City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 25, 2011

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City and Section 8 Registers

Attached are the following check registers:

- **CITY** dates from July 2, 2011 to July 15, 2011; check #'s 246770-247070 & Direct Deposit #'s 888556-888855
- **SECTION 8** dates from July 2, 2011 to July 15, 2011; check #'s 83373-83377

Notes:

1) City check #'s 246860 and 246861 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #246770-247070, #888556-888855 AND #83373-83377 ALL IN THE AMOUNT OF $1,891,829.97

By: ______________________________________
Finance and Judiciary Committee

jg

A/P Detailed Payment Register
City Main Checking
July 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246770	6417	Culver City Employees Association	DuesPayPeriodEnd-07/03/2011	PV-326781-1	101	40732-3	$1,790.00	
			DuesPayPeriodEnd-07/03/2011	PV-326782-1	202	40732-4	$340.00	
			DuesPayPeriodEnd-07/03/2011	PV-326783-1	203	40732-5	$820.00	
			DuesPayPeriodEnd-07/03/2011	PV-326784-1	204	40732-6	$50.00	
			DuesPayPeriodEnd-07/03/2011	PV-326785-1	308	40732-7	$320.00	
			DuesPayPeriodEnd-07/03/2011	PV-326786-1	414	40732-8	$60.00	
			DuesPayPeriodEnd-07/03/2011	PV-326787-1	101	40732-9	$100.00	
			DuesPayPeriodEnd-07/03/2011	PV-326788-1	202	40732-10	$10.00	
			DuesPayPeriodEnd-07/03/2011	PV-326789-1	203	40732-11	$90.00	
			DuesPayPeriodEnd-07/03/2011	PV-326790-1	204	40732-12	$10.00	
			DuesPayPeriodEnd-07/03/2011	PV-326791-1	308	40732-13	$20.00	
			Total Check 246770 - Culver City Employees Association				**$3,610.00**	
246771	6425	Culver City Credit Union	Deductions ppe070311	PV-326771-1	101	PYDY070811	$79,273.93	
			Deductions ppe070311	PV-326771-2	101	PYDY070811	$6,135.01	
			Deductions ppe070311	PV-326771-3	101	PYDY070811	$10,831.30	
			Deductions ppe070311	PV-326771-4	101	PYDY070811	$113.02	
			Deductions ppe070311	PV-326771-5	101	PYDY070811	$5,896.19	
			Deductions ppe070311	PV-326771-6	101	PYDY070811	$1,328.71	
			Deductions ppe070311	PV-326771-7	101	PYDY070811	$1,570.12	
			Total Check 246771 - Culver City Credit Union				**$105,148.28**	
246772	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-07/03/2011	PD-326779-1	101	40732-1	$(5.80)	
			DuesPayPeriodEnd-07/03/2011	PV-326793-1	101	40732-15	$120.75	
			DuesPayPeriodEnd-07/03/2011	PV-326794-1	101	40732-16	$141.87	
			DuesPayPeriodEnd-07/03/2011	PV-326795-1	101	40732-17	$440.00	
			DuesPayPeriodEnd-07/03/2011	PV-326796-1	101	40732-18	$2,340.00	
			DuesPayPeriodEnd-07/03/2011	PV-326797-1	101	40732-19	$108.00	
			Total Check 246772 - Culver City Firefighters #1927				**$3,144.82**	
246773	6433	Culver City Management Group	DuesPayPeriodEnd-07/03/2011	PV-326798-1	101	40732-20	$481.00	
			DuesPayPeriodEnd-07/03/2011	PV-326799-1	202	40732-21	$39.00	
			DuesPayPeriodEnd-07/03/2011	PV-326800-1	203	40732-22	$65.00	
			DuesPayPeriodEnd-07/03/2011	PV-326801-1	308	40732-23	$26.00	
			Total Check 246773 - Culver City Management Group				**$611.00**	
246774	6434	Culver City Police Association	DuesPayPeriodEnd-07/03/2011	PD-326780-1	101	40732-2	$(9.10)	
			DuesPayPeriodEnd-07/03/2011	PV-326802-1	101	40732-24	$26.00	
			DuesPayPeriodEnd-07/03/2011	PV-326803-1	101	40732-25	$3,684.66	
			DuesPayPeriodEnd-07/03/2011	PV-326804-1	101	40732-26	$6,506.50	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246774 - Culver City Police Association				**$10,208.06**	
246775	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-07/03/2011	PV-326777-1	101	PYDY070811	$43,018.78	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-2	101	PYDY070811	$550.00	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-3	101	PYDY070811	$30,123.65	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-4	101	PYDY070811	$679.25	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-5	101	PYDY070811	$1,408.75	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-6	101	PYDY070811	$1,200.01	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-7	101	PYDY070811	$292.25	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-8	101	PYDY070811	$28,890.02	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-9	101	PYDY070811	$2,554.00	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-10	101	PYDY070811	$5,682.00	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-11	101	PYDY070811	$337.00	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-12	101	PYDY070811	$5,025.00	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-13	101	PYDY070811	$274.00	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-14	101	PYDY070811	$173.00	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-15	101	PYDY070811	$3,738.45	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-16	101	PYDY070811	$2,621.22	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-17	101	PYDY070811	$854.62	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-18	101	PYDY070811	$3,594.33	
			ICMAPayPeriodEnd-07/03/2011	PV-326777-19	101	PYDY070811	$423.08	
			Total Check 246775 - I C M A Retirement Trust-457				**$131,439.41**	
246776	8366	Culver City Police Management Group	DuesPayPeriodEnd-07/03/2011	PV-326805-1	101	40732-27	$325.00	
			Total Check 246776 - Culver City Police Management Group				**$325.00**	
246777	14284	Culver City Fire Management	DuesPayPeriodEnd-07/03/2011	PV-326792-1	101	40732-14	$105.00	
			Total Check 246777 - Culver City Fire Management				**$105.00**	
246778	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe070311	PV-326772-1	101	PYDY070811	$5,591.63	
			Deductions Medical ppe070311	PV-326772-2	101	PYDY070811	$168.00	
			Deductions Medical ppe070311	PV-326772-3	101	PYDY070811	$(168.00)	
			Deductions Medical ppe070311	PV-326772-4	101	PYDY070811	$166.67	
			Deductions Medical ppe070311	PV-326772-5	101	PYDY070811	$41.67	
			Deductions Medical ppe070311	PV-326772-6	101	PYDY070811	$83.33	
			Deductions Medical ppe070311	PV-326772-7	101	PYDY070811	$29.17	
			Total Check 246778 - AmeriFlex Flex Claims Account				**$5,912.47**	
246779	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe070311	PV-326775-1	101	PYDY070811	$4,135.31	
			PARS Deductions ppe070311	PV-326775-2	101	PYDY070811	$390.08	
			PARS Deductions ppe070311	PV-326775-3	101	PYDY070811	$109.95	
			Total Check 246779 - Union Bank of Calif-Trustee for PARS				**$4,635.34**	
Total Checks							$265,139.38	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$265,139.38	
			Total Payment Run - Count (including voids)				10	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				10	

A/P Detailed Payment Register
City Main Checking
July 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246780	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-326832-1 S	101	ALLEMP1122391	$332.50	
			Total Check 246780 - Sharon Renee Courtney				**$332.50**	
246781	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-326843-1	101	ALLEMP1122392	$106.25	
			Total Check 246781 - Bonita Jean Lewis				**$106.25**	
246782	6853	Traci O Kellum	Garnishment - Confidential	T7-326854-1 S	101	ALLEMP1122393	$516.00	
			Total Check 246782 - Traci O Kellum				**$516.00**	
246783	7012	Theresa Marquez	Garnishment - Confidential	T7-326865-1	101	ALLEMP1122394	$199.85	
			Total Check 246783 - Theresa Marquez				**$199.85**	
246784	7713	Barbara Jean Young	Garnishment - Confidential	T7-326876-1	202	ALLEMP1122395	$200.00	
			Total Check 246784 - Barbara Jean Young				**$200.00**	
246785	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-326887-1	202	ALLEMP1122396	$496.38	
			Garnishment - Confidential	T7-326892-1	203	ALLEMP1122397	$496.18	
			Total Check 246785 - L A County Sheriffs Office				**$992.56**	
246786	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-326833-1	203	ALLEMP11223910	$476.33	
			Garnishment - Confidential	T7-326834-1	203	ALLEMP11223911	$150.00	
			Garnishment - Confidential	T7-326835-1	203	ALLEMP11223912	$50.00	
			Garnishment - Confidential	T7-326836-1	202	ALLEMP11223913	$50.00	
			Garnishment - Confidential	T7-326837-1	203	ALLEMP11223914	$50.00	
			Garnishment - Confidential	T7-326838-1	101	ALLEMP11223915	$50.00	
			Garnishment - Confidential	T7-326839-1	203	ALLEMP11223916	$35.00	
			Garnishment - Confidential	T7-326893-1	101	ALLEMP1122398	$75.00	
			Garnishment - Confidential	T7-326894-1	101	ALLEMP1122399	$150.00	
			Total Check 246786 - State of Calif Franchise Tax Board				**$1,086.33**	
246787	151705	United States Treasury	Garnishment - Confidential	T7-326840-1	101	ALLEMP11223917	$50.00	
			Total Check 246787 - United States Treasury				**$50.00**	
246788	170890	Internal Revenue Service	Garnishment - Confidential	T7-326841-1	203	ALLEMP11223918	$100.00	
			Garnishment - Confidential	T7-326842-1	203	ALLEMP11223919	$100.00	
			Total Check 246788 - Internal Revenue Service				**$200.00**	
246789	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-326844-1 S	308	ALLEMP11223920	$237.50	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246789 - Edelmira De La Garza Williams				**$237.50**	
246790	201428	Amy Morgan Teel	Garnishment - Confidential	T7-326845-1 S	101	ALLEMP11223921	$573.00	
			Total Check 246790 - Amy Morgan Teel				**$573.00**	
246791	202838	Maria Summers	Garnishment - Confidential	T7-326846-1 S	101	ALLEMP11223922	$400.00	
			Total Check 246791 - Maria Summers				**$400.00**	
246792	207273	Internal Revenue Service	Garnishment - Confidential	T7-326847-1	101	ALLEMP11223923	$50.00	
			Total Check 246792 - Internal Revenue Service				**$50.00**	
246793	211265	Mieah Edwards	Garnishment - Confidential	T7-326848-1 S	202	ALLEMP11223924	$11.00	
			Total Check 246793 - Mieah Edwards				**$11.00**	
246794	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-326849-1 R	203	ALLEMP11223925	$150.00	
			Total Check 246794 - L A County Sheriffs Dept - Santa Monica				**$150.00**	
246795	215262	State Disbursement Unit	Garnishment - Confidential	T7-326850-1	101	ALLEMP11223926	$150.00	
			Garnishment - Confidential	T7-326851-1	101	ALLEMP11223927	$369.23	
			Garnishment - Confidential	T7-326852-1	101	ALLEMP11223928	$44.65	
			Garnishment - Confidential	T7-326853-1	101	ALLEMP11223929	$715.38	
			Garnishment - Confidential	T7-326855-1	202	ALLEMP11223930	$225.00	
			Garnishment - Confidential	T7-326856-1	204	ALLEMP11223931	$492.50	
			Garnishment - Confidential	T7-326857-1	203	ALLEMP11223932	$150.00	
			Garnishment - Confidential	T7-326858-1	308	ALLEMP11223933	$269.53	
			Garnishment - Confidential	T7-326859-1	203	ALLEMP11223934	$300.50	
			Garnishment - Confidential	T7-326860-1	204	ALLEMP11223935	$299.50	
			Garnishment - Confidential	T7-326861-1	101	ALLEMP11223936	$134.00	
			Garnishment - Confidential	T7-326862-1	203	ALLEMP11223937	$92.31	
			Garnishment - Confidential	T7-326863-1	203	ALLEMP11223938	$350.00	
			Garnishment - Confidential	T7-326864-1	203	ALLEMP11223939	$4.45	
			Garnishment - Confidential	T7-326866-1	203	ALLEMP11223940	$19.96	
			Garnishment - Confidential	T7-326867-1	101	ALLEMP11223941	$207.69	
			Garnishment - Confidential	T7-326868-1	101	ALLEMP11223942	$277.38	
			Garnishment - Confidential	T7-326869-1	101	ALLEMP11223943	$240.00	
			Garnishment - Confidential	T7-326870-1	203	ALLEMP11223944	$46.61	
			Garnishment - Confidential	T7-326871-1	202	ALLEMP11223945	$324.50	
			Garnishment - Confidential	T7-326872-1	203	ALLEMP11223946	$381.11	
			Garnishment - Confidential	T7-326873-1	203	ALLEMP11223947	$169.50	
			Garnishment - Confidential	T7-326874-1	101	ALLEMP11223948	$255.00	
			Garnishment - Confidential	T7-326875-1	203	ALLEMP11223949	$164.00	
			Garnishment - Confidential	T7-326877-1	101	ALLEMP11223950	$109.00	
			Garnishment - Confidential	T7-326878-1	101	ALLEMP11223951	$500.00	
			Garnishment - Confidential	T7-326879-1	202	ALLEMP11223952	$123.50	
			Garnishment - Confidential	T7-326880-1	101	ALLEMP11223953	$160.62	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246795	215262	State Disbursement Unit	Garnishment - Confidential	T7-326881-1	203	ALLEMP11223954	$273.50	
			Garnishment - Confidential	T7-326882-1	203	ALLEMP11223955	$162.50	
			Garnishment - Confidential	T7-326883-1	203	ALLEMP11223956	$222.00	
			Garnishment - Confidential	T7-326884-1	203	ALLEMP11223957	$93.75	
			Garnishment - Confidential	T7-326885-1	203	ALLEMP11223958	$192.00	
			Total Check 246795 - State Disbursement Unit				**$7,519.67**	
246796	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-326886-1	203	ALLEMP11223959	$125.00	
			Total Check 246796 - Internal Revenue Service ACS				**$125.00**	
246797	285354	State of Calif Franchise Tax Board - LA	Garnishment - Confidential	T7-326888-1	101	ALLEMP11223960	$445.24	
			Total Check 246797 - State of Calif Franchise Tax Board - LA				**$445.24**	
246798	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-326889-1	101	ALLEMP11223961	$625.00	
			Total Check 246798 - Virginia Lynn Lay				**$625.00**	
246799	297386	Cindy M. Diaz	Garnishment - Confidential	T7-326890-1	202	ALLEMP11223962	$191.00	
			Garnishment - Confidential	T7-326891-1	202	ALLEMP11223963	$382.50	
			Total Check 246799 - Cindy M. Diaz				**$573.50**	
246800	5038	David Leuck	health wellness rem FY10/11	PV-326823-1	101	FY10/11	$435.94	
			Total Check 246800 - David Leuck				**$435.94**	
246801	5147	Samantha Mock Blackshire	WELLNESS REM FY10/11PYMT3	PV-327190-1	203	FY10/11PYMT3	$159.20	
			WELLNESS REM FY10/11PYMT4	PV-327192-1	203	FY10/11PYMT4	$106.20	
			WELLNESS REM FY10/11BAL	PV-327193-1	203	FY10/11PYMTBAL	$71.80	
			Total Check 246801 - Samantha Mock Blackshire				**$337.20**	
246802	5781	Glenn Heald	WELLNESS REM FY09/10BAL	PV-327184-1	101	FY09/10BAL	$135.00	
			WELLNESS REM FY10/11PYMT2	PV-327186-1	101	FY10/11PYMT2	$145.50	
			Total Check 246802 - Glenn Heald				**$280.50**	
246803	6037	Advanced Battery Systems	Parts	PX-326820-1	310	273084	$168.09	
			Parts	PV-327238-1	310	273387	$244.46	
			Total Check 246803 - Advanced Battery Systems				**$412.55**	
246804	6052	Airport Marina Ford	Parts	PX-326576-1	310	417795	$48.77	
			Parts	PX-326928-1	310	417831	$44.84	
			Total Check 246804 - Airport Marina Ford				**$93.61**	
246805	6064	Allstar Fire Equipment Inc		PX-327028-1	101	151852	$599.24	
			Wildland Fire Hoses	PX-327028-2	101	151852	$898.85	
				PX-327028-3	101	151852	$263.40	
				PX-327028-4	101	151852	$370.40	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246805	6064	Allstar Fire Equipment Inc		PX-327028-5	101	151852	$80.40	
			Shipping	PX-327028-6	101	151852	$73.55	
			Total Check 246805 - Allstar Fire Equipment Inc				**$2,285.84**	
246806	6090	Amrep Inc		PX-326929-1	310	208879	$74.92	
				PX-326929-2	310	208879	$47.12	
			Parts	PX-326931-1	310	208928	$357.24	
			CREDIT MEMO	PD-327113-1	310	14057	$(176.39)	
			Total Check 246806 - Amrep Inc				**$302.89**	
246807	6095	Apple One Employment Services	McNeal, Natalie	PV-327037-1	482	01-1863015	$969.00	
			McNeal, Natalie	PV-327044-1	482	01-1873145	$1,282.50	
			Total Check 246807 - Apple One Employment Services				**$2,251.50**	
246808	6098	Aqua-Flo Supply	irrigation supplies	PV-327102-1	101	202472	$40.01	
			irrigation supplies	PV-327104-1	101	202544	$30.16	
			irrigation supplies	PV-327105-1	101	206411	$40.99	
			irrigation supplies	PV-327106-1	101	206526	$6.63	
			irrigation supplies	PV-327107-1	101	206734	$14.64	
			Total Check 246808 - Aqua-Flo Supply				**$132.43**	
246809	6179	Blue Diamond Materials	Asphalt	PX-326920-1	101	299674	$119.51	
			Total Check 246809 - Blue Diamond Materials				**$119.51**	
246810	6182	Boerner Truck Center	Parts	PX-326577-1	310	1-1841655	$236.02	
			Total Check 246810 - Boerner Truck Center				**$236.02**	
246811	6218	C B M Consulting Inc	Prof. Servs. CCRA Pkg Washingt	PX-326807-1	481	0012522	$1,680.00	
			Total Check 246811 - C B M Consulting Inc				**$1,680.00**	
246812	6254	Calif Redevelopment Assoc	Legal Defense Fund Assmt #2	PX-326808-1	481	1408.5	$3,750.00	
			Total Check 246812 - Calif Redevelopment Assoc				**$3,750.00**	
246813	6279	Carlos Guzman Inc	Labor	PX-326707-1	203	23678	$1,845.00	
			Materials	PX-326707-2	203	23678	$417.05	
			Polish	PX-326707-3	203	23678	$700.00	
			Disposal	PX-326707-4	203	23678	$30.00	
			Labor	PX-326708-1	203	23693	$2,340.00	
			Materials	PX-326708-2	203	23693	$603.63	
			Disposal	PX-326708-3	203	23693	$25.00	
			Total Check 246813 - Carlos Guzman Inc				**$5,960.68**	
246814	6281	Carpenter Rothans and Dumont	Platas Victor v. C.C. May 2011	PX-326615-1	101	20669	$68.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246814 - Carpenter Rothans and Dumont				**$68.00**	
246815	6365	Community Recycling and Resources	Food Waste/Comp. Acct 610737	PX-326698-1	202	15X05037	$7,789.78	
			Total Check 246815 - Community Recycling and Resources				**$7,789.78**	
246816	6371	Completes Plus	Parts	PX-326578-1 A7	310	01NZ7846	$54.26	
			CREDIT MEMO	PD-327114-1 A7	310	01OA9989	$(42.11)	
			Total Check 246816 - Completes Plus				**$12.15**	
246817	6382	Continental Time Clock Co	Maint Renewal 7/11-7/12	PV-327303-1	101	80333	$106.00	
			Total Check 246817 - Continental Time Clock Co				**$106.00**	
246818	6397	L A County Agricultural Commissioner	scale certification/inspection	PV-327099-1	101	2157F	$200.00	
			Total Check 246818 - L A County Agricultural Commissioner				**$200.00**	
246819	6432	Culver City Industrial Hardware	Parts	PX-326579-1	310	13996	$329.24	
				PX-326932-1	310	14078	$175.38	
				PX-326933-1	310	14105	$46.29	
				PX-326934-1	310	14120	$10.16	
				PX-326935-1	310	14170	$7.44	
				PX-326936-1	310	14208	$45.38	
			Total Check 246819 - Culver City Industrial Hardware				**$613.89**	
246820	6437	Culver City Sister City Committee	Reimb. per Agreement	PX-326616-1	101	2010-31	$115.70	
			Reimb. per Agreement	PX-326617-1	101	2010-32	$35.67	
			Reimb. per Agreement	PX-326630-1	101	2010-33	$1,350.00	
			Reimb. per Agreement	PX-326631-1	101	2010-34	$1,500.00	
			Total Check 246820 - Culver City Sister City Committee				**$3,001.37**	
246821	6465	Dapper Tire Co	Parts	PV-326213-1	310	555139	$1,051.76	
			State Tire Fee	PV-326214-1	310	555139FEE	$21.00	
			Parts	PV-326217-1	310	555242	$1,015.41	
			State Tire Fee	PV-326218-1	310	555242FEE	$14.00	
			Parts	PX-326937-1	310	555540	$548.70	
			State Tire Fee	PX-326939-1	310	555540FEE	$8.75	
			Total Check 246821 - Dapper Tire Co				**$2,659.62**	
246822	6484	L A County/Dept Animal Care and Contrc	Housing Costs for May 2011	PX-326634-1	101	MAY2011	$2,343.01	
			Total Check 246822 - L A County/Dept Animal Care and Control				**$2,343.01**	
246823	6485	Dept of Conservation	Strong Motion Fees,Apr-Jun2011	PV-327187-1	101	APR-JUN2011	$2,616.32	
			Total Check 246823 - Dept of Conservation				**$2,616.32**	
246824	6486	Dept of Coroner	AUTOPSY REPORTS	PV-326947-1	101	11ME0581	$82.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246824 - Dept of Coroner				**$82.00**	
246825	6494	Department of Water and Power	12850 washington bl	PV-326620-1	425	12850WASHINGTONBL06201	$87.31	
			315969-211231	PV-326623-1	101	315969-211231/062011	$268.27	
			12386 1/2 Herbert St	PV-326981-1	101	4PYMTS062011	$20.55	
			11350 Matteson Av	PV-326981-2	101	4PYMTS062011	$7.36	
			4307 Mcconnell Bl	PV-326981-3	101	4PYMTS062011	$66.76	
			4162 Wade St	PV-326981-4	101	4PYMTS062011	$1,522.02	
			13376 1/4 WASHINGTON BL	PV-326988-1	101	133761/4WASHINGTONBL/62	$117.18	
			Total Check 246825 - Department of Water and Power				**$2,089.45**	
246826	6502	Disneyland Admissions	Ref: Order #20476	PV-326908-1	101	07272011	$3,477.00	
				PV-326908-3	101	07272011	$10.00	
			Total Check 246826 - Disneyland Admissions				**$3,487.00**	
246827	6510	Dooley Enterprises Inc	Firing Range Ammunition	PX-327029-1	101	46409	$10,815.19	
				PX-327029-2	101	46409	$10,081.12	
			Total Check 246827 - Dooley Enterprises Inc				**$20,896.31**	
246828	6539	Dr David Eisner MD	Medical Director Billing Inv	PX-327030-1 A7	101	06222011	$1,000.00	
				PX-327030-2 A7	101	06222011	$800.00	
				PX-327030-3 A7	101	06222011	$1,100.00	
				PX-327030-4 A7	101	06222011	$1,300.00	
				PX-327030-5 A7	101	06222011	$4,400.00	
				PX-327030-6 A7	101	06222011	$2,200.00	
				PX-327030-7 A7	101	06222011	$600.00	
				PX-327030-8 A7	101	06222011	$2,200.00	
				PX-327030-9 A7	101	06222011	$1,600.00	
				PX-327030-10 A7	101	06222011	$2,200.00	
				PX-327030-11 A7	101	06222011	$1,100.00	
				PX-327030-12 A7	101	06222011	$1,500.00	
			Total Check 246828 - Dr David Eisner MD				**$20,000.00**	
246829	6584	Federal Express Corp	ACCT#1148-5869-2	PV-326738-1	101	7-539-55194	$43.21	
			ACCT#1148-5869-2	PV-327145-1	101	7-547-05334	$229.48	
			ACCT#1148-5869-2	PV-327146-1	101	7-554-37295	$54.25	
			Total Check 246829 - Federal Express Corp				**$326.94**	
246830	6592	Firefighters' Safety Center	thorogood turnout boot	PV-326907-1	101	22550	$276.57	
			Total Check 246830 - Firefighters' Safety Center				**$276.57**	
246831	6616	Franklin Truck Parts	Parts	PX-326821-1	310	LB114967	$24.76	
			Parts	PV-327243-1	310	LB115348	$56.32	
			Total Check 246831 - Franklin Truck Parts				**$81.08**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246832	6626	G P Resources Inc	Fluids	PX-327005-1	308	4634567	$897.81	
			Total Check 246832 - G P Resources Inc				**$897.81**	
246833	6637	The Gas Company	031-703-4600	PV-326610-1	101	0317034600/062011	$339.24	
			043-147-1842	PV-326984-1	101	7PYMTS062011	$16.46	
			162-104-0100	PV-326984-2	101	7PYMTS062011	$155.20	
			164-003-3700	PV-326984-3	101	7PYMTS062011	$30.85	
			126-203-2100	PV-326984-4	101	7PYMTS062011	$26.57	
			044-303-4600	PV-326984-5	101	7PYMTS062011	$1,899.35	
			117-803-2200	PV-326984-6	101	7PYMTS062011	$14.79	
			191-376-1216	PV-326984-7	101	7PYMTS062011	$218.49	
			166-103-3700	PV-326994-1	202	1661033700/62011	$5.17	
			166-103-3700	PV-326994-2	202	1661033700/62011	$23.55	
			141-052-6403	PV-326995-1	202	1410526403/611	$25.76	
			141-052-6403	PV-326995-2	202	1410526403/611	$110.39	
			141-052-6403	PV-326995-3	202	1410526403/611	$47.84	
			185-003-3709	PV-326996-1	204	18500337094/62011	$0.90	
			185-003-3709	PV-326996-2	204	18500337094/62011	$2.76	
			185-003-3709	PV-326996-3	204	18500337094/62011	$133.21	
			Total Check 246833 - The Gas Company				**$3,050.53**	
246834	6660	Globe Ticket and Label Co	30 Punches w/Resevoir	PX-326712-1 A7	203	263626	$1,527.06	
			Shipping	PX-326713-1 A7	203	263626SHP	$32.78	
			Total Check 246834 - Globe Ticket and Label Co				**$1,559.84**	
246835	6675	Graingers	Parts	PV-326219-1 A7	310	9550291729	$280.69	
			Parts	PV-326220-1 A7	310	9550320262	$52.84	
			Parts	PV-326221-1 A7	310	9550320270	$6.24	
			Parts	PV-326222-1 A7	310	9550320288	$218.80	
			Parts	PV-326224-1 A7	310	9550320296	$27.88	
			Parts	PV-326225-1 A7	310	9550320304	$394.73	
			Parts	PV-326226-1 A7	310	9550582788	$113.86	
			Parts	PX-326580-1 A7	310	9551108104	$275.30	
			Parts	PX-326581-1 A7	310	9551108112	$60.24	
			Parts	PX-326582-1 A7	310	9551108120	$12.15	
			Parts	PX-326583-1 A7	310	9552690274	$50.92	
			Parts	PX-326584-1 A7	310	9552690282	$922.56	
			Parts	PX-326585-1 A7	310	9552690290	$52.00	
			Parts	PX-326586-1 A7	310	9553546673	$153.60	
				PX-326940-1 A7	310	9556985910	$6.92	
				PX-326940-2 A7	310	9556985910	$226.74	
				PX-326941-1 A7	310	9556985928	$44.82	
				PX-326942-1 A7	310	9557925923	$76.85	
				PX-326943-1 A7	310	9557979169	$18.75	
				PX-326944-1 A7	310	9560041411	$1,417.42	
				PX-326945-1 A7	310	9560472699	$485.67	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246835	6675	Graingers		PX-326945-2 A7	310	9560472699	$608.67	
				PX-326946-1 A7	310	9560972227	$18.24	
				PX-326948-1 A7	310	9561954968	$133.66	
				PX-326950-1 A7	310	9562867102	$319.02	
				PX-326951-1 A7	310	9562867110	$98.88	
				PX-326952-1 A7	310	9562867128	$59.04	
			Parts	PX-327285-1 A7	310	9565260123	$137.36	
			Parts	PX-327287-1 A7	310	9566863339	$423.74	
			Parts	PX-327288-1 A7	310	9566863347	$459.06	
			Parts	PX-327290-1 A7	310	9566863354	$139.43	
			Parts	PX-327292-1 A7	310	9566863362	$66.56	
			Parts	PX-327293-1 A7	310	9567894671	$401.43	
			Parts	PX-327294-1 A7	310	9567894689	$579.07	
			Total Check 246835 - Graingers				**$8,343.14**	
246836	6840	Kane Ballmer and Berkman	General Housng Legal Serv May	PX-326755-2 A7	482	16709	$4,241.50	
			Legal Serv Willows Sch Apr 11	PX-326809-1 A7	481	16697	$15,220.00	
			Redevl Legal Serv for May 2011	PX-326810-1 A7	481	KBBMAY2011	$32,969.31	
			RDA Legal Serv FEI Claims May	PX-326813-1 A7	481	16698	$51,037.85	
			Legal Serv LAUSD Appeal May 11	PX-326814-1 A7	481	16755	$1,266.04	
			Total Check 246836 - Kane Ballmer and Berkman				**$104,734.70**	
246837	6899	L A County Sheriffs Dept	arrestee processing fee 3rd qr	PV-326906-1	101	114397AS	$298.86	
			Total Check 246837 - L A County Sheriffs Dept				**$298.86**	
246838	6902	Los Angeles Freightliner	Parts	PV-326227-1	310	WP881580	$86.97	
			Freight	PV-326227-2	310	WP881580	$24.14	
			Parts	PV-326229-1	310	WP882370	$312.72	
			Parts	PV-326230-1	310	WP882517	$519.69	
			Parts	PV-326231-1	310	WP882576	$94.45	
			Parts	PV-326233-1	310	WP882628	$35.28	
			Parts	PV-326234-1	310	WP882739	$94.45	
				PX-326953-1	310	WP873704	$58.70	
			Freight	PX-326954-1	310	WP873704FRT	$22.00	
				PX-326955-1	310	WP882236	$132.14	
				PX-326956-1	310	WP883079	$184.95	
				PX-326956-2	310	WP883079	$318.33	
			Includes Freight	PX-326958-1	310	WP882841	$452.57	
			Includes Freight	PX-326959-1	310	WP883075	$111.11	
			Total Check 246838 - Los Angeles Freightliner				**$2,447.50**	
246839	6912	Michael Lanahan	Spring 2011	PX-326973-1 A7	101	062911	$179.60	
				PX-326973-2 A7	101	062911	$968.40	
			Total Check 246839 - Michael Lanahan				**$1,148.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246840	6942	Liebert Cassidy and Whitmore	General- May 2011 Svcs	PX-327031-1 A7	101	133457	$3,754.00	
			Legal Svcs	PX-327032-1 A7	101	130882	$378.00	
			Total Check 246840 - Liebert Cassidy and Whitmore				**$4,132.00**	
246841	6969	Los Angeles Times	AD for artwalk	PV-327063-1	413	012700405	$250.00	
			Total Check 246841 - Los Angeles Times				**$250.00**	
246842	8851	FireMaster	extringuisher maintenace CERT	PV-326904-1	101	131254128	$924.18	
			Total Check 246842 - FireMaster				**$924.18**	
246843	7036	M-G Lawnmower Shop	SUPPLIES	PV-326930-1 A7	101	06716	$446.09	
			LABOR	PV-326930-2 A7	101	06716	$52.00	
			Total Check 246843 - M-G Lawnmower Shop				**$498.09**	
246844	7082	Mutual Propane	Fuel	PV-326618-1	308	46507	$34.23	
			Compliance Fee	PV-326618-2	308	46507	$5.45	
			Total Check 246844 - Mutual Propane				**$39.68**	
246845	276302	New Flyer of America	Parts	PV-326236-1 A7	310	8950727	$106.25	
			Parts	PV-326569-1 A7	310	8951207	$134.01	
			Parts	PV-326570-1 A7	310	8951901	$532.91	
			Parts	PV-326571-1 A7	310	8952134	$918.74	
			Parts	PV-326572-1 A7	310	8952170	$1,656.90	
			Parts	PV-326573-1 A7	310	8953105	$149.77	
			Parts	PX-326961-1 A7	310	8954288	$817.16	
			Freight	PX-326962-1 A7	310	8954288FRT	$24.54	
			Parts	PX-326964-1 A7	310	8954607	$245.62	
				PX-326965-1 A7	310	8955239	$178.64	
				PX-326965-2 A7	310	8955239	$545.28	
				PX-326968-1 A7	310	8955285	$474.50	
				PX-326969-1 A7	310	8955289	$325.48	
				PX-326970-1 A7	310	8955338	$952.15	
				PX-326972-1 A7	310	8955846	$49.52	
			Parts	PX-327220-1 A7	310	8956626	$14.98	
			Parts	PX-327222-1 A7	310	8956832	$801.80	
			Total Check 246845 - New Flyer of America				**$7,928.25**	
246846	7158	Orange County Fire Protection	6 Year Maintenance	PX-326731-1	308	236990	$725.00	
			6 Year Maintenance - Amerex	PX-326731-2	308	236990	$200.00	
			Amerex Linear Actuator	PX-326731-3	308	236990	$364.37	
			Amerex Sensor	PX-326731-4	308	236990	$1,431.14	
			6 Year Maintenance	PX-326734-1	308	236991	$725.00	
			6 Year Maintenance - Amerex	PX-326734-2	308	236991	$200.00	
			Amerex Linear Actuator	PX-326734-3	308	236991	$364.37	
			Amerex Sensor	PX-326734-4	308	236991	$1,431.14	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246846	7158	Orange County Fire Protection	6 Year Maintenance	PX-326735-1	308	236992	$725.00	
			6 Year Maintenance - Amerex	PX-326735-2	308	236992	$200.00	
			Amerex Sensor	PX-326735-3	308	236992	$1,431.14	
			Amerex Linear Actuator	PX-326735-4	308	236992	$364.37	
			Total Check 246846 - Orange County Fire Protection				**$8,161.53**	
246847	7172	Public Employees Retirement System	Retirement Distrib ppe070311	PV-327182-1	101	PYDY070811	$453,074.01	
			Retirement Distrib ppe070311	PV-327182-2	101	PYDY070811	$18,967.46	
			Retirement Distrib ppe070311	PV-327182-3	101	PYDY070811	$45,337.96	
			Retirement Distrib ppe070311	PV-327182-4	101	PYDY070811	$2,902.73	
			Retirement Distrib ppe070311	PV-327182-5	101	PYDY070811	$19,700.52	
			Retirement Distrib ppe070311	PV-327182-6	101	PYDY070811	$1,526.17	
			Retirement Distrib ppe070311	PV-327182-7	101	PYDY070811	$3,419.08	
			Total Check 246847 - Public Employees Retirement System				**$544,927.93**	
246848	7180	P V P Communications	Equipment	PX-327033-1	101	15098	$823.13	
			Labor	PX-327033-2	101	15098	$270.00	
			Total Check 246848 - P V P Communications				**$1,093.13**	
246849	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201106-0	PV-327065-1	309	15120/201106-0	$48.90	
			DRUG TEST #15120/201106-0	PV-327065-2	309	15120/201106-0	$163.00	
			Total Check 246849 - Pacific Toxicology Laboratories				**$211.90**	
246850	7190	Servicon Systems Inc	Parts	PX-326822-1	310	6326	$217.58	
			Parts	PV-327248-1	310	6627	$1,799.03	
			Parts	PV-327253-1	310	6649	$1,428.28	
			Total Check 246850 - Servicon Systems Inc				**$3,444.89**	
246851	7212	PERS Long Term Care Program	Deductions ppe070311	PV-326917-1	101	8172667	$484.39	
			Deductions ppe070311	PV-326917-2	101	8172667	$87.81	
			Deductions ppe070311	PV-326917-3	101	8172667	$79.54	
			Total Check 246851 - PERS Long Term Care Program				**$651.74**	
246852	7217	Phillips Steel Co	Supplies	PX-326736-1	308	107160	$27.13	
			Supplies	PX-326737-1	308	109114	$331.88	
			Supplies	PX-326739-1	308	109204	$310.81	
			Total Check 246852 - Phillips Steel Co				**$669.82**	
246853	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-326980-1	101	39962691	$249.39	
			OXYGEN CYLINDERS	PV-326982-1	101	39892629	$432.91	
			Total Check 246853 - Praxair Distribution Inc				**$682.30**	
246854	7279	Quality Rubber Stamps	office stamp	PV-326660-1 A7	101	34336	$31.22	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246854 - Quality Rubber Stamps				**$31.22**	
246855	7305	Red Wing Shoe Store	TKT#8040392 ALLEN, JAMES	PV-326648-1	308	4671	$158.58	
			TKT#8040517 IHORI, STEVE	PV-326648-2	308	4671	$153.90	
			TKT#8040585 JONES, STEVE	PV-326648-3	308	4671	$121.26	
			TKT#8040586 ITO, WAYNE	PV-326648-4	308	4671	$163.24	
			Work Shoes	PX-327090-1	202	4664	$552.26	
			safety boots	PV-327170-1	101	4666	$315.22	
			Total Check 246855 - Red Wing Shoe Store				**$1,464.46**	
246856	7324	Road America Inc	Parts	PX-326903-1	310	26841	$262.74	
			Freight	PX-326903-2	310	26841	$11.33	
			Decals	PX-327034-1	101	26827	$950.44	
				PX-327034-2	101	26827	$950.43	
				PX-327034-3	101	26827	$25.00	
				PX-327034-4	101	26827	$237.06	
				PX-327034-5	101	26827	$0.72	
			Total Check 246856 - Road America Inc				**$2,437.72**	
246857	7370	Santa Monica UCLA Medical Center	Victim Medical Treatment	PX-327035-1	101	71716223	$730.00	
			Total Check 246857 - Santa Monica UCLA Medical Center				**$730.00**	
246858	150542	Sims Welding Supply Co	SUPPLIES	PV-326651-1	308	00481357	$60.08	
			HAZARDOUS MATERIAL HANDLE FEE	PV-326651-2	308	00481357	$4.00	
			SUPPLIES	PV-326653-1	308	00483060	$304.89	
			HAZARDOUS MATERIAL HANDLE FEE	PV-326653-2	308	00483060	$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-326653-3	308	00483060	$1.00	
			Total Check 246858 - Sims Welding Supply Co				**$373.97**	
246859	7443	South Coast Air Quality Mgmt District	AQMD FEE, JULY 2010-JUNE 2011	PV-327227-1	101	2356113	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327228-1	101	2357256	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327229-1	101	2357263	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327230-1	101	2357559	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327231-1	101	2357677	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327232-1	101	2357678	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327233-1	101	2357690	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327234-1	101	2357695	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327235-1	101	2359097	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327240-1	101	2360485	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327242-1	101	2361370	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327245-1	308	2357760	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327247-1	481	2359104	$112.31	
			AQMD FEE, JULY 2010-JUNE 2011	PV-327261-1	101	2357739	$112.31	
			SPRAY EQUIP OPEN ARCHITECTURAL	PV-327270-1	101	2365065	$303.56	
			ICE >500 HP EM ELEC GEN DIES	PV-327271-1	101	2365131	$303.56	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246859	7443	South Coast Air Quality Mgmt District	RULE 461 LIQUID FUEL DISP SYS	PV-327271-2	101	2365131	$179.50	
			ICE 50-500 HP EM ELEC GEN DIES	PV-327273-1	481	2362807	$303.56	
			FLAT FEE EMISSIONS	PV-327276-1	101	2366075	$112.85	
			FLAT FEE EMISSIONS	PV-327278-1	101	2366141	$112.85	
			FLAT FEE EMISSIONS	PV-327281-1	481	2363797	$112.85	
			FLAT FEE EMISSIONS	PV-327286-1	101	2339525	$112.85	
			ICE 50-500 HP EM ELEC GEN DIES	PV-327291-1	101	2333486	$303.56	
			Total Check 246859 - South Coast Air Quality Mgmt District				**$3,417.48**	
246860	7452	Southern California Edison	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 246860 - Southern California Edison				**$0.00**	
246861	7452	Southern California Edison	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 246861 - Southern California Edison				**$0.00**	
246862	7452	Southern California Edison	2-02-450-4805	PV-326607-1	204	3PYMTS072011	$773.66	
			2-02-450-3617	PV-326607-2	204	3PYMTS072011	$41.83	
			2-33-456-9886	PV-326607-3	204	3PYMTS072011	$1,604.99	
			2-02-452-4639	PV-326608-1	101	40PYMTS072011	$854.31	
			2-02-452-4993	PV-326608-2	101	40PYMTS072011	$39.89	
			2-02-451-2394	PV-326608-3	101	40PYMTS072011	$38.71	
			2-02-452-4191	PV-326608-4	101	40PYMTS072011	$208.73	
			2-02-452-4480	PV-326608-5	101	40PYMTS072011	$15.65	
			2-02-450-3336	PV-326608-6	101	40PYMTS072011	$41.31	
			2-02-451-2204	PV-326608-7	101	40PYMTS072011	$45.81	
			2-02-452-5396	PV-326608-8	101	40PYMTS072011	$52.90	
			2-02-452-5859	PV-326608-9	101	40PYMTS072011	$69.05	
			2-02-452-8119	PV-326608-10	101	40PYMTS072011	$42.51	
			2-02-452-6451	PV-326608-11	101	40PYMTS072011	$41.90	
			2-02-453-9512	PV-326608-12	101	40PYMTS072011	$3,512.70	
			2-02-454-6202	PV-326608-13	101	40PYMTS072011	$78.59	
			2-02-451-8888	PV-326608-14	101	40PYMTS072011	$41.33	
			2-10-752-8689	PV-326608-15	101	40PYMTS072011	$54.50	
			2-02-451-8631	PV-326608-16	101	40PYMTS072011	$47.63	
			2-02-453-8308	PV-326608-17	101	40PYMTS072011	$53.32	
			2-09-914-4701	PV-326608-18	101	40PYMTS072011	$14.09	
			2-26-088-5306	PV-326608-19	101	40PYMTS072011	$70.18	
			2-32-584-0270	PV-326608-20	101	40PYMTS072011	$55.62	
			2-02-453-9231	PV-326608-21	101	40PYMTS072011	$504.70	
			2-02-457-1317	PV-326608-22	101	40PYMTS072011	$58.56	
			2-02-451-3715	PV-326608-23	101	40PYMTS072011	$31.91	
			2-02-451-8318	PV-326608-24	101	40PYMTS072011	$39.79	
			22-02-451-7971	PV-326608-25	101	40PYMTS072011	$115.71	
			2-02-452-9695	PV-326608-26	101	40PYMTS072011	$51.93	
			2-02-453-4521	PV-326608-27	101	40PYMTS072011	$484.06	
			2-02-450-7410	PV-326608-28	101	40PYMTS072011	$239.50	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246862	7452	Southern California Edison	2-02-451-0844	PV-326608-29	101	40PYMTS072011	$55.64	
			2-02-451-9456	PV-326608-30	101	40PYMTS072011	$319.01	
			2-02-452-3490	PV-326608-31	101	40PYMTS072011	$44.08	
			2-02-452-3227	PV-326608-32	101	40PYMTS072011	$134.03	
			2-02-452-3714	PV-326608-33	101	40PYMTS072011	$54.00	
			2-24-177-7838	PV-326608-34	101	40PYMTS072011	$7,140.75	
			2-02-452-1734	PV-326608-35	101	40PYMTS072011	$18.35	
			2-02-453-9066	PV-326608-36	101	40PYMTS072011	$44.83	
			2-02-453-3523	PV-326608-37	101	40PYMTS072011	$42.50	
			2-02-453-5734	PV-326608-38	101	40PYMTS072011	$39.45	
			2-02-453-4117	PV-326608-39	101	40PYMTS072011	$5,715.87	
			2-02-453-4240	PV-326608-40	101	40PYMTS072011	$5,168.32	
			2-02-450-6958	PV-326622-1	204	2PYMTS62011	$301.01	
			2-02-450-8962	PV-326622-2	204	2PYMTS62011	$352.83	
			2-02-450-8632	PV-326624-1	101	27PYMS062011	$30.09	
			2-02-450-9705	PV-326624-2	101	27PYMS062011	$76.59	
			2-02-450-7717	PV-326624-3	101	27PYMS062011	$35.30	
			2-02-450-7816	PV-326624-4	101	27PYMS062011	$62.73	
			2-02-450-9259	PV-326624-5	101	27PYMS062011	$81.41	
			2-27-756-8812	PV-326624-6	101	27PYMS062011	$48.46	
			2-02-450-8459	PV-326624-7	101	27PYMS062011	$28.41	
			2-02-450-8095	PV-326624-8	101	27PYMS062011	$47.55	
			2-31-423-7264	PV-326624-9	101	27PYMS062011	$1,205.86	
			2-02-450-4664	PV-326624-10	101	27PYMS062011	$254.48	
			2-02-450-6446	PV-326624-11	101	27PYMS062011	$47.28	
			2-02-450-8335	PV-326624-12	101	27PYMS062011	$39.98	
			2-02-451-1198	PV-326624-13	101	27PYMS062011	$81.87	
			2-18-445-4916	PV-326624-14	101	27PYMS062011	$302.12	
			2-02-451-9647	PV-326624-15	101	27PYMS062011	$20.08	
			2-02-451-2824	PV-326624-16	101	27PYMS062011	$717.61	
			2-02-452-2872	PV-326624-17	101	27PYMS062011	$28.70	
			2-02-450-7212	PV-326624-18	101	27PYMS062011	$123.90	
			2-02-450-6222	PV-326624-19	101	27PYMS062011	$40.95	
			2-02-452-2336	PV-326624-20	101	27PYMS062011	$132.15	
			2-02-450-6792	PV-326624-21	101	27PYMS062011	$75.45	
			2-33-122-7504	PV-326624-22	101	27PYMS062011	$32.67	
			2-06-561-7490	PV-326624-23	101	27PYMS062011	$75.63	
			2-02-450-5844	PV-326624-24	101	27PYMS062011	$50.10	
			2-02-450-6081	PV-326624-25	101	27PYMS062011	$47.78	
			2-02-450-7576	PV-326624-26	101	27PYMS062011	$58.80	
			2-27-756-8788	PV-326624-27	101	27PYMS062011	$106.18	
			2-13-665-5313	PV-326627-1	204	2136655313/611	$21.50	
			2-13-665-5313	PV-326627-2	204	2136655313/611	$65.16	
			2-13-665-5313	PV-326627-3	204	2136655313/611	$32.97	
			2-13-665-5313	PV-326627-4	204	2136655313/611	$3,138.37	
			2-02-451-0331	PV-326628-1	202	2024510331/62011	$263.97	
			2-02-451-0331	PV-326628-2	202	2024510331/62011	$1,202.55	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246862	7452	Southern California Edison	2-02-453-5247	PV-326966-1	101	19PYMTS062011	$38.33	
			2-02-453-8621	PV-326966-2	101	19PYMTS062011	$342.88	
			2-19-466-9719	PV-326966-3	101	19PYMTS062011	$30.25	
			2-29-332-4570	PV-326966-4	101	19PYMTS062011	$314.50	
			2-02-453-5841	PV-326966-5	101	19PYMTS062011	$57.02	
			2-33-309-2344	PV-326966-6	101	19PYMTS062011	$39.47	
			2-20-044-3406	PV-326966-7	101	19PYMTS062011	$36.78	
			2-02-453-8720	PV-326966-8	101	19PYMTS062011	$137.29	
			2-02-453-5973	PV-326966-9	101	19PYMTS062011	$58.67	
			2-02-457-1267	PV-326966-10	101	19PYMTS062011	$30.72	
			2-02-453-6096	PV-326966-11	101	19PYMTS062011	$37.87	
			2-02-453-5429	PV-326966-12	101	19PYMTS062011	$38.96	
			2-02-453-6310	PV-326966-13	101	19PYMTS062011	$39.18	
			2-02-450-6628	PV-326966-14	101	19PYMTS062011	$25.17	
			2-02-453-5585	PV-326966-15	101	19PYMTS062011	$37.09	
			2-02-453-5650	PV-326966-16	101	19PYMTS062011	$37.22	
			2-27-756-8762	PV-326966-17	101	19PYMTS062011	$148.53	
			2-02-450-4185	PV-326966-18	101	19PYMTS062011	$33.82	
			2-02-453-7219	PV-326966-19	101	19PYMTS062011	$105.98	
			2-33-138-2846	PV-326986-1	425	2331382846/62011	$212.59	
			2-02-453-9736	PV-326990-1	204	2024539736/2011	$942.85	
			2-19-857-6621	PV-326999-1	309	2198576621/611	$268.83	
			2-19-857-6621	PV-326999-2	309	2198576621/611	$1,325.63	
			2-19-857-6621	PV-326999-3	309	2198576621/611	$741.61	
			2-19-857-6621	PV-326999-4	309	2198576621/611	$15,885.32	
			Total Check 246862 - Southern California Edison				**$58,299.25**	
246863	7460	Sparkletts Water Co	ACCT#26572014681405	PV-326741-1	101	4681405062511	$282.99	
			ACCT#26572174681436	PV-327003-1	101	4681436062611	$298.90	
			ACCT#25687194503938	PV-327004-1	101	4503938062611	$4.75	
			Total Check 246863 - Sparkletts Water Co				**$586.64**	
246864	7461	SPCA	May 2011 Animal Services	PX-326635-1	101	2011-0531	$2,452.00	
			Total Check 246864 - SPCA				**$2,452.00**	
246865	7479	State Board of Equalization	FUEL TAX RENEWAL, #58-400091	PV-327168-1	308	AUG11-JUL12	$13,812.00	
			Total Check 246865 - State Board of Equalization				**$13,812.00**	
246866	7485	State of CA Employment Development D	acct#ID944-00710	PV-327156-1	309	L0999343616	$917.53	
			Total Check 246866 - State of CA Employment Development Dept				**$917.53**	
246867	7528	Target Specialty	Supplies	PX-326636-1	101	1388967	$109.30	
			Supplies	PX-326637-1	101	1391386	$35.19	
			Freight	PX-326638-1	101	1391386FRT	$11.94	
			Supplies	PX-326639-1	101	1392270	$1,180.20	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246867 - Target Specialty				**$1,336.63**	
246868	7602	MCI Service Parts	Parts	PX-326587-1	310	2430718	$445.03	
			Total Check 246868 - MCI Service Parts				**$445.03**	
246869	7603	Universal Reprographics Inc	copy services for bristol pump	PV-327054-1	204	CO00605246	$196.01	
			copy services sepulveda bl	PV-327057-1	420	CO00605245	$176.70	
			washington bl AIP plan	PV-327059-1	481	RB00525859	$328.27	
			Total Check 246869 - Universal Reprographics Inc				**$700.98**	
246870	7640	Warren Supply Co	Parts	PX-326588-1	310	500205	$320.03	
			Parts	PX-326589-1	310	500306	$320.03	
			Parts	PX-326590-1	310	500629	$105.71	
			FET - Misc. Fees	PX-326591-1	310	500629BAL	$1.05	
			Parts	PX-326592-1	310	500722	$47.43	
			Parts	PX-326593-1	310	501290	$63.85	
			Parts	PX-326594-1	310	501343	$191.56	
			Parts	PX-326905-1	310	504309	$32.80	
			CREDIT MEMO	PD-327204-1	310	588489	$(77.42)	
			CREDIT MEMO	PD-327207-1	310	533666	$(11.53)	
			CREDIT MEMO	PD-327209-1	310	484545	$(477.08)	
			Total Check 246870 - Warren Supply Co				**$516.43**	
246871	7657	West Coast Arborists Inc	Tree Maintenance	PX-326640-1	101	72968	$770.00	
			Tree Maintenance	PX-326641-1	101	72969	$16,000.60	
			Total Check 246871 - West Coast Arborists Inc				**$16,770.60**	
246872	7674	Southern Calif Housing Rights Center	Fair Housing for March 2011	PX-326756-1	482	MAR2011	$2,740.71	
			Total Check 246872 - Southern Calif Housing Rights Center				**$2,740.71**	
246873	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-326997-1	101	0140017104	$121.79	
			MEDICAL SUPPLIES	PV-327000-1	101	0140017106	$72.71	
			MEDICAL SUPPLIES	PV-327001-1	101	0140017099	$76.96	
			Total Check 246873 - Zee Medical Service Inc				**$271.46**	
246874	7721	Zep Manufacturing Co	Parts	PX-326595-1	310	53430778	$319.11	
			zep morado super cleaner	PV-327162-1	309	53436240	$568.01	
			Total Check 246874 - Zep Manufacturing Co				**$887.12**	
246875	150250	Zumar Industries	Supplies	PX-326642-1	101	0130759	$4,280.25	
			Supplies	PX-326643-1	101	0130860	$1,228.76	
			Supplies	PX-326644-1	101	0130925	$570.70	
			Street Signs	PX-326645-1	101	0131015	$5,679.56	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246875 - Zumar Industries				**$11,759.27**	
246876	8570	Carol Schwab	2011 Atty Spr Conf-Yosemite	PV-327297-1	101	05/03-06/11REIMB	$1,458.91	
			Total Check 246876 - Carol Schwab				**$1,458.91**	
246877	193322	Motorola	radio interface box	PV-326663-1	101	90685630	$219.50	
				PX-327036-1	101	90671930	$454.04	
				PX-327036-2	101	90671930	$454.04	
				PX-327036-3	101	90671930	$87.14	
				PX-327036-4	101	90671930	$223.89	
				PX-327036-5	101	90671930	$219.50	
				PX-327036-6	101	90671930	$708.99	
			Total Check 246877 - Motorola				**$2,367.10**	
246878	8856	Tennant Co	repair scrubber unit 5700	PV-326667-1	308	91010985	$538.44	
			Total Check 246878 - Tennant Co				**$538.44**	
246879	6046	Agencies Tool Center	Parts	PX-326909-1	310	S2517880.001	$91.34	
			Parts	PX-326910-1	310	S2517785.001	$382.16	
			Parts	PX-326911-1	310	S2517788.001	$291.50	
			Parts	PX-326912-1	310	S2514270.001	$206.33	
			Total Check 246879 - Agencies Tool Center				**$971.33**	
246880	9432	Joi Dickerson	reimb. case #NA084747	PV-326895-1	101	NA084747	$351.55	
			reimb. case #NA084747	PV-326895-2	101	NA084747	$34.11	
			Total Check 246880 - Joi Dickerson				**$385.66**	
246881	9488	Stephen Whipple	Farmers Mrkt Mgmt for May 11	PX-326815-1 A7	481	66-05-011	$3,424.00	
			CC farmers market reimb. sink	PV-327058-1 A7	481	05042011	$241.86	
			Total Check 246881 - Stephen Whipple				**$3,665.86**	
246882	9923	Bishop Company	Supplies	PX-326921-1	101	335482	$86.18	
			Shipping	PX-326924-2	101	335482SHP	$37.00	
			Total Check 246882 - Bishop Company				**$123.18**	
246883	9957	Keyser Marston Associates Inc	Housing Services for May 2011	PX-326759-1	482	0023957	$5,853.75	
			Total Check 246883 - Keyser Marston Associates Inc				**$5,853.75**	
246884	9963	City of Culver City - City Hall	Petty Cash	PV-327296-1	101	071211PETTY	$7.39	
			Petty Cash	PV-327296-2	101	071211PETTY	$30.00	
			Petty Cash	PV-327296-3	101	071211PETTY	$8.77	
			Petty Cash	PV-327296-4	101	071211PETTY	$18.00	
			Petty Cash	PV-327296-5	101	071211PETTY	$12.00	
			Petty Cash	PV-327296-6	101	071211PETTY	$30.31	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246884	9963	City of Culver City - City Hall	Petty Cash	PV-327296-7	101	071211PETTY	$50.00	
			Petty Cash	PV-327296-8	101	071211PETTY	$46.00	
			Petty Cash	PV-327296-9	101	071211PETTY	$25.00	
			Petty Cash	PV-327296-10	101	071211PETTY	$33.73	
			Petty Cash	PV-327296-11	101	071211PETTY	$37.50	
			Petty Cash	PV-327296-12	101	071211PETTY	$25.00	
			Petty Cash	PV-327296-13	101	071211PETTY	$52.21	
			Petty Cash	PV-327296-14	101	071211PETTY	$25.00	
			Petty Cash	PV-327296-15	101	071211PETTY	$25.00	
			Petty Cash	PV-327296-16	101	071211PETTY	$25.00	
			Petty Cash	PV-327296-17	101	071211PETTY	$50.85	
			Petty Cash	PV-327296-18	101	071211PETTY	$25.00	
			Petty Cash	PV-327296-19	101	071211PETTY	$25.00	
			Petty Cash	PV-327296-20	101	071211PETTY	$10.00	
			Petty Cash	PV-327296-21	101	071211PETTY	$17.03	
			Petty Cash	PV-327296-22	101	071211PETTY	$6.00	
			Petty Cash	PV-327296-23	101	071211PETTY	$43.85	
			Petty Cash	PV-327296-24	101	071211PETTY	$30.00	
			Petty Cash	PV-327296-25	101	071211PETTY	$90.00	
			Petty Cash	PV-327296-26	101	071211PETTY	$95.00	
			Petty Cash	PV-327296-27	101	071211PETTY	$9.20	
			Petty Cash	PV-327296-28	101	071211PETTY	$10.94	
			Petty Cash	PV-327296-29	101	071211PETTY	$21.17	
			Petty Cash	PV-327296-30	101	071211PETTY	$15.00	
			Petty Cash	PV-327296-31	101	071211PETTY	$36.08	
			Petty Cash	PV-327296-32	101	071211PETTY	$40.00	
			Petty Cash	PV-327296-33	101	071211PETTY	$50.00	
			Petty Cash	PV-327296-34	101	071211PETTY	$65.00	
			Total Check 246884 - City of Culver City - City Hall				**$1,091.03**	
246885	10085	Express Pipe and Supply	Parts	PX-327210-1	310	S4112013.001	$196.04	
			Total Check 246885 - Express Pipe and Supply				**$196.04**	
246886	10112	JTB Supply Co	Countdown Pedestrian Signals	PX-327112-1 A7	428	93184	$59,166.23	
			Freight	PX-327112-2 A7	428	93184	$50.00	
			Total Check 246886 - JTB Supply Co				**$59,216.23**	
246887	10514	Judy Sherman	adjudication hearing services	PV-327098-1 A7	101	6172011	$320.00	
			Total Check 246887 - Judy Sherman				**$320.00**	
246888	10876	Sea-Clear Pools Inc	Pool Supplies	PX-326646-1	101	11-0797	$1,261.14	
			Freight & Fuel Surcharge	PX-326647-1	101	11-0797BAL	$216.00	
			Total Check 246888 - Sea-Clear Pools Inc				**$1,477.14**	
246889	10917	Bodyworks Equipment Inc	Freight	PX-326913-1	310	24540	$10.94	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246889	10917	Bodyworks Equipment Inc	Parts	PX-326913-2	310	24540	$705.97	
			Freight	PX-327284-1	310	24578	$13.70	
			Parts	PX-327284-2	310	24578	$794.50	
			Total Check 246889 - Bodyworks Equipment Inc				**$1,525.11**	
246890	11074	David White	reimbursement for CERT	PV-326670-1	101	9943	$121.02	
			Total Check 246890 - David White				**$121.02**	
246891	11417	Mike Shank	WELLNESS REM FY10/11	PV-327195-1	101	FY10/11	$359.88	
			Total Check 246891 - Mike Shank				**$359.88**	
246892	12027	John Rivera	WELLNESS REM FY09/10 c/o	PV-327194-1	101	FY09/10	$500.00	
			Total Check 246892 - John Rivera				**$500.00**	
246893	12147	City of Culver City - Police Dept	Petty Cash	PV-327252-1	101	04/7-06/30/11PETTY	$70.75	
				PV-327252-2	101	04/7-06/30/11PETTY	$85.80	
				PV-327252-3	101	04/7-06/30/11PETTY	$76.69	
				PV-327252-4	101	04/7-06/30/11PETTY	$21.95	
				PV-327252-5	101	04/7-06/30/11PETTY	$67.48	
				PV-327252-6	101	04/7-06/30/11PETTY	$75.90	
				PV-327252-7	101	04/7-06/30/11PETTY	$40.00	
				PV-327252-8	101	04/7-06/30/11PETTY	$82.95	
			Total Check 246893 - City of Culver City - Police Dept				**$521.52**	
246894	12163	Youth's Safety Co	public education material	PV-326831-1	101	119413	$240.95	
			Total Check 246894 - Youth's Safety Co				**$240.95**	
246895	12712	Atkinson Andelson Loya Ruud and Romo	Legal Services for April 2011	PX-326649-1	101	380878	$1,333.60	
			Legal Svcs	PX-327038-1	101	382808	$200.00	
			Total Check 246895 - Atkinson Andelson Loya Ruud and Romo				**$1,533.60**	
246896	12868	Eddings Bros Auto Parts Inc	Parts	PX-326896-1	310	452430	$23.91	
			Parts	PX-326897-1	310	453014	$569.14	
			Parts	PX-326898-1	310	453099	$267.75	
			Parts	PV-327254-1	310	453235	$28.78	
			Parts	PV-327256-1	310	453249	$190.31	
			Parts	PV-327257-1	310	453549	$43.04	
			Total Check 246896 - Eddings Bros Auto Parts Inc				**$1,122.93**	
246897	14100	Chem Pro Laboratory Inc	Flow Composite Sample Analysis	PX-326726-1	204	529985	$2,325.00	
			Total Check 246897 - Chem Pro Laboratory Inc				**$2,325.00**	
246898	14786	Chicago Printing and Embossing Co	Reg Env - Eng Div	PV-326216-3	310	42874	$84.68	
				PV-326216-4	310	42874	$834.92	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246898	14786	Chicago Printing and Embossing Co	business cardsfor new PRC	PV-327096-1	101	42901	$46.79	
			Envelopes	PV-327258-1	310	42905	$873.92	
			Envelopes	PV-327259-1	310	42906	$586.16	
			Total Check 246898 - Chicago Printing and Embossing Co				**$2,426.47**	
246899	30397	Mate Gaspar	WELLNESS REM FY10/11	PV-327203-1	101	FY10/11	$500.00	
			Total Check 246899 - Mate Gaspar				**$500.00**	
246900	30436	Steven Orozco	WELLNESS REM FY09/10 BL	PV-327205-1	101	FY09/10BL	$339.00	
			WELLNESS REM FY10/11	PV-327206-1	101	FY10/11	$500.00	
			Total Check 246900 - Steven Orozco				**$839.00**	
246901	31673	Jim R Warner	PR&CS Department Training	PV-326671-1	101	DRS061711	$360.00	
			Total Check 246901 - Jim R Warner				**$360.00**	
246902	268700	Rush Truck Centers	Parts	PX-326914-1 A7	310	S-1272294	$2,233.25	
			Labor	PX-326914-2 A7	310	S-1272294	$312.50	
			CREDIT MEMO	PD-327119-1 A7	310	S-1272194	$(145.97)	
			CREDIT MEMO	PD-327120-1 A7	310	S-1272195	$(145.97)	
			Total Check 246902 - Rush Truck Centers				**$2,253.81**	
246903	33304	N J P Sports Inc	Basketball Rims	PX-327039-1	101	122230	$812.15	
			Tennis Nets	PX-327122-1	420	122231	$888.98	
			Paddle Tennis Nets	PX-327122-2	420	122231	$685.93	
			Shipping	PX-327122-3	420	122231	$135.09	
			Shipping charged in error	PD-327127-1	420	122461	$(135.09)	
			Total Check 246903 - N J P Sports Inc				**$2,387.06**	
246904	34216	Environmental Safety and Manag. Assoc	Gas Detection Syst Maintenance	PX-326740-1 A7	308	9931-110616	$1,623.05	
			Total Check 246904 - Environmental Safety and Manag. Assoc				**$1,623.05**	
246905	37768	Kompan Inc	Freight	PX-326650-1	101	INV70083	$286.44	
			Playground Parts	PX-326650-2	101	INV70083	$1,758.20	
			Total Check 246905 - Kompan Inc				**$2,044.64**	
246906	40349	AAA Flag and Banner MFG Co Inc	Install and Remove	PX-327040-1	101	590338	$1,050.00	
			Total Check 246906 - AAA Flag and Banner MFG Co Inc				**$1,050.00**	
246907	55348	Greenberg Glusker Fields Claman and M	County Drilling May 11 Servs.	PX-326652-1 A7	101	493122	$187.50	
			v. County of LA May 11 Servs.	PX-326658-1 A7	101	493134	$11,632.35	
			Total Check 246907 - Greenberg Glusker Fields Claman and Mach				**$11,819.85**	
246908	166602	Preferred Personnel	Contract Labor	PX-326699-1	202	3099932	$96.00	
			Contract Labor	PX-326700-1	202	3099933	$1,005.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246908	166602	Preferred Personnel	Contract Labor	PX-327092-1	202	3099959	$900.00	
			Total Check 246908 - Preferred Personnel				**$2,001.00**	
246909	73043	CDW Government Inc	IT Equipment	PX-327041-1	101	XQL2644	$576.19	
			Shipping	PX-327041-2	101	XQL2644	$14.14	
			Modems for ENS system server	PX-327164-1	204	XJK7684	$305.11	
			Total Check 246909 - CDW Government Inc				**$895.44**	
246910	82028	State Controller's Office	annual street report09/10	PV-327095-1	101	17373	$907.78	
			Total Check 246910 - State Controller's Office				**$907.78**	
246911	109680	Miller Honda Culver City	Parts	PX-326915-1	310	53773	$18.54	
			Total Check 246911 - Miller Honda Culver City				**$18.54**	
246912	133108	Art Ida	WELLNESS REM FY10/11BAL	PV-327196-1	203	FY10/11BL	$489.40	
			Total Check 246912 - Art Ida				**$489.40**	
246913	136839	Quality Equipment Rentals	equipment Rental for concrete	PV-327100-1	101	QE498353	$154.83	
			equipment Rental for concrete	PV-327101-1	101	QE498519	$171.94	
			Total Check 246913 - Quality Equipment Rentals				**$326.77**	
246914	140311	Paller-Roberts Engineering Inc	Survey for Lotz Lane March 11	PX-327125-1	420	14903	$4,000.00	
			Total Check 246914 - Paller-Roberts Engineering Inc				**$4,000.00**	
246915	148398	Jason Sims	Supervisory Ldrshp-Sacramento	PV-327298-1	101	05/12-14/11REIMB	$53.31	
			Total Check 246915 - Jason Sims				**$53.31**	
246916	148753	Andy Gump Inc	Restrooms for Artwalk CC 2011	PX-327045-1	413	INV43934	$1,895.38	
			Attendant on site	PX-327046-1	413	INV43934BAL	$147.00	
			Total Check 246916 - Andy Gump Inc				**$2,042.38**	
246917	149347	Gerardo Ramos	Spring2011 tuition remib	PV-327091-1	101	SPRING2011	$78.00	
			Total Check 246917 - Gerardo Ramos				**$78.00**	
246918	149528	Raul Alcazar	Aquatics Conf-San Diego	PV-326899-1 R	101	02/17-19/11REIMB	$231.10	
			Total Check 246918 - Raul Alcazar				**$231.10**	
246919	150397	Advantidge Inc	ID Card Printer	PX-327042-1	101	225777	$3,287.01	
			Total Check 246919 - Advantidge Inc				**$3,287.01**	
246920	152671	Scott Associates	Sewer Users Serv Admin/Databas	PX-326727-1 A7	204	11020	$2,015.00	
			Total Check 246920 - Scott Associates				**$2,015.00**	
246921	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 5/1-31/11	PV-326757-1	101	1050469795	$112.68	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246921 - GMPCS Personal Communications Inc				**$112.68**	
246922	153893	Outdoor Creations Inc	Picnic Tables	PX-327177-1	423	2842	$11,754.23	
			Benches	PX-327177-2	423	2842	$1,547.47	
			Trash Cans	PX-327177-3	423	2842	$943.85	
			Total Check 246922 - Outdoor Creations Inc				**$14,245.55**	
246923	154599	Foogert's Tire & Auto Service	tire repair	PV-326668-1 A7	308	20756	$25.00	
			Total Check 246923 - Foogert's Tire & Auto Service				**$25.00**	
246924	156362	Utility Systems Science and Software	Maintenance of ENS/SFMS	PX-326729-1	204	CUL7000-12	$24,390.00	
			Sensor Replacement at Bristol	PX-327165-1	204	C7000-BRISTOL	$4,598.00	
			Sensor Replacement at FoxHills	PX-327166-1	204	C7000-FOXHILL	$4,598.00	
			Emergency Work on SCADA Server	PX-327167-1	204	CUL7000-EWVTS	$6,340.00	
			Emergency Work on SCADA Server	PX-327169-1	204	CUL7000-EWVTS2	$11,760.00	
			Total Check 246924 - Utility Systems Science and Software				**$51,686.00**	
246925	156423	Steven Enterprises Inc	Supplies for printer and KIP	PX-327174-1	204	0271394-IN	$488.17	
			Freight	PX-327174-2	204	0271394-IN	$50.42	
			Total Check 246925 - Steven Enterprises Inc				**$538.59**	
246926	157802	Bound Tree Medical	first aid supplies	PV-326676-1	101	8059242	$63.18	
			first aid supplies	PV-326679-1	101	80593495	$186.48	
			Total Check 246926 - Bound Tree Medical				**$249.66**	
246927	158517	Amy Webber	WELLNESS REM FY10/11	PV-327197-1	101	FY10/11	$110.00	
			Total Check 246927 - Amy Webber				**$110.00**	
246928	160325	Public Safety Center	PPE Face Shields (blue&Orange)	PV-326689-1	101	5252083	$111.72	
			freight	PV-326689-2	101	5252083	$6.76	
			Total Check 246928 - Public Safety Center				**$118.48**	
246929	165944	RBS Inc	Paper Supply	PV-326812-1	101	111305	$223.78	
			Freight	PV-326812-2	101	111305	$28.45	
			Total Check 246929 - RBS Inc				**$252.23**	
246930	175517	KJ Services Environmental Consulting	Multifamily Recycling Apr 11	PX-326701-1	202	7412	$1,440.00	
			Total Check 246930 - KJ Services Environmental Consulting				**$1,440.00**	
246931	167600	CleanStreet	street cleaning for artwalk	PV-326730-1	413	64079	$975.00	
			Total Check 246931 - CleanStreet				**$975.00**	
246932	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-326669-1	101	502-6054135	$27.60	
			UNIFORM RENTAL	PV-326674-1	101	502-6035575	$17.80	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246932	167956	Aramark Uniform Services	UNIFORM RENTAL	PV-326675-1	101	502-6054133	$17.80	
			UNIFORM CLEANING/RENTAL	PV-326677-1	101	502-5998434	$12.60	
			UNIFORM CLEANING/RENTAL	PV-326680-1	101	502-6017030	$12.60	
			UNIFORM CLEANING/RENTAL	PV-326681-1	101	502-6035572	$12.60	
			UNIFORM CLEANING/RENTAL	PV-326682-1	101	502-6054130	$12.60	
			Uniform Rental	PX-326702-1	202	502-6035561	$210.74	
			Uniform Rental	PX-326748-1	308	502-6017034	$141.14	
			Linen & Mats	PX-326748-2	308	502-6017034	$51.80	
				PX-326748-3	308	502-6017034	$46.77	
			Uniform Rental	PX-326749-1	308	502-6035576	$142.31	
			Linen & Mats	PX-326749-2	308	502-6035576	$51.80	
				PX-326749-3	308	502-6035576	$58.50	
			Uniform Rental	PX-327007-1	308	502-6054134	$141.14	
			Linen & Mats	PX-327007-2	308	502-6054134	$51.80	
				PX-327007-3	308	502-6054134	$46.50	
			Uniform Rental	PX-327093-1	202	502-6054119	$40.24	
				PX-327212-1	101	502-5998436	$37.50	
				PX-327213-1	101	502-5998435	$61.50	
				PX-327214-1	101	502-6017032	$37.50	
				PX-327215-1	101	502-6017031	$61.50	
				PX-327216-1	101	502-6035574	$37.50	
				PX-327217-1	101	502-6035573	$61.50	
				PX-327218-1	101	502-6054132	$37.50	
				PX-327219-1	101	502-6054131	$61.50	
			Total Check 246932 - Aramark Uniform Services				**$1,492.34**	
246933	182766	American Moving Parts	Parts	PX-326916-1	310	02142753	$5,669.82	
			Total Check 246933 - American Moving Parts				**$5,669.82**	
246934	172906	Batteries Plus	Survivor Flashlights	PX-327043-1	101	100107-01	$2,844.72	
			Total Check 246934 - Batteries Plus				**$2,844.72**	
246935	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1948	PV-326656-1	308	32736	$30.00	
			SMOG INSPECTION-UNIT #1947	PV-326657-1	308	32737	$30.00	
			SMOG INSPECTION-UNIT #1937	PV-327159-1	308	32831	$30.00	
			SMOG INSPECTION-UNIT #1733	PV-327160-1	308	32843	$30.00	
			Total Check 246935 - Rocket Smog Inc				**$120.00**	
246936	174798	Becnel Uniforms	Uniforms - Sanford	PX-327188-1	203	51819	$84.51	
			Paid	PX-327188-2	203	51819	$(8.53)	
			Uniforms - Flores	PX-327189-1	203	51832	$232.40	
			Uniforms - Montes	PX-327200-1	203	51808	$43.79	
			Total Check 246936 - Becnel Uniforms				**$352.17**	
246937	178249	Nelson/Nygaard Consulting Associates Ir	Line by Line Analysis	PX-326719-1	203	0012434-IN	$8,690.46	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246937 - Nelson/Nygaard Consulting Associates Inc				**$8,690.46**	
246938	182771	Adamson Police Products	Parts	PX-326925-1	310	INV51688	$296.33	
			Freight	PX-326926-1	310	INV51688FRT	$4.95	
				PX-327221-1	101	INV52162	$798.93	
				PX-327221-2	101	INV52162	$884.53	
				PX-327221-3	101	INV52162	$1,158.58	
				PX-327221-4	101	INV52162	$696.09	
			Total Check 246938 - Adamson Police Products				**$3,839.41**	
246939	183068	Valley Power Systems Inc	Parts	PX-326927-1	310	R64529	$1,317.70	
			Total Check 246939 - Valley Power Systems Inc				**$1,317.70**	
246940	186299	Culver City High School AV and PA	choreographer for artwalk	PV-327064-1	413	6172011	$500.00	
			Total Check 246940 - Culver City High School AV and PA				**$500.00**	
246941	187026	Beyond Pre-K in Spanish	June 2011	PX-326974-1 A7	101	062911	$5,281.00	
				PX-326974-2 A7	101	062911	$2,107.50	
			Total Check 246941 - Beyond Pre-K in Spanish				**$7,388.50**	
246942	189702	Kristi Callan	transcription services CSC	PV-326690-1 A7	101	9257	$210.00	
			transcription services PRCS	PV-326691-1 A7	101	9261	$180.00	
			minutes transcription services	PV-327094-1 A7	101	9263	$420.00	
			Total Check 246942 - Kristi Callan				**$810.00**	
246943	191030	Iris Kym	WELLNESS REM FY09/10	PV-327250-1	101	FY09/10	$500.00	
			WELLNESS REM FY10/11	PV-327251-1	101	FY10/11	$500.00	
			Total Check 246943 - Iris Kym				**$1,000.00**	
246944	193747	OfficeMax	office supplies	PV-326632-1	101	390844	$484.47	
			office supplies	PV-326633-1	101	554628	$125.94	
			office supplies	PV-327016-1	414	320294	$260.19	
			office supplies	PV-327017-1	101	481823	$18.86	
			office supplies	PV-327018-1	101	481978	$64.52	
			office supplies	PV-327019-1	101	507532	$467.73	
			office supplies	PV-327020-1	101	067631	$147.87	
			office supplies	PV-327021-1	101	558581	$147.22	
			office supplies	PV-327023-1	101	540519	$919.16	
			office supplies	PV-327024-1	101	549411	$188.58	
			office supplies	PV-327026-1	101	554119	$128.98	
			office supplies	PV-327147-1	308	584399	$279.73	
			office supplies	PV-327148-1	414	584524	$7.89	
			office supplies	PV-327149-1	101	583628	$191.00	
			office supplies	PV-327150-1	101	583779	$63.93	
			office supplies	PV-327152-1	101	582313	$392.98	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246944	193747	OfficeMax	office supplies	PV-327153-1	308	585932	$259.21	
			Parts	PX-327274-1	310	446134	$139.84	
			Parts	PX-327275-1	310	477360	$295.73	
			Total Check 246944 - OfficeMax				**$4,583.83**	
246945	196277	Merrimac Energy Group	Unleaded Fuel for Transp. Dept	PX-327013-1	308	2111275	$17,216.71	
				PX-327013-2	308	2111275	$16.36	
				PX-327013-3	308	2111275	$2,158.98	
				PX-327013-4	308	2111275	$13.45	
			Unleaded Fuel for Fire St. #1	PX-327014-1	308	2111276	$2,152.46	
				PX-327014-2	308	2111276	$2.04	
				PX-327014-3	308	2111276	$269.92	
				PX-327014-4	308	2111276	$1.68	
			Diesel Fuel - Fire St. #1	PX-327015-1	308	2111277	$4,017.16	
				PX-327015-2	308	2111277	$2.58	
				PX-327015-3	308	2111277	$222.66	
				PX-327015-4	308	2111277	$2.98	
				PX-327015-5	308	2111277	$0.01	
			Total Check 246945 - Merrimac Energy Group				**$26,076.99**	
246946	197008	Cal State Rent A Fence Inc	fancing for globe properties	PV-326829-1 A7	482	PIN04683	$114.60	
			Total Check 246946 - Cal State Rent A Fence Inc				**$114.60**	
246947	198406	April Carson	June 2011	PX-327006-1 A7	101	062911	$378.18	
			Total Check 246947 - April Carson				**$378.18**	
246948	198438	Walters Wholesale	Parts	PX-326659-1 A7	101	2949401-00	$108.16	
			Lighting Parts	PX-326922-1 A7	101	2949586-00	$355.67	
			Lighting Parts	PX-326923-1 A7	101	2949654-00	$52.33	
			Total Check 246948 - Walters Wholesale				**$516.16**	
246949	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-326612-1	202	404411	$480.00	
			LF Mixed Semi-Disposal Cost	PV-326613-1	202	404412	$160.00	
			LF Mixed Semi-Disposal Cost	PV-326614-1	202	451451	$320.00	
			Total Check 246949 - Vulcan Materials				**$960.00**	
246950	199968	ASAP Lock and Key Corp	Parts	PX-327223-1	310	47464	$10.98	
				PX-327223-2	310	47464	$21.95	
			Total Check 246950 - ASAP Lock and Key Corp				**$32.93**	
246951	199990	Kids Time Preschool	June 2011	PX-327009-1 A7	101	062911	$2,695.00	
			Total Check 246951 - Kids Time Preschool				**$2,695.00**	
246952	200712	Susan Obrow	WELLNESS REM FY10/11	PV-327201-1 R	101	FY10/11	$474.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246952 - Susan Obrow				**$474.00**	
246953	201091	CDM General Contracting Inc	NPP Rehab of 11124 Fairbanks	PX-326773-1	482	CW1099BAL	$3,330.00	
			Total Check 246953 - CDM General Contracting Inc				**$3,330.00**	
246954	201685	Pirtek Commerce South	Parts	PX-326900-1	310	S1512149.001	$54.18	
			Total Check 246954 - Pirtek Commerce South				**$54.18**	
246955	201909	Max Paetzold	Traffic Engineering June 2011	PX-326661-1 A7	101	MP060111	$2,640.00	
			Total Check 246955 - Max Paetzold				**$2,640.00**	
246956	202799	Golden State Water Company	308009-0	PV-326625-1	202	3080090/611	$40.05	
			308009-0	PV-326625-2	202	3080090/611	$182.46	
			396591-0	PV-326626-1	204	3965910/611	$3.20	
			396591-0	PV-326626-2	204	3965910/611	$11.54	
			396591-0	PV-326626-3	204	3965910/611	$602.17	
			431017-3	PV-326629-1	204	4310173/611	$0.30	
			431017-3	PV-326629-2	204	4310173/611	$1.08	
			431017-3	PV-326629-3	204	4310173/611	$56.58	
			Total Check 246956 - Golden State Water Company				**$897.38**	
246957	230020	Golden State Water Company	235684-8	PV-326621-1	481	2356848/062011	$30.45	
			358640-1	PV-326983-1	101	4PYMTS062011	$164.92	
			358661-7	PV-326983-2	101	4PYMTS062011	$89.19	
			276545-1	PV-326983-3	101	4PYMTS062011	$954.77	
			334900-8	PV-326983-4	101	4PYMTS062011	$1,137.25	
			Total Check 246957 - Golden State Water Company				**$2,376.58**	
246958	203730	Jamie Greenberg	Graphic Design Serv Artwalk 11	PX-327053-1 A7	413	201107	$5,460.00	
			Total Check 246958 - Jamie Greenberg				**$5,460.00**	
246959	203818	Hsin-Hsin Chang	Mileage/Pkg Reimbursement	PV-327299-1 R	203	JAN-JUN2011REIMB	$172.99	
			Total Check 246959 - Hsin-Hsin Chang				**$172.99**	
246960	204197	Barry Kurtz, PE	June 2011 Svcs	PX-327011-1 A7	101	BK063011	$3,240.00	
			Total Check 246960 - Barry Kurtz, PE				**$3,240.00**	
246961	204920	The Actors Gang	Sound Services for Artwalk 11	PX-327060-1	413	62711	$300.00	
			Total Check 246961 - The Actors Gang				**$300.00**	
246962	206597	Cummins Cal Pacific LLC	Freight	PX-326957-1	310	008-2566	$9.52	
			Parts	PX-326957-2	310	008-2566	$1,935.99	
			Parts	PX-327224-1	310	008-3458	$1,290.66	
			Freight	PX-327224-2	310	008-3458	$14.04	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246962 - Cummins Cal Pacific LLC				**$3,250.21**	
246963	210567	AT & T	310-204-6933	PV-326619-1	101	3102046933/62011	$76.04	
			CLAPDCULVERCI	PV-326987-1	101	2462039	$352.61	
			Total Check 246963 - AT & T				**$428.65**	
246964	211088	City of Glendale - Admin Service/Finance	fee for LA RICS Ind negotiator	PV-326710-1	101	GLN0000004450	$249.93	
			Total Check 246964 - City of Glendale - Admin Service/Finance				**$249.93**	
246965	211124	Amtech Elevator Services	Elevator Service for Ince Prkg	PX-326816-1	481	DVL35495001	$2,045.00	
			Total Check 246965 - Amtech Elevator Services				**$2,045.00**	
246966	212418	California Seagrave Inc	Parts	PX-326960-1	310	12063	$93.86	
			Parts	PX-326963-1	310	12079	$1,835.13	
			Shipping	PX-326967-1	310	12079BAL	$391.72	
			Total Check 246966 - California Seagrave Inc				**$2,320.71**	
246967	212582	Jill Thomsen	Volunteer/Svc-New Orleans	PV-327300-1 R	414	06/03-08/11REIMB	$275.32	
			Total Check 246967 - Jill Thomsen				**$275.32**	
246968	213129	Meiran Rotstein	Artwalk Guide	PX-327047-1 A7	413	ARTWALK2011-1	$100.00	
			Total Check 246968 - Meiran Rotstein				**$100.00**	
246969	214973	Architectural Resources Group	preservation consultations	PV-326818-1	481	33380	$67.50	
			preservation consultations	PV-326819-1	481	33626	$202.50	
			Total Check 246969 - Architectural Resources Group				**$270.00**	
246970	216303	McKendry Door Sales Inc	city hall pkg grille rapair	PV-327116-1	101	5436	$403.00	
			Total Check 246970 - McKendry Door Sales Inc				**$403.00**	
246971	216690	RJN Investigations	Legal Services	PX-326664-1	101	4304	$844.95	
			Total Check 246971 - RJN Investigations				**$844.95**	
246972	219738	Philips Medical Systems		PX-327066-1	101	922817946	$636.55	
				PX-327066-2	101	922817946	$170.11	
				PX-327066-3	101	922817946	$566.31	
				PX-327066-4	101	922817946	$16.47	
			Total Check 246972 - Philips Medical Systems				**$1,389.44**	
246973	223346	Baker Commodities Inc	trap service senior center	PV-326711-1	101	190482	$200.00	
			Total Check 246973 - Baker Commodities Inc				**$200.00**	
246974	224427	Aleshire and Wynder LLP	General May 2011 Services	PX-326665-1 A7	101	16934	$2,652.30	
				PX-326665-2 A7	101	16934	$127.70	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246974	224427	Aleshire and Wynder LLP	Planning Legal Serv May 2011	PX-326672-1 A7	101	16935	$140.00	
			Total Check 246974 - Aleshire and Wynder LLP				**$2,920.00**	
246975	225444	Jake Hodges	REIMB-S230 Crew Boss, 3/8-10	PV-327140-1 R	101	47083/CHK#1017	$50.00	
			REIMB-S290 Intermedia, 5/9-12	PV-327141-1 R	101	51485/CHK#7474850005	$50.00	
			REIMB-Driver Opr 1A, 5/23-27	PV-327142-1 R	101	53321/CHK#356	$160.00	
			Total Check 246975 - Jake Hodges				**$260.00**	
246976	226350	US HealthWorks	MEDICAL SRV, 5/25/11-5/26/11	PV-327068-1	203	1901811-CA	$35.00	
			MEDICAL SRV, 5/25/11-5/26/11	PV-327068-2	203	1901811-CA	$35.00	
			MEDICAL SRV, 6/1/11-6/6/11	PV-327070-1	203	1907550-CA	$175.00	
			MEDICAL SRV, 6/1/11-6/6/11	PV-327070-2	203	1907550-CA	$35.00	
			MEDICAL SRV, 6/1/11-6/6/11	PV-327070-3	203	1907550-CA	$14.00	
			MEDICAL SRV, 6/8/11-6/11/11	PV-327081-1	203	1910748-CA	$105.00	
			MEDICAL SRV, 6/8/11-6/11/11	PV-327081-2	203	1910748-CA	$35.00	
			MEDICAL SRV, 6/8/11-6/11/11	PV-327081-3	203	1910748-CA	$39.00	
			MEDICAL SRV, 6/17/11-6/21/11	PV-327083-1	309	1914128-CA	$50.00	
			MEDICAL SRV, 6/17/11-6/21/11	PV-327083-2	309	1914128-CA	$53.00	
			MEDICAL SRV, 6/21/11-6/27/11	PV-327085-1	309	1917390-CA	$218.00	
			MEDICAL SRV, 6/21/11-6/27/11	PV-327085-2	309	1917390-CA	$400.00	
			Total Check 246976 - US HealthWorks				**$1,194.00**	
246977	227994	Columbus Dillard	dry cleaning	PV-326825-1 R	203	4488	$17.75	
			dry cleaning	PV-326826-1 R	203	17822	$10.00	
			dry cleaning	PV-326827-1 R	203	4076	$3.50	
			Total Check 246977 - Columbus Dillard				**$31.25**	
246978	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020261137	PV-327130-1	101	020261137	$400.00	
			PATIENT'S ACCT#020250577	PV-327132-1	101	020250577	$400.00	
			PATIENT'S ACCT#020236865	PV-327134-1	101	020236865	$400.00	
			PATIENT'S ACCT#020253084	PV-327135-1	101	020253084	$400.00	
			PATIENT'S ACCT#020252250	PV-327136-1	101	020252250	$400.00	
			PATIENT'S ACCT#020250445	PV-327137-1	101	020250445	$400.00	
			PATIENT'S ACCT#020256251	PV-327138-1	101	020256251	$700.00	
			PATIENT'S ACCT#020262713	PV-327139-1	101	020262713	$400.00	
			Total Check 246978 - Brotman Medical Center Inc				**$3,500.00**	
246979	228610	APD Consultants Inc	Engineering Serv Pump System	PX-327126-1	420	569	$580.00	
			Constr Inspection Pavmt Overly	PX-327128-1	420	570	$17,421.25	
			Constr Mgmt Bradk Sewer Pump	PX-327175-1	204	571	$6,960.00	
			Total Check 246979 - APD Consultants Inc				**$24,961.25**	
246980	229558	Davis Fluorescent	lighting supplies	PV-327171-1	101	18251	$51.85	
			lighting supplies	PV-327172-1	101	18232	$197.55	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246980 - Davis Fluorescent				**$249.40**	
246981	232719	AT&T Mobility	829477976X06192011,5/12-6/11	PV-326758-1	101	829477976X06192011	$129.02	
			993189474X06192011,5/12-6/11	PV-326762-1	101	993189474X06192011	$35.99	
			870459777X06162011, 5/9-6/8	PV-326992-1	204	870459777X06162011	$101.24	
			Total Check 246981 - AT&T Mobility				**$266.25**	
246982	234172	Norex Inc		PX-327067-1	101	631452/60	$4,300.00	
			Total Check 246982 - Norex Inc				**$4,300.00**	
246983	236483	Quinn Company	Parts & Misc. Charges	PX-326971-3	310	PC810561041	$306.84	
				PX-326971-4	310	PC810561041	$3,292.50	
			CREDIT MEMO	PD-327121-1	310	PR810251923	$(618.25)	
			15% RESTOCK CHG	PD-327121-2	310	PR810251923	$84.50	
			Parts & Misc Charge	PX-327277-1	310	PC810561406	$236.70	
			Parts & Delivery	PX-327279-1	310	PC810561670	$1,148.58	
			Parts & Delivery	PX-327282-1	310	PC810562021	$417.57	
			Parts	PX-327283-1	310	PC810562022	$273.41	
			Parts & Delivery	PX-327295-1	310	PC810562023	$1,247.83	
			Total Check 246983 - Quinn Company				**$6,389.68**	
246984	236592	Haynes Building Services LLC	Janitorial Service for June 11	PX-326603-1	481	00018791	$553.60	
			Janitorial Service for June 11	PX-326604-1	481	00018792	$276.80	
			June 2011-Parks/Rec	PX-327084-1	101	00018780	$9,493.15	
			June 2011- Sr Center	PX-327236-1	101	00019010	$1,357.98	
			June 2011- Vets Memorial	PX-327237-1	101	00019011	$4,195.81	
			June 2011 Bal-Sr Center	PX-327239-1	101	00019012	$670.29	
			June 2011 Bal-Vets Memorial	PX-327241-1	101	00019013	$3,429.77	
			Total Check 246984 - Haynes Building Services LLC				**$19,977.40**	
246985	237093	Ricon Corporation	Parts	PX-327225-2	310	10007498	$4,135.16	
				PX-327225-3	310	10007498	$3,292.50	
			Freight	PX-327226-1	310	10007498FRT	$89.42	
			Total Check 246985 - Ricon Corporation				**$7,517.08**	
246986	237220	Hong Wang	reimb. of environmental fee	PV-326732-1	420	HW-063011-1	$75.00	
			reimb. of environmental fee	PV-326733-1	420	HW-063011-2	$75.00	
			reimb. of fee to state water	PV-326742-1	420	HW-063011	$375.00	
			Total Check 246986 - Hong Wang				**$525.00**	
246987	239958	Fleming Environmental Inc	monthly visit jan-march 2011	PV-326828-1 A7	101	6794	$270.00	
			2nd quarter designated	PV-327163-1 A7	308	7143	$345.00	
			2nd quarter designated	PV-327173-1 A7	101	7144	$270.00	
			Total Check 246987 - Fleming Environmental Inc				**$885.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246988	240206	Psomas	Duquesne Ave Imprvmt Study	PX-327129-1	420	73877	$1,165.00	
			Pump St Bypass Construction	PX-327176-1	204	74139	$204.10	
			Total Check 246988 - Psomas				**$1,369.10**	
246989	241765	Sharon Guidry	MOU Health Benefits FY09/10	PV-327301-1	101	FY09/10	$60.00	
			MOU Health Benefits FY10/11	PV-327302-1	101	FY10/11	$270.68	
			Total Check 246989 - Sharon Guidry				**$330.68**	
246990	242075	The Gibbs Law Firm APC	Consulting for Mobilehome Park	PX-326761-1	482	13292	$220.00	
			Total Check 246990 - The Gibbs Law Firm APC				**$220.00**	
246991	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,6/6-7/5/11	PV-327008-1	101	30578920	$2,624.46	
			Total Check 246991 - Fleetcor Technologies d/b/a Chevron				**$2,624.46**	
246992	245293	Lincoln Equipment Inc	Pro Pool Lift	PX-327079-1	428	SI163061	$3,991.86	
			Aqua Step Elite	PX-327079-2	428	SI163061	$5,317.39	
			Freight	PX-327079-3	428	SI163061	$675.00	
			Labor-Installation	PX-327080-1	428	SI166014	$1,397.50	
			Total Check 246992 - Lincoln Equipment Inc				**$11,381.75**	
246993	245915	The HomeDepot Inc	Parts	PX-326596-1	310	9221025	$1,028.82	
			Parts	PX-326597-1	310	9323368	$296.03	
			Parts	PX-326598-1	310	8213081	$267.75	
			Parts	PX-326599-1	310	8213099	$144.15	
			CREDIT MEMO	PD-326611-1	310	5324124	$(28.25)	
			Total Check 246993 - The HomeDepot Inc				**$1,708.50**	
246994	246998	AT&T Data Comm Inc	Renewal	PX-327087-1	101	319-011042	$571.20	
			Total Check 246994 - AT&T Data Comm Inc				**$571.20**	
246995	248437	Troller Mayer Associates Inc	W. Washington Area AIP Ph II	PX-327180-1	487	10-1003-14	$3,689.66	
			Total Check 246995 - Troller Mayer Associates Inc				**$3,689.66**	
246996	250637	MuniServices LLC	siemens molecular inc	PV-326709-1	101	MUNI-073059	$93.60	
			siemens molecular inc	PV-326709-2	101	MUNI-073059	$18,234.00	
			siemens molecular inc	PV-326709-3	101	MUNI-073059	$18,327.60	
			siemens molecular inc	PV-326709-4	101	MUNI-073059	$7.92	
			Total Check 246996 - MuniServices LLC				**$36,663.12**	
246997	254777	Catering Systems Inc	JAIL FOOD	PV-326985-1 A7	101	1786	$419.75	
			JAIL FOOD	PV-326989-1 A7	101	1804	$802.50	
			Total Check 246997 - Catering Systems Inc				**$1,222.25**	
246998	256289	Goldman Magdalin and Krikes LLP	risk mgmt legal services	PV-327055-1 A7	309	1106-0006996	$135.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246998	256289	Goldman Magdalin and Krikes LLP	risk mgmt legal services	PV-327056-1 A7	309	1106-0006997	$30.00	
			Total Check 246998 - Goldman Magdalin and Krikes LLP				**$165.00**	
246999	256956	Aeryn Donnelly	Consulting	PX-326673-2 A7	101	0400	$800.00	
			Jun 23-Jun 29, 2011 Svcs	PX-327012-1 A7	101	0401	$120.00	
				PX-327012-2 A7	101	0401	$510.00	
			Total Check 246999 - Aeryn Donnelly				**$1,430.00**	
247000	258236	JAS Pacific Inc	Structural Plan Review	PX-326683-1 A7	101	PC4029	$425.00	
			Structural Plan Review	PX-326684-1 A7	101	PC4030	$510.00	
			Mechanical Plan Review	PX-326685-1 A7	101	PC4036	$1,105.00	
			Mechanical/Struct. Plan Review	PX-326688-1 A7	101	PC4037	$765.00	
			Total Check 247000 - JAS Pacific Inc				**$2,805.00**	
247001	258913	California Building Standards Commissio	Bldg Stnd Admin Fees,Apr-Jun11	PV-327191-1	101	APR-JUN2011	$419.00	
			Total Check 247001 - California Building Standards Commission				**$419.00**	
247002	261964	Owl System Inc	Repair & Shipping	PX-326600-1 A7	310	3198	$83.35	
			Total Check 247002 - Owl System Inc				**$83.35**	
247003	263353	MGT of America Inc	Cost Allocation Plan Preparati	PX-326692-1	101	20624	$8,800.00	
			Total Check 247003 - MGT of America Inc				**$8,800.00**	
247004	263490	VCA West Los Angeles Animal Hospital	canine Vet Office Visit	PV-326714-1 A7	101	1293998	$92.00	
			Total Check 247004 - VCA West Los Angeles Animal Hospital				**$92.00**	
247005	264428	Ninyo and Moore	Geotechnical & Materials Testg	PX-327131-1 A7	420	157776	$4,439.25	
			Total Check 247005 - Ninyo and Moore				**$4,439.25**	
247006	265363	Marina Landscape Inc	Landscape Maint. March 2011	PX-327151-1 A7	420	8561031100-1	$150.00	
				PX-327151-2 A7	420	8561031100-1	$400.00	
			Landscape Maint. April 2011	PX-327154-1 A7	420	8561041100-1	$150.00	
				PX-327154-2 A7	420	8561041100-1	$400.00	
			Landscape Maint. May 2011	PX-327155-1 A7	420	8561051100-1	$150.00	
				PX-327155-2 A7	420	8561051100-1	$400.00	
			Slope Repair on Bikepath	PX-327185-1 A7	417	8561051103	$1,250.00	
			Total Check 247006 - Marina Landscape Inc				**$2,900.00**	
247007	265623	Chiquita Canyon Inc	Waste to Energy Cons. Acct .53	PX-327097-1 A7	202	2146	$38,809.83	
			Total Check 247007 - Chiquita Canyon Inc				**$38,809.83**	
247008	267434	Madden Corporation	Messenger Service	PX-326975-1 A7	310	185486	$94.00	
			Total Check 247008 - Madden Corporation				**$94.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247009	268688	Napa Auto Parts Culver City	Parts	PX-326901-1 A7	310	075720	$8.53	
			Parts	PX-326902-1 A7	310	075835	$18.59	
			Parts	PX-327211-1 A7	310	075892	$64.54	
			Parts	PV-327260-1 A7	310	076054	$13.37	
			Parts	PV-327262-1 A7	310	076133	$400.96	
			Parts	PV-327263-1 A7	310	076134	$296.08	
			Parts	PV-327264-1 A7	310	076241	$27.99	
			Parts	PV-327265-1 A7	310	076339	$2.19	
			Parts	PV-327266-1 A7	310	076415	$81.09	
			Core Deposit	PV-327267-1 A7	310	076415BAL	$40.00	
			Parts	PV-327268-1 A7	310	076459	$43.30	
			Parts	PV-327269-1 A7	310	076462	$43.30	
			Total Check 247009 - Napa Auto Parts Culver City				**$1,039.94**	
247010	269398	Pure Power! Incorporated	Parts	PX-326976-2 A7	310	524501	$329.25	
				PX-326976-3 A7	310	524501	$21.35	
			Total Check 247010 - Pure Power! Incorporated				**$350.60**	
247011	271483	OfficeMax Impress	Bus Line Tickets	PX-326722-1 A7	203	TRANSFERFORMS611	$4,609.50	
			Bus Schedules for Line 3 & 4	PX-326724-1 A7	203	LINE34SITEMAP611	$2,937.03	
				PX-326724-2 A7	203	LINE34SITEMAP611	$256.71	
			Total Check 247011 - OfficeMax Impress				**$7,803.24**	
247012	271513	Duncan Solutions	pay-by-space	PV-327111-1 A7	101	INVCB001479	$100.00	
			Total Check 247012 - Duncan Solutions				**$100.00**	
247013	271738	Duncan Parking Technologies Inc	pay-by-space	PV-327110-1 A7	101	INV005172	$78.00	
			Total Check 247013 - Duncan Parking Technologies Inc				**$78.00**	
247014	271859	Paradise Motel	Emergency Voucher- Harris	PX-326763-1	482	UBH001-0511	$525.00	
			Emergency Voucher- Harris	PX-326764-1	482	UBH002-0511	$525.00	
			Emergency Voucher- Harris	PX-326769-1	482	UB003-0511	$450.00	
			Total Check 247014 - Paradise Motel				**$1,500.00**	
247015	273696	John L Heyl	June 2011	PX-327022-1 A7	101	062911	$444.50	
			Total Check 247015 - John L Heyl				**$444.50**	
247016	275166	LexisNexis	MRO Service	PV-327086-1 A7	203	232824	$32.00	
			MRO Service	PV-327086-2 A7	203	232824	$32.00	
			Total Check 247016 - LexisNexis				**$64.00**	
247017	276629	Lawson Products Inc	Supplies	PX-326750-1 A7	308	0547591	$370.27	
			Freight	PX-326751-1 A7	308	0547591FRT	$12.01	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247017 - Lawson Products Inc				**$382.28**	
247018	277249	Corolla Fleeger	equipment Reminbursement	PV-326824-1 R	101	6/23/2011	$308.75	
			Total Check 247018 - Corolla Fleeger				**$308.75**	
247019	277342	Valvate Associates	Fountain Parts/Repair	PX-326693-1 A7	101	26908	$1,968.67	
				PX-326693-2 A7	101	26908	$89.36	
			Freight	PX-326694-1 A7	101	26908FRT	$30.75	
			Total Check 247019 - Valvate Associates				**$2,088.78**	
247020	279046	Travis Wills	REIMB-ICS I-300, 2/22-24	PV-327143-1 R	101	CHK#1058	$65.00	
			REIMB-Firefighter II, 6/16/11	PV-327144-1 R	101	CHK#1069	$40.00	
			Total Check 247020 - Travis Wills				**$105.00**	
247021	279105	Minagar and Associates Inc	Traffic Signal Synch & Optimiz	PX-327157-1 A7	420	546	$4,055.20	
				PX-327157-2 A7	420	546	$16,220.80	
			Total Check 247021 - Minagar and Associates Inc				**$20,276.00**	
247022	279300	Culver Palms Animal Hospital	animal service Vet cost	PV-327118-1 A7	101	13548	$79.75	
			Total Check 247022 - Culver Palms Animal Hospital				**$79.75**	
247023	281647	Coffey Environments Inc	RAP Implem. Oversight Wash. Bl	PX-326605-1 A7	481	53599	$300.00	
			RAP Implem. Oversight Washingt	PX-326817-2 A7	481	53534	$638.75	
			Total Check 247023 - Coffey Environments Inc				**$938.75**	
247024	283030	South Bay Truck Center	Parts	PX-326601-1 A7	310	CP86110	$768.87	
			Freight	PX-326601-2 A7	310	CP86110	$71.34	
			Parts	PX-326602-1 A7	310	CP86686	$216.48	
			Parts & Freight	PX-326938-1 A7	310	CP84222	$499.64	
				PX-326938-2 A7	310	CP84222	$1,097.50	
			Critical Charge	PX-326949-1 A7	310	CP84222BAL	$63.09	
				PX-326949-2 A7	310	CP84222BAL	$48.17	
			Parts	PX-326977-1 A7	310	CP86655	$40.83	
			Parts & Freight	PX-326978-1 A7	310	CP86828	$95.01	
			Parts & Freight	PX-326979-1 A7	310	CP87585	$154.70	
			Parts & Freight	PX-326991-1 A7	310	CP87657	$95.01	
			CREDIT MEMO	PD-327123-1 A7	310	CP77701	$(401.31)	
			CREDIT MEMO	PD-327124-1 A7	310	CP87729	$(1,127.14)	
			Total Check 247024 - South Bay Truck Center				**$1,622.19**	
247025	283163	Spring Cleaners	jail laundry	PV-327117-1 A7	101	1479	$724.68	
			Total Check 247025 - Spring Cleaners				**$724.68**	
247026	283981	JN Engineering Inc	Transfer Station Repair	PX-327103-1 A7	202	11005-06-11	$1,350.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247026 - JN Engineering Inc				**$1,350.00**	
247027	284034	Maria Rychlicki	Westside COG Director Svc-Jun	PV-326686-1 A7	601	JUN2011	$7,927.75	
			Total Check 247027 - Maria Rychlicki				**$7,927.75**	
247028	285431	Monica Bradley	June 2011 Svcs	PX-327025-1 A7	101	FY2010-11R11	$4,000.00	
			Total Check 247028 - Monica Bradley				**$4,000.00**	
247029	285653	Turnout Maintenance Co	turnout repair coast & pants	PV-326715-1	101	5581	$207.00	
			Total Check 247029 - Turnout Maintenance Co				**$207.00**	
247030	287421	County of LA - Dept of Public Health	massage facility inspection	PV-327178-1	101	1011-346	$259.00	
			Total Check 247030 - County of LA - Dept of Public Health				**$259.00**	
247031	287499	Linda Webster	Instructor	PX-326918-1 A7	101	062111	$831.60	
				PX-327027-1 A7	101	062911	$156.80	
			Total Check 247031 - Linda Webster				**$988.40**	
247032	288318	Kelly Paper Company	Paper	PX-326695-1	101	4278442	$1,780.28	
			Total Check 247032 - Kelly Paper Company				**$1,780.28**	
247033	291265	Russell Sigler Inc	A/C repair/teen ctr	PV-327115-1	101	INV-BBK11003140	$406.12	
			Total Check 247033 - Russell Sigler Inc				**$406.12**	
247034	294857	Elite Truck & RV	Labor	PX-326752-1	308	000216	$1,302.00	
			Parts	PX-326752-2	308	000216	$109.75	
			Labor	PX-326753-1	308	000217	$1,302.00	
			Parts	PX-326753-2	308	000217	$109.75	
			Labor	PX-327069-1	308	000212	$1,302.00	
			Parts	PX-327071-1	308	000212BAL	$109.75	
			Labor	PX-327072-1	308	000221	$1,302.00	
			Parts	PX-327073-1	308	000221BAL	$109.75	
			Labor	PX-327074-1	308	000232	$1,302.00	
			Labor	PX-327076-1	308	000233	$1,302.00	
			Labor	PX-327077-2	308	000236	$1,302.00	
			Labor	PX-327078-1	308	000237	$1,302.00	
			Total Check 247034 - Elite Truck & RV				**$10,855.00**	
247035	293870	City of Beverly Hills	2010 EMPG Grant for Area A	PX-326998-1	414	05052011	$4,822.25	
			Total Check 247035 - City of Beverly Hills				**$4,822.25**	
247036	294914	Ellis Environmental Management, Inc	Environmental Servs -Vets Bldg	PX-326754-1	486	11-049.01	$2,985.00	
			Total Check 247036 - Ellis Environmental Management, Inc				**$2,985.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247037	295215	Fishnet Security Inc		PX-326811-1	101	I0049717	$19,620.00	
			Total Check 247037 - Fishnet Security Inc				**$19,620.00**	
247038	295574	Luis Canche	Instructor	PX-326919-1 A7	101	062111	$161.00	
			Total Check 247038 - Luis Canche				**$161.00**	
247039	296084	Daniel C. Hernandez	WELLNESS REM FY10/11	PV-327208-1	101	FY10/11	$408.22	
			Total Check 247039 - Daniel C. Hernandez				**$408.22**	
247040	296346	LPM Consulting Inc	On site Audit of CCMBL	PX-326725-1	203	11-06-451	$1,050.00	
			Total Check 247040 - LPM Consulting Inc				**$1,050.00**	
247041	296352	Agility Fuel Systems	Parts	PX-326993-1	310	15068	$108.93	
			Total Check 247041 - Agility Fuel Systems				**$108.93**	
247042	296826	Hotchachacha, Inc.	Consultant Servs. for Artwalk	PX-327052-1	413	20110616	$1,500.00	
			Total Check 247042 - Hotchachacha, Inc.				**$1,500.00**	
247043	296954	Miwall Corporation	Patrol Rifle Ammunition	PX-327244-1	101	1897	$7,956.88	
			Shipping	PX-327244-2	101	1897	$72.77	
			Total Check 247043 - Miwall Corporation				**$8,029.65**	
247044	297623	James Oh Construction	NPP Rehab of 4334 Jasmine Ave	PX-326774-1	482	CW1101	$3,000.00	
			Total Check 247044 - James Oh Construction				**$3,000.00**	
247045	297732	Morrison Healthcare, Inc	Senior Meals Served in Apr 11	PX-326609-1	414	188452011043001	$10,598.45	
			Senior Meals Served in May 11	PX-327002-1	414	188452011053101	$11,616.12	
			Total Check 247045 - Morrison Healthcare, Inc				**$22,214.57**	
247046	297793	Stephanie Joseph	Audience Guide Rainbow Day 11	PX-327161-1 A7	481	RD2011-01	$100.00	
			Total Check 247046 - Stephanie Joseph				**$100.00**	
247047	297946	ITD Print Solutions	black toner	PV-326716-1	101	I531748	$72.44	
			black toner	PV-326717-1	101	I531411	$302.91	
			black toner	PV-326718-1	101	I531412	$159.14	
			black toner	PV-326720-1	101	I531341	$207.43	
			Total Check 247047 - ITD Print Solutions				**$741.92**	
247048	297948	Cutwater Investor Services Corp	Investmnt Advisory Serv May 11	PX-326696-1	101	14870A	$4,186.31	
			Total Check 247048 - Cutwater Investor Services Corp				**$4,186.31**	
247049	298096	Crucial Technology	RAM for (4) ESX Servers	PX-326697-1	307	246677663	$19,535.46	
			Total Check 247049 - Crucial Technology				**$19,535.46**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247050	298097	S. Groner Associates, Inc	Consulting - Timeline Setup	PX-326703-1	202	759	$2,660.00	
			Consulting - Develop Database	PX-326704-1	202	760	$7,714.00	
			Consulting - Branding	PX-326705-1	202	761	$14,364.00	
			Total Check 247050 - S. Groner Associates, Inc				**$24,738.00**	
247051	298099	TRUKSPECT, INC	Driver Training - I. Salazar	PX-327108-1	202	10796	$1,700.00	
			Total Check 247051 - TRUKSPECT, INC				**$1,700.00**	
247052	298112	Cortney Blitz	Rainbow Day 11 Audience Guide	PX-326606-1 A7	481	RD2011-01	$100.00	
			Total Check 247052 - Cortney Blitz				**$100.00**	
247053	298296	Guidance Software	Encase Training for R.Thompson	PX-327082-1	101	34581-1	$5,000.00	
			Total Check 247053 - Guidance Software				**$5,000.00**	
247054	298386	Speedpro West Los Angeles	signage for CC music festival	PV-327062-1	481	INV110630-10	$428.03	
			Total Check 247054 - Speedpro West Los Angeles				**$428.03**	
247055	298390	Shannon Lee Blas	Artwalk Guide	PX-327048-1 A7	413	ARTWALK2011-1	$100.00	
			Total Check 247055 - Shannon Lee Blas				**$100.00**	
247056	298391	Guillermo Parga	Artwalk Guide	PX-327049-1 A7	413	ARTWALK2011-1	$100.00	
			Total Check 247056 - Guillermo Parga				**$100.00**	
247057	298392	Erin Hanson	Artwalk Guide	PX-327050-1 A7	413	ARTWALK2011-1	$100.00	
			Total Check 247057 - Erin Hanson				**$100.00**	
247058	298393	Gregory Frances	Artwalk Guide	PX-327051-1 A7	413	ARTWALK2011-1	$100.00	
			Total Check 247058 - Gregory Frances				**$100.00**	
247059	298470	Richard Battaglia	parking citation refund	PV-326743-1	101	73007420	$60.00	
			Total Check 247059 - Richard Battaglia				**$60.00**	
247060	298471	Suzanne Gregory	parking citation refund	PV-326744-1	101	78004196	$55.00	
			Total Check 247060 - Suzanne Gregory				**$55.00**	
247061	298472	Geneva Goss	parking citation refund	PV-326745-1	101	73008471	$60.00	
			Total Check 247061 - Geneva Goss				**$60.00**	
247062	298473	Marilyn Pizante	parking citation refund	PV-326746-1	101	75024203	$60.00	
			Total Check 247062 - Marilyn Pizante				**$60.00**	
247063	298474	Erica Koebke	parking citation refund	PV-326747-1	101	78003107	$80.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247063 - Erica Koebke				**$80.00**	
247064	298607	Jacqueline Cogdell Djedje	NPP INTERIOR GRANT	PV-327089-1	482	CW1116	$2,000.00	
			Total Check 247064 - Jacqueline Cogdell Djedje				**$2,000.00**	
247065	298870	Judy Starkman	Street Pole Banner Project	PX-327061-1 A7	413	10F2	$9,000.00	
			Total Check 247065 - Judy Starkman				**$9,000.00**	
247066	298985	Golden Years of Retirement	fire prevention fee refund	PV-326655-1	101	061398	$1,003.17	
			Total Check 247066 - Golden Years of Retirement				**$1,003.17**	
247067	299100	Lee Pen Construction, Inc	parial refund of permit	PV-326721-1	101	79438	$14.62	
			parial refund of permit	PV-326721-2	101	79438	$0.60	
			Total Check 247067 - Lee Pen Construction, Inc				**$15.22**	
247068	299110	Kathleen Bromberg	refund business tax	PV-326654-1	101	043335	$375.00	
			refund business tax	PV-326654-2	101	043335	$130.00	
			refund business tax	PV-326654-3	101	043335	$153.92	
			Total Check 247068 - Kathleen Bromberg				**$658.92**	
247069	299184	Resource Environmental Inc	Asbestos Abatement Vet's Attic	PX-327158-1	420	473	$6,550.00	
			Total Check 247069 - Resource Environmental Inc				**$6,550.00**	
247070	299285	Charlotte Tarantola	business tax refund	PV-327179-1	101	060260	$1,170.00	
			Total Check 247070 - Charlotte Tarantola				**$1,170.00**	
	Total Checks						$1,612,806.63	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$1,612,806.63	
			Total Payment Run - Count (including voids)				291	
			Total Payment Run - Count - Voids				2	
			Total Payment Run - Count (excluding voids)				289	

A/P Detailed Payment Register
City Main Checking
July 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
888556	220014	William C Agnew	PERS Retiree Reimb	PV-326269-1 R	101	JUL-11	$43.37	
			Total Deposit 888556 - William C Agnew				**$43.37**	
888557	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-326439-1	101	JUL-11	$14.11	
			Total Deposit 888557 - Hellen Mabry-Matlock				**$14.11**	
888558	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-326429-1	202	JUL-11	$14.11	
			Total Deposit 888558 - Fredrick R Machado Jr				**$14.11**	
888559	220092	West, Webster	PERS Retiree Reimb	PV-326556-1	101	JUL-11	$18.79	
			Total Deposit 888559 - West, Webster				**$18.79**	
888560	220100	Willis, Milton D.	PERS Retiree Reimb	PV-326562-1	308	JUL-11	$18.79	
			Total Deposit 888560 - Willis, Milton D.				**$18.79**	
888561	220102	Winogrond, Mark H.	PERS Retiree Reimb	PV-326564-1	101	JUL-11	$24.85	
			Total Deposit 888561 - Winogrond, Mark H.				**$24.85**	
888562	220103	Zierten, Mark R.	PERS Retiree Reimb	PV-326568-1	101	JUL-11	$28.23	
			Total Deposit 888562 - Zierten, Mark R.				**$28.23**	
888563	220104	Angel, Cecelia	PERS Retiree Reimb	PV-326275-1	101	JUL-11	$16.89	
			Total Deposit 888563 - Angel, Cecelia				**$16.89**	
888564	220105	White, William D.	PERS Retiree Reimb	PV-326557-1	101	JUL-11	$18.79	
			Total Deposit 888564 - White, William D.				**$18.79**	
888565	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-326559-1	101	JUL-11	$37.59	
			Total Deposit 888565 - Lawrence L Wiley				**$37.59**	
888566	220107	Williams, Steven K.	PERS Retiree Reimb	PV-326560-1	101	JUL-11	$62.70	
			Total Deposit 888566 - Williams, Steven K.				**$62.70**	
888567	220108	Wimbley, James T	PERS Retiree Reimb	PV-326563-1	203	JUL-11	$23.90	
			Total Deposit 888567 - Wimbley, James T				**$23.90**	
888568	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-326565-1	308	JUL-11	$28.23	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888568 - Yamamoto, Clarence A.				**$28.23**	
888569	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-326567-1	101	JUL-11	$16.89	
			Total Deposit 888569 - Ziegler, Theodore J				**$16.89**	
888570	220112	Alexander, Ann	PERS Retiree Reimb	PV-326270-1	101	JUL-11	$21.68	
			Total Deposit 888570 - Alexander, Ann				**$21.68**	
888571	220114	Brice, Margie L.	PERS Retiree Reimb	PV-326295-1	101	JUL-11	$14.11	
			Total Deposit 888571 - Brice, Margie L.				**$14.11**	
888572	220115	Jorge Alonzo	PERS Retiree Reimb	PV-326271-1 R	202	JUL-11	$21.70	
			Total Deposit 888572 - Jorge Alonzo				**$21.70**	
888573	220116	Burleson, Justine	PERS Retiree Reimb	PV-326301-1	101	JUL-11	$21.68	
			Total Deposit 888573 - Burleson, Justine				**$21.68**	
888574	220121	Gary J Audet	PERS Retiree Reimb	PV-326279-1 R	101	JUL-11	$18.79	
			Total Deposit 888574 - Gary J Audet				**$18.79**	
888575	220122	Cerda, Sadie	PERS Retiree Reimb	PV-326309-1	101	JUL-11	$21.68	
			Total Deposit 888575 - Cerda, Sadie				**$21.68**	
888576	220124	Cons, Rachel	PERS Retiree Reimb	PV-326315-1	101	JUL-11	$21.68	
			Total Deposit 888576 - Cons, Rachel				**$21.68**	
888577	220125	Willie Barfield	PERS Retiree Reimb	PV-326284-1 R	101	JUL-11	$5.50	
			Total Deposit 888577 - Willie Barfield				**$5.50**	
888578	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-326373-1	101	JUL-11	$43.37	
			Total Deposit 888578 - Harrington, Mary A.				**$43.37**	
888579	220133	Ann Behrens	PERS Retiree Reimb	PV-326287-1 R	101	JUL-11	$21.68	
			Total Deposit 888579 - Ann Behrens				**$21.68**	
888580	220134	Hurley, Wilma	PERS Retiree Reimb	PV-326389-1	101	JUL-11	$21.68	
			Total Deposit 888580 - Hurley, Wilma				**$21.68**	
888581	220135	Laford, Carol	PERS Retiree Reimb	PV-326414-1	101	JUL-11	$5.50	
			Total Deposit 888581 - Laford, Carol				**$5.50**	
888582	220137	Jones, Bernice	PERS Retiree Reimb	PV-326397-1	203	JUL-11	$14.11	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888582 - Jones, Bernice				**$14.11**	
888583	220140	Nunez, Maria	PERS Retiree Reimb	PV-326470-1	202	JUL-11	$43.40	
			Total Deposit 888583 - Nunez, Maria				**$43.40**	
888584	220141	Mark Ambrozich	PERS Retiree Reimb	PV-326272-1 R	101	JUL-11	$11.00	
			Total Deposit 888584 - Mark Ambrozich				**$11.00**	
888585	220143	Thomas Andrews	PERS Retiree Reimb	PV-326274-1 R	101	JUL-11	$35.81	
			Total Deposit 888585 - Thomas Andrews				**$35.81**	
888586	220144	Plach, Ellen	PERS Retiree Reimb	PV-326493-1	202	JUL-11	$14.11	
			Total Deposit 888586 - Plach, Ellen				**$14.11**	
888587	220146	Soto, Coletta	PERS Retiree Reimb	PV-326526-1	202	JUL-11	$21.68	
			Total Deposit 888587 - Soto, Coletta				**$21.68**	
888588	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-326537-1	101	JUL-11	$21.68	
			Total Deposit 888588 - Teutimez, Sarah				**$21.68**	
888589	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-326515-1	203	JUL-11	$21.68	
			Total Deposit 888589 - Schwarz, Gennie				**$21.68**	
888590	220152	Velasquez, Elena	PERS Retiree Reimb	PV-326550-1	101	JUL-11	$21.68	
			Total Deposit 888590 - Velasquez, Elena				**$21.68**	
888591	220158	Valdez, Teresa	PERS Retiree Reimb	PV-326546-1	202	JUL-11	$14.11	
			Total Deposit 888591 - Valdez, Teresa				**$14.11**	
888592	220159	Zenarosa, B G	PERS Retiree Reimb	PV-326566-1	101	JUL-11	$21.70	
			Total Deposit 888592 - Zenarosa, B G				**$21.70**	
888593	220171	Hall, Jewel	PERS Retiree Reimb	PV-326370-1	101	JUL-11	$18.79	
			Total Deposit 888593 - Hall, Jewel				**$18.79**	
888594	220172	Matheson, Vivian	PERS Retiree Reimb	PV-326438-1	101	JUL-11	$21.68	
			Total Deposit 888594 - Matheson, Vivian				**$21.68**	
888595	220174	Norquist, Irene	PERS Retiree Reimb	PV-326469-1	101	JUL-11	$18.79	
			Total Deposit 888595 - Norquist, Irene				**$18.79**	
888596	220176	Tam, Helen	PERS Retiree Reimb	PV-326535-1	101	JUL-11	$21.68	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888596 - Tam, Helen				**$21.68**	
888597	220177	Travis, Myrtle	PERS Retiree Reimb	PV-326543-1	101	JUL-11	$21.68	
			Total Deposit 888597 - Travis, Myrtle				**$21.68**	
888598	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-326433-1	101	JUL-11	$38.01	
			Total Deposit 888598 - Ronald L Marcuse				**$38.01**	
888599	220179	Williamson, Durlah	PERS Retiree Reimb	PV-326561-1	101	JUL-11	$21.70	
			Total Deposit 888599 - Williamson, Durlah				**$21.70**	
888600	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-326405-1	101	JUL-11	$21.68	
			Total Deposit 888600 - Kinderman, Marjory				**$21.68**	
888601	220183	Martin, Gary B	PERS Retiree Reimb	PV-326434-1	101	JUL-11	$43.40	
			Total Deposit 888601 - Martin, Gary B				**$43.40**	
888602	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-326504-1	101	JUL-11	$37.20	
			Total Deposit 888602 - Rodriguez, Mary Lou				**$37.20**	
888603	220186	Spencer, Fran	PERS Retiree Reimb	PV-326527-1	101	JUL-11	$14.11	
			Total Deposit 888603 - Spencer, Fran				**$14.11**	
888604	220187	Vilma R Martinez	PERS Retiree Reimb	PV-326436-1	101	JUL-11	$43.37	
			Total Deposit 888604 - Vilma R Martinez				**$43.37**	
888605	220188	Suarez, Clara	PERS Retiree Reimb	PV-326532-1	101	JUL-11	$21.68	
			Total Deposit 888605 - Suarez, Clara				**$21.68**	
888606	220194	Dadaian, Armen	PERS Retiree Reimb	PV-326319-1	202	JUL-11	$21.68	
			Total Deposit 888606 - Dadaian, Armen				**$21.68**	
888607	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-326462-1	101	JUL-11	$21.68	
			Total Deposit 888607 - Neisler, Sam Ella				**$21.68**	
888608	220198	Porter, Margot	PERS Retiree Reimb	PV-326495-1	101	JUL-11	$21.68	
			Total Deposit 888608 - Porter, Margot				**$21.68**	
888609	220200	Ruth Ogle	PERS Retiree Reimb	PV-326472-1	101	JUL-11	$14.11	
			Total Deposit 888609 - Ruth Ogle				**$14.11**	
888610	220203	Germind, Carolyn	PERS Retiree Reimb	PV-326361-1	101	JUL-11	$18.79	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888610 - Germind, Carolyn				**$18.79**	
888611	220206	David Ashcraft	PERS Retiree Reimb	PV-326278-1 R	203	JUL-11	$50.64	
			Total Deposit 888611 - David Ashcraft				**$50.64**	
888612	220207	Frank Augusta	PERS Retiree Reimb	PV-326280-1 R	101	JUL-11	$37.59	
			Total Deposit 888612 - Frank Augusta				**$37.59**	
888613	220208	Patricia M Bagge	PERS Retiree Reimb	PV-326282-1 R	101	JUL-11	$37.59	
			Total Deposit 888613 - Patricia M Bagge				**$37.59**	
888614	220209	Gerald P Barnes	PERS Retiree Reimb	PV-326285-1 R	203	JUL-11	$11.00	
			Total Deposit 888614 - Gerald P Barnes				**$11.00**	
888615	220211	Hayes, Charles	PERS Retiree Reimb	PV-326377-1	101	JUL-11	$21.70	
			Total Deposit 888615 - Hayes, Charles				**$21.70**	
888616	220212	Jose Barrios	PERS Retiree Reimb	PV-326286-1 R	308	JUL-11	$33.79	
			Total Deposit 888616 - Jose Barrios				**$33.79**	
888617	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-326426-1	308	JUL-11	$366.27	
			Total Deposit 888617 - Lopez, Eva A.				**$366.27**	
888618	220214	Susan Berg	PERS Retiree Reimb	PV-326288-1 R	101	JUL-11	$18.79	
			Total Deposit 888618 - Susan Berg				**$18.79**	
888619	220216	Ernest Berry	PERS Retiree Reimb	PV-326290-1 R	101	JUL-11	$18.79	
			Total Deposit 888619 - Ernest Berry				**$18.79**	
888620	220217	Nand, Barmha	PERS Retiree Reimb	PV-326460-1	308	JUL-11	$33.79	
			Total Deposit 888620 - Nand, Barmha				**$33.79**	
888621	220218	Marlene Blauner	PERS Retiree Reimb	PV-326292-1 R	309	JUL-11	$18.79	
			Total Deposit 888621 - Marlene Blauner				**$18.79**	
888622	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-326519-1	308	JUL-11	$42.76	
			Total Deposit 888622 - Frankie T Shepherd				**$42.76**	
888623	220220	LInda Bonfiglio-Sutton	PERS Retiree Reimb	PV-326294-1 R	101	JUL-11	$43.60	
			Total Deposit 888623 - LInda Bonfiglio-Sutton				**$43.60**	
888624	220221	Robert A Bruce	PERS Retiree Reimb	PV-326297-1 R	101	JUL-11	$26.35	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888624 - Robert A Bruce				**$26.35**	
888625	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-326299-1 R	101	JUL-11	$64.50	
			Total Deposit 888625 - Wayne E Bueltel				**$64.50**	
888626	220227	Georgina Cals	PERS Retiree Reimb	PV-326303-1 R	101	JUL-11	$21.68	
			Total Deposit 888626 - Georgina Cals				**$21.68**	
888627	220228	Sue Matsuda	PERS Retiree Reimb	PV-326440-1	309	JUL-11	$37.59	
			Total Deposit 888627 - Sue Matsuda				**$37.59**	
888628	220231	Brenda R Caninson	PERS Retiree Reimb	PV-326304-1 R	101	JUL-11	$18.79	
			Total Deposit 888628 - Brenda R Caninson				**$18.79**	
888629	220233	McCabe, Sue A	PERS Retiree Reimb	PV-326441-1	101	JUL-11	$28.23	
			Total Deposit 888629 - McCabe, Sue A				**$28.23**	
888630	220234	Lee R Cantrell	PERS Retiree Reimb	PV-326305-1 R	101	JUL-11	$43.37	
			Total Deposit 888630 - Lee R Cantrell				**$43.37**	
888631	220236	Charles Bernard	PERS Retiree Reimb	PV-326289-1 R	203	JUL-11	$28.23	
			Total Deposit 888631 - Charles Bernard				**$28.23**	
888632	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-326291-1 R	203	JUL-11	$49.69	
			Total Deposit 888632 - Robert L Blair, Jr				**$49.69**	
888633	220239	Sharon Blawn	PERS Retiree Reimb	PV-326293-1 R	101	JUL-11	$14.11	
			Total Deposit 888633 - Sharon Blawn				**$14.11**	
888634	220240	Don A Meisenbach	PERS Retiree Reimb	PV-326443-1	101	JUL-11	$21.68	
			Total Deposit 888634 - Don A Meisenbach				**$21.68**	
888635	220242	Manuel Madrid	PERS Retiree Reimb	PV-326430-1	101	JUL-11	$14.11	
			Total Deposit 888635 - Manuel Madrid				**$14.11**	
888636	220243	Mary J Bruce	PERS Retiree Reimb	PV-326296-1 R	101	JUL-11	$27.44	
			Total Deposit 888636 - Mary J Bruce				**$27.44**	
888637	220244	Barry L Major	PERS Retiree Reimb	PV-326431-1	101	JUL-11	$62.40	
			Total Deposit 888637 - Barry L Major				**$62.40**	
888638	220245	Richard L Manuel	PERS Retiree Reimb	PV-326432-1	101	JUL-11	$58.49	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888638 - Richard L Manuel				**$58.49**	
888639	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-326298-1 R	101	JUL-11	$37.59	
			Total Deposit 888639 - Elywnn J Brunelle				**$37.59**	
888640	220247	William L Burck	PERS Retiree Reimb	PV-326300-1 R	101	JUL-11	$43.40	
			Total Deposit 888640 - William L Burck				**$43.40**	
888641	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-326302-1 R	308	JUL-11	$14.11	
			Total Deposit 888641 - Philamer E Caliboso				**$14.11**	
888642	220319	Peterson, Joan	PERS Retiree Reimb	PV-326490-1	101	JUL-11	$37.59	
			Total Deposit 888642 - Peterson, Joan				**$37.59**	
888643	220320	Phy, Dan L.	PERS Retiree Reimb	PV-326492-1	101	JUL-11	$37.59	
			Total Deposit 888643 - Phy, Dan L.				**$37.59**	
888644	220322	Rada Jr., James J	PERS Retiree Reimb	PV-326497-1	101	JUL-11	$43.37	
			Total Deposit 888644 - Rada Jr., James J				**$43.37**	
888645	220325	Ranney, Dale H	PERS Retiree Reimb	PV-326499-1	101	JUL-11	$43.37	
			Total Deposit 888645 - Ranney, Dale H				**$43.37**	
888646	220330	Victoria A Martinez	PERS Retiree Reimb	PV-326435-1	101	JUL-11	$41.74	
			Total Deposit 888646 - Victoria A Martinez				**$41.74**	
888647	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-326500-1	101	JUL-11	$43.37	
			Total Deposit 888647 - Rebenstorf, Dorothy				**$43.37**	
888648	220332	Russell N Matheson	PERS Retiree Reimb	PV-326437-1	101	JUL-11	$43.37	
			Total Deposit 888648 - Russell N Matheson				**$43.37**	
888649	220336	Robinson, Norman	PERS Retiree Reimb	PV-326503-1	203	JUL-11	$41.25	
			Total Deposit 888649 - Robinson, Norman				**$41.25**	
888650	220338	Harry R McDonald	PERS Retiree Reimb	PV-326442-1	101	JUL-11	$43.37	
			Total Deposit 888650 - Harry R McDonald				**$43.37**	
888651	220339	Petzing, Neil	PERS Retiree Reimb	PV-326491-1	101	JUL-11	$49.62	
			Total Deposit 888651 - Petzing, Neil				**$49.62**	
888652	220340	Popson, Douglas	PERS Retiree Reimb	PV-326494-1	101	JUL-11	$18.79	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888652 - Popson, Douglas				**$18.79**	
888653	220343	Quintin, Romeo	PERS Retiree Reimb	PV-326496-1	101	JUL-11	$21.68	
			Total Deposit 888653 - Quintin, Romeo				**$21.68**	
888654	220344	Randolph, William	PERS Retiree Reimb	PV-326498-1	101	JUL-11	$37.59	
			Total Deposit 888654 - Randolph, William				**$37.59**	
888655	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-326501-1	101	JUL-11	$59.55	
			Total Deposit 888655 - Reedy, Clarencetta				**$59.55**	
888656	220347	Jan C Mennig	PERS Retiree Reimb	PV-326444-1	101	JUL-11	$43.37	
			Total Deposit 888656 - Jan C Mennig				**$43.37**	
888657	220351	Rogers, Donald	PERS Retiree Reimb	PV-326506-1	101	JUL-11	$28.23	
			Total Deposit 888657 - Rogers, Donald				**$28.23**	
888658	220360	Dale R Meyer	PERS Retiree Reimb	PV-326445-1	101	JUL-11	$73.24	
			Total Deposit 888658 - Dale R Meyer				**$73.24**	
888659	220363	Alice Meyerson	PERS Retiree Reimb	PV-326447-1	101	JUL-11	$28.23	
			Total Deposit 888659 - Alice Meyerson				**$28.23**	
888660	220364	Diane L Miller	PERS Retiree Reimb	PV-326449-1	101	JUL-11	$21.68	
			Total Deposit 888660 - Diane L Miller				**$21.68**	
888661	220365	Roy A Mitchell	PERS Retiree Reimb	PV-326450-1	101	JUL-11	$35.81	
			Total Deposit 888661 - Roy A Mitchell				**$35.81**	
888662	220366	Paul G Moncur	PERS Retiree Reimb	PV-326451-1	101	JUL-11	$43.90	
			Total Deposit 888662 - Paul G Moncur				**$43.90**	
888663	220367	John A Montanio	PERS Retiree Reimb	PV-326453-1	101	JUL-11	$26.35	
			Total Deposit 888663 - John A Montanio				**$26.35**	
888664	220368	Thomas H Morgan	PERS Retiree Reimb	PV-326456-1	101	JUL-11	$652.00	
			Total Deposit 888664 - Thomas H Morgan				**$652.00**	
888665	220369	Ray R Moselle	PERS Retiree Reimb	PV-326458-1	101	JUL-11	$21.68	
			Total Deposit 888665 - Ray R Moselle				**$21.68**	
888666	220370	Rogers, Marvin	PERS Retiree Reimb	PV-326507-1	308	JUL-11	$14.11	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888666 - Rogers, Marvin				**$14.11**	
888667	220371	Rood, Marsha	PERS Retiree Reimb	PV-326508-1	101	JUL-11	$21.68	
			Total Deposit 888667 - Rood, Marsha				**$21.68**	
888668	220373	Ruetz, Donald	PERS Retiree Reimb	PV-326510-1	101	JUL-11	$26.35	
			Total Deposit 888668 - Ruetz, Donald				**$26.35**	
888669	220374	Salgado, Peter	PERS Retiree Reimb	PV-326511-1	101	JUL-11	$35.81	
			Total Deposit 888669 - Salgado, Peter				**$35.81**	
888670	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-326514-1	101	JUL-11	$37.59	
			Total Deposit 888670 - Schwartz, Sondra				**$37.59**	
888671	220377	Seid, Helen	PERS Retiree Reimb	PV-326516-1	101	JUL-11	$28.23	
			Total Deposit 888671 - Seid, Helen				**$28.23**	
888672	220378	Shore, Molly	PERS Retiree Reimb	PV-326520-1	101	JUL-11	$21.68	
			Total Deposit 888672 - Shore, Molly				**$21.68**	
888673	220380	Rose, Kenneth	PERS Retiree Reimb	PV-326509-1	101	JUL-11	$14.11	
			Total Deposit 888673 - Rose, Kenneth				**$14.11**	
888674	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-326512-1	204	JUL-11	$14.11	
			Total Deposit 888674 - Sanchez, Francisco				**$14.11**	
888675	220384	Satt, Joan	PERS Retiree Reimb	PV-326513-1	202	JUL-11	$18.79	
			Total Deposit 888675 - Satt, Joan				**$18.79**	
888676	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-326517-1	101	JUL-11	$21.68	
			Total Deposit 888676 - Sepulveda, Robert				**$21.68**	
888677	220387	Shapiro, Eric	PERS Retiree Reimb	PV-326518-1	101	JUL-11	$18.79	
			Total Deposit 888677 - Shapiro, Eric				**$18.79**	
888678	220388	Simonian, Simon	PERS Retiree Reimb	PV-326521-1	101	JUL-11	$43.60	
			Total Deposit 888678 - Simonian, Simon				**$43.60**	
888679	220389	Sims, Leonard	PERS Retiree Reimb	PV-326522-1	101	JUL-11	$43.37	
			Total Deposit 888679 - Sims, Leonard				**$43.37**	
888680	220400	Smith, Jozelle	PERS Retiree Reimb	PV-326523-1	101	JUL-11	$43.37	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888680 - Smith, Jozelle				**$43.37**	
888681	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-326446-1	101	JUL-11	$21.68	
			Total Deposit 888681 - Dorothy H Meyer				**$21.68**	
888682	220406	Charles Miller	PERS Retiree Reimb	PV-326448-1	101	JUL-11	$33.79	
			Total Deposit 888682 - Charles Miller				**$33.79**	
888683	220408	Starr, Michael	PERS Retiree Reimb	PV-326528-1	202	JUL-11	$69.75	
			Total Deposit 888683 - Starr, Michael				**$69.75**	
888684	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-326529-1	101	JUL-11	$43.60	
			Total Deposit 888684 - Steinbacher, Dennis				**$43.60**	
888685	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-326531-1	101	JUL-11	$21.68	
			Total Deposit 888685 - Stevenson, Elizabeth				**$21.68**	
888686	220412	Swartz, Gail	PERS Retiree Reimb	PV-326533-1	101	JUL-11	$18.79	
			Total Deposit 888686 - Swartz, Gail				**$18.79**	
888687	220414	Thompson, Michael	PERS Retiree Reimb	PV-326538-1	101	JUL-11	$11.00	
			Total Deposit 888687 - Thompson, Michael				**$11.00**	
888688	220415	Todd, Ralph	PERS Retiree Reimb	PV-326539-1	101	JUL-11	$24.81	
			Total Deposit 888688 - Todd, Ralph				**$24.81**	
888689	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-326452-1	202	JUL-11	$366.27	
			Total Deposit 888689 - Miguel Monjaraz Jr				**$366.27**	
888690	220418	Elliot J Montes	PERS Retiree Reimb	PV-326454-1	101	JUL-11	$35.81	
			Total Deposit 888690 - Elliot J Montes				**$35.81**	
888691	220419	Smith, Robbin	PERS Retiree Reimb	PV-326524-1	101	JUL-11	$37.59	
			Total Deposit 888691 - Smith, Robbin				**$37.59**	
888692	220420	Willard F Morton	PERS Retiree Reimb	PV-326457-1	101	JUL-11	$14.11	
			Total Deposit 888692 - Willard F Morton				**$14.11**	
888693	220423	William T Mount	PERS Retiree Reimb	PV-326459-1	101	JUL-11	$64.60	
			Total Deposit 888693 - William T Mount				**$64.60**	
888694	220428	Steiner, Norman	PERS Retiree Reimb	PV-326530-1	101	JUL-11	$43.90	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888694 - Steiner, Norman				**$43.90**	
888695	220431	Lewis Nealey	PERS Retiree Reimb	PV-326461-1	101	JUL-11	$21.70	
			Total Deposit 888695 - Lewis Nealey				**$21.70**	
888696	220432	Sweeny, George	PERS Retiree Reimb	PV-326534-1	101	JUL-11	$28.23	
			Total Deposit 888696 - Sweeny, George				**$28.23**	
888697	220433	Taylor, Edwin	PERS Retiree Reimb	PV-326536-1	202	JUL-11	$14.11	
			Total Deposit 888697 - Taylor, Edwin				**$14.11**	
888698	220437	Toliver, Alford	PERS Retiree Reimb	PV-326540-1	202	JUL-11	$14.11	
			Total Deposit 888698 - Toliver, Alford				**$14.11**	
888699	220438	Stephen H Newton	PERS Retiree Reimb	PV-326465-1	101	JUL-11	$14.11	
			Total Deposit 888699 - Stephen H Newton				**$14.11**	
888700	220439	Jose M Nieto	PERS Retiree Reimb	PV-326467-1	101	JUL-11	$28.23	
			Total Deposit 888700 - Jose M Nieto				**$28.23**	
888701	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-326463-1	101	JUL-11	$37.59	
			Total Deposit 888701 - Marilyn J Nenadov				**$37.59**	
888702	220446	Alfonso F Neri	PERS Retiree Reimb	PV-326464-1	202	JUL-11	$37.59	
			Total Deposit 888702 - Alfonso F Neri				**$37.59**	
888703	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-326466-1	101	JUL-11	$366.27	
			Total Deposit 888703 - Vernon L Nickerson				**$366.27**	
888704	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-326468-1	101	JUL-11	$14.11	
			Total Deposit 888704 - Yayeko K Nishina				**$14.11**	
888705	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-326471-1	101	JUL-11	$24.81	
			Total Deposit 888705 - Laurie A Ochwat				**$24.81**	
888706	220452	Alice T Ohta	PERS Retiree Reimb	PV-326473-1	101	JUL-11	$37.59	
			Total Deposit 888706 - Alice T Ohta				**$37.59**	
888707	220453	Johnny L Olk	PERS Retiree Reimb	PV-326474-1	101	JUL-11	$37.59	
			Total Deposit 888707 - Johnny L Olk				**$37.59**	
888708	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-326478-1	101	JUL-11	$43.60	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888708 - Ostler-Brundo, Alida A				**$43.60**	
888709	220457	John D Oyler	PERS Retiree Reimb	PV-326480-1	101	JUL-11	$21.70	
			Total Deposit 888709 - John D Oyler				**$21.70**	
888710	220460	Michael G Paul	PERS Retiree Reimb	PV-326482-1	101	JUL-11	$51.63	
			Total Deposit 888710 - Michael G Paul				**$51.63**	
888711	220461	Emerson Payton	PERS Retiree Reimb	PV-326484-1	203	JUL-11	$14.11	
			Total Deposit 888711 - Emerson Payton				**$14.11**	
888712	220462	Trinidad Perez	PERS Retiree Reimb	PV-326485-1	101	JUL-11	$28.23	
			Total Deposit 888712 - Trinidad Perez				**$28.23**	
888713	220464	Donald R Perlick	PERS Retiree Reimb	PV-326488-1	101	JUL-11	$37.59	
			Total Deposit 888713 - Donald R Perlick				**$37.59**	
888714	220465	Michael L Olson	PERS Retiree Reimb	PV-326475-1	101	JUL-11	$28.23	
			Total Deposit 888714 - Michael L Olson				**$28.23**	
888715	220466	Delfino Orozco	PERS Retiree Reimb	PV-326476-1	202	JUL-11	$28.23	
			Total Deposit 888715 - Delfino Orozco				**$28.23**	
888716	220467	Richard J Ostler	PERS Retiree Reimb	PV-326477-1	101	JUL-11	$18.79	
			Total Deposit 888716 - Richard J Ostler				**$18.79**	
888717	220468	Jessie Oyler	PERS Retiree Reimb	PV-326479-1	101	JUL-11	$18.79	
			Total Deposit 888717 - Jessie Oyler				**$18.79**	
888718	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-326481-1	101	JUL-11	$43.37	
			Total Deposit 888718 - Maxmillian G Paetzold				**$43.37**	
888719	220471	Barbara Y Payne	PERS Retiree Reimb	PV-326483-1	101	JUL-11	$14.11	
			Total Deposit 888719 - Barbara Y Payne				**$14.11**	
888720	220473	Carlene Perfetto	PERS Retiree Reimb	PV-326486-1	101	JUL-11	$18.79	
			Total Deposit 888720 - Carlene Perfetto				**$18.79**	
888721	220524	Barbara J Perkins	PERS Retiree Reimb	PV-326487-1	101	JUL-11	$21.68	
			Total Deposit 888721 - Barbara J Perkins				**$21.68**	
888722	220526	Gianni G Carpani	PERS Retiree Reimb	PV-326306-1 R	202	JUL-11	$48.86	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888722 - Gianni G Carpani				**$48.86**	
888723	220527	Bobby M Petel	PERS Retiree Reimb	PV-326489-1	308	JUL-11	$50.64	
			Total Deposit 888723 - Bobby M Petel				**$50.64**	
888724	220528	David Castaneda	PERS Retiree Reimb	PV-326308-1 R	202	JUL-11	$69.75	
			Total Deposit 888724 - David Castaneda				**$69.75**	
888725	220532	Agnes V Christensen	PERS Retiree Reimb	PV-326312-1 R	101	JUL-11	$21.68	
			Total Deposit 888725 - Agnes V Christensen				**$21.68**	
888726	220536	James R Crader	PERS Retiree Reimb	PV-326318-1 R	101	JUL-11	$379.55	
			Total Deposit 888726 - James R Crader				**$379.55**	
888727	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-326307-1 R	101	JUL-11	$64.60	
			Total Deposit 888727 - Kenneth L Carpenter				**$64.60**	
888728	220539	Juanita M Chafin	PERS Retiree Reimb	PV-326311-1 R	101	JUL-11	$24.85	
			Total Deposit 888728 - Juanita M Chafin				**$24.85**	
888729	220542	Robert Cline	PERS Retiree Reimb	PV-326313-1 R	101	JUL-11	$37.59	
			Total Deposit 888729 - Robert Cline				**$37.59**	
888730	220543	Carolyn J Cole	PERS Retiree Reimb	PV-326314-1 R	101	JUL-11	$37.59	
			Total Deposit 888730 - Carolyn J Cole				**$37.59**	
888731	220545	Elwin E Cooke	PERS Retiree Reimb	PV-326316-1 R	101	JUL-11	$11.00	
			Total Deposit 888731 - Elwin E Cooke				**$11.00**	
888732	220546	Michael A Courtney	PERS Retiree Reimb	PV-326317-1 R	101	JUL-11	$16.89	
			Total Deposit 888732 - Michael A Courtney				**$16.89**	
888733	220552	Jerry M Dalven	PERS Retiree Reimb	PV-326321-1 R	101	JUL-11	$21.68	
			Total Deposit 888733 - Jerry M Dalven				**$21.68**	
888734	220553	Kathy Davis	PERS Retiree Reimb	PV-326323-1 R	101	JUL-11	$21.70	
			Total Deposit 888734 - Kathy Davis				**$21.70**	
888735	220555	Tompkins, Robert	PERS Retiree Reimb	PV-326541-1	101	JUL-11	$5.50	
			Total Deposit 888735 - Tompkins, Robert				**$5.50**	
888736	220557	Unoura, Bruce	PERS Retiree Reimb	PV-326545-1	101	JUL-11	$59.55	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888736 - Unoura, Bruce				**$59.55**	
888737	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-326329-1	101	JUL-11	$14.11	
			Total Deposit 888737 - Gilda T Dimalanta				**$14.11**	
888738	220564	Dan Dodd	PERS Retiree Reimb	PV-326331-1 R	203	JUL-11	$344.25	
			Total Deposit 888738 - Dan Dodd				**$344.25**	
888739	220566	James Dade	PERS Retiree Reimb	PV-326320-1 R	101	JUL-11	$49.62	
			Total Deposit 888739 - James Dade				**$49.62**	
888740	220568	James S Davis	PERS Retiree Reimb	PV-326322-1 R	101	JUL-11	$43.37	
			Total Deposit 888740 - James S Davis				**$43.37**	
888741	220569	Miles T Davis	PERS Retiree Reimb	PV-326324-1 R	203	JUL-11	$21.70	
			Total Deposit 888741 - Miles T Davis				**$21.70**	
888742	220570	Joan J Dean	PERS Retiree Reimb	PV-326325-1 R	101	JUL-11	$18.79	
			Total Deposit 888742 - Joan J Dean				**$18.79**	
888743	220571	Carol L Delay	PERS Retiree Reimb	PV-326326-1 R	101	JUL-11	$43.60	
			Total Deposit 888743 - Carol L Delay				**$43.60**	
888744	220572	Robert W Dewberry	PERS Retiree Reimb	PV-326328-1 R	101	JUL-11	$49.35	
			Total Deposit 888744 - Robert W Dewberry				**$49.35**	
888745	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-326330-1 R	101	JUL-11	$35.81	
			Total Deposit 888745 - Clarence J Dixon Jr				**$35.81**	
888746	220578	Keith B Dorrity	PERS Retiree Reimb	PV-326333-1 R	101	JUL-11	$64.50	
			Total Deposit 888746 - Keith B Dorrity				**$64.50**	
888747	220579	Wallace E Duval	PERS Retiree Reimb	PV-326335-1 R	101	JUL-11	$62.70	
			Total Deposit 888747 - Wallace E Duval				**$62.70**	
888748	220580	Eiko Ebesu	PERS Retiree Reimb	PV-326337-1 R	101	JUL-11	$37.59	
			Total Deposit 888748 - Eiko Ebesu				**$37.59**	
888749	220581	Bob Edwards	PERS Retiree Reimb	PV-326339-1 R	202	JUL-11	$37.59	
			Total Deposit 888749 - Bob Edwards				**$37.59**	
888750	220583	Arnold C Egle	PERS Retiree Reimb	PV-326341-1 R	101	JUL-11	$21.68	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888750 - Arnold C Egle				**$21.68**	
888751	220584	Don H Ericsson	PERS Retiree Reimb	PV-326343-1 R	101	JUL-11	$21.68	
			Total Deposit 888751 - Don H Ericsson				**$21.68**	
888752	220586	Susan B Evanns	PERS Retiree Reimb	PV-326345-1 R	101	JUL-11	$21.68	
			Total Deposit 888752 - Susan B Evanns				**$21.68**	
888753	220587	Deborah A Fancett	PERS Retiree Reimb	PV-326348-1 R	101	JUL-11	$43.60	
			Total Deposit 888753 - Deborah A Fancett				**$43.60**	
888754	220588	Douglas P Fein	PERS Retiree Reimb	PV-326349-1 R	101	JUL-11	$49.35	
			Total Deposit 888754 - Douglas P Fein				**$49.35**	
888755	220589	Peter J Donohue	PERS Retiree Reimb	PV-326332-1 R	101	JUL-11	$37.59	
			Total Deposit 888755 - Peter J Donohue				**$37.59**	
888756	220590	Willie G Duncan	PERS Retiree Reimb	PV-326334-1 R	101	JUL-11	$37.59	
			Total Deposit 888756 - Willie G Duncan				**$37.59**	
888757	220591	Glenn L Ebert	PERS Retiree Reimb	PV-326336-1 R	101	JUL-11	$28.23	
			Total Deposit 888757 - Glenn L Ebert				**$28.23**	
888758	220592	Billie Eddings	PERS Retiree Reimb	PV-326338-1 R	203	JUL-11	$51.18	
			Total Deposit 888758 - Billie Eddings				**$51.18**	
888759	220593	Colleen Egbert	PERS Retiree Reimb	PV-326340-1 R	101	JUL-11	$18.79	
			Total Deposit 888759 - Colleen Egbert				**$18.79**	
888760	220596	Alan S Elias	PERS Retiree Reimb	PV-326342-1 R	101	JUL-11	$49.62	
			Total Deposit 888760 - Alan S Elias				**$49.62**	
888761	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-326344-1 R	101	JUL-11	$14.11	
			Total Deposit 888761 - Rufino R Escarcega				**$14.11**	
888762	220599	Edward Evans	PERS Retiree Reimb	PV-326346-1 R	101	JUL-11	$50.64	
			Total Deposit 888762 - Edward Evans				**$50.64**	
888763	220601	Robert J Finch	PERS Retiree Reimb	PV-326350-1 R	101	JUL-11	$43.37	
			Total Deposit 888763 - Robert J Finch				**$43.37**	
888764	220607	James C Forte	PERS Retiree Reimb	PV-326352-1 R	101	JUL-11	$37.59	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888764 - James C Forte				**$37.59**	
888765	220608	Paul E Francis	PERS Retiree Reimb	PV-326354-1 R	101	JUL-11	$49.62	
			Total Deposit 888765 - Paul E Francis				**$49.62**	
888766	220609	Paul C Furden	PERS Retiree Reimb	PV-326358-1 R	101	JUL-11	$14.11	
			Total Deposit 888766 - Paul C Furden				**$14.11**	
888767	220611	Ricki E Galgano	PERS Retiree Reimb	PV-326359-1 R	101	JUL-11	$28.23	
			Total Deposit 888767 - Ricki E Galgano				**$28.23**	
888768	220615	Seth D Fogel	PERS Retiree Reimb	PV-326351-1 R	101	JUL-11	$64.50	
			Total Deposit 888768 - Seth D Fogel				**$64.50**	
888769	220616	Mark O Foss	PERS Retiree Reimb	PV-326353-1 R	101	JUL-11	$28.23	
			Total Deposit 888769 - Mark O Foss				**$28.23**	
888770	220617	William S Frazier	PERS Retiree Reimb	PV-326355-1 R	101	JUL-11	$28.23	
			Total Deposit 888770 - William S Frazier				**$28.23**	
888771	220618	Carl D Friend	PERS Retiree Reimb	PV-326356-1 R	101	JUL-11	$21.68	
			Total Deposit 888771 - Carl D Friend				**$21.68**	
888772	220621	Mark H Gauerke	PERS Retiree Reimb	PV-326360-1 R	202	JUL-11	$28.23	
			Total Deposit 888772 - Mark H Gauerke				**$28.23**	
888773	220623	James L Gilbert	PERS Retiree Reimb	PV-326363-1 R	101	JUL-11	$43.37	
			Total Deposit 888773 - James L Gilbert				**$43.37**	
888774	220625	Kenneth D Good	PERS Retiree Reimb	PV-326365-1 R	101	JUL-11	$16.89	
			Total Deposit 888774 - Kenneth D Good				**$16.89**	
888775	220626	Robert A Grandmain	PERS Retiree Reimb	PV-326367-1 R	101	JUL-11	$21.68	
			Total Deposit 888775 - Robert A Grandmain				**$21.68**	
888776	220627	Jose Gutierrez	PERS Retiree Reimb	PV-326368-1 R	101	JUL-11	$21.68	
			Total Deposit 888776 - Jose Gutierrez				**$21.68**	
888777	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-326371-1 R	203	JUL-11	$18.79	
			Total Deposit 888777 - Ervin Hampton Jr				**$18.79**	
888778	220633	Linda Wamre	PERS Retiree Reimb	PV-326553-1	101	JUL-11	$37.59	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888778 - Linda Wamre				**$37.59**	
888779	220634	Albert E Hart	PERS Retiree Reimb	PV-326375-1 R	101	JUL-11	$21.68	
			Total Deposit 888779 - Albert E Hart				**$21.68**	
888780	220637	Weiss, Donna	PERS Retiree Reimb	PV-326554-1	101	JUL-11	$21.68	
			Total Deposit 888780 - Weiss, Donna				**$21.68**	
888781	220638	Helen K Golbin	PERS Retiree Reimb	PV-326364-1 R	101	JUL-11	$14.11	
			Total Deposit 888781 - Helen K Golbin				**$14.11**	
888782	220639	Wells, Lawrence	PERS Retiree Reimb	PV-326555-1	203	JUL-11	$43.40	
			Total Deposit 888782 - Wells, Lawrence				**$43.40**	
888783	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-326366-1 R	101	JUL-11	$14.11	
			Total Deposit 888783 - Phyllis V Goodwin				**$14.11**	
888784	220641	Torres, Ralph	PERS Retiree Reimb	PV-326542-1	101	JUL-11	$56.79	
			Total Deposit 888784 - Torres, Ralph				**$56.79**	
888785	220643	Bert Haggerty	PERS Retiree Reimb	PV-326369-1 R	202	JUL-11	$28.23	
			Total Deposit 888785 - Bert Haggerty				**$28.23**	
888786	220644	Thomas H Haney	PERS Retiree Reimb	PV-326372-1 R	101	JUL-11	$14.11	
			Total Deposit 888786 - Thomas H Haney				**$14.11**	
888787	220645	Walter Harris	PERS Retiree Reimb	PV-326374-1 R	101	JUL-11	$43.37	
			Total Deposit 888787 - Walter Harris				**$43.37**	
888788	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-326376-1 R	101	JUL-11	$49.69	
			Total Deposit 888788 - Kurt H Hathaway				**$49.69**	
888789	220649	Doris Henderson	PERS Retiree Reimb	PV-326379-1 R	101	JUL-11	$28.23	
			Total Deposit 888789 - Doris Henderson				**$28.23**	
888790	220651	Michael L Hewitt	PERS Retiree Reimb	PV-326381-1 R	101	JUL-11	$21.70	
			Total Deposit 888790 - Michael L Hewitt				**$21.70**	
888791	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-326383-1 R	203	JUL-11	$43.40	
			Total Deposit 888791 - Gilbert G Holguin				**$43.40**	
888792	220653	Terry M Holt	PERS Retiree Reimb	PV-326384-1 R	101	JUL-11	$43.60	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888792 - Terry M Holt				**$43.60**	
888793	220654	David E Hopkins	PERS Retiree Reimb	PV-326386-1 R	101	JUL-11	$49.62	
			Total Deposit 888793 - David E Hopkins				**$49.62**	
888794	220655	Michael A Iler	PERS Retiree Reimb	PV-326391-1 R	101	JUL-11	$26.20	
			Total Deposit 888794 - Michael A Iler				**$26.20**	
888795	220658	Jerry Haywood III	PERS Retiree Reimb	PV-326378-1 R	203	JUL-11	$47.79	
			Total Deposit 888795 - Jerry Haywood III				**$47.79**	
888796	220662	Ruben T Heredia	PERS Retiree Reimb	PV-326380-1 R	204	JUL-11	$49.69	
			Total Deposit 888796 - Ruben T Heredia				**$49.69**	
888797	220663	Michael R Hodge	PERS Retiree Reimb	PV-326382-1 R	309	JUL-11	$14.30	
			Total Deposit 888797 - Michael R Hodge				**$14.30**	
888798	220665	Gary V Hoover	PERS Retiree Reimb	PV-326385-1 R	101	JUL-11	$50.64	
			Total Deposit 888798 - Gary V Hoover				**$50.64**	
888799	220666	Terry J Houlihan	PERS Retiree Reimb	PV-326387-1 R	308	JUL-11	$49.62	
			Total Deposit 888799 - Terry J Houlihan				**$49.62**	
888800	220667	Curtis F Hull	PERS Retiree Reimb	PV-326388-1 R	101	JUL-11	$210.20	
			Total Deposit 888800 - Curtis F Hull				**$210.20**	
888801	220668	Gerry Inai	PERS Retiree Reimb	PV-326392-1 R	308	JUL-11	$21.70	
			Total Deposit 888801 - Gerry Inai				**$21.70**	
888802	220669	Stanley L Isbell	PERS Retiree Reimb	PV-326393-1 R	101	JUL-11	$28.23	
			Total Deposit 888802 - Stanley L Isbell				**$28.23**	
888803	220670	Paul A Jacobs	PERS Retiree Reimb	PV-326394-1 R	101	JUL-11	$43.37	
			Total Deposit 888803 - Paul A Jacobs				**$43.37**	
888804	220671	Herman L Jamar	PERS Retiree Reimb	PV-326395-1 R	308	JUL-11	$43.40	
			Total Deposit 888804 - Herman L Jamar				**$43.40**	
888805	220672	Carolyn E Jones	PERS Retiree Reimb	PV-326398-1 R	101	JUL-11	$24.85	
			Total Deposit 888805 - Carolyn E Jones				**$24.85**	
888806	220673	James W Jones	PERS Retiree Reimb	PV-326400-1 R	203	JUL-11	$11.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888806 - James W Jones				**$11.00**	
888807	220674	Joan Z Kassan	PERS Retiree Reimb	PV-326402-1 R	101	JUL-11	$43.37	
			Total Deposit 888807 - Joan Z Kassan				**$43.37**	
888808	220676	David R Kinninger	PERS Retiree Reimb	PV-326406-1 R	101	JUL-11	$37.59	
			Total Deposit 888808 - David R Kinninger				**$37.59**	
888809	220678	Donald M Konishi	PERS Retiree Reimb	PV-326408-1 R	308	JUL-11	$43.37	
			Total Deposit 888809 - Donald M Konishi				**$43.37**	
888810	220679	Juan J Jaure	PERS Retiree Reimb	PV-326396-1 R	202	JUL-11	$43.37	
			Total Deposit 888810 - Juan J Jaure				**$43.37**	
888811	220680	Harry D Jones	PERS Retiree Reimb	PV-326399-1 R	101	JUL-11	$210.20	
			Total Deposit 888811 - Harry D Jones				**$210.20**	
888812	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-326401-1 R	101	JUL-11	$21.68	
			Total Deposit 888812 - Elisabeth Kassan				**$21.68**	
888813	220683	Jo A Kaufman	PERS Retiree Reimb	PV-326403-1 R	101	JUL-11	$12.77	
			Total Deposit 888813 - Jo A Kaufman				**$12.77**	
888814	220684	Ullrich, Connie	PERS Retiree Reimb	PV-326544-1	101	JUL-11	$14.30	
			Total Deposit 888814 - Ullrich, Connie				**$14.30**	
888815	220685	John Kendra Jr	PERS Retiree Reimb	PV-326404-1 R	101	JUL-11	$43.37	
			Total Deposit 888815 - John Kendra Jr				**$43.37**	
888816	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-326547-1	101	JUL-11	$28.39	
			Total Deposit 888816 - Valenzuela, Margarita				**$28.39**	
888817	220688	Mary D Knight	PERS Retiree Reimb	PV-326407-1 R	101	JUL-11	$17.74	
			Total Deposit 888817 - Mary D Knight				**$17.74**	
888818	220691	Joyce R Kotler	PERS Retiree Reimb	PV-326409-1 R	101	JUL-11	$43.37	
			Total Deposit 888818 - Joyce R Kotler				**$43.37**	
888819	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-326411-1 R	101	JUL-11	$18.79	
			Total Deposit 888819 - Richard J Krekemeyer				**$18.79**	
888820	220693	Roy G Lackey	PERS Retiree Reimb	PV-326413-1 R	203	JUL-11	$28.23	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888820 - Roy G Lackey				**$28.23**	
888821	220695	Al L Lawrence	PERS Retiree Reimb	PV-326417-1 R	101	JUL-11	$5.50	
			Total Deposit 888821 - Al L Lawrence				**$5.50**	
888822	220696	Karl Lee	PERS Retiree Reimb	PV-326419-1 R	101	JUL-11	$43.37	
			Total Deposit 888822 - Karl Lee				**$43.37**	
888823	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-326421-1 R	203	JUL-11	$14.11	
			Total Deposit 888823 - Juan H Lelcesona				**$14.11**	
888824	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-326423-1 R	101	JUL-11	$21.68	
			Total Deposit 888824 - Andrea E Liedtke				**$21.68**	
888825	220699	Edward A Linder	PERS Retiree Reimb	PV-326424-1 R	101	JUL-11	$48.83	
			Total Deposit 888825 - Edward A Linder				**$48.83**	
888826	220702	Ted N Krauss	PERS Retiree Reimb	PV-326410-1 R	101	JUL-11	$37.59	
			Total Deposit 888826 - Ted N Krauss				**$37.59**	
888827	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-326412-1 R	101	JUL-11	$14.11	
			Total Deposit 888827 - Sydney Kronenthal				**$14.11**	
888828	220704	Lorraine J Lane	PERS Retiree Reimb	PV-326415-1 R	101	JUL-11	$18.79	
			Total Deposit 888828 - Lorraine J Lane				**$18.79**	
888829	220705	James Lavery	PERS Retiree Reimb	PV-326416-1 R	101	JUL-11	$49.62	
			Total Deposit 888829 - James Lavery				**$49.62**	
888830	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-326418-1 R	308	JUL-11	$14.11	
			Total Deposit 888830 - Lebsock; Richard H				**$14.11**	
888831	220707	Philip K Lee	PERS Retiree Reimb	PV-326420-1 R	101	JUL-11	$37.59	
			Total Deposit 888831 - Philip K Lee				**$37.59**	
888832	220708	Alice Lieberman	PERS Retiree Reimb	PV-326422-1 R	101	JUL-11	$21.68	
			Total Deposit 888832 - Alice Lieberman				**$21.68**	
888833	220710	Margaret M Liu	PERS Retiree Reimb	PV-326425-1 R	101	JUL-11	$64.50	
			Total Deposit 888833 - Margaret M Liu				**$64.50**	
888834	220711	Joe B Mabrie	PERS Retiree Reimb	PV-326428-1 R	101	JUL-11	$14.11	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888834 - Joe B Mabrie				**$14.11**	
888835	220721	Verbon, Marco	PERS Retiree Reimb	PV-326551-1	101	JUL-11	$43.37	
			Total Deposit 888835 - Verbon, Marco				**$43.37**	
888836	220722	Villa, Robert	PERS Retiree Reimb	PV-326552-1	101	JUL-11	$64.50	
			Total Deposit 888836 - Villa, Robert				**$64.50**	
888837	225558	Antonio Amido	PERS Retiree Reimb	PV-326273-1 R	308	JUL-11	$33.79	
			Total Deposit 888837 - Antonio Amido				**$33.79**	
888838	225559	Philip Angel	PERS Retiree Reimb	PV-326276-1 R	101	JUL-11	$21.68	
			Total Deposit 888838 - Philip Angel				**$21.68**	
888839	225561	James Ardizzone	PERS Retiree Reimb	PV-326277-1 R	101	JUL-11	$50.64	
			Total Deposit 888839 - James Ardizzone				**$50.64**	
888840	225563	Pedro R Ayala	PERS Retiree Reimb	PV-326281-1 R	101	JUL-11	$28.23	
			Total Deposit 888840 - Pedro R Ayala				**$28.23**	
888841	225564	Pamela L Baird	PERS Retiree Reimb	PV-326283-1 R	101	JUL-11	$56.42	
			Total Deposit 888841 - Pamela L Baird				**$56.42**	
888842	225568	Brian Fujita	PERS Retiree Reimb	PV-326357-1 R	308	JUL-11	$43.40	
			Total Deposit 888842 - Brian Fujita				**$43.40**	
888843	225569	Gerald A Ichien	PERS Retiree Reimb	PV-326390-1 R	101	JUL-11	$64.60	
			Total Deposit 888843 - Gerald A Ichien				**$64.60**	
888844	225571	Michael A Montes	PERS Retiree Reimb	PV-326455-1 R	203	JUL-11	$43.40	
			Total Deposit 888844 - Michael A Montes				**$43.40**	
888845	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-326502-1 R	202	JUL-11	$14.11	
			Total Deposit 888845 - Dorothy L Reynolds				**$14.11**	
888846	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-326505-1 R	203	JUL-11	$41.74	
			Total Deposit 888846 - Samuel Rodriguez				**$41.74**	
888847	225578	Arthur J Solis	PERS Retiree Reimb	PV-326525-1 R	101	JUL-11	$50.64	
			Total Deposit 888847 - Arthur J Solis				**$50.64**	
888848	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-326548-1 R	101	JUL-11	$16.89	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888848 - Barbara L Vande Bogart				**$16.89**	
888849	225991	Susan R Evans	PERS Retiree Reimb	PV-326347-1	101	JUL-11	$44.61	
			Total Deposit 888849 - Susan R Evans				**$44.61**	
888850	227060	Sarah Lowery	PERS Retiree Reimb	PV-326427-1	202	JUL-11	$35.81	
			Total Deposit 888850 - Sarah Lowery				**$35.81**	
888851	230154	Timothy Varney	PERS Retiree Reimb	PV-326549-1 R	202	JUL-11	$28.23	
			Total Deposit 888851 - Timothy Varney				**$28.23**	
888852	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-326558-1 A7	203	JUL-11	$14.11	
			Total Deposit 888852 - Beatrice Whitmore				**$14.11**	
888853	238829	Julie Cerra	PERS Retiree Reimb	PV-326310-1 R	101	JUL-11	$21.68	
			Total Deposit 888853 - Julie Cerra				**$21.68**	
888854	246179	Lois E Gibson	PERS Retiree Reimb	PV-326362-1 A7	101	JUL-11	$21.68	
			Total Deposit 888854 - Lois E Gibson				**$21.68**	
888855	258652	Maria Desouza	PERS Retiree Reimb	PV-326327-1 R	101	JUL-11	$18.79	
			Total Deposit 888855 - Maria Desouza				**$18.79**	
Total Electronic Funds Transfer (EFT)							$11,977.20	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$11,977.20	
			Total Payment Run - Count (including voids)				300	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				300	

A/P Detailed Payment Register
Section 8 Main Checking
July 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83373	6417	Culver City Employees Association	DuesPayPeriodEnd-07/03/2011	PV-326806-1	426	40732-100	$20.00	
			Total Check 83373 - Culver City Employees Association				**$20.00**	
83374	6425	Culver City Credit Union	Deductions ppe070311	PV-326776-1	426	PYDY070811BAL	$518.00	
			Total Check 83374 - Culver City Credit Union				**$518.00**	
83375	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-07/03/2011	PV-326778-1	426	PYDY070811BAL	$136.00	
			Total Check 83375 - I C M A Retirement Trust-457				**$136.00**	
Total Checks							$674.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$674.00	
			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
Section 8 Main Checking
July 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83376	7172	Public Employees Retirement System	Retirement Distrib ppe070311	PV-327183-1	426	PYDY070811BAL	$913.87	
			Total Check 83376 - Public Employees Retirement System				**$913.87**	
83377	7452	Southern California Edison	2-19-857-6621	PV-327010-1	426	SECT82198576621/62011	$318.89	
			Total Check 83377 - Southern California Edison				**$318.89**	
	Total Checks						$1,232.76	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$1,232.76	
			Total Payment Run - Count (including voids)				2	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				2	