit 889760 - Williams, Steven K.							\$62.70	
889761	220108	Wimbley, James T	PERS Retiree Reimb	PV-335449-1	203	NOV-11	\$23.90	
Total Deposit 889761 - Wimbley, James T							\$23.90	
889762	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-335451-1	308	NOV-11	\$28.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889762 - Yamamoto, Clarence A.							\$28.23	
889763	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-335453-1	101	NOV-11	\$16.89	
Total Deposit 889763 - Ziegler, Theodore J							\$16.89	
889764	220112	Alexander, Ann	PERS Retiree Reimb	PV-335157-1	101	NOV-11	\$21.68	
Total Deposit 889764 - Alexander, Ann							\$21.68	
889765	220114	Brice, Margie L.	PERS Retiree Reimb	PV-335182-1	101	NOV-11	\$14.11	
Total Deposit 889765 - Brice, Margie L.							\$14.11	
889766	220115	Jorge Alonzo	PERS Retiree Reimb	PV-335158-1 R	202	NOV-11	\$21.70	
Total Deposit 889766 - Jorge Alonzo							\$21.70	
889767	220116	Burleson, Justine	PERS Retiree Reimb	PV-335188-1	101	NOV-11	\$21.68	
Total Deposit 889767 - Burleson, Justine							\$21.68	
889768	220121	Gary J Audet	PERS Retiree Reimb	PV-335166-1 R	101	NOV-11	\$18.79	
Total Deposit 889768 - Gary J Audet							\$18.79	
889769	220122	Cerda, Sadie	PERS Retiree Reimb	PV-335195-1	101	NOV-11	\$21.68	
Total Deposit 889769 - Cerda, Sadie							\$21.68	
889770	220124	Cons, Rachel	PERS Retiree Reimb	PV-335201-1	101	NOV-11	\$21.68	
Total Deposit 889770 - Cons, Rachel							\$21.68	
889771	220125	Willie Barfield	PERS Retiree Reimb	PV-335171-1 R	101	NOV-11	\$18.79	
Total Deposit 889771 - Willie Barfield							\$18.79	
889772	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-335259-1	101	NOV-11	\$43.37	
Total Deposit 889772 - Harrington, Mary A.							\$43.37	
889773	220133	Ann Behrens	PERS Retiree Reimb	PV-335174-1 R	101	NOV-11	\$21.68	
Total Deposit 889773 - Ann Behrens							\$21.68	
889774	220134	Hurley, Wilma	PERS Retiree Reimb	PV-335275-1	101	NOV-11	\$21.68	
Total Deposit 889774 - Hurley, Wilma							\$21.68	
889775	220135	Laford, Carol	PERS Retiree Reimb	PV-335300-1	101	NOV-11	\$5.50	
Total Deposit 889775 - Laford, Carol							\$5.50	
889776	220137	Jones, Bernice	PERS Retiree Reimb	PV-335283-1	203	NOV-11	\$14.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889776 - Jones, Bernice				\$14.11	
889777	220140	Nunez, Maria	PERS Retiree Reimb	PV-335356-1	202	NOV-11	\$43.40	
			Total Deposit 889777 - Nunez, Maria				\$43.40	
889778	220141	Mark Ambrozich	PERS Retiree Reimb	PV-335159-1 R	101	NOV-11	\$11.00	
			Total Deposit 889778 - Mark Ambrozich				\$11.00	
889779	220143	Thomas Andrews	PERS Retiree Reimb	PV-335161-1 R	101	NOV-11	\$35.81	
			Total Deposit 889779 - Thomas Andrews				\$35.81	
889780	220144	Plach, Ellen	PERS Retiree Reimb	PV-335379-1	202	NOV-11	\$14.11	
			Total Deposit 889780 - Plach, Ellen				\$14.11	
889781	220146	Soto, Coletta	PERS Retiree Reimb	PV-335412-1	202	NOV-11	\$21.68	
			Total Deposit 889781 - Soto, Coletta				\$21.68	
889782	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-335423-1	101	NOV-11	\$21.68	
			Total Deposit 889782 - Teutimez, Sarah				\$21.68	
889783	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-335401-1	203	NOV-11	\$21.68	
			Total Deposit 889783 - Schwarz, Gennie				\$21.68	
889784	220152	Velasquez, Elena	PERS Retiree Reimb	PV-335436-1	101	NOV-11	\$21.68	
			Total Deposit 889784 - Velasquez, Elena				\$21.68	
889785	220158	Valdez, Teresa	PERS Retiree Reimb	PV-335432-1	202	NOV-11	\$14.11	
			Total Deposit 889785 - Valdez, Teresa				\$14.11	
889786	220159	Zenarosa, B G	PERS Retiree Reimb	PV-335452-1	101	NOV-11	\$21.70	
			Total Deposit 889786 - Zenarosa, B G				\$21.70	
889787	220171	Hall, Jewel	PERS Retiree Reimb	PV-335256-1	101	NOV-11	\$18.79	
			Total Deposit 889787 - Hall, Jewel				\$18.79	
889788	220172	Matheson, Vivian	PERS Retiree Reimb	PV-335324-1	101	NOV-11	\$21.68	
			Total Deposit 889788 - Matheson, Vivian				\$21.68	
889789	220174	Norquist, Irene	PERS Retiree Reimb	PV-335355-1	101	NOV-11	\$18.79	
			Total Deposit 889789 - Norquist, Irene				\$18.79	
889790	220176	Tam, Helen	PERS Retiree Reimb	PV-335421-1	101	NOV-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889790 - Tam, Helen				\$21.68	
889791	220177	Travis, Myrtle	PERS Retiree Reimb	PV-335429-1	101	NOV-11	\$21.68	
			Total Deposit 889791 - Travis, Myrtle				\$21.68	
889792	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-335319-1	101	NOV-11	\$38.01	
			Total Deposit 889792 - Ronald L Marcuse				\$38.01	
889793	220179	Williamson, Durlah	PERS Retiree Reimb	PV-335447-1	101	NOV-11	\$21.70	
			Total Deposit 889793 - Williamson, Durlah				\$21.70	
889794	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-335291-1	101	NOV-11	\$21.68	
			Total Deposit 889794 - Kinderman, Marjory				\$21.68	
889795	220183	Martin, Gary B	PERS Retiree Reimb	PV-335320-1	101	NOV-11	\$43.40	
			Total Deposit 889795 - Martin, Gary B				\$43.40	
889796	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-335390-1	101	NOV-11	\$16.89	
			Total Deposit 889796 - Rodriguez, Mary Lou				\$16.89	
889797	220186	Spencer, Fran	PERS Retiree Reimb	PV-335413-1	101	NOV-11	\$14.11	
			Total Deposit 889797 - Spencer, Fran				\$14.11	
889798	220187	Vilma R Martinez	PERS Retiree Reimb	PV-335322-1	101	NOV-11	\$43.37	
			Total Deposit 889798 - Vilma R Martinez				\$43.37	
889799	220188	Suarez, Clara	PERS Retiree Reimb	PV-335418-1	101	NOV-11	\$21.68	
			Total Deposit 889799 - Suarez, Clara				\$21.68	
889800	220194	Dadaian, Armen	PERS Retiree Reimb	PV-335205-1	202	NOV-11	\$21.68	
			Total Deposit 889800 - Dadaian, Armen				\$21.68	
889801	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-335348-1	101	NOV-11	\$21.68	
			Total Deposit 889801 - Neisler, Sam Ella				\$21.68	
889802	220198	Porter, Margot	PERS Retiree Reimb	PV-335381-1	101	NOV-11	\$21.68	
			Total Deposit 889802 - Porter, Margot				\$21.68	
889803	220200	Ruth Ogle	PERS Retiree Reimb	PV-335358-1	101	NOV-11	\$14.11	
			Total Deposit 889803 - Ruth Ogle				\$14.11	
889804	220203	Germind, Carolyn	PERS Retiree Reimb	PV-335247-1	101	NOV-11	\$18.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889804 - Germind, Carolyn							\$18.79	
889805	220206	David Ashcraft	PERS Retiree Reimb	PV-335165-1 R	203	NOV-11	\$50.64	
Total Deposit 889805 - David Ashcraft							\$50.64	
889806	220207	Frank Augusta	PERS Retiree Reimb	PV-335167-1 R	101	NOV-11	\$37.59	
Total Deposit 889806 - Frank Augusta							\$37.59	
889807	220208	Patricia M Bagge	PERS Retiree Reimb	PV-335169-1 R	101	NOV-11	\$37.59	
Total Deposit 889807 - Patricia M Bagge							\$37.59	
889808	220209	Gerald P Barnes	PERS Retiree Reimb	PV-335172-1 R	203	NOV-11	\$11.00	
Total Deposit 889808 - Gerald P Barnes							\$11.00	
889809	220211	Hayes, Charles	PERS Retiree Reimb	PV-335263-1	101	NOV-11	\$21.70	
Total Deposit 889809 - Hayes, Charles							\$21.70	
889810	220212	Jose Barrios	PERS Retiree Reimb	PV-335173-1 R	308	NOV-11	\$33.79	
Total Deposit 889810 - Jose Barrios							\$33.79	
889811	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-335312-1	308	NOV-11	\$366.27	
Total Deposit 889811 - Lopez, Eva A.							\$366.27	
889812	220214	Susan Berg	PERS Retiree Reimb	PV-335175-1 R	101	NOV-11	\$18.79	
Total Deposit 889812 - Susan Berg							\$18.79	
889813	220216	Ernest Berry	PERS Retiree Reimb	PV-335177-1 R	101	NOV-11	\$18.79	
Total Deposit 889813 - Ernest Berry							\$18.79	
889814	220217	Nand, Barmha	PERS Retiree Reimb	PV-335346-1	308	NOV-11	\$33.79	
Total Deposit 889814 - Nand, Barmha							\$33.79	
889815	220218	Marlene Blauner	PERS Retiree Reimb	PV-335179-1 R	309	NOV-11	\$18.79	
Total Deposit 889815 - Marlene Blauner							\$18.79	
889816	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-335405-1	308	NOV-11	\$42.76	
Total Deposit 889816 - Frankie T Shepherd							\$42.76	
889817	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-335181-1 R	101	NOV-11	\$43.60	
Total Deposit 889817 - Linda Bonfiglio-Sutton							\$43.60	
889818	220221	Robert A Bruce	PERS Retiree Reimb	PV-335184-1 R	101	NOV-11	\$26.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889818 - Robert A Bruce				\$26.35	
889819	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-335186-1 R	101	NOV-11	\$64.50	
			Total Deposit 889819 - Wayne E Bueltel				\$64.50	
889820	220227	Georgina Cals	PERS Retiree Reimb	PV-335190-1 R	101	NOV-11	\$21.68	
			Total Deposit 889820 - Georgina Cals				\$21.68	
889821	220228	Sue Matsuda	PERS Retiree Reimb	PV-335326-1	309	NOV-11	\$37.59	
			Total Deposit 889821 - Sue Matsuda				\$37.59	
889822	220231	Brenda R Caninson	PERS Retiree Reimb	PV-335191-1 R	101	NOV-11	\$18.79	
			Total Deposit 889822 - Brenda R Caninson				\$18.79	
889823	220233	McCabe, Sue A	PERS Retiree Reimb	PV-335327-1	101	NOV-11	\$28.23	
			Total Deposit 889823 - McCabe, Sue A				\$28.23	
889824	220236	Charles Bernard	PERS Retiree Reimb	PV-335176-1 R	203	NOV-11	\$28.23	
			Total Deposit 889824 - Charles Bernard				\$28.23	
889825	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-335178-1 R	203	NOV-11	\$49.69	
			Total Deposit 889825 - Robert L Blair, Jr				\$49.69	
889826	220239	Sharon Blawn	PERS Retiree Reimb	PV-335180-1 R	101	NOV-11	\$14.11	
			Total Deposit 889826 - Sharon Blawn				\$14.11	
889827	220240	Don A Meisenbach	PERS Retiree Reimb	PV-335329-1	101	NOV-11	\$21.68	
			Total Deposit 889827 - Don A Meisenbach				\$21.68	
889828	220242	Manuel Madrid	PERS Retiree Reimb	PV-335316-1	101	NOV-11	\$14.11	
			Total Deposit 889828 - Manuel Madrid				\$14.11	
889829	220243	Mary J Bruce	PERS Retiree Reimb	PV-335183-1 R	101	NOV-11	\$27.44	
			Total Deposit 889829 - Mary J Bruce				\$27.44	
889830	220244	Barry L Major	PERS Retiree Reimb	PV-335317-1	101	NOV-11	\$62.40	
			Total Deposit 889830 - Barry L Major				\$62.40	
889831	220245	Richard L Manuel	PERS Retiree Reimb	PV-335318-1	101	NOV-11	\$58.49	
			Total Deposit 889831 - Richard L Manuel				\$58.49	
889832	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-335185-1 R	101	NOV-11	\$37.59	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889832 - Elywnn J Brunelle				\$37.59	
889833	220247	William L Burck	PERS Retiree Reimb	PV-335187-1 R	101	NOV-11	\$43.40	
			Total Deposit 889833 - William L Burck				\$43.40	
889834	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-335189-1 R	308	NOV-11	\$14.11	
			Total Deposit 889834 - Philamer E Caliboso				\$14.11	
889835	220319	Peterson, Joan	PERS Retiree Reimb	PV-335376-1	101	NOV-11	\$37.59	
			Total Deposit 889835 - Peterson, Joan				\$37.59	
889836	220320	Phy, Dan L.	PERS Retiree Reimb	PV-335378-1	101	NOV-11	\$37.59	
			Total Deposit 889836 - Phy, Dan L.				\$37.59	
889837	220322	Rada Jr., James J	PERS Retiree Reimb	PV-335383-1	101	NOV-11	\$43.37	
			Total Deposit 889837 - Rada Jr., James J				\$43.37	
889838	220325	Ranney, Dale H	PERS Retiree Reimb	PV-335385-1	101	NOV-11	\$43.37	
			Total Deposit 889838 - Ranney, Dale H				\$43.37	
889839	220330	Victoria A Martinez	PERS Retiree Reimb	PV-335321-1	101	NOV-11	\$41.74	
			Total Deposit 889839 - Victoria A Martinez				\$41.74	
889840	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-335386-1	101	NOV-11	\$43.37	
			Total Deposit 889840 - Rebenstorf, Dorothy				\$43.37	
889841	220332	Russell N Matheson	PERS Retiree Reimb	PV-335323-1	101	NOV-11	\$43.37	
			Total Deposit 889841 - Russell N Matheson				\$43.37	
889842	220336	Robinson, Norman	PERS Retiree Reimb	PV-335389-1	203	NOV-11	\$41.25	
			Total Deposit 889842 - Robinson, Norman				\$41.25	
889843	220338	Harry R McDonald	PERS Retiree Reimb	PV-335328-1	101	NOV-11	\$43.37	
			Total Deposit 889843 - Harry R McDonald				\$43.37	
889844	220339	Petzing, Neil	PERS Retiree Reimb	PV-335377-1	101	NOV-11	\$49.62	
			Total Deposit 889844 - Petzing, Neil				\$49.62	
889845	220340	Popson, Douglas	PERS Retiree Reimb	PV-335380-1	101	NOV-11	\$18.79	
			Total Deposit 889845 - Popson, Douglas				\$18.79	
889846	220343	Quintin, Romeo	PERS Retiree Reimb	PV-335382-1	101	NOV-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889846 - Quintin, Romeo				\$21.68	
889847	220344	Randolph, William	PERS Retiree Reimb	PV-335384-1	101	NOV-11	\$37.59	
			Total Deposit 889847 - Randolph, William				\$37.59	
889848	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-335387-1	101	NOV-11	\$59.55	
			Total Deposit 889848 - Reedy, Clarencetta				\$59.55	
889849	220347	Jan C Mennig	PERS Retiree Reimb	PV-335330-1	101	NOV-11	\$43.37	
			Total Deposit 889849 - Jan C Mennig				\$43.37	
889850	220351	Rogers, Donald	PERS Retiree Reimb	PV-335392-1	101	NOV-11	\$28.23	
			Total Deposit 889850 - Rogers, Donald				\$28.23	
889851	220360	Dale R Meyer	PERS Retiree Reimb	PV-335331-1	101	NOV-11	\$73.24	
			Total Deposit 889851 - Dale R Meyer				\$73.24	
889852	220363	Alice Meyerson	PERS Retiree Reimb	PV-335333-1	101	NOV-11	\$28.23	
			Total Deposit 889852 - Alice Meyerson				\$28.23	
889853	220364	Diane L Miller	PERS Retiree Reimb	PV-335335-1	101	NOV-11	\$21.68	
			Total Deposit 889853 - Diane L Miller				\$21.68	
889854	220365	Roy A Mitchell	PERS Retiree Reimb	PV-335336-1	101	NOV-11	\$35.81	
			Total Deposit 889854 - Roy A Mitchell				\$35.81	
889855	220366	Paul G Moncur	PERS Retiree Reimb	PV-335337-1	101	NOV-11	\$43.90	
			Total Deposit 889855 - Paul G Moncur				\$43.90	
889856	220367	John A Montanio	PERS Retiree Reimb	PV-335340-1	101	NOV-11	\$26.35	
			Total Deposit 889856 - John A Montanio				\$26.35	
889857	220369	Ray R Moselle	PERS Retiree Reimb	PV-335344-1	101	NOV-11	\$21.68	
			Total Deposit 889857 - Ray R Moselle				\$21.68	
889858	220370	Rogers, Marvin	PERS Retiree Reimb	PV-335393-1	308	NOV-11	\$14.11	
			Total Deposit 889858 - Rogers, Marvin				\$14.11	
889859	220371	Rood, Marsha	PERS Retiree Reimb	PV-335394-1	101	NOV-11	\$21.68	
			Total Deposit 889859 - Rood, Marsha				\$21.68	
889860	220373	Ruetz, Donald	PERS Retiree Reimb	PV-335396-1	101	NOV-11	\$26.35	



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Electronic Funds Transfer (EFT)								
Total Deposit 889860 - Ruetz, Donald							\$26.35	
889861	220374	Salgado, Peter	PERS Retiree Reimb	PV-335397-1	101	NOV-11	\$35.81	
Total Deposit 889861 - Salgado, Peter							\$35.81	
889862	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-335400-1	101	NOV-11	\$37.59	
Total Deposit 889862 - Schwartz, Sondra							\$37.59	
889863	220377	Seid, Helen	PERS Retiree Reimb	PV-335402-1	101	NOV-11	\$28.23	
Total Deposit 889863 - Seid, Helen							\$28.23	
889864	220378	Shore, Molly	PERS Retiree Reimb	PV-335406-1	101	NOV-11	\$21.68	
Total Deposit 889864 - Shore, Molly							\$21.68	
889865	220380	Rose, Kenneth	PERS Retiree Reimb	PV-335395-1	101	NOV-11	\$14.11	
Total Deposit 889865 - Rose, Kenneth							\$14.11	
889866	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-335398-1	204	NOV-11	\$14.11	
Total Deposit 889866 - Sanchez, Francisco							\$14.11	
889867	220384	Satt, Joan	PERS Retiree Reimb	PV-335399-1	202	NOV-11	\$18.79	
Total Deposit 889867 - Satt, Joan							\$18.79	
889868	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-335403-1	101	NOV-11	\$21.68	
Total Deposit 889868 - Sepulveda, Robert							\$21.68	
889869	220387	Shapiro, Eric	PERS Retiree Reimb	PV-335404-1	101	NOV-11	\$18.79	
Total Deposit 889869 - Shapiro, Eric							\$18.79	
889870	220388	Simonian, Simon	PERS Retiree Reimb	PV-335407-1	101	NOV-11	\$43.60	
Total Deposit 889870 - Simonian, Simon							\$43.60	
889871	220389	Sims, Leonard	PERS Retiree Reimb	PV-335408-1	101	NOV-11	\$43.37	
Total Deposit 889871 - Sims, Leonard							\$43.37	
889872	220400	Smith, Jozelle	PERS Retiree Reimb	PV-335409-1	101	NOV-11	\$43.37	
Total Deposit 889872 - Smith, Jozelle							\$43.37	
889873	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-335332-1	101	NOV-11	\$21.68	
Total Deposit 889873 - Dorothy H Meyer							\$21.68	
889874	220406	Charles Miller	PERS Retiree Reimb	PV-335334-1	101	NOV-11	\$33.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889874 - Charles Miller				\$33.79	
889875	220408	Starr, Michael	PERS Retiree Reimb	PV-335414-1	202	NOV-11	\$69.75	
			Total Deposit 889875 - Starr, Michael				\$69.75	
889876	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-335415-1	101	NOV-11	\$43.60	
			Total Deposit 889876 - Steinbacher, Dennis				\$43.60	
889877	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-335417-1	101	NOV-11	\$21.68	
			Total Deposit 889877 - Stevenson, Elizabeth				\$21.68	
889878	220412	Swartz, Gail	PERS Retiree Reimb	PV-335419-1	101	NOV-11	\$18.79	
			Total Deposit 889878 - Swartz, Gail				\$18.79	
889879	220414	Thompson, Michael	PERS Retiree Reimb	PV-335424-1	101	NOV-11	\$11.00	
			Total Deposit 889879 - Thompson, Michael				\$11.00	
889880	220415	Todd, Ralph	PERS Retiree Reimb	PV-335425-1	101	NOV-11	\$24.81	
			Total Deposit 889880 - Todd, Ralph				\$24.81	
889881	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-335338-1	202	NOV-11	\$366.27	
			Total Deposit 889881 - Miguel Monjaraz Jr				\$366.27	
889882	220418	Elliot J Montes	PERS Retiree Reimb	PV-335341-1	101	NOV-11	\$35.81	
			Total Deposit 889882 - Elliot J Montes				\$35.81	
889883	220419	Smith, Robbin	PERS Retiree Reimb	PV-335410-1	101	NOV-11	\$37.59	
			Total Deposit 889883 - Smith, Robbin				\$37.59	
889884	220420	Willard F Morton	PERS Retiree Reimb	PV-335343-1	101	NOV-11	\$14.11	
			Total Deposit 889884 - Willard F Morton				\$14.11	
889885	220423	William T Mount	PERS Retiree Reimb	PV-335345-1	101	NOV-11	\$64.60	
			Total Deposit 889885 - William T Mount				\$64.60	
889886	220428	Steiner, Norman	PERS Retiree Reimb	PV-335416-1	101	NOV-11	\$43.90	
			Total Deposit 889886 - Steiner, Norman				\$43.90	
889887	220431	Lewis Nealey	PERS Retiree Reimb	PV-335347-1	101	NOV-11	\$21.70	
			Total Deposit 889887 - Lewis Nealey				\$21.70	
889888	220432	Sweeny, George	PERS Retiree Reimb	PV-335420-1	101	NOV-11	\$28.23	



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Electronic Funds Transfer (EFT)								
			Total Deposit 889888 - Sweeny, George				\$28.23	
889889	220433	Taylor, Edwin	PERS Retiree Reimb	PV-335422-1	202	NOV-11	\$14.11	
			Total Deposit 889889 - Taylor, Edwin				\$14.11	
889890	220437	Toliver, Alford	PERS Retiree Reimb	PV-335426-1	202	NOV-11	\$14.11	
			Total Deposit 889890 - Toliver, Alford				\$14.11	
889891	220438	Stephen H Newton	PERS Retiree Reimb	PV-335351-1	101	NOV-11	\$14.11	
			Total Deposit 889891 - Stephen H Newton				\$14.11	
889892	220439	Jose M Nieto	PERS Retiree Reimb	PV-335353-1	101	NOV-11	\$37.59	
			Total Deposit 889892 - Jose M Nieto				\$37.59	
889893	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-335349-1	101	NOV-11	\$37.59	
			Total Deposit 889893 - Marilyn J Nenadov				\$37.59	
889894	220446	Alfonso F Neri	PERS Retiree Reimb	PV-335350-1	202	NOV-11	\$37.59	
			Total Deposit 889894 - Alfonso F Neri				\$37.59	
889895	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-335352-1	101	NOV-11	\$21.68	
			Total Deposit 889895 - Vernon L Nickerson				\$21.68	
889896	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-335354-1	101	NOV-11	\$14.11	
			Total Deposit 889896 - Yayeko K Nishina				\$14.11	
889897	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-335357-1	101	NOV-11	\$24.81	
			Total Deposit 889897 - Laurie A Ochwat				\$24.81	
889898	220452	Alice T Ohta	PERS Retiree Reimb	PV-335359-1	101	NOV-11	\$37.59	
			Total Deposit 889898 - Alice T Ohta				\$37.59	
889899	220453	Johnny L Olk	PERS Retiree Reimb	PV-335360-1	101	NOV-11	\$37.59	
			Total Deposit 889899 - Johnny L Olk				\$37.59	
889900	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-335364-1	101	NOV-11	\$43.60	
			Total Deposit 889900 - Ostler-Brundo, Alida A				\$43.60	
889901	220457	John D Oyler	PERS Retiree Reimb	PV-335366-1	101	NOV-11	\$21.70	
			Total Deposit 889901 - John D Oyler				\$21.70	
889902	220460	Michael G Paul	PERS Retiree Reimb	PV-335368-1	101	NOV-11	\$51.63	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889902 - Michael G Paul				\$51.63	
889903	220461	Emerson Payton	PERS Retiree Reimb	PV-335370-1	203	NOV-11	\$14.11	
			Total Deposit 889903 - Emerson Payton				\$14.11	
889904	220462	Trinidad Perez	PERS Retiree Reimb	PV-335371-1	101	NOV-11	\$28.23	
			Total Deposit 889904 - Trinidad Perez				\$28.23	
889905	220464	Donald R Perlick	PERS Retiree Reimb	PV-335374-1	101	NOV-11	\$37.59	
			Total Deposit 889905 - Donald R Perlick				\$37.59	
889906	220465	Michael L Olson	PERS Retiree Reimb	PV-335361-1	101	NOV-11	\$28.23	
			Total Deposit 889906 - Michael L Olson				\$28.23	
889907	220466	Delfino Orozco	PERS Retiree Reimb	PV-335362-1	202	NOV-11	\$28.23	
			Total Deposit 889907 - Delfino Orozco				\$28.23	
889908	220467	Richard J Ostler	PERS Retiree Reimb	PV-335363-1	101	NOV-11	\$18.79	
			Total Deposit 889908 - Richard J Ostler				\$18.79	
889909	220468	Jessie Oyler	PERS Retiree Reimb	PV-335365-1	101	NOV-11	\$18.79	
			Total Deposit 889909 - Jessie Oyler				\$18.79	
889910	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-335367-1	101	NOV-11	\$43.37	
			Total Deposit 889910 - Maxmillian G Paetzold				\$43.37	
889911	220471	Barbara Y Payne	PERS Retiree Reimb	PV-335369-1	101	NOV-11	\$14.11	
			Total Deposit 889911 - Barbara Y Payne				\$14.11	
889912	220473	Carlene Perfetto	PERS Retiree Reimb	PV-335372-1	101	NOV-11	\$18.79	
			Total Deposit 889912 - Carlene Perfetto				\$18.79	
889913	220524	Barbara J Perkins	PERS Retiree Reimb	PV-335373-1	101	NOV-11	\$21.68	
			Total Deposit 889913 - Barbara J Perkins				\$21.68	
889914	220526	Gianni G Carpani	PERS Retiree Reimb	PV-335192-1 R	202	NOV-11	\$48.86	
			Total Deposit 889914 - Gianni G Carpani				\$48.86	
889915	220527	Bobby M Petel	PERS Retiree Reimb	PV-335375-1	308	NOV-11	\$50.64	
			Total Deposit 889915 - Bobby M Petel				\$50.64	
889916	220528	David Castaneda	PERS Retiree Reimb	PV-335194-1 R	202	NOV-11	\$69.75	



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Electronic Funds Transfer (EFT)								
Total Deposit 889916 - David Castaneda							\$69.75	
889917	220532	Agnes V Christensen	PERS Retiree Reimb	PV-335198-1 R	101	NOV-11	\$21.68	
Total Deposit 889917 - Agnes V Christensen							\$21.68	
889918	220536	James R Crader	PERS Retiree Reimb	PV-335204-1 R	101	NOV-11	\$379.55	
Total Deposit 889918 - James R Crader							\$379.55	
889919	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-335193-1 R	101	NOV-11	\$64.60	
Total Deposit 889919 - Kenneth L Carpenter							\$64.60	
889920	220539	Juanita M Chafin	PERS Retiree Reimb	PV-335197-1 R	101	NOV-11	\$24.85	
Total Deposit 889920 - Juanita M Chafin							\$24.85	
889921	220542	Robert Cline	PERS Retiree Reimb	PV-335199-1 R	101	NOV-11	\$37.59	
Total Deposit 889921 - Robert Cline							\$37.59	
889922	220543	Carolyn J Cole	PERS Retiree Reimb	PV-335200-1 R	101	NOV-11	\$37.59	
Total Deposit 889922 - Carolyn J Cole							\$37.59	
889923	220545	Elwin E Cooke	PERS Retiree Reimb	PV-335202-1 R	101	NOV-11	\$11.00	
Total Deposit 889923 - Elwin E Cooke							\$11.00	
889924	220546	Michael A Courtney	PERS Retiree Reimb	PV-335203-1 R	101	NOV-11	\$16.89	
Total Deposit 889924 - Michael A Courtney							\$16.89	
889925	220552	Jerry M Dalven	PERS Retiree Reimb	PV-335207-1 R	101	NOV-11	\$21.68	
Total Deposit 889925 - Jerry M Dalven							\$21.68	
889926	220553	Kathy Davis	PERS Retiree Reimb	PV-335209-1 R	101	NOV-11	\$21.70	
Total Deposit 889926 - Kathy Davis							\$21.70	
889927	220555	Tompkins, Robert	PERS Retiree Reimb	PV-335427-1	101	NOV-11	\$5.50	
Total Deposit 889927 - Tompkins, Robert							\$5.50	
889928	220557	Unoura, Bruce	PERS Retiree Reimb	PV-335431-1	101	NOV-11	\$59.55	
Total Deposit 889928 - Unoura, Bruce							\$59.55	
889929	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-335215-1	101	NOV-11	\$14.11	
Total Deposit 889929 - Gilda T Dimalanta							\$14.11	
889930	220564	Dan Dodd	PERS Retiree Reimb	PV-335217-1 R	203	NOV-11	\$43.37	



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Electronic Funds Transfer (EFT)								
Total Deposit 889930 - Dan Dodd							\$43.37	
889931	220566	James Dade	PERS Retiree Reimb	PV-335206-1 R	101	NOV-11	\$49.62	
Total Deposit 889931 - James Dade							\$49.62	
889932	220568	James S Davis	PERS Retiree Reimb	PV-335208-1 R	101	NOV-11	\$43.37	
Total Deposit 889932 - James S Davis							\$43.37	
889933	220569	Miles T Davis	PERS Retiree Reimb	PV-335210-1 R	203	NOV-11	\$21.70	
Total Deposit 889933 - Miles T Davis							\$21.70	
889934	220570	Joan J Dean	PERS Retiree Reimb	PV-335211-1 R	101	NOV-11	\$18.79	
Total Deposit 889934 - Joan J Dean							\$18.79	
889935	220571	Carol L Delay	PERS Retiree Reimb	PV-335212-1 R	101	NOV-11	\$43.60	
Total Deposit 889935 - Carol L Delay							\$43.60	
889936	220572	Robert W Dewberry	PERS Retiree Reimb	PV-335214-1 R	101	NOV-11	\$49.35	
Total Deposit 889936 - Robert W Dewberry							\$49.35	
889937	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-335216-1 R	101	NOV-11	\$35.81	
Total Deposit 889937 - Clarence J Dixon Jr							\$35.81	
889938	220578	Keith B Dorrity	PERS Retiree Reimb	PV-335219-1 R	101	NOV-11	\$64.50	
Total Deposit 889938 - Keith B Dorrity							\$64.50	
889939	220579	Wallace E Duval	PERS Retiree Reimb	PV-335221-1 R	101	NOV-11	\$62.70	
Total Deposit 889939 - Wallace E Duval							\$62.70	
889940	220580	Eiko Ebesu	PERS Retiree Reimb	PV-335223-1 R	101	NOV-11	\$37.59	
Total Deposit 889940 - Eiko Ebesu							\$37.59	
889941	220581	Bob Edwards	PERS Retiree Reimb	PV-335225-1 R	202	NOV-11	\$37.59	
Total Deposit 889941 - Bob Edwards							\$37.59	
889942	220583	Arnold C Egle	PERS Retiree Reimb	PV-335227-1 R	101	NOV-11	\$21.68	
Total Deposit 889942 - Arnold C Egle							\$21.68	
889943	220584	Don H Ericsson	PERS Retiree Reimb	PV-335229-1 R	101	NOV-11	\$21.68	
Total Deposit 889943 - Don H Ericsson							\$21.68	
889944	220586	Susan B Evanns	PERS Retiree Reimb	PV-335231-1 R	101	NOV-11	\$21.68	



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Electronic Funds Transfer (EFT)								
Total Deposit 889944 - Susan B Evanns							\$21.68	
889945	220587	Deborah A Fancett	PERS Retiree Reimb	PV-335234-1 R	101	NOV-11	\$43.60	
Total Deposit 889945 - Deborah A Fancett							\$43.60	
889946	220588	Douglas P Fein	PERS Retiree Reimb	PV-335235-1 R	101	NOV-11	\$49.35	
Total Deposit 889946 - Douglas P Fein							\$49.35	
889947	220589	Peter J Donohue	PERS Retiree Reimb	PV-335218-1 R	101	NOV-11	\$37.59	
Total Deposit 889947 - Peter J Donohue							\$37.59	
889948	220590	Willie G Duncan	PERS Retiree Reimb	PV-335220-1 R	101	NOV-11	\$37.59	
Total Deposit 889948 - Willie G Duncan							\$37.59	
889949	220591	Glenn L Ebert	PERS Retiree Reimb	PV-335222-1 R	101	NOV-11	\$28.23	
Total Deposit 889949 - Glenn L Ebert							\$28.23	
889950	220592	Billie Eddings	PERS Retiree Reimb	PV-335224-1 R	203	NOV-11	\$51.18	
Total Deposit 889950 - Billie Eddings							\$51.18	
889951	220593	Colleen Egbert	PERS Retiree Reimb	PV-335226-1 R	101	NOV-11	\$18.79	
Total Deposit 889951 - Colleen Egbert							\$18.79	
889952	220596	Alan S Elias	PERS Retiree Reimb	PV-335228-1 R	101	NOV-11	\$49.62	
Total Deposit 889952 - Alan S Elias							\$49.62	
889953	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-335230-1 R	101	NOV-11	\$14.11	
Total Deposit 889953 - Rufino R Escarcega							\$14.11	
889954	220599	Edward Evans	PERS Retiree Reimb	PV-335232-1 R	101	NOV-11	\$50.64	
Total Deposit 889954 - Edward Evans							\$50.64	
889955	220601	Robert J Finch	PERS Retiree Reimb	PV-335236-1 R	101	NOV-11	\$43.37	
Total Deposit 889955 - Robert J Finch							\$43.37	
889956	220607	James C Forte	PERS Retiree Reimb	PV-335238-1 R	101	NOV-11	\$37.59	
Total Deposit 889956 - James C Forte							\$37.59	
889957	220608	Paul E Francis	PERS Retiree Reimb	PV-335240-1 R	101	NOV-11	\$49.62	
Total Deposit 889957 - Paul E Francis							\$49.62	
889958	220609	Paul C Furden	PERS Retiree Reimb	PV-335244-1 R	101	NOV-11	\$14.11	



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Electronic Funds Transfer (EFT)								
			Total Deposit 889958 - Paul C Furden				\$14.11	
889959	220611	Ricki E Galgano	PERS Retiree Reimb	PV-335245-1 R	101	NOV-11	\$28.23	
			Total Deposit 889959 - Ricki E Galgano				\$28.23	
889960	220615	Seth D Fogel	PERS Retiree Reimb	PV-335237-1 R	101	NOV-11	\$64.50	
			Total Deposit 889960 - Seth D Fogel				\$64.50	
889961	220616	Mark O Foss	PERS Retiree Reimb	PV-335239-1 R	101	NOV-11	\$28.23	
			Total Deposit 889961 - Mark O Foss				\$28.23	
889962	220617	William S Frazier	PERS Retiree Reimb	PV-335241-1 R	101	NOV-11	\$28.23	
			Total Deposit 889962 - William S Frazier				\$28.23	
889963	220618	Carl D Friend	PERS Retiree Reimb	PV-335242-1 R	101	NOV-11	\$21.68	
			Total Deposit 889963 - Carl D Friend				\$21.68	
889964	220621	Mark H Gauerke	PERS Retiree Reimb	PV-335246-1 R	202	NOV-11	\$28.23	
			Total Deposit 889964 - Mark H Gauerke				\$28.23	
889965	220623	James L Gilbert	PERS Retiree Reimb	PV-335249-1 R	101	NOV-11	\$43.37	
			Total Deposit 889965 - James L Gilbert				\$43.37	
889966	220625	Kenneth D Good	PERS Retiree Reimb	PV-335251-1 R	101	NOV-11	\$16.89	
			Total Deposit 889966 - Kenneth D Good				\$16.89	
889967	220626	Robert A Grandmain	PERS Retiree Reimb	PV-335253-1 R	101	NOV-11	\$21.68	
			Total Deposit 889967 - Robert A Grandmain				\$21.68	
889968	220627	Jose Gutierrez	PERS Retiree Reimb	PV-335254-1 R	101	NOV-11	\$21.68	
			Total Deposit 889968 - Jose Gutierrez				\$21.68	
889969	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-335257-1 R	203	NOV-11	\$14.11	
			Total Deposit 889969 - Ervin Hampton Jr				\$14.11	
889970	220633	Linda Wamre	PERS Retiree Reimb	PV-335439-1	101	NOV-11	\$37.59	
			Total Deposit 889970 - Linda Wamre				\$37.59	
889971	220634	Albert E Hart	PERS Retiree Reimb	PV-335261-1 R	101	NOV-11	\$21.68	
			Total Deposit 889971 - Albert E Hart				\$21.68	
889972	220637	Weiss, Donna	PERS Retiree Reimb	PV-335440-1	101	NOV-11	\$21.68	



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Electronic Funds Transfer (EFT)								
			Total Deposit 889972 - Weiss, Donna				\$21.68	
889973	220638	Helen K Golbin	PERS Retiree Reimb	PV-335250-1 R	101	NOV-11	\$14.11	
			Total Deposit 889973 - Helen K Golbin				\$14.11	
889974	220639	Wells, Lawrence	PERS Retiree Reimb	PV-335441-1	203	NOV-11	\$43.40	
			Total Deposit 889974 - Wells, Lawrence				\$43.40	
889975	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-335252-1 R	101	NOV-11	\$14.11	
			Total Deposit 889975 - Phyllis V Goodwin				\$14.11	
889976	220641	Torres, Ralph	PERS Retiree Reimb	PV-335428-1	101	NOV-11	\$56.79	
			Total Deposit 889976 - Torres, Ralph				\$56.79	
889977	220643	Bert Haggerty	PERS Retiree Reimb	PV-335255-1 R	202	NOV-11	\$28.23	
			Total Deposit 889977 - Bert Haggerty				\$28.23	
889978	220644	Thomas H Haney	PERS Retiree Reimb	PV-335258-1 R	101	NOV-11	\$14.11	
			Total Deposit 889978 - Thomas H Haney				\$14.11	
889979	220645	Walter Harris	PERS Retiree Reimb	PV-335260-1 R	101	NOV-11	\$43.37	
			Total Deposit 889979 - Walter Harris				\$43.37	
889980	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-335262-1 R	101	NOV-11	\$49.69	
			Total Deposit 889980 - Kurt H Hathaway				\$49.69	
889981	220649	Doris Henderson	PERS Retiree Reimb	PV-335265-1 R	101	NOV-11	\$28.23	
			Total Deposit 889981 - Doris Henderson				\$28.23	
889982	220651	Michael L Hewitt	PERS Retiree Reimb	PV-335267-1 R	101	NOV-11	\$21.70	
			Total Deposit 889982 - Michael L Hewitt				\$21.70	
889983	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-335269-1 R	203	NOV-11	\$43.40	
			Total Deposit 889983 - Gilbert G Holguin				\$43.40	
889984	220653	Terry M Holt	PERS Retiree Reimb	PV-335270-1 R	101	NOV-11	\$43.60	
			Total Deposit 889984 - Terry M Holt				\$43.60	
889985	220654	David E Hopkins	PERS Retiree Reimb	PV-335272-1 R	101	NOV-11	\$49.62	
			Total Deposit 889985 - David E Hopkins				\$49.62	
889986	220655	Michael A Iler	PERS Retiree Reimb	PV-335277-1 R	101	NOV-11	\$26.20	



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Electronic Funds Transfer (EFT)								
			Total Deposit 889986 - Michael A Iler				\$26.20	
889987	220658	Jerry Haywood III	PERS Retiree Reimb	PV-335264-1 R	203	NOV-11	\$47.79	
			Total Deposit 889987 - Jerry Haywood III				\$47.79	
889988	220662	Ruben T Heredia	PERS Retiree Reimb	PV-335266-1 R	204	NOV-11	\$49.69	
			Total Deposit 889988 - Ruben T Heredia				\$49.69	
889989	220663	Michael R Hodge	PERS Retiree Reimb	PV-335268-1 R	309	NOV-11	\$14.30	
			Total Deposit 889989 - Michael R Hodge				\$14.30	
889990	220665	Gary V Hoover	PERS Retiree Reimb	PV-335271-1 R	101	NOV-11	\$50.64	
			Total Deposit 889990 - Gary V Hoover				\$50.64	
889991	220666	Terry J Houlihan	PERS Retiree Reimb	PV-335273-1 R	308	NOV-11	\$49.62	
			Total Deposit 889991 - Terry J Houlihan				\$49.62	
889992	220667	Curtis F Hull	PERS Retiree Reimb	PV-335274-1 R	101	NOV-11	\$210.20	
			Total Deposit 889992 - Curtis F Hull				\$210.20	
889993	220668	Gerry Inai	PERS Retiree Reimb	PV-335278-1 R	308	NOV-11	\$21.70	
			Total Deposit 889993 - Gerry Inai				\$21.70	
889994	220669	Stanley L Isbell	PERS Retiree Reimb	PV-335279-1 R	101	NOV-11	\$28.23	
			Total Deposit 889994 - Stanley L Isbell				\$28.23	
889995	220670	Paul A Jacobs	PERS Retiree Reimb	PV-335280-1 R	101	NOV-11	\$43.37	
			Total Deposit 889995 - Paul A Jacobs				\$43.37	
889996	220671	Herman L Jamar	PERS Retiree Reimb	PV-335281-1 R	308	NOV-11	\$43.40	
			Total Deposit 889996 - Herman L Jamar				\$43.40	
889997	220672	Carolyn E Jones	PERS Retiree Reimb	PV-335284-1 R	101	NOV-11	\$24.85	
			Total Deposit 889997 - Carolyn E Jones				\$24.85	
889998	220673	James W Jones	PERS Retiree Reimb	PV-335286-1 R	203	NOV-11	\$18.79	
			Total Deposit 889998 - James W Jones				\$18.79	
889999	220674	Joan Z Kassan	PERS Retiree Reimb	PV-335288-1 R	101	NOV-11	\$43.37	
			Total Deposit 889999 - Joan Z Kassan				\$43.37	
890000	220676	David R Kinninger	PERS Retiree Reimb	PV-335292-1 R	101	NOV-11	\$37.59	



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Electronic Funds Transfer (EFT)								
Total Deposit 890000 - David R Kinninger							\$37.59	
890001	220678	Donald M Konishi	PERS Retiree Reimb	PV-335294-1 R	308	NOV-11	\$43.37	
Total Deposit 890001 - Donald M Konishi							\$43.37	
890002	220679	Juan J Jaure	PERS Retiree Reimb	PV-335282-1 R	202	NOV-11	\$43.37	
Total Deposit 890002 - Juan J Jaure							\$43.37	
890003	220680	Harry D Jones	PERS Retiree Reimb	PV-335285-1 R	101	NOV-11	\$210.20	
Total Deposit 890003 - Harry D Jones							\$210.20	
890004	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-335287-1 R	101	NOV-11	\$21.68	
Total Deposit 890004 - Elisabeth Kassan							\$21.68	
890005	220683	Jo A Kaufman	PERS Retiree Reimb	PV-335289-1 R	101	NOV-11	\$18.79	
Total Deposit 890005 - Jo A Kaufman							\$18.79	
890006	220684	Ullrich, Connie	PERS Retiree Reimb	PV-335430-1	101	NOV-11	\$14.30	
Total Deposit 890006 - Ullrich, Connie							\$14.30	
890007	220685	John Kendra Jr	PERS Retiree Reimb	PV-335290-1 R	101	NOV-11	\$43.37	
Total Deposit 890007 - John Kendra Jr							\$43.37	
890008	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-335433-1	101	NOV-11	\$28.39	
Total Deposit 890008 - Valenzuela, Margarita							\$28.39	
890009	220688	Mary D Knight	PERS Retiree Reimb	PV-335293-1 R	101	NOV-11	\$17.74	
Total Deposit 890009 - Mary D Knight							\$17.74	
890010	220691	Joyce R Kotler	PERS Retiree Reimb	PV-335295-1 R	101	NOV-11	\$43.37	
Total Deposit 890010 - Joyce R Kotler							\$43.37	
890011	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-335297-1 R	101	NOV-11	\$18.79	
Total Deposit 890011 - Richard J Krekemeyer							\$18.79	
890012	220693	Roy G Lackey	PERS Retiree Reimb	PV-335299-1 R	203	NOV-11	\$28.23	
Total Deposit 890012 - Roy G Lackey							\$28.23	
890013	220695	Al L Lawrence	PERS Retiree Reimb	PV-335303-1 R	101	NOV-11	\$5.50	
Total Deposit 890013 - Al L Lawrence							\$5.50	
890014	220696	Karl Lee	PERS Retiree Reimb	PV-335305-1 R	101	NOV-11	\$43.37	



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Electronic Funds Transfer (EFT)								
			Total Deposit 890014 - Karl Lee				\$43.37	
890015	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-335307-1 R	203	NOV-11	\$14.11	
			Total Deposit 890015 - Juan H Lelcesona				\$14.11	
890016	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-335309-1 R	101	NOV-11	\$21.68	
			Total Deposit 890016 - Andrea E Liedtke				\$21.68	
890017	220699	Edward A Linder	PERS Retiree Reimb	PV-335310-1 R	101	NOV-11	\$48.83	
			Total Deposit 890017 - Edward A Linder				\$48.83	
890018	220702	Ted N Krauss	PERS Retiree Reimb	PV-335296-1 R	101	NOV-11	\$37.59	
			Total Deposit 890018 - Ted N Krauss				\$37.59	
890019	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-335298-1 R	101	NOV-11	\$14.11	
			Total Deposit 890019 - Sydney Kronenthal				\$14.11	
890020	220704	Lorraine J Lane	PERS Retiree Reimb	PV-335301-1 R	101	NOV-11	\$18.79	
			Total Deposit 890020 - Lorraine J Lane				\$18.79	
890021	220705	James Lavery	PERS Retiree Reimb	PV-335302-1 R	101	NOV-11	\$49.62	
			Total Deposit 890021 - James Lavery				\$49.62	
890022	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-335304-1 R	308	NOV-11	\$14.11	
			Total Deposit 890022 - Lebsock; Richard H				\$14.11	
890023	220707	Philip K Lee	PERS Retiree Reimb	PV-335306-1 R	101	NOV-11	\$37.59	
			Total Deposit 890023 - Philip K Lee				\$37.59	
890024	220708	Alice Lieberman	PERS Retiree Reimb	PV-335308-1 R	101	NOV-11	\$21.68	
			Total Deposit 890024 - Alice Lieberman				\$21.68	
890025	220710	Margaret M Liu	PERS Retiree Reimb	PV-335311-1 R	101	NOV-11	\$64.50	
			Total Deposit 890025 - Margaret M Liu				\$64.50	
890026	220711	Joe B Mabrie	PERS Retiree Reimb	PV-335314-1 R	101	NOV-11	\$14.11	
			Total Deposit 890026 - Joe B Mabrie				\$14.11	
890027	220721	Verbon, Marco	PERS Retiree Reimb	PV-335437-1	101	NOV-11	\$43.37	
			Total Deposit 890027 - Verbon, Marco				\$43.37	
890028	220722	Villa, Robert	PERS Retiree Reimb	PV-335438-1	101	NOV-11	\$58.49	



A/P Detailed Payment Register - continued
City Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 890028 - Villa, Robert				\$58.49	
890029	225558	Antonio Amido	PERS Retiree Reimb	PV-335160-1 R	308	NOV-11	\$33.79	
			Total Deposit 890029 - Antonio Amido				\$33.79	
890030	225559	Philip Angel	PERS Retiree Reimb	PV-335163-1 R	101	NOV-11	\$21.68	
			Total Deposit 890030 - Philip Angel				\$21.68	
890031	225561	James Ardizzzone	PERS Retiree Reimb	PV-335164-1 R	101	NOV-11	\$50.64	
			Total Deposit 890031 - James Ardizzzone				\$50.64	
890032	225563	Pedro R Ayala	PERS Retiree Reimb	PV-335168-1 R	101	NOV-11	\$28.23	
			Total Deposit 890032 - Pedro R Ayala				\$28.23	
890033	225564	Pamela L Baird	PERS Retiree Reimb	PV-335170-1 R	101	NOV-11	\$56.42	
			Total Deposit 890033 - Pamela L Baird				\$56.42	
890034	225568	Brian Fujita	PERS Retiree Reimb	PV-335243-1 R	308	NOV-11	\$43.40	
			Total Deposit 890034 - Brian Fujita				\$43.40	
890035	225569	Gerald A Ichien	PERS Retiree Reimb	PV-335276-1 R	101	NOV-11	\$64.60	
			Total Deposit 890035 - Gerald A Ichien				\$64.60	
890036	225571	Michael A Montes	PERS Retiree Reimb	PV-335342-1 R	203	NOV-11	\$43.40	
			Total Deposit 890036 - Michael A Montes				\$43.40	
890037	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-335388-1 R	202	NOV-11	\$14.11	
			Total Deposit 890037 - Dorothy L Reynolds				\$14.11	
890038	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-335391-1 R	203	NOV-11	\$41.74	
			Total Deposit 890038 - Samuel Rodriguez				\$41.74	
890039	225578	Arthur J Solis	PERS Retiree Reimb	PV-335411-1 R	101	NOV-11	\$50.64	
			Total Deposit 890039 - Arthur J Solis				\$50.64	
890040	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-335434-1 R	101	NOV-11	\$16.89	
			Total Deposit 890040 - Barbara L Vande Bogart				\$16.89	
890041	225991	Susan R Evans	PERS Retiree Reimb	PV-335233-1	101	NOV-11	\$44.61	
			Total Deposit 890041 - Susan R Evans				\$44.61	
890042	227060	Sarah Lowery	PERS Retiree Reimb	PV-335313-1	202	NOV-11	\$35.81	



A/P Detailed Payment Register - continued
City Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 890042 - Sarah Lowery							\$35.81	
890043	230154	Timothy Varney	PERS Retiree Reimb	PV-335435-1 R	202	NOV-11	\$28.23	
Total Deposit 890043 - Timothy Varney							\$28.23	
890044	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-335444-1 A7	203	NOV-11	\$14.11	
Total Deposit 890044 - Beatrice Whitmore							\$14.11	
890045	238829	Julie Cerra	PERS Retiree Reimb	PV-335196-1 R	101	NOV-11	\$21.68	
Total Deposit 890045 - Julie Cerra							\$21.68	
890046	246179	Lois E Gibson	PERS Retiree Reimb	PV-335248-1 A7	101	NOV-11	\$21.68	
Total Deposit 890046 - Lois E Gibson							\$21.68	
890047	258652	Maria Desouza	PERS Retiree Reimb	PV-335213-1 R	101	NOV-11	\$18.79	
Total Deposit 890047 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$10,641.82	



A/P Detailed Payment Register - continued
City Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$10,641.82	
Total Payment Run - Count (including voids)							298	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							298	



**A/P Detailed Payment Register
Section 8 Main Checking
October 19, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83727	7172	Public Employees Retirement System	Retirement Distrib ppe100911	PV-334221-1	426	PYDY101411BAL	\$913.87	
Total Check 83727 - Public Employees Retirement System							\$913.87	
Total Checks							\$913.87	



A/P Detailed Payment Register - continued
Section 8 Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$913.87	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
October 26, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83728	7452	Southern California Edison	2-19-857-6621	PV-334781-1	426	SEC82198576621/1011	\$460.66	
Total Check 83728 - Southern California Edison							\$460.66	
83729	198274	St Joseph Center	Family Self Sufficiency-Jul 11	PV-334816-1	426	2011-1-FSS	\$4,213.37	
			Family Self Sufficiency-Aug 11	PV-334817-1	426	2011-2-FSS	\$3,956.29	
Total Check 83729 - St Joseph Center							\$8,169.66	
Total Checks							\$8,630.32	



A/P Detailed Payment Register - continued
Section 8 Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$8,630.32	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
October 27, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83730	6417	Culver City Employees Association	DuesPayPeriodEnd-10/23/2011	PV-334911-1	426	40844-100	\$20.00	
Total Check 83730 - Culver City Employees Association							\$20.00	
83731	6425	Culver City Credit Union	Deductions ppe102311	PV-334867-1	426	PYDY102811BAL	\$601.00	
Total Check 83731 - Culver City Credit Union							\$601.00	
83732	6481	Delta Care PMI	Dental Deductions, Oct 2011	PV-334868-1	426	OCT2011BAL	\$29.37	
Total Check 83732 - Delta Care PMI							\$29.37	
83733	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-10/23/2011	PV-334883-1	426	PYDY102811BAL	\$136.00	
Total Check 83733 - I C M A Retirement Trust-457							\$136.00	
83734	7173	Calif Public Employees Retirement Syste	Insurance Premium, Nov 2011	PV-334869-1	426	NOV2011BAL	\$435.71	
Total Check 83734 - Calif Public Employees Retirement System							\$435.71	
83735	182688	Standard Insurance Company	GRP (44373) LIFE INS, OCT 2011	PV-334870-1	426	OCT2011BAL	\$21.50	
Total Check 83735 - Standard Insurance Company							\$21.50	
Total Checks							\$1,243.58	



A/P Detailed Payment Register - continued
Section 8 Main Checking
October 27, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,243.58	
Total Payment Run - Count (including voids)							6	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							6	



**A/P Detailed Payment Register
Section 8 Main Checking
November 01, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83736	6132	Anita Bamford	C-369 Ilene Pinzari	PV-334502-1 A1	426	SEC8VOUCH-NOV 2011-9	\$668.00	
			866-Rosa De Leon	PV-334503-1 A1	426	SEC8VOUCH-NOV 2011-10	\$621.00	
			435-Lugo/Beato	PV-334504-1 A1	426	SEC8VOUCH-NOV 2011-11	\$408.00	
Total Check 83736 - Anita Bamford							\$1,697.00	
83737	6185	Wallyne M Boone	447-Choudhry	PV-334507-1 A1	426	SEC8VOUCH-NOV 2011-14	\$842.00	
Total Check 83737 - Wallyne M Boone							\$842.00	
83738	6303	Isabel Cervi	363-D.Rodriguez	PV-334523-1 A1	426	SEC8VOUCH-NOV 2011-30	\$605.00	
Total Check 83738 - Isabel Cervi							\$605.00	
83739	6511	Aroon Doshi	516- Cheryl Waterford	PV-334531-1 A1	426	SEC8VOUCH-NOV 2011-38	\$588.00	
Total Check 83739 - Aroon Doshi							\$588.00	
83740	6518	Gary Duboff	546-Emma Guedes	PV-334540-1 A1	426	SEC8VOUCH-NOV 2011-47	\$1,252.00	
Total Check 83740 - Gary Duboff							\$1,252.00	
83741	6524	DW Properties	441-Mumtaz Ahmed	PV-334532-1 A1	426	SEC8VOUCH-NOV 2011-39	\$758.00	
			357-Barbara Dixon	PV-334533-1 A1	426	SEC8VOUCH-NOV 2011-40	\$773.00	
			368-Debra Jackson	PV-334534-1 A1	426	SEC8VOUCH-NOV 2011-41	\$686.00	
			935-Arturo Lepe	PV-334535-1 A1	426	SEC8VOUCH-NOV 2011-42	\$16.00	
Total Check 83741 - DW Properties							\$2,233.00	
83742	6549	Jean Enns	C-456- Mario Mendoza	PV-334542-1 A1	426	SEC8VOUCH-NOV 2011-49	\$898.00	
			382-Blasa Serna	PV-334543-1 A1	426	SEC8VOUCH-NOV 2011-50	\$809.00	
Total Check 83742 - Jean Enns							\$1,707.00	
83743	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-334548-1 A1	426	SEC8VOUCH-NOV 2011-55	\$902.00	
Total Check 83743 - Zachary Esprabens							\$902.00	
83744	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-334549-1 A1	426	SEC8VOUCH-NOV 2011-56	\$898.00	
Total Check 83744 - Gandolfo Fiore							\$898.00	
83745	6617	Freeman Property Management	C352-Eddie Pitts	PV-334551-1 A1	426	SEC8VOUCH-NOV 2011-58	\$564.00	
			C-584-L. Galarza	PV-334552-1 A1	426	SEC8VOUCH-NOV 2011-59	\$656.00	
			C-465-Nilda Nazario	PV-334553-1 A1	426	SEC8VOUCH-NOV 2011-60	\$650.00	
Total Check 83745 - Freeman Property Management							\$1,870.00	
83746	6666	Eileen Goodman	524-S. Goodman	PV-334560-1 A1	426	SEC8VOUCH-NOV 2011-67	\$598.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83746 - Eileen Goodman							\$598.00	
83747	6728	Kenneth Higa	556-Maricela Barrera	PV-334568-1 A1	426	SEC8VOUCH-NOV 2011-75	\$993.00	
Total Check 83747 - Kenneth Higa							\$993.00	
83748	6813	Janet Chabola	383 R.Tamames	PV-334524-1 A1	426	SEC8VOUCH-NOV 2011-31	\$803.00	
Total Check 83748 - Janet Chabola							\$803.00	
83749	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-334573-1 A1	426	SEC8VOUCH-NOV 2011-80	\$818.00	
			C-397-Vivian Kemmler	PV-334574-1 A1	426	SEC8VOUCH-NOV 2011-81	\$821.00	
			476-Ernest Ptashne	PV-334575-1 A1	426	SEC8VOUCH-NOV 2011-82	\$615.00	
			488-Julio Cuadra	PV-334576-1 A1	426	SEC8VOUCH-NOV 2011-83	\$574.00	
			831-Gloria Cuellar-Orellana	PV-334577-1 A1	426	SEC8VOUCH-NOV 2011-84	\$632.00	
			473-Audrey LeBruce	PV-334578-1 A1	426	SEC8VOUCH-NOV 2011-85	\$645.00	
			358-Weeks	PV-334579-1 A1	426	SEC8VOUCH-NOV 2011-86	\$814.00	
Total Check 83749 - Kaplan;Howard or Marilyn							\$4,919.00	
83750	6874	Kinston Ltd	391-Petra Velasco	PV-334584-1 A1	426	SEC8VOUCH-NOV 2011-91	\$548.00	
Total Check 83750 - Kinston Ltd							\$548.00	
83751	6875	H Kita	375-Nancy Jimenez	PV-334585-1 A1	426	SEC8VOUCH-NOV 2011-92	\$1,139.00	
Total Check 83751 - H Kita							\$1,139.00	
83752	6931	James E Lennon	396-J&K Hodges	PV-334589-1 A1	426	SEC8VOUCH-NOV 2011-96	\$986.00	
Total Check 83752 - James E Lennon							\$986.00	
83753	6946	Antonio Linares	460-N. Johnson (VASH)	PV-334591-1 A1	426	SEC8VOUCH-NOV 2011-98	\$1,096.00	
Total Check 83753 - Antonio Linares							\$1,096.00	
83754	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-334601-1 A1	426	SEC8VOUCH-NOV 2011-108	\$914.00	
Total Check 83754 - Sabas or Elizabeth Moreno							\$914.00	
83755	7121	Debi Nayak	351-Sonia Cervantes	PV-334602-1 A1	426	SEC8VOUCH-NOV 2011-109	\$1,012.00	
			381-April Merlin	PV-334603-1 A1	426	SEC8VOUCH-NOV 2011-110	\$1,168.00	
			412-N. Love	PV-334604-1 A1	426	SEC8VOUCH-NOV 2011-111	\$1,366.00	
Total Check 83755 - Debi Nayak							\$3,546.00	
83756	7216	Gino Petrella	520-Maria Jimenez	PV-334606-1 A1	426	SEC8VOUCH-NOV 2011-113	\$19.00	
Total Check 83756 - Gino Petrella							\$19.00	
83757	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-334609-1 A1	426	SEC8VOUCH-NOV 2011-116	\$667.00	
Total Check 83757 - Wayne or Elsie Pon							\$667.00	
83758	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-334622-1 A1	426	SEC8VOUCH-NOV 2011-129	\$846.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83758 - Maida Sulejmanagic							\$846.00	
83759	7557	Janet Torres	871-Beatrice Hernandez	PV-334625-1 A1	426	SEC8VOUCH-NOV 2011-132	\$1,060.00	
			321-Mussie Berhe	PV-334626-1 A1	426	SEC8VOUCH-NOV 2011-133	\$1,405.00	
Total Check 83759 - Janet Torres							\$2,465.00	
83760	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-334627-1 A1	426	SEC8VOUCH-NOV 2011-134	\$664.00	
			512-Neena Vyas	PV-334628-1 A1	426	SEC8VOUCH-NOV 2011-135	\$947.00	
Total Check 83760 - Elliot Vaupen							\$1,611.00	
83761	7634	Margaret Wahlrab	527-M. Escobedo	PV-334632-1 A1	426	SEC8VOUCH-NOV 2011-139	\$755.00	
Total Check 83761 - Margaret Wahlrab							\$755.00	
83762	7652	Gary or Diana Weber	833-Jill Burwick	PV-334633-1 A1	426	SEC8VOUCH-NOV 2011-140	\$933.00	
			C-313-Dorothy Bowles	PV-334634-1 A1	426	SEC8VOUCH-NOV 2011-141	\$904.00	
			385-S. Ellsworth	PV-334635-1 A1	426	SEC8VOUCH-NOV 2011-142	\$21.00	
			475-Selam Alem	PV-334636-1 A1	426	SEC8VOUCH-NOV 2011-143	\$937.00	
Total Check 83762 - Gary or Diana Weber							\$2,795.00	
83763	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-334638-1 A1	426	SEC8VOUCH-NOV 2011-145	\$688.00	
Total Check 83763 - Dr Jacquelyn Williams							\$688.00	
83764	7714	George Young	566-Mallary Bryant	PV-334640-1 A1	426	SEC8VOUCH-NOV 2011-147	\$468.00	
			865- C. Favacho	PV-334641-1 A1	426	SEC8VOUCH-NOV 2011-148	\$960.00	
			C-545-Emilia Ortiz	PV-334642-1 A1	426	SEC8VOUCH-NOV 2011-149	\$821.00	
			C-339-Gonzales	PV-334643-1 A1	426	SEC8VOUCH-NOV 2011-150	\$821.00	
			C-561-G. Bogantes	PV-334644-1 A1	426	SEC8VOUCH-NOV 2011-151	\$821.00	
Total Check 83764 - George Young							\$3,891.00	
83765	7716	John Zarakowski	809-Nancy Husid	PV-334645-1 A1	426	SEC8VOUCH-NOV 2011-152	\$776.00	
Total Check 83765 - John Zarakowski							\$776.00	
83766	7900	Cy Pierce	544-Wanda Gray	PV-334607-1 A7	426	SEC8VOUCH-NOV 2011-114	\$890.00	
Total Check 83766 - Cy Pierce							\$890.00	
83767	8461	Lateef Sholebo	360-Frank Howard	PV-334619-1 A1	426	SEC8VOUCH-NOV 2011-126	\$405.00	
Total Check 83767 - Lateef Sholebo							\$405.00	
83768	8865	McGowan Family Trust	C-419 Y.Hearns	PV-334596-1 A1	426	SEC8VOUCH-NOV 2011-103	\$613.00	
Total Check 83768 - McGowan Family Trust							\$613.00	
83769	8971	Minerva Gonzalez	834-Barbara Jackson	PV-334559-1 A1	426	SEC8VOUCH-NOV 2011-66	\$948.00	
Total Check 83769 - Minerva Gonzalez							\$948.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83770	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-334538-1 A1	426	SEC8VOUCH-NOV 2011-45	\$1,306.00	
Total Check 83770 - Jacqueline Cogdell Djedje							\$1,306.00	
83771	9157	Only US Inc	395-Rosa Cavalieri	PV-334521-1 A1	426	SEC8VOUCH-NOV 2011-28	\$640.00	
Total Check 83771 - Only US Inc							\$640.00	
83772	9162	Carolyn Lee	928-Julie Pyo	PV-334587-1 A1	426	SEC8VOUCH-NOV 2011-94	\$999.00	
Total Check 83772 - Carolyn Lee							\$999.00	
83773	9376	Donna M Horst	442-Nelly Escoto	PV-334569-1 A1	426	SEC8VOUCH-NOV 2011-76	\$1,311.00	
Total Check 83773 - Donna M Horst							\$1,311.00	
83774	9392	Isabelle Ashodian	503-Ghenet Luul	PV-334501-1 A1	426	SEC8VOUCH-NOV 2011-8	\$1,237.00	
Total Check 83774 - Isabelle Ashodian							\$1,237.00	
83775	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-334526-1 A1	426	SEC8VOUCH-NOV 2011-33	\$1,611.00	
Total Check 83775 - Hy Cohen or Thomas A Ledsam							\$1,611.00	
83776	9409	Ken McClung	C-376-Ronald Mass	PV-334594-1 A1	426	SEC8VOUCH-NOV 2011-101	\$483.00	
Total Check 83776 - Ken McClung							\$483.00	
83777	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-334590-1 A1	426	SEC8VOUCH-NOV 2011-97	\$729.00	
Total Check 83777 - Lifesteps Foundation Inc							\$729.00	
83778	30362	Sophia Wiacek	838-Frank Crespín	PV-334637-1 A1	426	SEC8VOUCH-NOV 2011-144	\$1,079.00	
Total Check 83778 - Sophia Wiacek							\$1,079.00	
83779	51561	Howard Arnold	567-Maria Espinoza	PV-334500-1 A1	426	SEC8VOUCH-NOV 2011-7	\$690.00	
Total Check 83779 - Howard Arnold							\$690.00	
83780	69548	Debi Lee	405-D&E Fernandez	PV-334588-1 A1	426	SEC8VOUCH-NOV 2011-95	\$888.00	
Total Check 83780 - Debi Lee							\$888.00	
83781	74315	Cara Eisenberg	323-Rosa Castillo	PV-334541-1 A1	426	SEC8VOUCH-NOV 2011-48	\$769.00	
Total Check 83781 - Cara Eisenberg							\$769.00	
83782	79614	Fidel Carreno	572-Hadzic	PV-334518-1 A1	426	SEC8VOUCH-NOV 2011-25	\$728.00	
Total Check 83782 - Fidel Carreno							\$728.00	
83783	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-334550-1 A1	426	SEC8VOUCH-NOV 2011-57	\$727.00	
Total Check 83783 - Michael/Maria Flores							\$727.00	
83784	104824	Laurette Lanier	496-Davis	PV-334586-1 A1	426	SEC8VOUCH-NOV 2011-93	\$1,027.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 83784 - Laurette Lanier				\$1,027.00	
83785	108905	Angelique Henry	815-Donna Favia	PV-334566-1 A1	426	SEC8VOUCH-NOV 2011-73	\$949.00	
			Total Check 83785 - Angelique Henry				\$949.00	
83786	130686	Parvez Commissariat	300-Angel Galli	PV-334527-1 A1	426	SEC8VOUCH-NOV 2011-34	\$578.00	
			Total Check 83786 - Parvez Commissariat				\$578.00	
83787	137665	Zeferino Montenegro	343-I. De La Fuente	PV-334599-1 A1	426	SEC8VOUCH-NOV 2011-106	\$671.00	
			Total Check 83787 - Zeferino Montenegro				\$671.00	
83788	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-334598-1 A1	426	SEC8VOUCH-NOV 2011-105	\$1,004.00	
			Total Check 83788 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	
83789	158748	Adam Salazar	394-Terry Wells	PV-334613-1 A1	426	SEC8VOUCH-NOV 2011-120	\$798.00	
			Total Check 83789 - Adam Salazar				\$798.00	
83790	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-334506-1 A1	426	SEC8VOUCH-NOV 2011-13	\$821.00	
			Total Check 83790 - Thomas and Reba Baumgartner				\$821.00	
83791	166215	James Lin	336-Robin Deane	PV-334592-1 A1	426	SEC8VOUCH-NOV 2011-99	\$1,182.00	
			Total Check 83791 - James Lin				\$1,182.00	
83792	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-334558-1 A1	426	SEC8VOUCH-NOV 2011-65	\$822.00	
			Total Check 83792 - Lazaro Gonzalez				\$822.00	
83793	169726	D and M Properties	353-Sybil Parks	PV-334530-1 A1	426	SEC8VOUCH-NOV 2011-37	\$1,293.00	
			Total Check 83793 - D and M Properties				\$1,293.00	
83794	169886	Fayette Nicole Goings	443-Y. Gomez	PV-334555-1 A1	426	SEC8VOUCH-NOV 2011-62	\$712.00	
			822-Stephanie Heredia	PV-334556-1 A1	426	SEC8VOUCH-NOV 2011-63	\$782.00	
			436-Margarat Pate	PV-334557-1 A1	426	SEC8VOUCH-NOV 2011-64	\$1,237.00	
			Total Check 83794 - Fayette Nicole Goings				\$2,731.00	
83795	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-334494-1 A1	426	SEC8VOUCH-NOV 2011-1	\$1,121.00	
			509-N.Romant	PV-334495-1 A1	426	SEC8VOUCH-NOV 2011-2	\$1,247.00	
			Total Check 83795 - 11020 Venice LLC				\$2,368.00	
83796	170781	Green Valley Circle	361-Opie Jackson	PV-334561-1 A1	426	SEC8VOUCH-NOV 2011-68	\$930.00	
			Total Check 83796 - Green Valley Circle				\$930.00	
83797	186200	Fernando Rodriguez	301-A. De La Cerda	PV-334612-1 A1	426	SEC8VOUCH-NOV 2011-119	\$480.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83797 - Fernando Rodriguez							\$480.00	
83798	189881	William Bruce Moore	429-Underwood	PV-334600-1 A1	426	SEC8VOUCH-NOV 2011-107	\$568.00	
Total Check 83798 - William Bruce Moore							\$568.00	
83799	197360	3836 College Avenue LLC	415-Marian Abdi	PV-334614-1	426	SEC8VOUCH-NOV 2011-121	\$953.00	
			377-James Bayne	PV-334615-1	426	SEC8VOUCH-NOV 2011-122	\$804.00	
			309-Bienstock	PV-334616-1	426	SEC8VOUCH-NOV 2011-123	\$860.00	
			491-V. Morgan	PV-334617-1	426	SEC8VOUCH-NOV 2011-124	\$965.00	
			413-Mengistu-Habtemikael	PV-334618-1	426	SEC8VOUCH-NOV 2011-125	\$912.00	
Total Check 83799 - 3836 College Avenue LLC							\$4,494.00	
83800	198754	Luna;Luis M	837-Eugenia Ortiz	PV-334593-1 A1	426	SEC8VOUCH-NOV 2011-100	\$998.00	
Total Check 83800 - Luna;Luis M							\$998.00	
83801	199198	Perez, Frank	C-344-Ana Pinzon	PV-334605-1 A1	426	SEC8VOUCH-NOV 2011-112	\$647.00	
Total Check 83801 - Perez, Frank							\$647.00	
83802	200714	Scott E Chestnut	402-Mejia	PV-334525-1 A1	426	SEC8VOUCH-NOV 2011-32	\$759.00	
Total Check 83802 - Scott E Chestnut							\$759.00	
83803	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-334528-1 A1	426	SEC8VOUCH-NOV 2011-35	\$999.00	
Total Check 83803 - Karen E Coyle/Cheryl A Bevington							\$999.00	
83804	204917	Hernando County Housing Authority	486-C. LaRocca	PV-334567-1 A1	426	SEC8VOUCH-NOV 2011-74	\$504.00	
			486-C. Larroca	PV-334646-1 A1	426	ADMIN FEE-NOVEMBER 2011	\$63.37	
Total Check 83804 - Hernando County Housing Authority							\$567.37	
83805	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-334583-1 A1	426	SEC8VOUCH-NOV 2011-90	\$1,285.00	
Total Check 83805 - Mohammad Saeed Khan							\$1,285.00	
83806	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-334519-1 A1	426	SEC8VOUCH-NOV 2011-26	\$1,026.00	
			421-Pedro	PV-334520-1 A1	426	SEC8VOUCH-NOV 2011-27	\$949.00	
Total Check 83806 - Andre Cavin;/Eric Jette							\$1,975.00	
83807	215471	Century View LLC	538-A.Reyes	PV-334522-1 A1	426	SEC8VOUCH-NOV 2011-29	\$690.00	
Total Check 83807 - Century View LLC							\$690.00	
83808	218969	The Wade Apartments	860-C&R Helms	PV-334630-1 A1	426	SEC8VOUCH-NOV 2011-137	\$922.00	
			438-Maria Castillo	PV-334631-1 A1	426	SEC8VOUCH-NOV 2011-138	\$799.00	
Total Check 83808 - The Wade Apartments							\$1,721.00	
83809	219649	German Esparza	v-303 R. Steinbach	PV-334547-1 A1	426	SEC8VOUCH-NOV 2011-54	\$985.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83809 - German Esparza							\$985.00	
83810	222128	Irison L Jones	472-Sims	PV-334570-1 A1	426	SEC8VOUCH-NOV 2011-77	\$1,282.00	
			851- V. Trotter	PV-334571-1 A1	426	SEC8VOUCH-NOV 2011-78	\$1,366.00	
			500-Martha Sandoval	PV-334572-1 A1	426	SEC8VOUCH-NOV 2011-79	\$888.00	
Total Check 83810 - Irison L Jones							\$3,536.00	
83811	230011	Meir Agaki	929-Salazar	PV-334497-1 A1	426	SEC8VOUCH-NOV 2011-4	\$1,276.00	
Total Check 83811 - Meir Agaki							\$1,276.00	
83812	233887	Gerry Kabala	466-M. Kean	PV-334629-1 R	426	SEC8VOUCH-NOV 2011-136	\$936.00	
Total Check 83812 - Gerry Kabala							\$936.00	
83813	235533	Tameika Gardner	526-Cathy Gambrell	PV-334554-1 A1	426	SEC8VOUCH-NOV 2011-61	\$1,524.00	
Total Check 83813 - Tameika Gardner							\$1,524.00	
83814	235778	Kate Yoak	521-Talmazan	PV-334639-1 A1	426	SEC8VOUCH-NOV 2011-146	\$661.00	
Total Check 83814 - Kate Yoak							\$661.00	
83815	239655	Patricia L Simpson	814-Sawyer	PV-334620-1 A1	426	SEC8VOUCH-NOV 2011-127	\$1,209.00	
Total Check 83815 - Patricia L Simpson							\$1,209.00	
83816	245784	Grace D Gonzales	856-Hicks	PV-334621-1 A1	426	SEC8VOUCH-NOV 2011-128	\$1,253.00	
Total Check 83816 - Grace D Gonzales							\$1,253.00	
83817	254564	David Dung T Dang	839-L. Dang	PV-334529-1 A1	426	SEC8VOUCH-NOV 2011-36	\$1,099.00	
Total Check 83817 - David Dung T Dang							\$1,099.00	
83818	254565	DW Properties - Tuller	338-McCready	PV-334536-1 A1	426	SEC8VOUCH-NOV 2011-43	\$924.00	
			425-Clark	PV-334537-1 A1	426	SEC8VOUCH-NOV 2011-44	\$1,050.00	
Total Check 83818 - DW Properties - Tuller							\$1,974.00	
83819	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-334562-1 A1	426	SEC8VOUCH-NOV 2011-69	\$916.00	
			392T-Willie King	PV-334563-1 A1	426	SEC8VOUCH-NOV 2011-70	\$881.00	
			314-A. Elmore	PV-334564-1 A1	426	SEC8VOUCH-NOV 2011-71	\$833.00	
Total Check 83819 - Hauge Properties Limited Partnership							\$2,630.00	
83820	254672	SC Real Estate Investment	480-M. Johnson	PV-334498-1 A1	426	SEC8VOUCH-NOV 2011-5	\$877.00	
			356-B. Selma	PV-334499-1 A1	426	SEC8VOUCH-NOV 2011-6	\$969.00	
Total Check 83820 - SC Real Estate Investment							\$1,846.00	
83821	259586	Rona Barsoum	475-Iraida Echevarria	PV-334505-1 A1	426	SEC8VOUCH-NOV 2011-12	\$1,004.00	
Total Check 83821 - Rona Barsoum							\$1,004.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83822	259954	Ray and Eleonore Meline	583-Suarez	PV-334597-1 A1	426	SEC8VOUCH-NOV 2011-104	\$1,242.00	
Total Check 83822 - Ray and Eleonore Meline							\$1,242.00	
83823	262378	Lucerne Trust	553-Carrie Russell	PV-334544-1 A1	426	SEC8VOUCH-NOV 2011-51	\$1,073.00	
			576-Carrie Pringle	PV-334545-1 A1	426	SEC8VOUCH-NOV 2011-52	\$942.00	
			868-S. Saad	PV-334546-1 A1	426	SEC8VOUCH-NOV 2011-53	\$922.00	
Total Check 83823 - Lucerne Trust							\$2,937.00	
83824	262502	Barbara L Helgeson	821-Rico-Christian	PV-334565-1 A1	426	SEC8VOUCH-NOV 2011-72	\$730.00	
Total Check 83824 - Barbara L Helgeson							\$730.00	
83825	265294	Rita Pollak	497-T. Johnson	PV-334610-1 A1	426	SEC8VOUCH-NOV 2011-117	\$1,223.00	
Total Check 83825 - Rita Pollak							\$1,223.00	
83826	282575	William S Quinn	562-M.Bermudez	PV-334611-1 A1	426	SEC8VOUCH-NOV 2011-118	\$621.00	
Total Check 83826 - William S Quinn							\$621.00	
83827	284031	Glenn Pineda	489-Laura Ruiz	PV-334608-1 A1	426	SEC8VOUCH-NOV 2011-115	\$711.00	
Total Check 83827 - Glenn Pineda							\$711.00	
83828	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-334508-1 A1	426	SEC8VOUCH-NOV 2011-15	\$1,229.00	
			337-Yvonne Hughley	PV-334509-1 A1	426	SEC8VOUCH-NOV 2011-16	\$1,265.00	
			921-Joan Palmer	PV-334510-1 A1	426	SEC8VOUCH-NOV 2011-17	\$596.00	
Total Check 83828 - William A Bragg Living Trust							\$3,090.00	
83829	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-334511-1 A1	426	SEC8VOUCH-NOV 2011-18	\$828.00	
			819-Barbara Nesmith	PV-334512-1 A1	426	SEC8VOUCH-NOV 2011-19	\$1,173.00	
			828-Alice Williams	PV-334513-1 A1	426	SEC8VOUCH-NOV 2011-20	\$1,253.00	
			C-378-Doil Jarnegan	PV-334514-1 A1	426	SEC8VOUCH-NOV 2011-21	\$840.00	
			307-Lekefee Collins	PV-334515-1 A1	426	SEC8VOUCH-NOV 2011-22	\$1,290.00	
			453-Darwin Dawson	PV-334516-1 A1	426	SEC8VOUCH-NOV 2011-23	\$620.00	
			517-Rhoda Dobson	PV-334517-1 A1	426	SEC8VOUCH-NOV 2011-24	\$851.00	
Total Check 83829 - 9612-9622 Lucerne LLC							\$6,855.00	
83830	284588	EGL Properties	416-P. Coria	PV-334496-1 A1	426	SEC8VOUCH-NOV 2011-3	\$513.00	
Total Check 83830 - EGL Properties							\$513.00	
83831	285648	Bess Drust	565-Silvia Barajas	PV-334539-1 A1	426	SEC8VOUCH-NOV 2011-46	\$823.00	
Total Check 83831 - Bess Drust							\$823.00	
83832	287195	Richard McGinnis	858-G. Nunez	PV-334595-1 A1	426	SEC8VOUCH-NOV 2011-102	\$964.00	
Total Check 83832 - Richard McGinnis							\$964.00	
83833	290964	Janice Szujewski	817-Josefa Diaz	PV-334623-1 A1	426	SEC8VOUCH-NOV 2011-130	\$727.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83833	290964	Janice Szujewski	434-Richardson	PV-334624-1 A1	426	SEC8VOUCH-NOV 2011-131	\$757.00	
Total Check 83833 - Janice Szujewski							\$1,484.00	
83834	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-334580-1	426	SEC8VOUCH-NOV 2011-87	\$1,057.00	
			311-Yvette Ward	PV-334581-1	426	SEC8VOUCH-NOV 2011-88	\$863.00	
			569-Willana Paige	PV-334582-1	426	SEC8VOUCH-NOV 2011-89	\$1,368.00	
Total Check 83834 - Keswick Pacific LLC							\$3,288.00	
Total Checks							\$133,473.37	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$133,473.37	
Total Payment Run - Count (including voids)							99	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							99	



**A/P Detailed Payment Register
Section 8 Main Checking
November 02, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83835	7172	Public Employees Retirement System	Retirement Distrib ppe102311	PV-335490-1	426	PYDY102811BAL	\$913.87	
Total Check 83835 - Public Employees Retirement System							\$913.87	
Total Checks							\$913.87	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$913.87	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
RDA Main Checking
October 19, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58612	10966	Culver City Downtown Business Assn	Sept 11 Maintenance Per MOU	PV-334038-1	591	090111A	\$5,630.00	
Total Check 58612 - Culver City Downtown Business Assn							\$5,630.00	
58613	193747	OfficeMax	office supplies	PV-334033-1	591	717448	\$203.88	
			office supplies	PV-334034-1	591	743691	\$69.19	
			office supplies	PV-334036-1	591	743549	\$315.53	
Total Check 58613 - OfficeMax							\$588.60	
58614	198274	St Joseph Center	Homeless Outreach- Aug 2011	PV-334317-1	554	2011-2-HO	\$8,768.55	
Total Check 58614 - St Joseph Center							\$8,768.55	
Total Checks							\$14,987.15	



A/P Detailed Payment Register - continued
RDA Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$14,987.15	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
RDA Main Checking
October 26, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58615	6840	Kane Ballmer and Berkman	General Housing for Sept 2011	PV-334855-1 A7	554	17319	\$220.00	
Total Check 58615 - Kane Ballmer and Berkman							\$220.00	
58616	193747	OfficeMax	office supplies	PV-334790-1	591	830765	\$51.39	
Total Check 58616 - OfficeMax							\$51.39	
58617	201909	Max Paetzold	Gen.Traffic Engineering Aug 11	PV-334851-1 A7	591	MPAUG2011	\$400.00	
Total Check 58617 - Max Paetzold							\$400.00	
58618	242075	The Gibbs Law Firm APC	Mobile Pk Closure Consltg- Jul	PV-334857-1	554	13558	\$1,732.50	
			Mobile Pk Closure Consltg- Sep	PV-334860-1	554	13675	\$3,657.50	
Total Check 58618 - The Gibbs Law Firm APC							\$5,390.00	
Total Checks							\$6,061.39	



A/P Detailed Payment Register - continued
RDA Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$6,061.39	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



A/P Detailed Payment Register
RDA Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58619	6135	Sheri Barber	029-Gia Edwards	PV-334430-1 A1	554	RAP-NOV 2011-5	\$1,304.00	
Total Check 58619 - Sheri Barber							\$1,304.00	
58620	6518	Gary Duboff	61 Caruso	PV-334438-1 A1	554	RAP-NOV 2011-13	\$924.00	
Total Check 58620 - Gary Duboff							\$924.00	
58621	6524	DW Properties	33-Tapia & Diaz	PV-334441-1 A1	554	RAP-NOV 2011-16	\$226.00	
Total Check 58621 - DW Properties							\$226.00	
58622	6617	Freeman Property Management	89-Juarez	PV-334451-1 A1	554	RAP-NOV 2011-26	\$655.00	
Total Check 58622 - Freeman Property Management							\$655.00	
58623	6826	Ella R Jones	018-K. Johnwell	PV-334456-1 A1	554	RAP-NOV 2011-31	\$840.00	
Total Check 58623 - Ella R Jones							\$840.00	
58624	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-334459-1 A1	554	RAP-NOV 2011-34	\$622.00	
Total Check 58624 - Kaplan;Howard or Marilyn							\$622.00	
58625	6946	Antonio Linares	015-Kaufman	PV-334460-1 A1	554	RAP-NOV 2011-35	\$901.00	
Total Check 58625 - Antonio Linares							\$901.00	
58626	7371	Francisca Saunders	011-Lawrence Perez	PV-334478-1 A7	554	RAP-NOV 2011-53	\$770.00	
Total Check 58626 - Francisca Saunders							\$770.00	
58627	7386	Rosalind Sein	052-Vanessa Dulac	PV-334480-1 A1	554	RAP-NOV 2011-55	\$590.00	
Total Check 58627 - Rosalind Sein							\$590.00	
58628	7507	Subha Suleman	084-S. McClelland	PV-334486-1 A1	554	RAP-NOV 2011-61	\$1,260.00	
Total Check 58628 - Subha Suleman							\$1,260.00	
58629	7634	Margaret Wahlrab	041-Chambers	PV-334488-1 A1	554	RAP-NOV 2011-63	\$935.00	
Total Check 58629 - Margaret Wahlrab							\$935.00	
58630	7652	Gary or Diana Weber	095-De Leon	PV-334489-1 A1	554	RAP-NOV 2011-64	\$972.00	
			027-Kristen Hooks	PV-334490-1 A1	554	RAP-NOV 2011-65	\$874.00	
Total Check 58630 - Gary or Diana Weber							\$1,846.00	
58631	7714	George Young	064-Rosa Sanchez	PV-334493-1 A1	554	RAP-NOV 2011-68	\$858.00	



A/P Detailed Payment Register - continued
RDA Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58631 - George Young							\$858.00	
58632	8461	Lateef Sholebo	055-T. Barona	PV-334482-1 A1	554	RAP-NOV 2011-57	\$876.00	
Total Check 58632 - Lateef Sholebo							\$876.00	
58633	8865	McGowan Family Trust	072-Lillian Mitchell	PV-334470-1 A1	554	RAP-NOV 2011-45	\$451.00	
Total Check 58633 - McGowan Family Trust							\$451.00	
58634	9392	Isabelle Ashodian	009-Mario Arguelles	PV-334426-1 A1	554	RAP-NOV 2011-1	\$835.00	
			112 June Badon	PV-334427-1 A1	554	RAP-NOV 2011-2	\$770.00	
			63-Linda St. Julien	PV-334428-1 A1	554	RAP-NOV 2011-3	\$845.00	
Total Check 58634 - Isabelle Ashodian							\$2,450.00	
58635	49292	Timothy/Guadalupe Freitas	092-Eady	PV-334452-1 A1	554	RAP-NOV 2011-27	\$909.00	
Total Check 58635 - Timothy/Guadalupe Freitas							\$909.00	
58636	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-334442-1 A1	554	RAP-NOV 2011-17	\$884.00	
			34-Ball	PV-334443-1 A1	554	RAP-NOV 2011-18	\$872.00	
			031- Jaele Davis	PV-334444-1 A1	554	RAP-NOV 2011-19	\$779.00	
			081- A. Hill	PV-334445-1 A1	554	RAP-NOV 2011-20	\$826.00	
			51-Millard	PV-334446-1 A1	554	RAP-NOV 2011-21	\$729.00	
			67-Sata	PV-334447-1 A1	554	RAP-NOV 2011-22	\$390.00	
Total Check 58636 - Eugene A Tkachenko, Trustee							\$4,480.00	
58637	170239	Nahil Chaghouri	89-Ferrand	PV-334433-1 A1	554	RAP-NOV 2011-8	\$1,588.00	
Total Check 58637 - Nahil Chaghouri							\$1,588.00	
58638	170781	Green Valley Circle	021-J.Jenkins	PV-334453-1 A1	554	RAP-NOV 2011-28	\$956.00	
Total Check 58638 - Green Valley Circle							\$956.00	
58639	186441	Michael Sarlo	030-Louise Martin	PV-334476-1 A1	554	RAP-NOV 2011-51	\$917.00	
Total Check 58639 - Michael Sarlo							\$917.00	
58640	189368	Welcome Incorporated	005-Kathleen McTeague	PV-334491-1 A1	554	RAP-NOV 2011-66	\$1,352.00	
Total Check 58640 - Welcome Incorporated							\$1,352.00	
58641	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-334454-1 A1	554	RAP-NOV 2011-29	\$1,120.00	
Total Check 58641 - Mohammad S Hanafi							\$1,120.00	
58642	197360	3836 College Avenue LLC	007-J. Rosa	PV-334483-1	554	RAP-NOV 2011-58	\$844.00	
			040-Bairu	PV-334484-1	554	RAP-NOV 2011-59	\$954.00	
Total Check 58642 - 3836 College Avenue LLC							\$1,798.00	
58643	198754	Luna;Luis M	074-Canete	PV-334462-1 A1	554	RAP-NOV 2011-37	\$960.00	



A/P Detailed Payment Register - continued
RDA Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58643	198754	Luna;Luis M	114-De La Fuente	PV-334463-1 A1	554	RAP-NOV 2011-38	\$636.00	
Total Check 58643 - Luna;Luis M							\$1,596.00	
58644	199198	Perez, Frank	019-Soto	PV-334475-1 A1	554	RAP-NOV 2011-50	\$601.00	
Total Check 58644 - Perez, Frank							\$601.00	
58645	219649	German Esparza	104-Gonzalez	PV-334449-1 A1	554	RAP-NOV 2011-24	\$418.00	
			17-Corcoran	PV-334450-1 A1	554	RAP-NOV 2011-25	\$949.00	
Total Check 58645 - German Esparza							\$1,367.00	
58646	233887	Gerry Kabala	107-Stephanie Pinkard	PV-334458-1 R	554	RAP-NOV 2011-33	\$821.00	
Total Check 58646 - Gerry Kabala							\$821.00	
58647	249985	Dan Milder	76-Sharon Finch	PV-334471-1 A1	554	RAP-NOV 2011-46	\$797.00	
			069-Wendy Taylor	PV-334472-1 A1	554	RAP-NOV 2011-47	\$544.00	
Total Check 58647 - Dan Milder							\$1,341.00	
58648	254565	DW Properties - Tuller	46-Wade	PV-334440-1 A1	554	RAP-NOV 2011-15	\$837.00	
Total Check 58648 - DW Properties - Tuller							\$837.00	
58649	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-334455-1 A1	554	RAP-NOV 2011-30	\$850.00	
Total Check 58649 - Hauge Properties Limited Partnership							\$850.00	
58650	257991	Vishesh M Sharma	23-Mosa	PV-334481-1 A1	554	RAP-NOV 2011-56	\$1,253.00	
Total Check 58650 - Vishesh M Sharma							\$1,253.00	
58651	257992	Ezie Isaac	70-Manjra	PV-334474-1 A1	554	RAP-NOV 2011-49	\$1,827.00	
Total Check 58651 - Ezie Isaac							\$1,827.00	
58652	259889	Stephanie De Menezes	3- Gigi Edwards	PV-334448-1 A1	554	RAP-NOV 2011-23	\$972.00	
Total Check 58652 - Stephanie De Menezes							\$972.00	
58653	260068	Creating Community LLC	10-Harrold	PV-334436-1 A7	554	RAP-NOV 2011-11	\$727.00	
Total Check 58653 - Creating Community LLC							\$727.00	
58654	262378	Lucerne Trust	066 Najwa Hassan	PV-334461-1 A1	554	RAP-NOV 2011-36	\$1,232.00	
Total Check 58654 - Lucerne Trust							\$1,232.00	
58655	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-334434-1 A1	554	RAP-NOV 2011-9	\$783.00	
Total Check 58655 - Conte Family Trust-Robert E Conte							\$783.00	
58656	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-334479-1 A1	554	RAP-NOV 2011-54	\$1,062.00	



A/P Detailed Payment Register - continued
RDA Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58656 - Stan Seamone and Patti Asher Trusts							\$1,062.00	
58657	276425	Raul M Merlino	109-Crystal Reyna	PV-334467-1 A1	554	RAP-NOV 2011-42	\$570.00	
Total Check 58657 - Raul M Merlino							\$570.00	
58658	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-334457-1 A1	554	RAP-NOV 2011-32	\$1,043.00	
Total Check 58658 - Asela Jumao-As							\$1,043.00	
58659	283795	10054 Culver LLC	049-Pamela Ross	PV-334437-1 A1	554	RAP-NOV 2011-12	\$769.00	
Total Check 58659 - 10054 Culver LLC							\$769.00	
58660	284497	9612-9622 Lucerne LLC	94-Johnson	PV-334431-1 A1	554	RAP-NOV 2011-6	\$1,065.00	
			84-Logsdon	PV-334432-1 A1	554	RAP-NOV 2011-7	\$760.00	
Total Check 58660 - 9612-9622 Lucerne LLC							\$1,825.00	
58661	286639	Daniel W. Austin	105-Ryan Porter	PV-334429-1 A1	554	RAP-NOV 2011-4	\$834.00	
Total Check 58661 - Daniel W. Austin							\$834.00	
58662	287195	Richard McGinnis	113-L. Bessette	PV-334468-1 A1	554	RAP-NOV 2011-43	\$951.00	
			077-O. Iverson	PV-334469-1 A1	554	RAP-NOV 2011-44	\$922.00	
Total Check 58662 - Richard McGinnis							\$1,873.00	
58663	288513	Richard Stern	071-Brenda Brooks	PV-334485-1 A1	554	RAP-NOV 2011-60	\$763.00	
Total Check 58663 - Richard Stern							\$763.00	
58664	290562	Rochelle Morrison	032-Anishia Marshall	PV-334473-1 A1	554	RAP-NOV 2011-48	\$1,278.00	
Total Check 58664 - Rochelle Morrison							\$1,278.00	
58665	293930	Stanley West	086-K. Ramsey	PV-334492-1	554	RAP-NOV 2011-67	\$1,031.00	
Total Check 58665 - Stanley West							\$1,031.00	
58666	294085	Silton Properties, Inc	038- Looie Wheaton	PV-334466-1	554	RAP-NOV 2011-41	\$949.00	
Total Check 58666 - Silton Properties, Inc							\$949.00	
58667	295512	D&M Properties	045- Anna Day	PV-334439-1	554	RAP-NOV 2011-14	\$1,022.00	
Total Check 58667 - D&M Properties							\$1,022.00	
58668	296777	Jean M. Cottingham	056- Chanda Free	PV-334435-1	554	RAP-NOV 2011-10	\$820.00	
Total Check 58668 - Jean M. Cottingham							\$820.00	
58669	296984	Saunders & Saunders	102-Irving Miller	PV-334477-1	554	RAP-NOV 2011-52	\$872.00	
Total Check 58669 - Saunders & Saunders							\$872.00	



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RDA Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58670	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-334487-1	554	RAP-NOV 2011-62	\$1,027.00	
Total Check 58670 - Humberta Garde Wade Apts							\$1,027.00	
58671	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-334464-1	554	RAP-NOV 2011-39	\$1,063.00	
			022-C. Hawthorne	PV-334465-1	554	RAP-NOV 2011-40	\$1,120.00	
Total Check 58671 - Keswick Pacific LLC							\$2,183.00	
Total Checks							\$60,756.00	



A/P Detailed Payment Register - continued
RDA Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$60,756.00	
Total Payment Run - Count (including voids)							53	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							53	



**A/P Detailed Payment Register
RDA Main Checking
November 02, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58672	6840	Kane Ballmer and Berkman	FEI Claims Agency 50%	PV-334998-1 A7	591	17299	\$4,104.30	
Total Check 58672 - Kane Ballmer and Berkman							\$4,104.30	
58673	7717	Zee Medical Service Inc	Medical Supplies	PV-334999-1	591	0140017603	\$41.16	
Total Check 58673 - Zee Medical Service Inc							\$41.16	
58674	9957	Keyser Marston Associates Inc	Prof. Servs. for Sept. 2011	PV-335000-1	591	0024454	\$11,495.00	
Total Check 58674 - Keyser Marston Associates Inc							\$11,495.00	
58675	10966	Culver City Downtown Business Assn	Maintenance per MOU for Oct 11	PV-335001-1	591	100111A	\$5,630.00	
Total Check 58675 - Culver City Downtown Business Assn							\$5,630.00	
Total Checks							\$21,270.46	



A/P Detailed Payment Register - continued
RDA Main Checking
November 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$21,270.46	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	