

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 23, 2011

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City and Section 8 Registers

Mary V. Noh for Jeff Muir

Attached are the following check registers:

- CITY dates from April 30, 2011 to May 13, 2011; check #'s 244836-245391 & Direct Deposit #'s 887652-887957
- SECTION 8 dates from April 30, 2011 to May 13, 2011; check #'s 83133-83141

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
244833	\$128,379.42	City of Culver City-THG	Replenish Liability Acct-WIRE
244834	\$150,000.00	City of Culver City-THG	Replenish Wrks Comp-WIRE
244835	\$186,590.00	California Claims Mgmt	Replenish CCMS Wrks Comp-WIRE
245392	\$2,037,400.00	Chicago Title Company	Close Esc Kalmuk 8930 Venice-WIRE
245393	\$2,691,000.00	Chicago Title Company	Close Esc Dawson 8936 Venice-WIRE
245394	\$6,068,960.00	Chicago Title Company	Close Esc Segal 8910-18 Venice-WIRE
245395	\$3,861,400.00	Chicago Title Company	Close Esc Feldman 8906 Venice-WIRE
245396	\$3,314,200.00	Chicago Title Company	Close Esc Rhodes 8926 Venice-WIRE

Notes:

- 1) City check #'s 244877, 244878, 244925 and 244926 were voided.
- 2) City check #'s 245004-245008 issued as wires were voided.
- 3) City check #245086 in the amount of \$3,139.79 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #244836-245391, #887652-887957 AND #83133-83141
ALL IN THE AMOUNT OF \$1,834,180.31 AND WIRE TRANSFERS IN THE AMOUNT OF \$18,437,929.42

By: _____
Finance and Judiciary Committee

jg

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



A/P Detailed Payment Register
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244836	7012	Theresa Marquez	Garnishment - Confidential	T7-321087-1	101	ALLEMP1106361	\$199.85	
Total Check 244836 - Theresa Marquez							\$199.85	
244837	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-321098-1	101	ALLEMP1106362	\$497.56	
			Garnishment - Confidential	T7-321109-1	203	ALLEMP1106363	\$439.90	
Total Check 244837 - L A County Sheriffs Office							\$937.46	
244838	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-321088-1	202	ALLEMP11063610	\$50.00	
			Garnishment - Confidential	T7-321089-1	101	ALLEMP11063611	\$691.36	
			Garnishment - Confidential	T7-321090-1	203	ALLEMP11063612	\$25.00	
			Garnishment - Confidential	T7-321091-1	101	ALLEMP11063613	\$245.39	
			Garnishment - Confidential	T7-321092-1	203	ALLEMP11063614	\$35.00	
			Garnishment - Confidential	T7-321110-1	101	ALLEMP1106364	\$50.00	
			Garnishment - Confidential	T7-321111-1	101	ALLEMP1106365	\$75.00	
			Garnishment - Confidential	T7-321112-1	101	ALLEMP1106366	\$150.00	
			Garnishment - Confidential	T7-321113-1	101	ALLEMP1106367	\$402.12	
			Garnishment - Confidential	T7-321114-1	203	ALLEMP1106368	\$539.90	
			Garnishment - Confidential	T7-321115-1	203	ALLEMP1106369	\$50.00	
Total Check 244838 - State of Calif Franchise Tax Board							\$2,313.77	
244839	151705	United States Treasury	Garnishment - Confidential	T7-321093-1	101	ALLEMP11063615	\$50.00	
Total Check 244839 - United States Treasury							\$50.00	
244840	170890	Internal Revenue Service	Garnishment - Confidential	T7-321094-1	203	ALLEMP11063616	\$100.00	
Total Check 244840 - Internal Revenue Service							\$100.00	
244841	207273	Internal Revenue Service	Garnishment - Confidential	T7-321095-1	101	ALLEMP11063617	\$50.00	
Total Check 244841 - Internal Revenue Service							\$50.00	
244842	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-321096-1 R	203	ALLEMP11063618	\$150.00	
Total Check 244842 - L A County Sheriffs Dept - Santa Monica							\$150.00	
244843	215262	State Disbursement Unit	Garnishment - Confidential	T7-321097-1	101	ALLEMP11063619	\$369.23	
			Garnishment - Confidential	T7-321099-1	101	ALLEMP11063620	\$44.65	
			Garnishment - Confidential	T7-321100-1	101	ALLEMP11063621	\$715.38	
			Garnishment - Confidential	T7-321101-1	203	ALLEMP11063622	\$23.07	
			Garnishment - Confidential	T7-321102-1	308	ALLEMP11063623	\$269.53	
			Garnishment - Confidential	T7-321103-1	101	ALLEMP11063624	\$90.63	
			Garnishment - Confidential	T7-321104-1	203	ALLEMP11063625	\$92.31	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244843	215262	State Disbursement Unit	Garnishment - Confidential	T7-321105-1	203	ALLEMP11063626	\$19.96	
			Garnishment - Confidential	T7-321106-1	101	ALLEMP11063627	\$207.69	
			Garnishment - Confidential	T7-321107-1	101	ALLEMP11063628	\$277.38	
			Garnishment - Confidential	T7-321108-1	203	ALLEMP11063629	\$46.61	
Total Check 244843 - State Disbursement Unit							\$2,156.44	
244844	6037	Advanced Battery Systems	Parts	PV-321964-1	310	271506	\$170.67	
Total Check 244844 - Advanced Battery Systems							\$170.67	
244845	6038	Celergy Networks Inc	Materials	PV-321540-1	420	0082442-IN	\$263.40	
			Wifi Access Point Wiring Labor	PV-321543-1	420	0082442-INBAL	\$720.00	
Total Check 244845 - Celergy Networks Inc							\$983.40	
244846	6095	Apple One Employment Services	McNeal, Natalie	PV-321129-1	482	01-1779490	\$1,282.50	
Total Check 244846 - Apple One Employment Services							\$1,282.50	
244847	6179	Blue Diamond Materials	Asphalt	PV-321399-1	101	294712	\$104.52	
			Asphalt	PV-321400-1	101	294778	\$145.06	
			Asphalt	PV-321401-1	101	294916	\$103.58	
Total Check 244847 - Blue Diamond Materials							\$353.16	
244848	6211	C and W Enterprises	Supplies	PV-321487-1	308	9901	\$241.45	
Total Check 244848 - C and W Enterprises							\$241.45	
244849	6218	C B M Consulting Inc	CCRA-AIP Wash. BI Phase II	PV-321946-1	487	0012506	\$5,217.50	
			CCRA-Washg. & Tilden Consultg	PV-321992-1	485	0012475	\$16,571.21	
			CCRA-Washg. & Tilden Consultg	PV-321993-1	485	0012503	\$1,082.50	
Total Check 244849 - C B M Consulting Inc							\$22,871.21	
244850	6250	Calif Parks and Rec Society	Membership-ID#111149/Mooney, P	PV-321971-1	101	111149-2011	\$155.00	
Total Check 244850 - Calif Parks and Rec Society							\$155.00	
244851	6484	L A County/Dept Animal Care and Contr	Housing Costs for March 2011	PV-321467-1	101	MAR2011	\$796.23	
Total Check 244851 - L A County/Dept Animal Care and Control							\$796.23	
244852	6494	Department of Water and Power	133761/4 washingtonbl	PV-321530-1	101	3PYMTS052011	\$111.68	
			4162 wade st	PV-321530-2	101	3PYMTS052011	\$658.19	
			4307 mcconnell bl	PV-321530-3	101	3PYMTS052011	\$4.68	
			315969-211231	PV-321531-1	101	315969-211231/052011	\$184.92	
Total Check 244852 - Department of Water and Power							\$959.47	
244853	6517	The Dozar Co	Chairs for Records	PV-321468-1	101	24137	\$1,295.05	
Total Check 244853 - The Dozar Co							\$1,295.05	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244854	6584	Federal Express Corp	ACCT#1148-5869-2	PV-321420-1	101	7-470-67788	\$106.75	
Total Check 244854 - Federal Express Corp							\$106.75	
244855	6616	Franklin Truck Parts	Paid	PV-321950-1	310	LB113348	\$715.21	
Total Check 244855 - Franklin Truck Parts							\$715.21	
244856	6637	The Gas Company	031-703-4600	PV-321525-1	101	7PYMTS052011	\$884.89	
			086-203-1800	PV-321525-2	101	7PYMTS052011	\$51.85	
			117-803-2200	PV-321525-3	101	7PYMTS052011	\$14.30	
			126-203-2100	PV-321525-4	101	7PYMTS052011	\$38.33	
			044-303-4600	PV-321525-5	101	7PYMTS052011	\$3,534.15	
			035-903-4600	PV-321525-6	101	7PYMTS052011	\$92.66	
			191-376-1216	PV-321525-7	101	7PYMTS052011	\$475.55	
			166-103-3700	PV-321903-1	202	1661033700/052011	\$5.21	
			166-103-3700	PV-321903-2	202	1661033700/052011	\$23.72	
			141-052-6403	PV-321908-1	101	1410526403/052011	\$238.52	
			141-052-6403	PV-321908-2	101	1410526403/052011	\$1,022.21	
			141-052-6403	PV-321908-3	101	1410526403/052011	\$442.96	
			185-003-3709	PV-321909-1	203	1850033709/052011	\$3.03	
			185-003-3709	PV-321909-2	203	1850033709/052011	\$9.28	
			185-003-3709	PV-321909-3	203	1850033709/052011	\$447.48	
			162-104-0100	PV-321919-1	101	2PYMTS052011	\$160.79	
			164-003-3700	PV-321919-2	101	2PYMTS052011	\$38.33	
			117-903-5200	PV-321921-1	101	1179035200/052011	\$1,331.65	
Total Check 244856 - The Gas Company							\$8,814.91	
244857	6675	Graingers	Parts	PV-321134-1 A7	310	9479788680	\$1,498.08	
			Parts	PV-321135-1 A7	310	9495760820	\$2.57	
			Parts	PV-321136-1 A7	310	9496013443	\$18.52	
			Parts	PV-321137-1 A7	310	9496013450	\$95.39	
			Parts	PV-321138-1 A7	310	9497063512	\$56.93	
			Parts	PV-321139-1 A7	310	9497822107	\$144.84	
			CREDIT MEMO	PD-321949-1 A7	310	9421143000	\$(20.13)	
Total Check 244857 - Graingers							\$1,796.20	
244858	6840	Kane Ballmer and Berkman	Legal Services March 2011	PV-321996-1 A7	481	16484	\$2,144.38	
Total Check 244858 - Kane Ballmer and Berkman							\$2,144.38	
244859	6872	King Fence Inc	Park Chain Link Fence Replacmt	PV-321514-1	419	24883	\$1,852.38	
Total Check 244859 - King Fence Inc							\$1,852.38	
244860	6907	L N Curtis and Sons	Hand Tools	PV-321503-1	101	6028401-01	\$132.25	
Total Check 244860 - L N Curtis and Sons							\$132.25	
244861	6994	MTA	Lease 96th St for May 2011	PV-321515-1	203	19278	\$735.00	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244861 - MTA							\$735.00	
244862	8851	FireMaster	LABOR	PV-321504-1	101	121355370	\$275.00	
			PARTS	PV-321504-2	101	121355370	\$26.34	
Total Check 244862 - FireMaster							\$301.34	
244863	7083	Myers Tire Supply	Parts	PV-321951-1	310	11412005	\$33.58	
			Freight	PV-321952-1	310	11412005FRT	\$10.56	
Total Check 244863 - Myers Tire Supply							\$44.14	
244864	276302	New Flyer of America	Parts	PV-321140-1 A7	310	8928471	\$221.48	
			Parts	PV-321141-1 A7	310	8928489	\$533.67	
			Parts	PV-321142-1 A7	310	8928494	\$278.56	
			Parts	PV-321143-1 A7	310	8928772	\$836.58	
			Parts	PV-321144-1 A7	310	8929039	\$28.42	
			Parts	PV-321151-1 A7	310	8930018	\$961.73	
			Parts	PV-321152-1 A7	310	8930172	\$308.94	
			Parts	PV-321153-1 A7	310	8930209	\$401.02	
			Parts	PV-321965-1 A7	310	8933458	\$1.98	
			Parts	PV-321966-1 A7	310	8934048	\$484.21	
			Parts	PV-321967-1 A7	310	8934922	\$3,644.27	
			Parts	PV-321968-1 A7	310	8935000	\$127.15	
Total Check 244864 - New Flyer of America							\$7,828.01	
244865	7172	Public Employees Retirement System	Retirement Distrib ppe042411	PV-321944-1	101	PYDY042911	\$391,756.78	
			Retirement Distrib ppe042411	PV-321944-2	101	PYDY042911	\$16,605.71	
			Retirement Distrib ppe042411	PV-321944-3	101	PYDY042911	\$40,236.74	
			Retirement Distrib ppe042411	PV-321944-4	101	PYDY042911	\$2,535.84	
			Retirement Distrib ppe042411	PV-321944-5	101	PYDY042911	\$17,214.80	
			Retirement Distrib ppe042411	PV-321944-6	101	PYDY042911	\$1,534.29	
			Retirement Distrib ppe042411	PV-321944-7	101	PYDY042911	\$2,913.41	
Total Check 244865 - Public Employees Retirement System							\$472,797.57	
244866	7190	Servicon Systems Inc	Parts	PV-321986-1	310	4825	\$957.04	
Total Check 244866 - Servicon Systems Inc							\$957.04	
244867	7212	PERS Long Term Care Program	Deductions ppe042411	PV-321948-1	101	8059855	\$458.66	
			Deductions ppe042411	PV-321948-2	101	8059855	\$87.81	
			Deductions ppe042411	PV-321948-3	101	8059855	\$79.54	
Total Check 244867 - PERS Long Term Care Program							\$626.01	
244868	7217	Phillips Steel Co	Supplies	PV-321456-1	308	103842	\$87.80	
Total Check 244868 - Phillips Steel Co							\$87.80	
244869	7279	Quality Rubber Stamps	stamps used	PV-321554-1 A7	101	34258	\$22.04	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244869 - Quality Rubber Stamps							\$22.04	
244870	7282	Quickstart Technologies	Rubaen Arellano CCNA Class	PV-321470-1	101	IN-PO0007389	\$2,970.75	
Total Check 244870 - Quickstart Technologies							\$2,970.75	
244871	7295	Random Technologies Corp	New Exchange Server Backup Age	PV-321544-1	420	18737	\$776.00	
				PV-321544-2	420	18737	\$1,166.00	
Total Check 244871 - Random Technologies Corp							\$1,942.00	
244872	7305	Red Wing Shoe Store	TKT#8039502 SPRING, KENNY	PV-321499-1	308	4529	\$195.89	
			TKT#8039545 WILLIAMS, EVAN	PV-321499-2	308	4529	\$172.57	
			TKT#8039582 ALDANA, FRANK	PV-321505-1	101	4531	\$115.22	
			TKT#8039618 WOLF, JEFF	PV-321506-1	101	4535	\$195.89	
Total Check 244872 - Red Wing Shoe Store							\$679.57	
244873	7370	Santa Monica UCLA Medical Center	Pat. Acct 71681207 3-1-11	PV-321402-1	101	71681207	\$730.00	
Total Check 244873 - Santa Monica UCLA Medical Center							\$730.00	
244874	7390	Setco	Parts	PV-321953-1	310	109342	\$1,585.21	
			Freight	PV-321953-2	310	109342	\$157.92	
Total Check 244874 - Setco							\$1,743.13	
244875	7407	Richard Sidebotham	Counting Machine Service	PV-321516-1 A7	203	07793	\$385.00	
Total Check 244875 - Richard Sidebotham							\$385.00	
244876	150542	Sims Welding Supply Co	SUPPLIES	PV-321488-1	308	00475714	\$118.99	
			HAZARDOUS MATERIAL HANDLE FEE	PV-321488-2	308	00475714	\$4.00	
			SUPPLIES	PV-321489-1	308	00474956	\$94.10	
			HAZARDOUS MATERIAL HANDLE FEE	PV-321489-2	308	00474956	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-321489-3	308	00474956	\$1.00	
			SUPPLIES	PV-321490-1	308	00474957	\$92.33	
			HAZARDOUS MATERIAL HANDLE FEE	PV-321490-2	308	00474957	\$4.00	
Total Check 244876 - Sims Welding Supply Co							\$318.42	
244877	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 244877 - Southern California Edison							\$0.00	
244878	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 244878 - Southern California Edison							\$0.00	
244879	7452	Southern California Edison	2-02-450-7410	PV-321522-1	101	64PYMTS052011	\$249.19	
			2-02-452-1734	PV-321522-2	101	64PYMTS052011	\$16.15	
			2-02-451-9456	PV-321522-3	101	64PYMTS052011	\$295.28	
			2-02-452-3227	PV-321522-4	101	64PYMTS052011	\$132.87	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244879	7452	Southern California Edison	2-02-452-3714	PV-321522-5	101	64PYMTS052011	\$49.27	
			2-24-177-7838	PV-321522-6	101	64PYMTS052011	\$3,650.15	
			2-02-453-4240	PV-321522-7	101	64PYMTS052011	\$3,938.26	
			2-02-452-9695	PV-321522-8	101	64PYMTS052011	\$51.93	
			2-02-453-4521	PV-321522-9	101	64PYMTS052011	\$432.17	
			2-02-453-4117	PV-321522-10	101	64PYMTS052011	\$3,904.57	
			2-02-451-0844	PV-321522-11	101	64PYMTS052011	\$54.95	
			2-02-457-1317	PV-321522-12	101	64PYMTS052011	\$59.32	
			2-02-451-2394	PV-321522-13	101	64PYMTS052011	\$38.75	
			2-02-452-8119	PV-321522-14	101	64PYMTS052011	\$41.72	
			2-02-452-5859	PV-321522-15	101	64PYMTS052011	\$69.19	
			2-02-452-5396	PV-321522-16	101	64PYMTS052011	\$57.54	
			2-02-451-2204	PV-321522-17	101	64PYMTS052011	\$45.30	
			2-02-450-3336	PV-321522-18	101	64PYMTS052011	\$40.89	
			2-02-452-4191	PV-321522-19	101	64PYMTS052011	\$188.99	
			2-02-454-6202	PV-321522-20	101	64PYMTS052011	\$69.04	
			2-02-453-9512	PV-321522-21	101	64PYMTS052011	\$2,669.57	
			2-02-452-6451	PV-321522-22	101	64PYMTS052011	\$45.34	
			2-02-452-4993	PV-321522-23	101	64PYMTS052011	\$38.88	
			2-32-584-0270	PV-321522-24	101	64PYMTS052011	\$60.54	
			2-02-453-9066	PV-321522-25	101	64PYMTS052011	\$44.59	
			2-02-453-5734	PV-321522-26	101	64PYMTS052011	\$39.11	
			2-02-452-4639	PV-321522-27	101	64PYMTS052011	\$727.04	
			2-02-452-4480	PV-321522-28	101	64PYMTS052011	\$15.09	
			2-02-451-7971	PV-321522-29	101	64PYMTS052011	\$129.75	
			2-26-088-5306	PV-321522-30	101	64PYMTS052011	\$66.76	
			2-02-453-9231	PV-321522-31	101	64PYMTS052011	\$627.85	
			2-02-451-3715	PV-321522-32	101	64PYMTS052011	\$32.63	
			2-02-451-8318	PV-321522-33	101	64PYMTS052011	\$41.62	
			2-02-451-9631	PV-321522-34	101	64PYMTS052011	\$51.18	
			2-02-453-8308	PV-321522-35	101	64PYMTS052011	\$46.58	
			2-02-451-8888	PV-321522-36	101	64PYMTS052011	\$38.47	
			2-25-038-8253	PV-321522-37	101	64PYMTS052011	\$309.24	
			2-03-911-5761	PV-321522-38	101	64PYMTS052011	\$21.36	
			2-02-453-8167	PV-321522-39	101	64PYMTS052011	\$33.11	
			2-09-914-4701	PV-321522-40	101	64PYMTS052011	\$14.05	
			2-02-450-9564	PV-321522-41	101	64PYMTS052011	\$116.80	
			2-02-453-8001	PV-321522-42	101	64PYMTS052011	\$20.33	
			2-10-752-8689	PV-321522-43	101	64PYMTS052011	\$51.83	
			2-19-908-2371	PV-321522-44	101	64PYMTS052011	\$7,904.20	
			2-02-453-7904	PV-321522-45	101	64PYMTS052011	\$32.29	
			2-02-450-6628	PV-321522-46	101	64PYMTS052011	\$24.80	
			2-02-452-2336	PV-321522-47	101	64PYMTS052011	\$111.96	
			2-02-452-3490	PV-321522-48	101	64PYMTS052011	\$40.73	
			2-02-451-9647	PV-321522-49	101	64PYMTS052011	\$18.40	
			2-31-423-7264	PV-321522-50	101	64PYMTS052011	\$850.90	
			2-02-452-2872	PV-321522-51	101	64PYMTS052011	\$33.27	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244879	7452	Southern California Edison	2-02-450-7212	PV-321522-52	101	64PYMTS052011	\$154.41	
			2-02-450-6222	PV-321522-53	101	64PYMTS052011	\$43.62	
			2-02-450-6446	PV-321522-54	101	64PYMTS052011	\$49.56	
			2-02-450-4664	PV-321522-55	101	64PYMTS052011	\$312.95	
			2-02-450-8335	PV-321522-56	101	64PYMTS052011	\$41.86	
			2-33-122-7504	PV-321522-57	101	64PYMTS052011	\$30.35	
			2-02-450-4185	PV-321522-58	101	64PYMTS052011	\$29.12	
			2-06-561-7490	PV-321522-59	101	64PYMTS052011	\$76.48	
			2-02-450-5844	PV-321522-60	101	64PYMTS052011	\$55.35	
			2-02-450-6081	PV-321522-61	101	64PYMTS052011	\$50.86	
			2-02-450-6792	PV-321522-62	101	64PYMTS052011	\$76.16	
			2-02-450-7576	PV-321522-63	101	64PYMTS052011	\$56.98	
			2-27-756-8788	PV-321522-64	101	64PYMTS052011	\$115.97	
			2-02-450-4805	PV-321526-1	204	3PYMTS052011	\$483.19	
			2-02-450-3617	PV-321526-2	204	3PYMTS052011	\$36.49	
			2-02-450-6958	PV-321526-3	204	3PYMTS052011	\$259.92	
			2-20-093-2283	PV-321533-1	481	2200932283/052011	\$2,530.92	
			2-02-451-0331	PV-321539-1	202	2024510331/052011	\$208.88	
			2-02-451-0331	PV-321539-2	202	2024510331/052011	\$951.57	
			2-19-857-6621	PV-321541-1	309	2198576621/052011	\$242.43	
			2-19-857-6621	PV-321541-2	309	2198576621/052011	\$1,195.44	
			2-19-857-6621	PV-321541-3	309	2198576621/052011	\$668.78	
			2-19-857-6621	PV-321541-4	309	2198576621/052011	\$14,325.24	
			2-13-668-5313	PV-321542-1	204	2136655313/052011	\$18.03	
			2-13-668-5313	PV-321542-2	204	2136655313/052011	\$54.63	
			2-13-668-5313	PV-321542-3	204	2136655313/052011	\$27.31	
			2-13-668-5313	PV-321542-4	204	2136655313/052011	\$2,631.49	
Total Check 244879 - Southern California Edison							\$52,371.79	
244880	7460	Sparkletts Water Co	ACCT#26573924681786	PV-321424-1	101	4681786041411	\$134.42	
Total Check 244880 - Sparkletts Water Co							\$134.42	
244881	7469	Spicers Paper Inc	Paper	PV-321987-1	310	2052309	\$1,357.20	
Total Check 244881 - Spicers Paper Inc							\$1,357.20	
244882	7491	State Water Resources Control	ID#4-191001597, 4/1/11-3/31/12	PV-321547-1	308	SW-0032366	\$1,008.00	
			Annual Permit Fee 4/11-3/12	PV-321898-1	202	SW-0032365	\$1,008.00	
Total Check 244882 - State Water Resources Control							\$2,016.00	
244883	7563	Traffic Parts Inc	Parts	PV-321974-1	101	329962	\$750.00	
Total Check 244883 - Traffic Parts Inc							\$750.00	
244884	7579	Turbo Data Systems Inc	Handheld Ticket Writers	PV-321471-1	101	17385	\$7,397.15	
			TicketPRO Elite Maint/Supp 1Yr	PV-321472-1	101	17385BAL	\$1,000.00	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244884 - Turbo Data Systems Inc					\$8,397.15
244885	7602	MCI Service Parts	Parts	PV-321154-1	310	2395971	\$13.25	
			Total Check 244885 - MCI Service Parts					\$13.25
244886	7640	Warren Supply Co	Parts	PV-321145-1	310	480598	\$68.26	
			Parts	PV-321146-1	310	482066	\$263.58	
			Parts	PV-321147-1	310	482414	\$29.30	
			Parts	PV-321148-1	310	482460	\$18.94	
			Parts	PV-321149-1	310	482600	\$77.42	
			Parts	PV-321150-1	310	482779	\$45.84	
			Parts	PV-321156-1	310	485645	\$59.53	
			Parts	PV-321157-1	310	485700	\$39.05	
			Total Check 244886 - Warren Supply Co					\$601.92
244887	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-321469-1	101	0140603339	\$54.19	
			MEDICAL SUPPLIES	PV-321473-1	101	0140603862	\$65.38	
			Total Check 244887 - Zee Medical Service Inc					\$119.57
244888	7721	Zep Manufacturing Co	Shipping	PV-321226-1	310	53401684	\$14.99	
			Parts	PV-321226-2	310	53401684	\$159.55	
			Total Check 244888 - Zep Manufacturing Co					\$174.54
244889	9331	Neal Gold	PIPELINE TRNG-LODGING(rec req)	PV-321895-1	101	5/24-26/11	\$445.78	
			MILEAGE	PV-321895-2	101	5/24-26/11	\$42.23	
			PER DIEM (receipts required)	PV-321895-3	101	5/24-26/11	\$180.00	
			Total Check 244889 - Neal Gold					\$668.01
244890	9957	Keyser Marston Associates Inc	Tax Increment Projection March	PV-321997-1	481	0023699	\$202.50	
			Total Check 244890 - Keyser Marston Associates Inc					\$202.50
244891	10535	Power Design	Annual Preventative Maint Plan	PV-321474-1	101	39317	\$1,800.00	
			Total Check 244891 - Power Design					\$1,800.00
244892	10876	Sea-Clear Pools Inc	Supplies	PV-321406-1	101	11-0421	\$1,477.13	
			Freight & Fuel Surcharge	PV-321409-1	101	11-0421BAL	\$204.60	
			Pool Supplies	PV-321475-1	101	11-0449	\$1,405.24	
			Freight & Fuel Surcharge	PV-321478-1	101	11-0449BAL	\$216.00	
			Total Check 244892 - Sea-Clear Pools Inc					\$3,302.97
244893	10917	Bodyworks Equipment Inc	Parts	PV-321086-1	310	24284	\$5.26	
			Freight	PV-321086-2	310	24284	\$5.51	
			Total Check 244893 - Bodyworks Equipment Inc					\$10.77



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244894	10966	Culver City Downtown Business Assn	MOU Maint. Serv for Apr 2011	PV-321927-1	101	040111C	\$1,050.00	
				PV-321927-2	101	040111C	\$1,923.33	
				PV-321927-3	101	040111C	\$1,568.33	
			MOU Maint. Serv for May 2011	PV-321928-1	101	050111C	\$1,050.00	
				PV-321928-2	101	050111C	\$1,923.33	
				PV-321928-3	101	050111C	\$1,568.33	
			MOU Maint Serv for Apr 2011	PV-321935-1	481	040111A	\$5,630.00	
			MOU Maint Serv for May 2011	PV-321937-1	481	050111A	\$5,630.00	
Total Check 244894 - Culver City Downtown Business Assn							\$20,343.32	
244895	11918	Dave Tankenson	FY10/11 wellness reimbursement	PV-321556-1	101	FY10/11WELLNESS REIM.	\$400.00	
Total Check 244895 - Dave Tankenson							\$400.00	
244896	12868	Eddings Bros Auto Parts Inc	Parts	PV-321954-1	310	442187	\$215.49	
			Parts	PV-321955-1	310	443390	\$42.58	
			Parts	PV-321956-1	310	443532	\$228.43	
			CREDIT MEMO	PD-321962-1	310	442383	\$(6.50)	
Total Check 244896 - Eddings Bros Auto Parts Inc							\$480.00	
244897	14127	American Industrial Supply Inc	Parts	PV-321969-1	310	128880	\$30.09	
				PV-321969-2	310	128880	\$279.28	
				PV-321969-3	310	128880	\$440.56	
				PV-321969-4	310	128880	\$1,028.02	
			Freight	PV-321970-1	310	128880FRT	\$31.29	
Total Check 244897 - American Industrial Supply Inc							\$1,809.24	
244898	30646	Richards, Watson and Gershon	Financing Matters	PV-321998-1 A7	481	176477	\$1,312.72	
Total Check 244898 - Richards, Watson and Gershon							\$1,312.72	
244899	166602	Preferred Personnel	Contract Labor	PV-321899-1	202	3098132	\$1,050.00	
Total Check 244899 - Preferred Personnel							\$1,050.00	
244900	73043	CDW Government Inc	Harddisks JDE & SATA	PV-321482-1	101	WZM5687	\$513.63	
				PV-321482-2	101	WZM5687	\$618.99	
Total Check 244900 - CDW Government Inc							\$1,132.62	
244901	80991	Mr Printer Inc	FLYERS	PV-321897-1	420	44777	\$543.26	
Total Check 244901 - Mr Printer Inc							\$543.26	
244902	100288	Donald H Maynor Professiona Law Corp	UUT Legal Serv Jul-Sep 2010	PV-321483-1 A7	101	DHM4936	\$3,914.98	
Total Check 244902 - Donald H Maynor Professiona Law Corp							\$3,914.98	
244903	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcmt March	PV-321411-1 A7	101	4188	\$700.00	
			Special Legal Serv. 3-31-11	PV-321412-1 A7	101	4189	\$281.25	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244903	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcmt	PV-321484-1 A7	101	4239	\$3,371.14	
Total Check 244903 - Dapeer Rosenblit and Litvak LLP							\$4,352.39	
244904	144197	Hinderliter de Llamas and Associates	Audit Services - Sales Tax	PV-321941-1	101	0016776-IN	\$9,402.40	
			Audit Services - Sales Tax	PV-321942-1	101	0017114-IN	\$5,597.88	
			Audit Services - Sales Tax	PV-321943-1	101	0017443-IN	\$5,563.07	
Total Check 244904 - Hinderliter de Llamas and Associates							\$20,563.35	
244905	148271	Rosemead Oil Products Inc	CMOA Fee	PV-321458-1	308	22670BAL	\$6.00	
			Smart Oil CNG Plus	PV-321459-1	308	22670	\$1,769.17	
Total Check 244905 - Rosemead Oil Products Inc							\$1,775.17	
244906	150397	Advantidge Inc	ID Badge Printer	PV-321485-1	101	224824	\$2,035.86	
Total Check 244906 - Advantidge Inc							\$2,035.86	
244907	156362	Utility Systems Science and Software	Engineering Serv at Overland	PV-321527-1	204	C7000-OVERLAND1	\$1,450.00	
			Engineering Serv at Overland	PV-321529-1	204	C7000-OVERLAND2	\$4,256.00	
Total Check 244907 - Utility Systems Science and Software							\$5,706.00	
244908	175517	KJ Services Environmental Consulting	Multifamily Recycling Nov 2010	PV-321907-1	202	7342	\$1,400.00	
			Multifamily Recycling Feb 2011	PV-321910-1	202	7385	\$1,920.00	
				PV-321910-2	202	7385	\$202.41	
Total Check 244908 - KJ Services Environmental Consulting							\$3,522.41	
244909	167956	Aramark Uniform Services	Uniforms - Balance	PV-321460-1	308	502-5554010BAL2	\$140.60	
			Uniforms	PV-321461-1	308	502-5840279	\$205.01	
			Linen & Mats	PV-321461-2	308	502-5840279	\$51.80	
				PV-321461-3	308	502-5840279	\$48.96	
			Uniforms	PV-321462-1	308	502-5860552	\$141.14	
			Linen & Mats	PV-321462-2	308	502-5860552	\$51.80	
				PV-321462-3	308	502-5860552	\$51.01	
			SHOP TOWELS	PV-321476-1	101	502-5860554	\$70.51	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-321477-1	101	502-5880864	\$27.60	
			Uniform Rental	PV-321912-1	202	502-5840264	\$48.79	
			Uniform Rental	PV-321914-1	202	502-5840265	\$154.99	
			Uniform Rental	PV-321917-1	202	502-5860537	\$48.79	
			Uniform Rental	PV-321920-1	202	502-5860538	\$121.99	
Total Check 244909 - Aramark Uniform Services							\$1,162.99	
244910	183126	Lawrence Roll Up Doors Inc	Repair Door	PV-321999-1	481	CS-20164	\$1,226.00	
Total Check 244910 - Lawrence Roll Up Doors Inc							\$1,226.00	
244911	174798	Becnel Uniforms	Uniforms - Boswell	PV-321433-1	203	50514	\$24.09	
			Uniforms - White	PV-321434-1	203	50471	\$229.71	
			Uniforms - English	PV-321435-1	203	50472	\$59.92	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244911	174798	Becnel Uniforms	Uniforms - Jackson	PV-321436-1	203	50473	\$59.92	
			Uniforms - Altamirano	PV-321437-1	203	50407	\$324.49	
			Uniforms - Nasir	PV-321438-1	203	50461	\$323.98	
			Uniforms - Stevens	PV-321439-1	203	50453	\$21.90	
			Uniforms - Monteiro	PV-321518-1	203	50565	\$497.01	
			Uniforms - Nasir	PV-321519-1	203	50539	\$50.49	
			Uniforms - Bissic	PV-321520-1	203	50538	\$86.70	
			Uniforms - Chevaliae	PV-321521-1	203	50537	\$18.11	
			Paid	PV-321521-2	203	50537	\$(2.66)	
			Uniforms - Sanford	PV-321523-1	203	50536	\$39.46	
			Uniforms - Harris	PV-321524-1	203	50587	\$130.55	
Total Check 244911 - Becnel Uniforms							\$1,863.67	
244912	174835	Plumbers Depot Inc	Sewer Truck Attachments	PV-321486-1	204	PD-15831	\$680.50	
			Labor	PV-321486-2	204	PD-15831	\$47.50	
Total Check 244912 - Plumbers Depot Inc							\$728.00	
244913	183068	Valley Power Systems Inc	Freight	PV-321116-1	310	118887	\$6.37	
			Parts	PV-321116-2	310	118887	\$118.31	
Total Check 244913 - Valley Power Systems Inc							\$124.68	
244914	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 4/8/11	PV-321403-1	309	041311	\$85.00	
Total Check 244914 - Venice Culver Marnia Medical Group Inc							\$85.00	
244915	188931	Charles Herbertson	League of Cities-PW Ofcr Conve	PV-322005-1 R	101	03/23-25/11REIMB	\$119.94	
Total Check 244915 - Charles Herbertson							\$119.94	
244916	189456	All City Tow Service	Towing Service-Unit #7067	PV-321491-1 A7	308	138350	\$500.00	
Total Check 244916 - All City Tow Service							\$500.00	
244917	194134	Tim Sullivan	HEALTH WELLNESS REIMB FY10/11	PV-321995-1 R	101	FY10/11	\$249.90	
Total Check 244917 - Tim Sullivan							\$249.90	
244918	194135	Mauricio Blanco	REIMB-Fire Invest 1A, 2/28-3/4	PV-321989-1 R	101	44526/CHK#2031	\$140.00	
			REIMB-S230 Crew Boss, 3/8-10	PV-321991-1 R	101	47083/CHK#2066	\$50.00	
Total Check 244918 - Mauricio Blanco							\$190.00	
244919	196860	Amireh Sewer Contractor	Emergency Repair at Vinton Ave	PV-321534-1 A7	204	300	\$3,750.00	
			Emergency Repair at Neosho Ave	PV-321535-1 A7	204	310	\$3,500.00	
Total Check 244919 - Amireh Sewer Contractor							\$7,250.00	
244920	198438	Walters Wholesale	Supplies	PV-321413-1 A7	101	2946087-00	\$2.59	
			Supplies	PV-321414-1 A7	101	2946033-00	\$944.27	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244920 - Walters Wholesale							\$946.86	
244921	199968	ASAP Lock and Key Corp	Parts	PV-321117-1	310	48458	\$30.73	
Total Check 244921 - ASAP Lock and Key Corp							\$30.73	
244922	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-321977-1	101	MAR2011	\$38,290.00	
Total Check 244922 - Santa Monica Superior Court							\$38,290.00	
244923	201685	Pirtek Commerce South	Parts	PV-321982-1	310	S1487659.001	\$1,445.63	
			Parts	PV-321982-2	310	S1487659.001	\$73.28	
			Parts	PV-321985-1	310	S1487845.001	\$60.63	
Total Check 244923 - Pirtek Commerce South							\$1,579.54	
244924	202799	Golden State Water Company	511011-9	PV-321538-1	101	5110119/052011	\$68.13	
			511011-9	PV-321538-2	101	5110119/052011	\$291.98	
			511011-9	PV-321538-3	101	5110119/052011	\$126.52	
			370426-9	PV-321900-1	309	3704269/052011	\$0.44	
			370426-9	PV-321900-2	309	3704269/052011	\$2.18	
			370426-9	PV-321900-3	309	3704269/052011	\$0.52	
			370426-9	PV-321900-4	309	3704269/052011	\$26.09	
			370403-8	PV-321901-1	309	3704038/052011	\$0.44	
			370403-8	PV-321901-2	309	3704038/052011	\$2.18	
			370403-8	PV-321901-3	309	3704038/052011	\$0.52	
			370403-8	PV-321901-4	309	3704038/052011	\$26.09	
			370356-8	PV-321902-1	309	3703568/052011	\$11.06	
			370356-8	PV-321902-2	309	3703568/052011	\$54.57	
			370356-8	PV-321902-3	309	3703568/052011	\$30.53	
			370356-8	PV-321902-4	309	3703568/052011	\$653.92	
			308010-8	PV-321904-1	202	3080108/052011	\$3.65	
			308010-8	PV-321904-2	202	3080108/052011	\$16.65	
			308009-0	PV-321905-1	202	308009-0/052011	\$38.16	
			308009-0	PV-321905-2	202	308009-0/052011	\$173.86	
			511015-0	PV-321906-1	101	511015-0/052011	\$10.56	
			511015-0	PV-321906-2	101	511015-0/052011	\$5.68	
			511015-0	PV-321906-3	101	511015-0/052011	\$24.36	
			308013-2	PV-321911-1	101	3080132/052011	\$138.33	
			308013-2	PV-321911-2	101	3080132/052011	\$592.87	
			308013-2	PV-321911-3	101	3080132/052011	\$256.91	
Total Check 244924 - Golden State Water Company							\$2,556.20	
244925	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 244925 - Golden State Water Company							\$0.00	
244926	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244926 - Golden State Water Company							\$0.00	
244927	230020	Golden State Water Company	874442-7	PV-321528-1	101	6PYMTS052011	\$40.60	
			894897-1	PV-321528-2	101	6PYMTS052011	\$108.61	
			632611-0	PV-321528-3	101	6PYMTS052011	\$591.72	
			632612-8	PV-321528-4	101	6PYMTS052011	\$60.90	
			632613-6	PV-321528-5	101	6PYMTS052011	\$384.76	
			276545-1	PV-321528-6	101	6PYMTS052011	\$347.13	
			308040-5	PV-321922-1	204	5PYMTS052011	\$10.48	
			308037-1	PV-321922-2	204	5PYMTS052011	\$0.36	
			308020-7	PV-321922-3	204	5PYMTS052011	\$354.04	
			308033-0	PV-321922-4	204	5PYMTS052011	\$3.49	
			308076-9	PV-321922-5	204	5PYMTS052011	\$364.36	
			308017-3	PV-321926-1	101	69PYMTS052011	\$227.62	
			308018-1	PV-321926-2	101	69PYMTS052011	\$398.81	
			308019-9	PV-321926-3	101	69PYMTS052011	\$251.66	
			308021-5	PV-321926-4	101	69PYMTS052011	\$374.67	
			308022-3	PV-321926-5	101	69PYMTS052011	\$388.48	
			308023-1	PV-321926-6	101	69PYMTS052011	\$132.65	
			308025-6	PV-321926-7	101	69PYMTS052011	\$699.15	
			308026-4	PV-321926-8	101	69PYMTS052011	\$129.32	
			308027-2	PV-321926-9	101	69PYMTS052011	\$108.60	
			308030-6	PV-321926-10	101	69PYMTS052011	\$388.48	
			308034-8	PV-321926-11	101	69PYMTS052011	\$108.60	
			308035-5	PV-321926-12	101	69PYMTS052011	\$1,655.27	
			308038-9	PV-321926-13	101	69PYMTS052011	\$347.14	
			308042-1	PV-321926-14	101	69PYMTS052011	\$350.55	
			308043-9	PV-321926-15	101	69PYMTS052011	\$806.18	
			308044-7	PV-321926-16	101	69PYMTS052011	\$286.27	
			308047-0	PV-321926-17	101	69PYMTS052011	\$878.92	
			308048-0	PV-321926-18	101	69PYMTS052011	\$153.53	
			308049-6	PV-321926-19	101	69PYMTS052011	\$395.40	
			308050-4	PV-321926-20	101	69PYMTS052011	\$634.64	
			308051-2	PV-321926-21	101	69PYMTS052011	\$146.71	
			308052-0	PV-321926-22	101	69PYMTS052011	\$465.15	
			308053-8	PV-321926-23	101	69PYMTS052011	\$543.75	
			308054-6	PV-321926-24	101	69PYMTS052011	\$849.24	
			308055-3	PV-321926-25	101	69PYMTS052011	\$505.81	
			308056-1	PV-321926-26	101	69PYMTS052011	\$60.90	
			308068-6	PV-321926-27	101	69PYMTS052011	\$603.09	
			308071-0	PV-321926-28	101	69PYMTS052011	\$50.34	
			308072-8	PV-321926-29	101	69PYMTS052011	\$364.44	
			308073-6	PV-321926-30	101	69PYMTS052011	\$713.43	
			308075-1	PV-321926-31	101	69PYMTS052011	\$908.84	
			467702-7	PV-321926-32	101	69PYMTS052011	\$224.12	
			467717-5	PV-321926-33	101	69PYMTS052011	\$220.71	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244927	230020	Golden State Water Company	469277-8	PV-321926-34	101	69PYMTS052011	\$244.84	
			469286-9	PV-321926-35	101	69PYMTS052011	\$60.90	
			781682-0	PV-321926-36	101	69PYMTS052011	\$43.44	
			307982-9	PV-321926-37	101	69PYMTS052011	\$530.28	
			307983-7	PV-321926-38	101	69PYMTS052011	\$350.55	
			307984-5	PV-321926-39	101	69PYMTS052011	\$300.51	
			307985-2	PV-321926-40	101	69PYMTS052011	\$988.89	
			307986-0	PV-321926-41	101	69PYMTS052011	\$40.60	
			307987-8	PV-321926-42	101	69PYMTS052011	\$255.25	
			307991-0	PV-321926-43	101	69PYMTS052011	\$533.60	
			307992-8	PV-321926-44	101	69PYMTS052011	\$353.96	
			307995-1	PV-321926-45	101	69PYMTS052011	\$820.08	
			308009-0	PV-321926-46	101	69PYMTS052011	\$1,369.51	
			308002-5	PV-321926-47	101	69PYMTS052011	\$436.82	
			308005-8	PV-321926-48	101	69PYMTS052011	\$108.60	
			308007-4	PV-321926-49	101	69PYMTS052011	\$630.98	
			308011-6	PV-321926-50	101	69PYMTS052011	\$50.34	
			308029-8	PV-321926-51	101	69PYMTS052011	\$364.36	
			308041-3	PV-321926-52	101	69PYMTS052011	\$440.84	
			874442-7	PV-321926-53	101	69PYMTS052011	\$40.60	
			308016-5	PV-321926-54	101	69PYMTS052011	\$3,049.44	
			308057-9	PV-321926-55	101	69PYMTS052011	\$1,003.91	
			308058-7	PV-321926-56	101	69PYMTS052011	\$583.38	
			308059-5	PV-321926-57	101	69PYMTS052011	\$678.25	
			308060-3	PV-321926-58	101	69PYMTS052011	\$1,007.21	
			308061-1	PV-321926-59	101	69PYMTS052011	\$950.02	
			308062-9	PV-321926-60	101	69PYMTS052011	\$1,294.72	
			308066-0	PV-321926-61	101	69PYMTS052011	\$1,051.83	
			308274-4	PV-321926-62	101	69PYMTS052011	\$824.18	
			3419132-2	PV-321926-63	101	69PYMTS052011	\$774.06	
			308039-7	PV-321926-64	101	69PYMTS052011	\$877.31	
			308063-7	PV-321926-65	101	69PYMTS052011	\$1,119.80	
			812285-5	PV-321926-66	101	69PYMTS052011	\$479.99	
			308036-3	PV-321926-67	101	69PYMTS052011	\$671.65	
			308032-2	PV-321926-68	101	69PYMTS052011	\$177.67	
			805432-2	PV-321926-69	101	69PYMTS052011	\$347.14	
Total Check 244927 - Golden State Water Company							\$39,494.43	
244928	203095	The Nickerson Company	Project Admin Mgmt Ballona Crk	PV-321513-1	417	003-47	\$568.50	
				PV-321513-2	417	003-47	\$1,127.75	
Total Check 244928 - The Nickerson Company							\$1,696.25	
244929	206487	Long Beach BMW Motorcycle	Parts	PV-321118-1	310	48514	\$93.82	
Total Check 244929 - Long Beach BMW Motorcycle							\$93.82	
244930	206597	Cummins Cal Pacific LLC	Freight	PV-321972-1	310	008-86512	\$23.29	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244930	206597	Cummins Cal Pacific LLC	Parts	PV-321972-2	310	008-86512	\$1,233.41	
			Parts	PV-321973-2	310	008-87824	\$2,815.39	
			Freight	PV-321975-1	310	008-87864	\$13.45	
			Parts	PV-321975-2	310	008-87864	\$782.53	
Total Check 244930 - Cummins Cal Pacific LLC							\$4,868.07	
244931	207508	Elaine Jeng	Apr-Dec 2011 Training Partial	PV-321085-1 R	101	APR-DEC2011REIMB	\$1,000.00	
Total Check 244931 - Elaine Jeng							\$1,000.00	
244932	260994	GMS Autoglass	PARTS	PV-321493-1 A7	308	1171406	\$93.49	
			LABOR	PV-321493-2 A7	308	1171406	\$110.00	
Total Check 244932 - GMS Autoglass							\$203.49	
244933	212216	Luis Alfaro	Speak Easy Performance	PV-322000-1 A7	481	3232011	\$1,000.00	
Total Check 244933 - Luis Alfaro							\$1,000.00	
244934	216516	Time Warner NY Cable LLC	#8448300520116002, 4/26-5/25	PV-321397-1	420	PW041611	\$153.14	
			Acct 8448300520048478 Trans	PV-321517-1	203	041011TRANS	\$206.59	
Total Check 244934 - Time Warner NY Cable LLC							\$359.73	
244935	219738	Philips Medical Systems	SPO2 infant sensor	PV-321557-1	101	922516123	\$299.62	
Total Check 244935 - Philips Medical Systems							\$299.62	
244936	222082	Verizon Wireless	0961334353	PV-321545-1	101	0961334353	\$(62.66)	
			0961334353	PV-321545-2	101	0961334353	\$142.07	
Total Check 244936 - Verizon Wireless							\$79.41	
244937	223936	Catalina Pacific Concrete	Concrete	PV-321415-1	101	91240965	\$664.82	
			Standing Time	PV-321416-1	101	91240965BAL	\$82.50	
Total Check 244937 - Catalina Pacific Concrete							\$747.32	
244938	226350	US HealthWorks	MEDICAL SRV, 4/5/11-4/11/11	PV-321410-1	309	1876902-CA	\$39.00	
			MEDICAL SRV, 4/5/11-4/11/11	PV-321410-2	309	1876902-CA	\$105.00	
Total Check 244938 - US HealthWorks							\$144.00	
244939	227107	Mayer Hoffman McCann PC	Annual Audit - RDA	PV-322001-1	481	30798RDA	\$3,990.00	
Total Check 244939 - Mayer Hoffman McCann PC							\$3,990.00	
244940	227529	Eutiquio Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-321923-1 R	101	2002258.004	\$400.00	
Total Check 244940 - Eutiquio Lopez							\$400.00	
244941	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020195673	PV-321404-1	101	020195673	\$400.00	
			PATIENT'S ACCT#020199204	PV-321405-1	101	020199204	\$400.00	
			PATIENT'S ACCT#020196341	PV-321407-1	101	020196341	\$400.00	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244941	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020201612	PV-321408-1	101	020201612	\$400.00	
Total Check 244941 - Brotman Medical Center Inc							\$1,600.00	
244942	229558	Davis Fluorescent	Lighting Supplies	PV-321979-1	101	17714	\$345.72	
			Lighting Supplies	PV-321980-1	101	27490	\$175.60	
			Lighting Supplies	PV-321981-1	101	17437	\$197.55	
			Lighting Supplies	PV-321983-1	101	26261	\$21.95	
Total Check 244942 - Davis Fluorescent							\$740.82	
244943	232719	AT&T Mobility	829477976X04192011,3/12-4/11	PV-321429-1	101	829477976X04192011	\$110.38	
			993189474X04192011,3/12-4/11	PV-321431-1	101	993189474X04192011	\$36.30	
Total Check 244943 - AT&T Mobility							\$146.68	
244944	236592	Haynes Building Services LLC	Janitorial Serv & Supp Apr 11	PV-321417-1	101	00018033	\$2,655.26	
			Event Service Workers	PV-321440-1	101	00017887	\$2,959.70	
			Event Service Workers	PV-321441-1	101	00017886	\$2,977.11	
			Event Service Workers	PV-321442-1	101	00017889	\$4,230.63	
			Event Service Workers	PV-321443-2	101	00017888	\$3,917.25	
			Event Service Workers	PV-321444-1	101	00017884	\$1,096.83	
			Event Service Workers	PV-321445-1	101	00017883	\$1,079.42	
			Event Service Workers	PV-321446-1	101	00017882	\$1,244.82	
			Event Service Workers	PV-321447-1	101	00017885	\$1,079.42	
			Janitorial Service Apr 11	PV-321492-1	101	00018032	\$9,493.15	
Total Check 244944 - Haynes Building Services LLC							\$30,733.59	
244945	238201	New World Systems Corporation	Aegis 2011 Conf. Hoa Diep	PV-321494-1	101	010095	\$1,235.71	
			Aegis 2011 Conf. D. Kontaratos	PV-321496-1	101	010093	\$1,235.71	
			Aegis 2011 Conf. E. Pelayo	PV-321497-1	101	010094	\$1,235.71	
Total Check 244945 - New World Systems Corporation							\$3,707.13	
244946	239958	Fleming Environmental Inc	Des Opr Site Inspect-4th Qtr	PV-321495-1 A7	308	6571	\$270.00	
			Repair/Replace New Lids	PV-321551-1 A7	420	6600	\$16,550.69	
Total Check 244946 - Fleming Environmental Inc							\$16,820.69	
244947	240206	Psomas	Disign of 3 Sewer Lift Station	PV-321536-1	204	72756	\$2,470.36	
			Duquesne Av Imprvmt Study	PV-321558-1	420	72677	\$1,580.00	
Total Check 244947 - Psomas							\$4,050.36	
244948	241765	Sharon Guidry	GEN200 tuition	PV-321896-1	101	GEN200	\$300.00	
Total Check 244948 - Sharon Guidry							\$300.00	
244949	242472	Signquest LLC	Parts	PV-321119-1	310	SQ2-1954	\$27.44	
Total Check 244949 - Signquest LLC							\$27.44	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244950	246207	Godwin Pumps of America Inc	Rental of Pumps & Shipping	PV-321537-1	204	400114334	\$899.95	
Total Check 244950 - Godwin Pumps of America Inc							\$899.95	
244951	246583	Micheál O'Leary	Legislative Adv-Washington, DC	PV-322004-1	101	04/5-08/11REIMB	\$222.75	
			Lodging Reimb-Washington, DC	PV-322006-1	101	04/5-08/11LODGE	\$758.48	
Total Check 244951 - Micheál O'Leary							\$981.23	
244952	246998	AT&T Data Comm Inc	Smartnet 2011-2012	PV-321961-1	310	319-010246	\$3,457.13	
			Smartnet 2011-2012	PV-321963-1	310	319-010276	\$37,059.12	
Total Check 244952 - AT&T Data Comm Inc							\$40,516.25	
244953	247130	Miracle Playground Sales	Playground Parts	PV-321418-1	101	709827	\$844.46	
			Freight	PV-321419-1	101	709827FRT	\$177.22	
Total Check 244953 - Miracle Playground Sales							\$1,021.68	
244954	248437	Troller Mayer Associates Inc	W. Washington Phase II Bidding	PV-321947-1	487	10-1003-12	\$1,796.10	
Total Check 244954 - Troller Mayer Associates Inc							\$1,796.10	
244955	249826	Ricoh Americas Corp	Color copier overage	PV-321421-1	101	355936	\$392.28	
			May 2011 Copier Charges	PV-321498-1	101	12932610	\$3,857.32	
Total Check 244955 - Ricoh Americas Corp							\$4,249.60	
244956	250637	MuniServices LLC	UUT Servs. Jul-Sep 2010	PV-321500-1	101	0000022974	\$11,066.60	
				PV-321500-2	101	0000022974	\$678.34	
			UUT Servs. Oct-Dec 2010	PV-321501-1	101	0000023627	\$11,744.94	
Total Check 244956 - MuniServices LLC							\$23,489.88	
244957	250748	American La France of Los Angeles	Parts	PV-321120-1	310	P5144	\$21.36	
			Freight	PV-321120-2	310	P5144	\$6.00	
Total Check 244957 - American La France of Los Angeles							\$27.36	
244958	251537	Ecko Green USA	Parts	PV-321957-1	310	11337	\$766.60	
				PV-321957-2	310	11337	\$655.54	
Total Check 244958 - Ecko Green USA							\$1,422.14	
244959	256956	Aeryn Donnelly	Instructor	PV-321502-1 A7	101	0391	\$390.00	
Total Check 244959 - Aeryn Donnelly							\$390.00	
244960	258236	JAS Pacific Inc	Structural Plan Reviews	PV-321422-1 A7	101	PC4017	\$1,615.00	
			Plumbing Plan Reviews	PV-321423-1 A7	101	PC4018	\$935.00	
Total Check 244960 - JAS Pacific Inc							\$2,550.00	
244961	259040	RLS Services Inc	Parts	PV-321393-1 A7	310	073068	\$1,297.32	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244961 - RLS Services Inc							\$1,297.32	
244962	260716	Sprint Solutions Inc	511098101-040	PV-321546-1	101	511098101-040	\$7.50	
			511098101-040	PV-321546-2	101	511098101-040	\$2.10	
			511098101-040	PV-321546-3	101	511098101-040	\$228.14	
			511098101-040	PV-321546-4	101	511098101-040	\$4.07	
			511098101-040	PV-321546-5	101	511098101-040	\$366.88	
			511098101-040	PV-321546-6	101	511098101-040	\$2.34	
			511098101-040	PV-321546-7	101	511098101-040	\$24.05	
			511098101-040	PV-321546-8	101	511098101-040	\$159.96	
Total Check 244962 - Sprint Solutions Inc							\$795.04	
244963	260717	Pacific Telemanagement Services	public phones on city property	PV-321532-1 A7	310	264820	\$420.36	
Total Check 244963 - Pacific Telemanagement Services							\$420.36	
244964	261071	Dov Waisman	REFUND-VetsPk,Picnic/P#10455	PV-321936-1 R	101	2005392.001	\$57.00	
Total Check 244964 - Dov Waisman							\$57.00	
244965	261567	Security America	Security Services for Vets	PV-321448-1 A7	101	CC44	\$882.00	
			Security Services for Vets	PV-321449-1 A7	101	CC45	\$1,512.00	
			Event Service Workers	PV-321450-1 A7	101	CC46	\$1,890.00	
			Security Services for Vets	PV-321451-1 A7	101	CC47	\$1,386.00	
			Security Services for Vets	PV-321452-1 A7	101	CC48	\$1,134.00	
			Security Services for Vets	PV-321453-1 A7	101	CC49	\$378.00	
			Security Services for Vets	PV-321454-1 A7	101	CC50	\$378.00	
			Security Services for Vets	PV-321455-1 A7	101	CC51	\$252.00	
Total Check 244965 - Security America							\$7,812.00	
244966	262859	Rachelle Smothers	Enrichment Class Refund	PV-321924-1	101	2005409.001	\$92.00	
Total Check 244966 - Rachelle Smothers							\$92.00	
244967	263609	Angela La Riva	INTERVIEW CRS-MILEAGE	PV-321555-1 R	101	5/23-27/11	\$303.14	
			PER DIEM (receipts required)	PV-321555-2 R	101	5/23-27/11	\$75.00	
Total Check 244967 - Angela La Riva							\$378.14	
244968	264714	YRC Inc	Parts	PV-321398-1 A7	310	821-232540	\$489.61	
Total Check 244968 - YRC Inc							\$489.61	
244969	267219	Airgas Safety Inc	Parts & \$4.75 of SHP Taxable	PV-321121-1 A7	310	9000997253	\$121.49	
			Shipping Amt Non Taxable	PV-321122-1 A7	310	9000997253BAL	\$8.94	
Total Check 244969 - Airgas Safety Inc							\$130.43	
244970	267434	Madden Corporation	Messenger Service	PV-321123-1 A7	310	178107	\$120.18	
			Messenger Service	PV-321124-1 A7	310	181734	\$58.24	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244970	267434	Madden Corporation	Messenger Service	PV-321396-1 A7	310	182375	\$415.89	
Total Check 244970 - Madden Corporation							\$594.31	
244971	267883	Tire Centers LLC	Non Taxable	PV-321976-1 A7	310	8650140494	\$448.22	
			Parts	PV-321976-2 A7	310	8650140494	\$1,475.79	
			Non Taxable	PV-321978-1 A7	310	8650141079	\$7.00	
			Parts	PV-321978-2 A7	310	8650141079	\$2,180.51	
Total Check 244971 - Tire Centers LLC							\$4,111.52	
244972	268688	Napa Auto Parts Culver City	Parts	PV-321958-1 A7	310	070768	\$202.48	
			Parts	PV-321959-1 A7	310	070939	\$23.68	
			Parts	PV-321960-1 A7	310	070940	\$38.66	
			Parts	PV-321988-1 A7	310	071006	\$29.95	
			Parts	PV-321990-1 A7	310	071014	\$834.17	
Total Check 244972 - Napa Auto Parts Culver City							\$1,128.94	
244973	269398	Pure Power! Incorporated	Parts & UPS	PV-321125-1 A7	310	524419	\$46.08	
Total Check 244973 - Pure Power! Incorporated							\$46.08	
244974	271738	Duncan Parking Technologies Inc	PaybySpace Prkg Meter-Slot USA	PV-321425-1 A7	101	INV004158	\$317.19	
			Freight	PV-321425-2 A7	101	INV004158	\$6.20	
			Battery Doors	PV-321426-1 A7	101	INV004171	\$79.02	
			Freight	PV-321426-2 A7	101	INV004171	\$5.60	
Total Check 244974 - Duncan Parking Technologies Inc							\$408.01	
244975	271863	Lauren Varsano	Enrichment Class Refund	PV-321925-1 R	101	2005411.001	\$150.00	
Total Check 244975 - Lauren Varsano							\$150.00	
244976	272318	Graffiti Removal Inc	Supplies	PV-321126-1 A7	310	18607	\$151.35	
				PV-321126-2 A7	310	18607	\$109.75	
			Shipping	PV-321127-1 A7	310	18607SHP	\$16.31	
Total Check 244976 - Graffiti Removal Inc							\$277.41	
244977	276629	Lawson Products Inc	Supplies	PV-321463-1 A7	308	0322731	\$361.96	
			Freight	PV-321464-1 A7	308	0322731FRT	\$10.71	
			Supplies	PV-321465-1 A7	308	0326562	\$10.80	
			Freight	PV-321466-1 A7	308	0326562FRT	\$8.84	
Total Check 244977 - Lawson Products Inc							\$392.31	
244978	277724	Dawn Revel	REFUND-Moonbounce Fee	PV-321940-1 R	101	041311/CHK#5783	\$180.00	
Total Check 244978 - Dawn Revel							\$180.00	
244979	279105	Minagar and Associates Inc	TURN KEY Traffic Signal Synch.	PV-321559-1 A7	420	540	\$1,518.40	
				PV-321559-2 A7	420	540	\$33,001.60	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244979 - Minagar and Associates Inc							\$34,520.00	
244980	281634	AvePoint	Maintenance for DocAve 5	PV-321507-1 A7	101	1005262355B	\$1,946.25	
Total Check 244980 - AvePoint							\$1,946.25	
244981	281647	Coffey Environments Inc	Phase II Venice Bl.	PV-322003-1 A7	481	53479	\$23,887.85	
Total Check 244981 - Coffey Environments Inc							\$23,887.85	
244982	283030	South Bay Truck Center	Parts	PV-321128-1 A7	310	CP73603	\$26.51	
			Freight	PV-321128-2 A7	310	CP73603	\$22.00	
Total Check 244982 - South Bay Truck Center							\$48.51	
244983	283676	Bosco Legal Services Inc	Scanning Services	PV-321508-1 A7	101	67845	\$282.19	
			Pick up & Delivery	PV-321509-1 A7	101	67845BAL	\$25.00	
			Scanning Services	PV-321510-1 A7	101	67846	\$704.98	
			Prep Time & Pick up/Delivery	PV-321511-1 A7	101	67846BAL	\$488.75	
Total Check 244983 - Bosco Legal Services Inc							\$1,500.92	
244984	283981	JN Engineering Inc	Expo Construction Inv. Review	PV-321994-1 A7	485	11013-03-11	\$7,100.00	
Total Check 244984 - JN Engineering Inc							\$7,100.00	
244985	284034	Maria Rychlicki	Westside COG Director Svc-Apr	PV-321548-1 A7	601	APR2011	\$7,935.25	
Total Check 244985 - Maria Rychlicki							\$7,935.25	
244986	285434	Kori Williams	RECORD CLRK CRS-MILEAGErec req	PV-321561-1	101	5/23-27/11	\$42.84	
			PER DIEM (receipts required)	PV-321561-2	101	5/23-27/11	\$300.00	
Total Check 244986 - Kori Williams							\$342.84	
244987	291299	National Credit Reporting	Backgrd checks for Rental Asst	PV-321427-1	101	349843	\$224.45	
			Backgrd checks for Rental Asst	PV-321428-1	101	347148	\$455.80	
Total Check 244987 - National Credit Reporting							\$680.25	
244988	292057	Weck Laboratories Inc	lab testing overland lift stat	PV-321553-1	204	W1C2233CULVERCITYTRAN:	\$95.00	
Total Check 244988 - Weck Laboratories Inc							\$95.00	
244989	292930	Alice Tomas	RECORD CLRK CRS-LODGINGrec req	PV-321560-1	101	5/23-27/11	\$483.00	
			MILEAGE	PV-321560-2	101	5/23-27/11	\$42.84	
			PER DIEM (receipts required)	PV-321560-3	101	5/23-27/11	\$300.00	
Total Check 244989 - Alice Tomas							\$825.84	
244990	293617	Emergency Vehicle Group Inc	Parts	PV-321130-1	310	12532	\$59.81	
			Shipping	PV-321131-1	310	12532SHP	\$52.74	
				PV-321131-2	310	12532SHP	\$2.26	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244990 - Emergency Vehicle Group Inc							\$114.81	
244991	295144	Bill Cunliffe	Speak Easy Performance	PV-322002-1 A7	481	3232011	\$1,000.00	
Total Check 244991 - Bill Cunliffe							\$1,000.00	
244992	295215	Fishnet Security Inc	Trend Micro Anti Virus Maint.	PV-321512-1	101	I0049413	\$9,896.25	
Total Check 244992 - Fishnet Security Inc							\$9,896.25	
244993	295293	Bunnin Chevrolet	Parts	PV-321132-1	310	10413	\$108.30	
Total Check 244993 - Bunnin Chevrolet							\$108.30	
244994	295338	Vidacare Corporation	First Aid Supplies - Needles	PV-321430-1	101	8315	\$1,086.53	
			Freight	PV-321430-2	101	8315	\$7.19	
Total Check 244994 - Vidacare Corporation							\$1,093.72	
244995	295422	Imaging Technologies Delivery LLC	Black Toner	PV-321432-1	101	I520154	\$352.30	
Total Check 244995 - Imaging Technologies Delivery LLC							\$352.30	
244996	296182	Manuel Abondando	REFUND-Field Rental/P#10502	PV-321938-1	101	2005396.001	\$72.00	
Total Check 244996 - Manuel Abondando							\$72.00	
244997	296184	Arturo Munoz	REFUND-Field Rental/P#10425	PV-321984-1	101	2005391.001	\$180.00	
Total Check 244997 - Arturo Munoz							\$180.00	
244998	296187	Dale Llorens	REFUND-FxHillPk,Picnic/P#10494	PV-321939-1	101	2005400.001	\$62.00	
Total Check 244998 - Dale Llorens							\$62.00	
244999	296188	Janet Takenouchi	Enrichment Class Refund	PV-321933-1	101	2005404.001	\$100.00	
Total Check 244999 - Janet Takenouchi							\$100.00	
245000	296189	Mark Sage	Enrichment Class Refund	PV-321934-1	101	2005390.001	\$44.00	
Total Check 245000 - Mark Sage							\$44.00	
245001	296596	SBBEC	cy2010	PV-321550-1	202	M10-5	\$100.00	
			july 2011-june 2012	PV-321552-1	202	M11-45	\$100.00	
Total Check 245001 - SBBEC							\$200.00	
245002	296755	Maria Cuevas	Enrichment Class Refund	PV-321930-1	101	2005412.001	\$80.00	
Total Check 245002 - Maria Cuevas							\$80.00	
245003	296758	Sharmina Begum	Enrichment Class Refund	PV-321931-1	101	2005406.001	\$106.00	
			Enrichment Class Refund	PV-321932-1	101	2005407.001	\$106.00	



A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
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Checks

Total Check 245003 - Sharmina Begum	\$212.00
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Total Checks	\$1,041,566.09
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A/P Detailed Payment Register - continued
City Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,041,566.09	
Total Payment Run - Count (including voids)							168	
Total Payment Run - Count - Voids							4	
Total Payment Run - Count (excluding voids)							164	



A/P Detailed Payment Register
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245009	7440	Sony Pictures Entertainment	Refund of Art in Public Fee	PV-313072-1	413	122810	\$6,000.00	
Total Check 245009 - Sony Pictures Entertainment							\$6,000.00	
245010	5090	Kathleen, Oliver	Rideshare - 1ST QTR 2011	PV-322436-1	414	1STQTR11	\$70.00	
Total Check 245010 - Kathleen, Oliver							\$70.00	
245011	5157	Scott Newton	Rideshare - 1ST QTR 2011	PV-322435-1	414	1STQTR11	\$70.00	
Total Check 245011 - Scott Newton							\$70.00	
245012	5763	Karen Williams	Rideshare - 1ST QTR 2011	PV-322462-1	414	1STQTR11	\$60.00	
Total Check 245012 - Karen Williams							\$60.00	
245013	5773	Dianne Gifford	Rideshare - 1ST QTR 2011	PV-322416-1	414	1STQTR11	\$60.00	
Total Check 245013 - Dianne Gifford							\$60.00	
245014	7812	Ray Scheu	Rideshare - 1ST QTR 2011	PV-322447-1	414	1STQTR11	\$70.00	
Total Check 245014 - Ray Scheu							\$70.00	
245015	7836	Dora Cruz	Rideshare - 1ST QTR 2011	PV-322408-1	414	1STQTR11	\$60.00	
Total Check 245015 - Dora Cruz							\$60.00	
245016	7840	Jack Villalobos	Rideshare - 1ST QTR 2011	PV-322455-1	414	1STQTR11	\$60.00	
Total Check 245016 - Jack Villalobos							\$60.00	
245017	7846	Patrice Kinnon	Rideshare - 1ST QTR 2011	PV-322424-1 R	414	1STQTR11	\$70.00	
Total Check 245017 - Patrice Kinnon							\$70.00	
245018	9433	Nicole Muller	Rideshare - 1ST QTR 2011	PV-322432-1	414	1STQTR11	\$50.00	
Total Check 245018 - Nicole Muller							\$50.00	
245019	9447	Ken Quick	Rideshare - 1ST QTR 2011	PV-322439-1	414	1STQTR11	\$70.00	
Total Check 245019 - Ken Quick							\$70.00	
245020	12027	John Rivera	Rideshare - 1ST QTR 2011	PV-322442-1	414	1STQTR11	\$20.00	
Total Check 245020 - John Rivera							\$20.00	
245021	12575	Nalin Karunaratne	Rideshare - 1ST QTR 2011	PV-322423-1	414	1STQTR11	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 245021 - Nalin Karunaratne				\$70.00	
245022	12584	Jay Garacochea	Rideshare - 1ST QTR 2011	PV-322413-1	414	1STQTR11	\$70.00	
			Total Check 245022 - Jay Garacochea				\$70.00	
245023	13039	Mike Machado	Rideshare - 1ST QTR 2011	PV-322429-1	414	1STQTR11	\$70.00	
			Total Check 245023 - Mike Machado				\$70.00	
245024	13407	Rogelio Arroyo	Rideshare - 1ST QTR 2011	PV-322400-1	414	1STQTR11	\$70.00	
			Total Check 245024 - Rogelio Arroyo				\$70.00	
245025	13823	Dean Familton	Rideshare - 1ST QTR 2011	PV-322412-1	414	1STQTR11	\$70.00	
			Total Check 245025 - Dean Familton				\$70.00	
245026	13829	Julio Vega	Rideshare - 1ST QTR 2011	PV-322454-1	414	1STQTR11	\$70.00	
			Total Check 245026 - Julio Vega				\$70.00	
245027	30374	Eufemio Arroyo	Rideshare - 1ST QTR 2011	PV-322399-1	414	1STQTR11	\$60.00	
			Total Check 245027 - Eufemio Arroyo				\$60.00	
245028	30383	Shelly Wolfberg	Rideshare - 1ST QTR 2011	PV-322464-1	414	1STQTR11	\$60.00	
			Total Check 245028 - Shelly Wolfberg				\$60.00	
245029	30403	Albert Gutierrez	Rideshare - 1ST QTR 2011	PV-322419-1	414	1STQTR11	\$20.00	
			Total Check 245029 - Albert Gutierrez				\$20.00	
245030	30502	Ray Martinez	Rideshare - 1ST QTR 2011	PV-322430-1	414	1STQTR11	\$60.00	
			Total Check 245030 - Ray Martinez				\$60.00	
245031	35810	LaShawn Rabb	Rideshare - 1ST QTR 2011	PV-322440-1	414	1STQTR11	\$60.00	
			Total Check 245031 - LaShawn Rabb				\$60.00	
245032	36487	Enrique Delgado	Rideshare - 1ST QTR 2011	PV-322409-1	414	1STQTR11	\$60.00	
			Total Check 245032 - Enrique Delgado				\$60.00	
245033	48660	Brett Nelson	Rideshare - 1ST QTR 2011	PV-322434-1	414	1STQTR11	\$70.00	
			Total Check 245033 - Brett Nelson				\$70.00	
245034	49582	Charles Williams	Rideshare - 1ST QTR 2011	PV-322463-1	414	1STQTR11	\$70.00	
			Total Check 245034 - Charles Williams				\$70.00	
245035	75898	Alexandre Georgiev	Rideshare - 1ST QTR 2011	PV-322415-1 R	414	1STQTR11	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245035 - Alexandre Georgiev							\$70.00	
245036	98627	Sam Suh	Rideshare - 1ST QTR 2011	PV-322450-1	414	1STQTR11	\$60.00	
Total Check 245036 - Sam Suh							\$60.00	
245037	103492	Heidi Salas	Rideshare - 1ST QTR 2011	PV-322445-1	414	1STQTR11	\$70.00	
Total Check 245037 - Heidi Salas							\$70.00	
245038	127901	Melgoza, Lisa	Rideshare - 1ST QTR 2011	PV-322431-1	414	1STQTR11	\$70.00	
Total Check 245038 - Melgoza, Lisa							\$70.00	
245039	144194	Dawn M Beal	Rideshare - 1ST QTR 2011	PV-322403-1	414	1STQTR11	\$60.00	
Total Check 245039 - Dawn M Beal							\$60.00	
245040	145779	Yohana Coronel	Rideshare - 1ST QTR 2011	PV-322407-1	414	1STQTR11	\$70.00	
Total Check 245040 - Yohana Coronel							\$70.00	
245041	146899	Victoria Jackson	Rideshare - 1ST QTR 2011	PV-322422-1	414	1STQTR11	\$60.00	
Total Check 245041 - Victoria Jackson							\$60.00	
245042	148443	Gary Villaros	Rideshare - 1ST QTR 2011	PV-322456-1	414	1STQTR11	\$60.00	
Total Check 245042 - Gary Villaros							\$60.00	
245043	149347	Gerardo Ramos	Rideshare - 1ST QTR 2011	PV-322441-1	414	1STQTR11	\$20.00	
Total Check 245043 - Gerardo Ramos							\$20.00	
245044	149528	Raul Alcazar	Rideshare - 1ST QTR 2011	PV-322396-1 R	414	1STQTR11	\$70.00	
Total Check 245044 - Raul Alcazar							\$70.00	
245045	151039	Valerie Perez	Rideshare - 1ST QTR 2011	PV-322438-1	414	1STQTR11	\$70.00	
Total Check 245045 - Valerie Perez							\$70.00	
245046	154188	Rhonda Andrews	Rideshare - 1ST QTR 2011	PV-322397-1	414	1STQTR11	\$70.00	
Total Check 245046 - Rhonda Andrews							\$70.00	
245047	156335	Desmond Burns	Rideshare - 1ST QTR 2011	PV-322404-1	414	1STQTR11	\$70.00	
Total Check 245047 - Desmond Burns							\$70.00	
245048	158517	Amy Webber	Rideshare - 1ST QTR 2011	PV-322459-1	414	1STQTR11	\$50.00	
Total Check 245048 - Amy Webber							\$50.00	
245049	158547	Cheryl Simon	Rideshare - 1ST QTR 2011	PV-322448-1	414	1STQTR11	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 245049 - Cheryl Simon				\$70.00	
245050	171277	Nica Russell	Rideshare - 1ST QTR 2011	PV-322444-1	414	1STQTR11	\$70.00	
			Total Check 245050 - Nica Russell				\$70.00	
245051	175183	Judith Gracia	Rideshare - 1ST QTR 2011	PV-322417-1	414	1STQTR11	\$70.00	
			Total Check 245051 - Judith Gracia				\$70.00	
245052	180383	Xenia Salazar	Rideshare - 1ST QTR 2011	PV-322446-1	414	1STQTR11	\$60.00	
			Total Check 245052 - Xenia Salazar				\$60.00	
245053	196147	Anissa Hance	Rideshare - 1ST QTR 2011	PV-322420-1 R	414	1STQTR11	\$30.00	
			Total Check 245053 - Anissa Hance				\$30.00	
245054	196846	Arames White	Rideshare - 1ST QTR 2011	PV-322461-1 R	414	1STQTR11	\$70.00	
			Total Check 245054 - Arames White				\$70.00	
245055	198435	Rhonda A Sykes	Rideshare - 1ST QTR 2011	PV-322451-1 R	414	1STQTR11	\$60.00	
			Total Check 245055 - Rhonda A Sykes				\$60.00	
245056	198816	Steven Ihori	Rideshare - 1ST QTR 2011	PV-322421-1	414	1STQTR11	\$40.00	
			Total Check 245056 - Steven Ihori				\$40.00	
245057	199965	Kenneth Spring	Rideshare - 1ST QTR 2011	PV-322449-1 R	414	1STQTR11	\$40.00	
			Total Check 245057 - Kenneth Spring				\$40.00	
245058	202806	Patricia Embrey	Rideshare - 1ST QTR 2011	PV-322411-1 R	414	1STQTR11	\$40.00	
			Total Check 245058 - Patricia Embrey				\$40.00	
245059	203818	Hsin-Hsin Chang	Rideshare - 1ST QTR 2011	PV-322405-1 R	414	1STQTR11	\$20.00	
			Total Check 245059 - Hsin-Hsin Chang				\$20.00	
245060	205122	Rosa Lagasse	Rideshare - 1ST QTR 2011	PV-322426-1 R	414	1STQTR11	\$70.00	
			Total Check 245060 - Rosa Lagasse				\$70.00	
245061	212555	Johnnie Griffing	Rideshare - 1ST QTR 2011	PV-322418-1 R	414	1STQTR11	\$70.00	
			Total Check 245061 - Johnnie Griffing				\$70.00	
245062	215738	Bei Lin	Rideshare - 1ST QTR 2011	PV-322428-1 R	414	1STQTR11	\$70.00	
			Total Check 245062 - Bei Lin				\$70.00	
245063	230207	Jeannette Kirby	Rideshare - 1ST QTR 2011	PV-322425-1 R	414	1STQTR11	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245063 - Jeannette Kirby							\$60.00	
245064	230939	Hortensia Ruiz	Rideshare - 1ST QTR 2011	PV-322443-1 R	414	1STQTR11	\$70.00	
Total Check 245064 - Hortensia Ruiz							\$70.00	
245065	234109	Michelle Villongco	Rideshare - 1ST QTR 2011	PV-322457-1 R	414	1STQTR11	\$60.00	
Total Check 245065 - Michelle Villongco							\$60.00	
245066	237083	Herman C Muller	Rideshare - 1ST QTR 2011	PV-322433-1	414	1STQTR11	\$50.00	
Total Check 245066 - Herman C Muller							\$50.00	
245067	247293	Gabriel Aquino	Rideshare - 1ST QTR 2011	PV-322398-1	414	1STQTR11	\$70.00	
Total Check 245067 - Gabriel Aquino							\$70.00	
245068	252798	Tiffany Lauderdale	Rideshare - 1ST QTR 2011	PV-322427-1	414	1STQTR11	\$70.00	
Total Check 245068 - Tiffany Lauderdale							\$70.00	
245069	253571	Gary Wansley	Rideshare - 1ST QTR 2011	PV-322458-1	414	1STQTR11	\$60.00	
Total Check 245069 - Gary Wansley							\$60.00	
245070	258093	Mike Pasternak	Rideshare - 1ST QTR 2011	PV-322437-1 R	414	1STQTR11	\$60.00	
Total Check 245070 - Mike Pasternak							\$60.00	
245071	261447	Christina Tulensa	Rideshare - 1ST QTR 2011	PV-322453-1 R	414	1STQTR11	\$70.00	
Total Check 245071 - Christina Tulensa							\$70.00	
245072	266625	Martha Tapia	Rideshare - 1ST QTR 2011	PV-322452-1 R	414	1STQTR11	\$60.00	
Total Check 245072 - Martha Tapia							\$60.00	
245073	270750	Punit Chokshi	Rideshare - 1ST QTR 2011	PV-322406-1 R	414	1STQTR11	\$70.00	
Total Check 245073 - Punit Chokshi							\$70.00	
245074	270752	Eric Baker	Rideshare - 1ST QTR 2011	PV-322402-1 R	414	1STQTR11	\$70.00	
Total Check 245074 - Eric Baker							\$70.00	
245075	278118	Clarence Westbrook	Rideshare - 1ST QTR 2011	PV-322460-1 R	414	1STQTR11	\$60.00	
Total Check 245075 - Clarence Westbrook							\$60.00	
245076	293011	Nathaniel Atcheson	Rideshare - 1ST QTR 2011	PV-322401-1	414	1STQTR11	\$60.00	
Total Check 245076 - Nathaniel Atcheson							\$60.00	
245077	297038	Jackie DeLucas	Rideshare - 1ST QTR 2011	PV-322410-1	414	1STQTR11	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245077 - Jackie DeLucas							\$70.00	
245078	297039	Josephine Garcia	Rideshare - 1ST QTR 2011	PV-322414-1	414	1STQTR11	\$20.00	
Total Check 245078 - Josephine Garcia							\$20.00	
245079	6047	Air Cleaning Systems	part for work performe	PV-322301-1 A7	101	26935	\$53.38	
			labor	PV-322301-2 A7	101	26935	\$170.00	
			vehicle surhcharge	PV-322301-3 A7	101	26935	\$25.00	
Total Check 245079 - Air Cleaning Systems							\$248.38	
245080	6052	Airport Marina Ford	Parts	PV-322359-1	310	415485	\$453.33	
			Parts	PV-322360-1	310	415837	\$80.78	
Total Check 245080 - Airport Marina Ford							\$534.11	
245081	158791	Altec Industries Inc	Parts	PV-322361-1	310	9743668	\$16.42	
			Freight	PV-322362-1	310	9743668FRT	\$7.00	
Total Check 245081 - Altec Industries Inc							\$23.42	
245082	6083	American Public Works Assoc	microPAVER ehancement fee	PV-322040-1	417	663223	\$550.00	
Total Check 245082 - American Public Works Assoc							\$550.00	
245083	6090	Amrep Inc	Parts	PV-322363-1	310	206024	\$44.23	
			Labor	PV-322363-2	310	206024	\$300.00	
Total Check 245083 - Amrep Inc							\$344.23	
245084	6095	Apple One Employment Services	McNeal, Natalie	PV-322027-1	482	01-1789073	\$1,026.00	
Total Check 245084 - Apple One Employment Services							\$1,026.00	
245085	6179	Blue Diamond Materials	Asphalt	PV-322018-1	101	295256	\$154.88	
			Asphalt	PV-322019-1	101	295421	\$529.38	
Total Check 245085 - Blue Diamond Materials							\$684.26	
245086	6332	City of Culver City-THG	Colonial Premium Ins-Apr 2011	PV-322502-1	101	7221690-0501618BAL	\$3,139.79	
Total Check 245086 - City of Culver City-THG							\$3,139.79	
245087	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Apr 2011	PV-322501-1	101	7221690-0501618	\$9,132.24	
			Colonial Premium Ins-Apr 2011	PV-322501-2	101	7221690-0501618	\$1,466.58	
			Colonial Premium Ins-Apr 2011	PV-322501-3	101	7221690-0501618	\$4,106.70	
			Colonial Premium Ins-Apr 2011	PV-322501-4	101	7221690-0501618	\$278.78	
			Colonial Premium Ins-Apr 2011	PV-322501-5	101	7221690-0501618	\$304.88	
			Colonial Premium Ins-Apr 2011	PV-322501-6	101	7221690-0501618	\$529.20	
			Add'l Due Mar-2011	PV-322504-1	101	7221690-0401832ADD	\$330.82	
Total Check 245087 - Colonial Life and Accident Ins Co							\$16,149.20	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245088	6372	Compressed Air Specialties Inc	Repair of Air System Parts	PV-322020-1	101	00017507	\$170.11	
				PV-322020-2	101	00017507	\$208.53	
				PV-322020-3	101	00017507	\$26.34	
				PV-322020-4	101	00017507	\$120.72	
				PV-322020-5	101	00017507	\$17.56	
				PV-322020-6	101	00017507	\$30.29	
				PV-322020-7	101	00017507	\$18.94	
				PV-322020-8	101	00017507	\$7.00	
				PV-322020-9	101	00017507	\$440.00	
				PV-322020-10	101	00017507	\$35.00	
Total Check 245088 - Compressed Air Specialties Inc							\$1,074.49	
245089	6432	Culver City Industrial Hardware	Supplies	PV-322285-1	481	13079	\$24.52	
			Parts	PV-322364-1	310	12725-2011	\$210.75	
Total Check 245089 - Culver City Industrial Hardware							\$235.27	
245090	6465	Dapper Tire Co	Parts	PV-322365-1	310	551010	\$483.67	
			State Tire Fee	PV-322366-1	310	551010FEE	\$8.75	
			CREDIT MEMO	PD-322477-1	310	549064	\$(158.68)	
			CREDIT MEMO, State Tire Fee	PD-322477-2	310	549064	\$(3.50)	
Total Check 245090 - Dapper Tire Co							\$330.24	
245091	6494	Department of Water and Power	12386 12 herbert st	PV-322330-1	101	2PYMTS52011	\$15.41	
			11350 matteson av	PV-322330-2	101	2PYMTS52011	\$7.36	
Total Check 245091 - Department of Water and Power							\$22.77	
245092	6524	DW Properties	Property Mgmt at Jackson Ave	PV-322468-1 A1	482	3959	\$554.80	
Total Check 245092 - DW Properties							\$554.80	
245093	6592	Firefighters' Safety Center	6' LA shield Helmet	PV-322342-1	101	22433	\$195.35	
Total Check 245093 - Firefighters' Safety Center							\$195.35	
245094	6616	Franklin Truck Parts	Parts	PV-322380-1	310	LB113605	\$324.98	
			Parts	PV-322381-1	310	LB113619	\$293.79	
Total Check 245094 - Franklin Truck Parts							\$618.77	
245095	6626	G P Resources Inc	Fluids	PV-322355-1	308	4603020	\$5,255.74	
Total Check 245095 - G P Resources Inc							\$5,255.74	
245096	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-322247-1 A7	101	MAY11	\$50.00	
Total Check 245096 - Daniel Gallagher							\$50.00	
245097	6637	The Gas Company	185-003-3709	PV-322327-1	101	3PYMTS52011	\$302.93	
			158-702-8300	PV-322327-2	101	3PYMTS52011	\$215.71	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245097	6637	The Gas Company	043-147-1842	PV-322327-3	101	3PYMTS52011	\$10.03	
Total Check 245097 - The Gas Company							\$528.67	
245098	6669	Goodyear Tire and Rubber Co	Mileage - Service for Mar 11	PV-322332-1	203	0005343693	\$485.00	
			Mileage for Mar 11	PV-322334-1	203	0005343692	\$7,531.07	
Total Check 245098 - Goodyear Tire and Rubber Co							\$8,016.07	
245099	6701	Hajoca Corp	culver/national sewer drain	PV-322288-1	204	S006055502.001	\$149.44	
			plumbing FS#3	PV-322308-1	101	S006133786.001	\$114.71	
			plumbing FS#3	PV-322310-1	101	S006167007.001	\$9.32	
			plumbing FS#3	PV-322311-1	101	S006143880.001	\$874.98	
Total Check 245099 - Hajoca Corp							\$1,148.45	
245100	6749	Howard Industries	city hall	PV-322070-1	101	L492798	\$93.66	
			Street Lighting Supplies	PV-322277-1	101	L492305	\$2,719.08	
Total Check 245100 - Howard Industries							\$2,812.74	
245101	6881	Konica Business Technologies	monthly click charges	PV-322072-1	101	217618974	\$755.31	
			monthly click charges	PV-322073-1	101	217609785	\$230.03	
Total Check 245101 - Konica Business Technologies							\$985.34	
245102	6883	Konica Business Machines	Lease Charges for Color Copier	PV-322278-1	101	011848917	\$861.75	
Total Check 245102 - Konica Business Machines							\$861.75	
245103	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-322309-1	204	RE-PW-11041410235	\$8,762.50	
			Repair Bridge Rails at Creek	PV-322476-1	420	RE-PW-11041410307	\$22.83	
Total Check 245103 - L A County/Dept of Public Wks							\$8,785.33	
245104	6902	Los Angeles Freightliner	rapir unit 211206 labor	PV-322290-1	308	WS92368	\$480.00	
			parts retl serv	PV-322290-2	308	WS92368	\$464.28	
			CREDIT MEMO	PD-322300-1	310	WP873706	\$(38.40)	
Total Check 245104 - Los Angeles Freightliner							\$905.88	
245105	6905	L A Times	Joint Pub Hearing-Feb 2011	PV-322351-1	481	1229	\$11,288.00	
Total Check 245105 - L A Times							\$11,288.00	
245106	6907	L N Curtis and Sons	medium NFPA gloves	PV-322312-1	101	6028513-00	\$194.26	
			VAPR glasses	PV-322313-1	101	6028513-02	\$36.79	
			medium NFPA gloves	PV-322314-1	101	6028513-03	\$64.75	
			medium NFPA gloves	PV-322316-1	101	6028513-04	\$64.75	
Total Check 245106 - L N Curtis and Sons							\$360.55	
245107	6956	Local Government Publications	longtin's california land use	PV-322074-1	101	APRIL2011	\$119.56	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245107 - Local Government Publications							\$119.56	
245108	6978	Luminator	Parts	PV-322367-1	310	045680	\$65.00	
			Shipping	PV-322367-2	310	045680	\$6.49	
Total Check 245108 - Luminator							\$71.49	
245109	8851	FireMaster	LABOR	PV-322329-1	101	121355543	\$512.00	
			PARTS	PV-322329-2	101	121355543	\$207.43	
Total Check 245109 - FireMaster							\$719.43	
245110	7036	M-G Lawnmower Shop	maintenance Equipment	PV-322343-1 A7	101	2121	\$464.22	
			maintenance Equipment	PV-322345-1 A7	101	2122	\$543.25	
Total Check 245110 - M-G Lawnmower Shop							\$1,007.47	
245111	7082	Mutual Propane	Fuel	PV-322305-1	308	39047	\$33.25	
			Compliance Fee	PV-322305-2	308	39047	\$5.45	
Total Check 245111 - Mutual Propane							\$38.70	
245112	7083	Myers Tire Supply	Parts	PV-322368-1	310	11411237	\$68.20	
			Freight	PV-322369-1	310	11411237FRT	\$10.77	
Total Check 245112 - Myers Tire Supply							\$78.97	
245113	276302	New Flyer of America	Parts	PV-322370-1 A7	310	8931109	\$310.12	
			Parts	PV-322371-1 A7	310	8931654	\$131.22	
			Parts	PV-322372-1 A7	310	8932404	\$538.59	
Total Check 245113 - New Flyer of America							\$979.93	
245114	7174	P F I Inc	Bin Paint Supplies	PV-322029-1	202	19913	\$666.73	
Total Check 245114 - P F I Inc							\$666.73	
245115	7180	P V P Communications	motor officer equipment	PV-322076-1	101	14820	\$328.43	
Total Check 245115 - P V P Communications							\$328.43	
245116	7190	Servicon Systems Inc	Parts	PV-322382-1	310	3326	\$578.00	
Total Check 245116 - Servicon Systems Inc							\$578.00	
245117	7259	Print City U S A	white envelopes	PV-322346-1 A7	101	12009	\$197.99	
Total Check 245117 - Print City U S A							\$197.99	
245118	7272	Public Agency Risk Managers	2011 parma membership	PV-322079-1	309	03112011	\$100.00	
Total Check 245118 - Public Agency Risk Managers							\$100.00	
245119	7305	Red Wing Shoe Store	shoes	PV-322338-1	308	4549	\$563.80	
			shoes	PV-322339-1	308	4565	\$191.23	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245119	7305	Red Wing Shoe Store	shoes	PV-322347-1	101	4488	\$163.24	
			boots	PV-322348-1	101	4552	\$648.30	
			boots	PV-322349-1	101	4554	\$287.79	
			boots	PV-322350-1	101	4564	\$163.24	
Total Check 245119 - Red Wing Shoe Store							\$2,017.60	
245120	7314	Resource Equipment Co	Ties	PV-322030-1	202	8620	\$329.25	
			Shipping/Handling	PV-322030-2	202	8620	\$72.50	
Total Check 245120 - Resource Equipment Co							\$401.75	
245121	7324	Road America Inc	Parts	PV-322373-1	310	26777	\$72.44	
			Freight	PV-322374-1	310	26777FRT	\$9.06	
Total Check 245121 - Road America Inc							\$81.50	
245122	7397	Shamrock Base Corp	DUMP	PV-322031-1	202	82022	\$225.00	
Total Check 245122 - Shamrock Base Corp							\$225.00	
245123	7452	Southern California Edison	2-02-450-8962	PV-322262-1	204	2PYMTS22011	\$280.76	
			2-02-453-9736	PV-322262-2	204	2PYMTS22011	\$670.27	
			2-33-309-2344	PV-322263-1	101	30PYMTS52011	\$41.38	
			2-02-453-8720	PV-322263-2	101	30PYMTS52011	\$118.38	
			2-02-453-5973	PV-322263-3	101	30PYMTS52011	\$64.05	
			2-02-457-1267	PV-322263-4	101	30PYMTS52011	\$32.06	
			2-02-453-5429	PV-322263-5	101	30PYMTS52011	\$40.86	
			2-02-453-5585	PV-322263-6	101	30PYMTS52011	\$41.49	
			2-02-453-6310	PV-322263-7	101	30PYMTS52011	\$42.40	
			2-02-453-8621	PV-322263-8	101	30PYMTS52011	\$383.43	
			2-19-466-9719	PV-322263-9	101	30PYMTS52011	\$31.33	
			2-02-453-6096	PV-322263-10	101	30PYMTS52011	\$42.56	
			2-02-453-5247	PV-322263-11	101	30PYMTS52011	\$39.81	
			2-20-044-3406	PV-322263-12	101	30PYMTS52011	\$33.43	
			2-02-453-5650	PV-322263-13	101	30PYMTS52011	\$39.80	
			2-02-453-7219	PV-322263-14	101	30PYMTS52011	\$114.42	
			2-29-332-4570	PV-322263-15	101	30PYMTS52011	\$281.21	
			2-02-453-5841	PV-322263-16	101	30PYMTS52011	\$65.42	
			2-27-756-8812	PV-322263-17	101	30PYMTS52011	\$47.39	
			2-19-857-3032	PV-322263-18	101	30PYMTS52011	\$1,547.59	
			2-02-450-8459	PV-322263-19	101	30PYMTS52011	\$25.24	
			2-02-450-8632	PV-322263-20	101	30PYMTS52011	\$30.65	
			2-02-450-9259	PV-322263-21	101	30PYMTS52011	\$73.20	
			2-02-450-7816	PV-322263-22	101	30PYMTS52011	\$63.63	
			2-02-450-8095	PV-322263-23	101	30PYMTS52011	\$46.45	
			2-27-756-8762	PV-322263-24	101	30PYMTS52011	\$123.21	
			2-02-450-9705	PV-322263-25	101	30PYMTS52011	\$75.97	
			2-02-450-7717	PV-322263-26	101	30PYMTS52011	\$35.51	
			2-02-453-3523	PV-322263-27	101	30PYMTS52011	\$41.66	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245123	7452	Southern California Edison	2-18-445-4916	PV-322263-28	101	30PYMTS52011	\$201.67	
			2-02-451-1198	PV-322263-29	101	30PYMTS52011	\$35.68	
			2-02-451-2824	PV-322263-30	101	30PYMTS52011	\$540.59	
Total Check 245123 - Southern California Edison							\$5,251.50	
245124	7485	State of CA Employment Development D	Unemploy Ins Acct 944-0071-0	PV-322326-1	309	L1878789120	\$911.02	
Total Check 245124 - State of CA Employment Development Dept							\$911.02	
245125	7563	Traffic Parts Inc	Parts	PV-322331-1	101	330959	\$298.00	
Total Check 245125 - Traffic Parts Inc							\$298.00	
245126	7570	Transit Information Products	artworj revision and output TT	PV-322280-1	203	00012832	\$560.40	
Total Check 245126 - Transit Information Products							\$560.40	
245127	7602	MCI Service Parts	Parts	PV-322375-2	310	2399915	\$133.18	
Total Check 245127 - MCI Service Parts							\$133.18	
245128	7657	West Coast Arborists Inc	Tree Maintenance	PV-322282-1	101	71776	\$40,967.30	
			Tree Maintenance	PV-322286-1	101	71777	\$3,155.90	
Total Check 245128 - West Coast Arborists Inc							\$44,123.20	
245129	7699	Wondries Fleet Group	2011 Ford Ranger Extended Cab	PV-322318-1	307	PC2387	\$16,740.17	
				PV-322318-2	307	PC2387	\$8.75	
				PV-322318-3	307	PC2387	\$431.32	
				PV-322318-4	307	PC2387	\$449.97	
Total Check 245129 - Wondries Fleet Group							\$17,630.21	
245130	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-322026-1	481	0140603870	\$21.38	
			MEDICAL SUPPLIES	PV-322068-1	101	0140603865	\$63.58	
			MEDICAL SUPPLIES	PV-322307-1	308	0140603851	\$72.68	
Total Check 245130 - Zee Medical Service Inc							\$157.64	
245131	7721	Zep Manufacturing Co	Parts	PV-322489-1	310	53418455	\$846.11	
			Parts	PV-322490-1	310	53418623	\$316.39	
			Parts	PV-322491-1	310	53418974	\$182.34	
Total Check 245131 - Zep Manufacturing Co							\$1,344.84	
245132	150250	Zumar Industries	Supplies	PV-322264-1	101	0129628	\$238.77	
			Street Signs & Supplies	PV-322276-1	101	0129844	\$12,840.75	
			CREDIT MEMO	PD-322315-1	101	0129686	\$(82.31)	
Total Check 245132 - Zumar Industries							\$12,997.21	
245133	6046	Agencies Tool Center	Parts	PV-322492-1	310	S2501472.001	\$582.99	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245133 - Agencies Tool Center							\$582.99	
245134	9488	Stephen Whipple	Farmers Market Management	PV-322392-1 A7	481	64-03-011	\$2,992.00	
Total Check 245134 - Stephen Whipple							\$2,992.00	
245135	9957	Keyser Marston Associates Inc	Professional Services March 11	PV-322393-1	481	0023751	\$2,240.00	
			Housing Servs for Feb 2011	PV-322469-1	482	0023524	\$6,201.88	
Total Check 245135 - Keyser Marston Associates Inc							\$8,441.88	
245136	109156	Boulevard Music	Producer Servs -Music Festival	PV-322391-1 A7	481	2011-1	\$25,000.00	
Total Check 245136 - Boulevard Music							\$25,000.00	
245137	12034	Aquatech	backflow test n clean flush	PV-322275-1 A7	481	7019259-IN	\$899.80	
Total Check 245137 - Aquatech							\$899.80	
245138	12868	Eddings Bros Auto Parts Inc	Parts	PV-322383-1	310	444069	\$11.25	
			Parts	PV-322384-1	310	444115	\$56.25	
			Parts	PV-322385-1	310	444163	\$188.56	
			Parts	PV-322386-1	310	444980	\$24.87	
			Parts	PV-322478-1	310	444720	\$693.32	
			Parts	PV-322479-1	310	444748	\$16.85	
			Parts	PV-322480-1	310	444825	\$27.66	
Total Check 245138 - Eddings Bros Auto Parts Inc							\$1,018.76	
245139	14286	Trueline	Court Resurfacing	PV-322325-1 A7	419	831	\$4,580.00	
Total Check 245139 - Trueline							\$4,580.00	
245140	14786	Chicago Printing and Embossing Co	Envelopes	PV-322482-1	310	42751	\$769.02	
Total Check 245140 - Chicago Printing and Embossing Co							\$769.02	
245141	30646	Richards, Watson and Gershon	Financing Matters	PV-322394-1 A7	481	176966	\$292.50	
Total Check 245141 - Richards, Watson and Gershon							\$292.50	
245142	35160	Avipro Inc	PIGEON CONTROL, FEB 2011	PV-322333-1	101	11706	\$95.00	
Total Check 245142 - Avipro Inc							\$95.00	
245143	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 5/3/11	PV-322252-1	101	050311VDR	\$50.00	
Total Check 245143 - Vicki Daly Redholtz							\$50.00	
245144	36541	State Dept of Food and Agriculture	FEE, #LAFM1132 1/1-3/31/11	PV-322293-1	481	05012011	\$210.00	
Total Check 245144 - State Dept of Food and Agriculture							\$210.00	
245145	47038	Vertex Inc	Payroll Tax Q Series Solution	PV-322287-1	101	4073644	\$6,025.28	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 245145 - Vertex Inc				\$6,025.28	
245146	166602	Preferred Personnel	Contract Labor	PV-322352-1	202	3098237	\$981.60	
			Total Check 245146 - Preferred Personnel				\$981.60	
245147	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, APR 2011	PV-322032-1	202	43011	\$450.00	
			Total Check 245147 - Bestway Building Maintenance Inc				\$450.00	
245148	97897	Big Blue Bus	california legislative recep	PV-322067-1 A7	203	4129A	\$71.43	
			Total Check 245148 - Big Blue Bus				\$71.43	
245149	129704	Eagle Sports and Awards Company	staff shirts	PV-322320-1 A7	101	8946	\$121.82	
			Total Check 245149 - Eagle Sports and Awards Company				\$121.82	
245150	133108	Art Ida	CALTIP Spr Board Mtg	PV-322505-1	203	04/13-15/11REIMB	\$126.64	
			Total Check 245150 - Art Ida				\$126.64	
245151	136839	Quality Equipment Rentals	Equip Rental & Concrete/Cement	PV-322265-1	101	QE495184	\$149.94	
				PV-322265-2	101	QE495184	\$33.00	
			Total Check 245151 - Quality Equipment Rentals				\$182.94	
245152	143137	Hull Brothers Roofing	Contract Services	PV-322471-1	420	306081	\$11,950.00	
			Contract Services	PV-322472-1	420	306082	\$17,700.00	
			Total Check 245152 - Hull Brothers Roofing				\$29,650.00	
245153	144197	Hinderliter de Llamas and Associates		PV-322507-1	101	0015530-IN	\$1,575.00	
			Oct-Dec 2010	PV-322508-1	101	0016355-IN	\$1,575.00	
			Audit Svcs Prop Tax	PV-322509-1	101	0016182-IN	\$5,213.50	
			Jan-Mar 2011	PV-322510-1	101	0016581-IN	\$1,575.00	
			Total Check 245153 - Hinderliter de Llamas and Associates				\$9,938.50	
245154	149701	C and S Nursery Inc	topper	PV-322080-1	101	31176	\$35.12	
			landscaping for tree of life	PV-322255-1	413	30270	\$414.64	
			Total Check 245154 - C and S Nursery Inc				\$449.76	
245155	153545	Alex's Window Tinting	windows tinting unit 1770	PV-322291-1 A7	308	0586	\$300.00	
			Total Check 245155 - Alex's Window Tinting				\$300.00	
245156	157802	Bound Tree Medical	first aid supplies	PV-322322-1	101	80571372	\$282.58	
			Total Check 245156 - Bound Tree Medical				\$282.58	
245157	175517	KJ Services Environmental Consulting	Multifamily Recycling Prog Mar	PV-322353-1	202	7396	\$1,160.00	
			Total Check 245157 - KJ Services Environmental Consulting				\$1,160.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245158	167956	Aramark Uniform Services	Uniform Rental	PV-322007-1	101	502-5819937	\$40.55	
			Uniform Rental	PV-322008-1	101	502-5840266	\$40.55	
			Uniform Rental	PV-322009-1	101	502-5819938	\$28.35	
			Uniform Rental	PV-322010-1	101	502-5840267	\$28.35	
			Uniform Rental	PV-322011-1	101	502-5819940	\$25.00	
			Uniform Rental	PV-322012-1	101	502-5840269	\$42.64	
			Uniform Rental	PV-322013-1	101	502-5840268	\$48.90	
			Uniform Rental	PV-322014-1	101	502-5819939	\$48.90	
			Uniform Rental	PV-322015-1	101	502-5799659	\$90.85	
			Uniform Rental	PV-322016-1	101	502-5840270	\$30.30	
			Uniform Rental	PV-322017-1	101	502-5819941	\$30.30	
			UNIFORM RENTAL	PV-322071-1	101	502-5738970	\$17.80	
			UNIFORM RENTAL	PV-322075-1	101	502-5880862	\$17.80	
			UNIFORM RENTAL	PV-322077-1	101	502-5901234	\$17.80	
			UNIFORM CLEANING/RENTAL	PV-322078-1	101	502-5819946	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-322238-1	101	502-5840275	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-322240-1	101	502-5860548	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-322241-1	101	502-5880859	\$12.60	
Total Check 245158 - Aramark Uniform Services							\$558.49	
245159	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-322248-1	101	MAY11	\$50.00	
Total Check 245159 - Sharon Zeitlin							\$50.00	
245160	182766	American Moving Parts	Parts	PV-322493-1	310	02139219	\$129.51	
			Parts & Core	PV-322495-1	310	02139629	\$1,301.58	
			Parts	PV-322496-1	310	02139558	\$641.16	
			Labor	PV-322496-2	310	02139558	\$96.00	
			Parts	PV-322497-1	310	02139602	\$752.83	
Total Check 245160 - American Moving Parts							\$2,921.08	
245161	172670	Culver City Observer Inc	DISPLAY ADS	PV-322033-1	202	9412	\$195.00	
			DISPLAY ADS	PV-322034-1	202	9435	\$195.00	
			DISPLAY ADS	PV-322298-1	481	9421	\$450.00	
			DISPLAY ADS	PV-322336-1	101	9439	\$345.00	
			DISPLAY ADS	PV-322337-1	101	9440	\$345.00	
Total Check 245161 - Culver City Observer Inc							\$1,530.00	
245162	174798	Becnel Uniforms	Uniforms - Williams J.	PV-322335-1	203	50723	\$254.08	
Total Check 245162 - Becnel Uniforms							\$254.08	
245163	174835	Plumbers Depot Inc	sewer vehicle attachments	PV-322289-1	204	PD15894	\$299.21	
Total Check 245163 - Plumbers Depot Inc							\$299.21	
245164	175851	Refrigeration Supplies Distributor	PW SR CTR FS #2	PV-322237-1	101	56087899-00	\$108.22	
			pw sr ctr fs#2	PV-322239-1	101	56087997-00	\$124.92	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245164	175851	Refrigeration Supplies Distributor	PW city yard	PV-322317-1	101	56088285-00	\$60.48	
			PW city yard	PV-322319-1	101	56088339-00	\$83.20	
Total Check 245164 - Refrigeration Supplies Distributor							\$376.82	
245165	221245	Culver City News	newspaper ad	PV-322242-1	101	16685	\$1,270.00	
			display AD on march 3	PV-322261-1	481	16683	\$480.00	
			display AD on march 3	PV-322261-2	481	16683	\$480.00	
Total Check 245165 - Culver City News							\$2,230.00	
245166	178249	Nelson/Nygaard Consulting Associates Inc	Line by Line Analysis	PV-322340-1	203	0011916-IN	\$54,141.84	
Total Check 245166 - Nelson/Nygaard Consulting Associates Inc							\$54,141.84	
245167	186373	Brian Mark	Instructor- Tai Chi - Qrtly	PV-322268-1 A7	101	042611	\$246.40	
Total Check 245167 - Brian Mark							\$246.40	
245168	189702	Kristi Callan	transcription services	PV-322243-1 A7	101	9245	\$120.00	
			transcription services	PV-322274-1 A7	413	9253	\$210.00	
			minutes transcriptions service	PV-322323-1 A7	101	9251	\$630.00	
Total Check 245168 - Kristi Callan							\$960.00	
245169	189987	Abrakadoodle	arts crafts	PV-322244-1 A7	101	290	\$500.00	
Total Check 245169 - Abrakadoodle							\$500.00	
245170	193457	Aerotek	SOTO, DAVID DANIEL	PV-322028-1	203	OC04847493	\$910.00	
Total Check 245170 - Aerotek							\$910.00	
245171	193747	OfficeMax	office supplies	PV-322041-1	101	872834	\$118.80	
			office supplies	PV-322042-1	482	895439	\$109.12	
			office supplies	PV-322044-1	101	677448	\$202.80	
			office supplies	PV-322045-1	101	849717	\$63.78	
			office supplies	PV-322046-1	204	849103	\$80.43	
			office supplies	PV-322047-1	101	674659	\$552.36	
			office supplies	PV-322048-1	101	708310	\$59.89	
			office supplies	PV-322049-1	101	723131	\$380.55	
			office supplies	PV-322051-1	101	767789	\$60.91	
			office supplies	PV-322052-1	101	791851	\$274.95	
			office supplies	PV-322053-1	101	773233	\$120.65	
			office supplies	PV-322054-1	101	473434	\$34.60	
			office supplies	PV-322055-1	481	811128	\$594.91	
			office supplies	PV-322056-1	101	203165	\$74.74	
			office supplies	PV-322057-1	101	204006	\$78.01	
			office supplies	PV-322058-1	413	700355	\$52.72	
			office supplies	PV-322059-1	413	732494	\$20.60	
			credit	PD-322061-1	413	721562	\$(25.32)	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245171 - OfficeMax							\$2,854.50	
245172	194271	1st Class Preparatory Inc	Instructor- Pre K - March 11	PV-322269-1 A7	101	042511	\$3,038.00	
Total Check 245172 - 1st Class Preparatory Inc							\$3,038.00	
245173	195098	Graybar Electric Co Inc	electronics parts	PV-322245-1	101	951906837	\$3.45	
Total Check 245173 - Graybar Electric Co Inc							\$3.45	
245174	197343	Coast 2 Coast Coaching	Instructor- Soccer - Spring	PV-322270-1	101	042611	\$2,635.50	
Total Check 245174 - Coast 2 Coast Coaching							\$2,635.50	
245175	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, May11	PV-322043-1	414	2160310	\$47.25	
			Alarm: 6030 Bristol Pky, May11	PV-322050-1	101	2160332	\$31.00	
			Alarm: 9505 Jefferson, May11	PV-322060-1	101	2160287	\$42.00	
			Alarm: 9770 Culver Blvd, May11	PV-322062-1	101	2160294	\$26.25	
			Alarm: 4710 Overland Av, May11	PV-322063-1	101	2160213	\$31.50	
			Alarm: 9099 Wash Blvd, May11	PV-322064-1	481	2160296	\$47.25	
			Alarm: 3844 Watseka Ave, May11	PV-322065-1	481	2160306	\$26.78	
			Alarm: 9070 Venice Blvd, May11	PV-322066-1	481	2160307	\$29.93	
Total Check 245175 - Pacific Alarm Systems Inc							\$281.96	
245176	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-322249-1	101	MAY11	\$50.00	
Total Check 245176 - Sandra Stivers							\$50.00	
245177	198438	Walters Wholesale	Supplies	PV-322266-1 A7	101	2946709-00	\$19.20	
Total Check 245177 - Walters Wholesale							\$19.20	
245178	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-322035-1	202	392901	\$320.00	
			LF Mixed Semi-Disposal Cost	PV-322036-1	202	392902	\$480.00	
			LF Mixed Semi-Disposal Cost	PV-322037-1	202	399612	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-322038-1	202	399613	\$160.00	
Total Check 245178 - Vulcan Materials							\$1,120.00	
245179	199990	Kids Time Preschool	Instructor- Preschool - March	PV-322271-1 A7	101	040411	\$2,964.50	
Total Check 245179 - Kids Time Preschool							\$2,964.50	
245180	201685	Pirtek Commerce South	hose assembly unit 7079-7073	PV-322292-1	308	S1485739.001	\$730.42	
Total Check 245180 - Pirtek Commerce South							\$730.42	
245181	230020	Golden State Water Company	235684-8	PV-322039-1	481	235684-8/052011	\$60.90	
Total Check 245181 - Golden State Water Company							\$60.90	
245182	211124	Amtech Elevator Services	Elevator Service	PV-322295-1	101	DVL07358411	\$2,130.00	
			elevator maintenance	PV-322324-1	101	DVL35524001	\$644.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245182 - Amtech Elevator Services							\$2,774.00	
245183	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-322250-1	101	MAY11	\$50.00	
Total Check 245183 - Michael E Whitaker							\$50.00	
245184	214953	Sculpture Conservation Studio	Conservation of Moment of Time	PV-322387-1	413	2274	\$1,408.72	
			Conservation of Path of Life	PV-322388-1	413	2275	\$1,203.10	
Total Check 245184 - Sculpture Conservation Studio							\$2,611.82	
245185	216008	Government Outreach	Install,Config&Train GOEnforce	PV-322299-1	101	11-8	\$4,000.00	
			GOEnforce Software	PV-322299-2	101	11-8	\$4,800.00	
Total Check 245185 - Government Outreach							\$8,800.00	
245186	217448	Tara Potthoff	Stage Manager for Rainbow Day	PV-322395-1 A7	481	125	\$600.00	
Total Check 245186 - Tara Potthoff							\$600.00	
245187	217539	NovaPro Risk Solutions LP	Transit Liability March 2011	PV-322344-1	203	AP00005203	\$550.00	
Total Check 245187 - NovaPro Risk Solutions LP							\$550.00	
245188	224427	Aleshire and Wynder LLP	General Legal Servs Mar 11	PV-322302-1 A7	101	16377	\$2,432.50	
Total Check 245188 - Aleshire and Wynder LLP							\$2,432.50	
245189	227723	Smart Space Inc	Instructor- Spring Art Camp	PV-322272-1 A7	101	042611	\$3,783.50	
Total Check 245189 - Smart Space Inc							\$3,783.50	
245190	229558	Davis Fluorescent	Lighting Supplies	PV-322341-1	101	17781	\$32.93	
Total Check 245190 - Davis Fluorescent							\$32.93	
245191	230207	Jeannette Kirby	Fall2011Tuition	PV-322069-1 R	482	SPRING2011	\$106.00	
			books	PV-322069-2 R	482	SPRING2011	\$70.48	
Total Check 245191 - Jeannette Kirby							\$176.48	
245192	235142	Laura Stuart	P/R COMM MEETING PYMT 5/3/11	PV-322254-1 R	101	050311LS	\$50.00	
Total Check 245192 - Laura Stuart							\$50.00	
245193	235788	Chris Caraballo	2011 Detective-Universal City	PV-322506-1 R	101	04/12-14/11REIMB	\$128.80	
Total Check 245193 - Chris Caraballo							\$128.80	
245194	238201	New World Systems Corporation	Software Upgrade - Travel	PV-322473-1	420	010386	\$560.00	
			Misc Service & Support	PV-322474-1	420	010387	\$2,520.00	
			Software Upgrade - Travel	PV-322475-1	420	010437	\$1,559.05	
Total Check 245194 - New World Systems Corporation							\$4,639.05	
245195	241911	Mary Ann Greene	P/R COMM MEETING PYMT 5/3/11	PV-322257-1	101	050311MG	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245195 - Mary Ann Greene							\$50.00	
245196	245323	Artillery Magazine	ad for artwalk	PV-322256-1	413	2011VL5	\$400.00	
Total Check 245196 - Artillery Magazine							\$400.00	
245197	247961	Rick Hudson	P/R COMM MEETING PYMT 5/3/11	PV-322258-1 A7	101	050311RH	\$50.00	
Total Check 245197 - Rick Hudson							\$50.00	
245198	248275	Share Our Strength	Taste of the Nation Sponsor	PV-322465-1	481	204	\$15,000.00	
Total Check 245198 - Share Our Strength							\$15,000.00	
245199	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-322251-1	101	MAY11	\$50.00	
Total Check 245199 - Richard C Ochoa							\$50.00	
245200	249871	Marianne Kim	P/R COMM MEETING PYMT 5/3/11	PV-322259-1	101	050311MK	\$50.00	
Total Check 245200 - Marianne Kim							\$50.00	
245201	252093	SharePoint 360 LLC	SharePoint Consultant	PV-322303-1	101	2893	\$2,275.00	
Total Check 245201 - SharePoint 360 LLC							\$2,275.00	
245202	253958	Culver City Rideshare Program	Survey Week Random Drawing	PV-322494-1	414	2011SURVEY	\$1,000.00	
			Money Order Fee	PV-322494-2	414	2011SURVEY	\$22.00	
Total Check 245202 - Culver City Rideshare Program							\$1,022.00	
245203	256956	Aeryn Donnelly	Consulting	PV-322273-1 A7	101	0392	\$720.00	
Total Check 245203 - Aeryn Donnelly							\$720.00	
245204	265623	Chiquita Canyon Inc	Waste to Energy Con. Acct 53	PV-322354-1 A7	202	1958	\$25,675.23	
Total Check 245204 - Chiquita Canyon Inc							\$25,675.23	
245205	297058	Kimball Midwest	parts coupling	PV-322297-1 A7	308	1787324	\$336.38	
Total Check 245205 - Kimball Midwest							\$336.38	
245206	268398	IndieCade	Marketing Sponsorship	PV-322466-1 A7	481	4060	\$10,000.00	
Total Check 245206 - IndieCade							\$10,000.00	
245207	268688	Napa Auto Parts Culver City	Parts	PV-322484-1 A7	310	071269	\$16.07	
			Parts	PV-322485-1 A7	310	071336	\$63.46	
			Parts	PV-322486-1 A7	310	071357	\$55.34	
			Parts	PV-322487-1 A7	310	071383	\$11.08	
			Parts	PV-322488-1 A7	310	071524	\$17.45	
Total Check 245207 - Napa Auto Parts Culver City							\$163.40	
245208	271483	OfficeMax Impress	placards service alert	PV-322283-1 A7	203	PLACARDS411	\$44.78	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245208	271483	OfficeMax Impress	placards service alert	PV-322284-1 A7	203	PLACARDS42811	\$152.99	
Total Check 245208 - OfficeMax Impress							\$197.77	
245209	271738	Duncan Parking Technologies Inc	pay-by-space parking	PV-322246-1 A7	101	INV004663	\$78.00	
Total Check 245209 - Duncan Parking Technologies Inc							\$78.00	
245210	272058	California Claims Management Services	TPA for Workers Comp May 2011	PV-322328-1 A7	309	2011-10142	\$2,535.75	
				PV-322328-2 A7	309	2011-10142	\$22,519.00	
Total Check 245210 - California Claims Management Services							\$25,054.75	
245211	276629	Lawson Products Inc	Supplies	PV-322356-1 A7	308	0369895	\$548.38	
			Freight	PV-322357-1 A7	308	0369895FRT	\$20.47	
Total Check 245211 - Lawson Products Inc							\$568.85	
245212	291265	Russell Sigler Inc	vets a/c	PV-322253-1	101	INCBK11001034	\$438.92	
			A/C Repair	PV-322304-1	101	INV-BBK11001098	\$1,661.60	
Total Check 245212 - Russell Sigler Inc							\$2,100.52	
245213	291299	National Credit Reporting	Background Checks	PV-322267-1	101	351273	\$229.75	
Total Check 245213 - National Credit Reporting							\$229.75	
245214	293617	Emergency Vehicle Group Inc	Parts	PV-322498-1	310	12774	\$811.86	
			Shipping	PV-322499-1	310	12774BAL	\$9.02	
Total Check 245214 - Emergency Vehicle Group Inc							\$820.88	
245215	293841	EFM Solutions	EECBG Grant Mangmt Task 1	PV-322358-1	423	128	\$5,000.00	
Total Check 245215 - EFM Solutions							\$5,000.00	
245216	295506	Max Rhodes	Per Reimb Agrmt Venice Prop.	PV-322390-1	485	732-01RHODES	\$14,084.00	
				PV-322390-2	485	732-01RHODES	\$10,916.00	
Total Check 245216 - Max Rhodes							\$25,000.00	
245217	296176	Angela Liu Consulting Arborist, LLC	Ficus Branch Wilt Assessment	PV-322306-1	101	1883	\$5,301.54	
Total Check 245217 - Angela Liu Consulting Arborist, LLC							\$5,301.54	
245218	296519	Jose DeAngulo	One Time Return of Funds - PD	PV-322279-1	101	042011	\$2,000.00	
Total Check 245218 - Jose DeAngulo							\$2,000.00	
245219	296529	Jams, Inc.	Arbitration Re: Fire St & FEI	PV-322467-1	481	002271292M-210	\$4,216.19	
Total Check 245219 - Jams, Inc.							\$4,216.19	
245220	296532	Ronald Bernard	NPP EXTERIOR GRANT	PV-322481-1	482	CCRA501-01	\$3,000.00	
Total Check 245220 - Ronald Bernard							\$3,000.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245221	296533	Josie Shahabi	NPP EXTERIOR GRANT	PV-322483-1	482	CW1106-01	\$3,000.00	
Total Check 245221 - Josie Shahabi							\$3,000.00	
245222	296623	Geraldine Fowler	One Time Return of Funds - PD	PV-322281-1	101	042111	\$631.00	
Total Check 245222 - Geraldine Fowler							\$631.00	
245223	296702	Weissler; Sabrina	ad for rainbow day 2011	PV-322260-1	481	LA1090	\$100.00	
Total Check 245223 - Weissler; Sabrina							\$100.00	
245224	296704	Gramercy Partners, Inc.	Gallery Coordinator Services	PV-322389-1	413	00010259	\$330.00	
Total Check 245224 - Gramercy Partners, Inc.							\$330.00	
245225	144127	Marilyn Arkenberg;	RSVP Volunteer	PV-322084-1	414	JANMAR11	\$24.00	
Total Check 245225 - Marilyn Arkenberg;							\$24.00	
245226	144133	Joan Bennett	RSVP Volunteer	PV-322087-1	414	JANMAR11	\$22.00	
Total Check 245226 - Joan Bennett							\$22.00	
245227	144135	Maria Bermejo	RSVP Volunteer	PV-322088-1	414	JANMAR11	\$7.00	
Total Check 245227 - Maria Bermejo							\$7.00	
245228	144136	Sophia Bernert	RSVP Volunteer	PV-322089-1	414	JANMAR11	\$8.40	
Total Check 245228 - Sophia Bernert							\$8.40	
245229	144137	Elsie Bobbins	RSVP Volunteer	PV-322091-1	414	JANMAR11	\$24.00	
Total Check 245229 - Elsie Bobbins							\$24.00	
245230	144140	Ruth Botzer	RSVP Volunteer	PV-322093-1	414	JANMAR11	\$16.00	
Total Check 245230 - Ruth Botzer							\$16.00	
245231	144146	F R Cardenas	RSVP Volunteer	PV-322104-1	414	JANMAR11	\$24.00	
Total Check 245231 - F R Cardenas							\$24.00	
245232	144619	Mary Collim	RSVP Volunteer	PV-322107-1	414	JANMAR11	\$24.00	
Total Check 245232 - Mary Collim							\$24.00	
245233	144621	Blanchard Davis	RSVP Volunteer	PV-322109-1	414	JANMAR11	\$24.00	
Total Check 245233 - Blanchard Davis							\$24.00	
245234	144622	Jacqueline Davis	RSVP Volunteer	PV-322110-1	414	JANMAR11	\$24.00	
Total Check 245234 - Jacqueline Davis							\$24.00	
245235	144623	Princess Davis	RSVP Volunteer	PV-322111-1	414	JANMAR11	\$16.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245235 - Princess Davis							\$16.00	
245236	144635	Leonor DeRobles	RSVP Volunteer	PV-322112-1	414	JANMAR11	\$13.00	
Total Check 245236 - Leonor DeRobles							\$13.00	
245237	144643	Esther Ekmanian	RSVP Volunteer	PV-322114-1	414	JANMAR11	\$32.00	
Total Check 245237 - Esther Ekmanian							\$32.00	
245238	144648	Claire Evans	RSVP Volunteer	PV-322116-1	414	JANMAR11	\$16.00	
Total Check 245238 - Claire Evans							\$16.00	
245239	144820	Madeleine Sage	RSVP Volunteer	PV-322203-1	414	JANMAR11	\$10.40	
Total Check 245239 - Madeleine Sage							\$10.40	
245240	144886	George Sato	RSVP Volunteer	PV-322205-1	414	JANMAR11	\$20.00	
Total Check 245240 - George Sato							\$20.00	
245241	144892	Allen Gartenberg	RSVP Volunteer	PV-322120-1	414	JANMAR11	\$17.80	
Total Check 245241 - Allen Gartenberg							\$17.80	
245242	144893	Ina Gartenberg	RSVP Volunteer	PV-322121-1	414	JANMAR11	\$16.00	
Total Check 245242 - Ina Gartenberg							\$16.00	
245243	144896	Pauline Giarratano	RSVP Volunteer	PV-322122-1 R	414	JANMAR11	\$6.00	
Total Check 245243 - Pauline Giarratano							\$6.00	
245244	144898	Anna Schroeck	RSVP Volunteer	PV-322208-1	414	JANMAR11	\$9.60	
Total Check 245244 - Anna Schroeck							\$9.60	
245245	144904	Joseph Senevirante	RSVP Volunteer	PV-322212-1	414	JANMAR11	\$24.00	
Total Check 245245 - Joseph Senevirante							\$24.00	
245246	144909	Evelyn Gilbert	RSVP Volunteer	PV-322123-1	414	JANMAR11	\$17.60	
Total Check 245246 - Evelyn Gilbert							\$17.60	
245247	144913	Rosa Godoy	RSVP Volunteer	PV-322235-1	414	JANMAR11	\$5.00	
Total Check 245247 - Rosa Godoy							\$5.00	
245248	144923	Lottie B.Taylor	RSVP Volunteer	PV-322221-1	414	JANMAR11	\$24.00	
Total Check 245248 - Lottie B.Taylor							\$24.00	
245249	144937	Carmen Valenzuela	RSVP Volunteer	PV-322223-1	414	JANMAR11	\$22.40	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245249 - Carmen Valenzuela							\$22.40	
245250	144952	Haydee Vidal	RSVP Volunteer	PV-322225-1	414	JANMAR11	\$8.00	
Total Check 245250 - Haydee Vidal							\$8.00	
245251	144998	Myrtle Hawkins	RSVP Volunteer	PV-322131-1	414	JANMAR11	\$13.00	
Total Check 245251 - Myrtle Hawkins							\$13.00	
245252	145007	Zhangling Xiao	RSVP Volunteer	PV-322232-1	414	JANMAR11	\$10.50	
Total Check 245252 - Zhangling Xiao							\$10.50	
245253	145021	Henderson Jones	RSVP Volunteer	PV-322142-1	414	JANMAR11	\$16.00	
Total Check 245253 - Henderson Jones							\$16.00	
245254	145065	Mieko Kubo	RSVP Volunteer	PV-322145-1	414	JANMAR11	\$23.00	
Total Check 245254 - Mieko Kubo							\$23.00	
245255	145069	Mary Lavelle	RSVP Volunteer	PV-322146-1	414	JANMAR11	\$24.00	
Total Check 245255 - Mary Lavelle							\$24.00	
245256	145122	Shoshana Levine	RSVP Volunteer	PV-322147-1	414	JANMAR11	\$16.00	
Total Check 245256 - Shoshana Levine							\$16.00	
245257	145124	Elia Lomeli	RSVP Volunteer	PV-322152-1	414	JANMAR11	\$14.40	
Total Check 245257 - Elia Lomeli							\$14.40	
245258	145127	Louise Martin	RSVP Volunteer	PV-322159-1	414	JANMAR11	\$20.80	
Total Check 245258 - Louise Martin							\$20.80	
245259	145145	Doris Millan	RSVP Volunteer	PV-322164-1	414	JANMAR11	\$16.00	
Total Check 245259 - Doris Millan							\$16.00	
245260	145156	Rosario Moore	RSVP Volunteer	PV-322168-1	414	JANMAR11	\$34.40	
Total Check 245260 - Rosario Moore							\$34.40	
245261	145176	LaVera Otoy	RSVP Volunteer	PV-322178-1	414	JANMAR11	\$24.00	
Total Check 245261 - LaVera Otoy							\$24.00	
245262	145180	Catherine Parks	RSVP Volunteer	PV-322181-1	414	JANMAR11	\$24.00	
Total Check 245262 - Catherine Parks							\$24.00	
245263	145185	Anne Pazol	RSVP Volunteer	PV-322182-1	414	JANMAR11	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245263 - Anne Pazol							\$24.00	
245264	145244	Aurora Ramirez	RSVP Volunteer	PV-322189-1	414	JANMAR11	\$11.00	
Total Check 245264 - Aurora Ramirez							\$11.00	
245265	145245	Dolores Reed Waltz	RSVP Volunteer	PV-322192-1	414	JANMAR11	\$8.00	
Total Check 245265 - Dolores Reed Waltz							\$8.00	
245266	145246	Consuelo Roman	RSVP Volunteer	PV-322195-1	414	JANMAR11	\$16.00	
Total Check 245266 - Consuelo Roman							\$16.00	
245267	145249	Mal Ross	RSVP Volunteer	PV-322200-1	414	JANMAR11	\$7.20	
Total Check 245267 - Mal Ross							\$7.20	
245268	145250	Kenneth Rothschild	RSVP Volunteer	PV-322201-1	414	JANMAR11	\$24.00	
Total Check 245268 - Kenneth Rothschild							\$24.00	
245269	148751	Mayra Romero	RSVP Volunteer	PV-322198-1	414	JANMAR11	\$21.60	
Total Check 245269 - Mayra Romero							\$21.60	
245270	149495	John McCarthy	RSVP Volunteer	PV-322160-1	414	JANMAR11	\$14.40	
Total Check 245270 - John McCarthy							\$14.40	
245271	153920	Catherine Schindler	RSVP Volunteer	PV-322207-1	414	JANMAR11	\$24.00	
Total Check 245271 - Catherine Schindler							\$24.00	
245272	156253	Frances Spencer	RSVP Volunteer	PV-322218-1	414	JANMAR11	\$9.00	
Total Check 245272 - Frances Spencer							\$9.00	
245273	156823	Renee Barmazel	RSVP Volunteer	PV-322085-1	414	JANMAR11	\$10.00	
Total Check 245273 - Renee Barmazel							\$10.00	
245274	156824	Muriel Smith	RSVP Volunteer	PV-322216-1	414	JANMAR11	\$12.00	
Total Check 245274 - Muriel Smith							\$12.00	
245275	156825	Eleanor Linnes	RSVP Volunteer	PV-322151-1	414	JANMAR11	\$9.60	
Total Check 245275 - Eleanor Linnes							\$9.60	
245276	158603	Escobedo;Joseph	RSVP Volunteer	PV-322115-1	414	JANMAR11	\$8.00	
Total Check 245276 - Escobedo;Joseph							\$8.00	
245277	158604	Gladys Pierola-Lozada	RSVP Volunteer	PV-322186-1	414	JANMAR11	\$22.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245277 - Gladys Pierola-Lozada							\$22.00	
245278	158605	Thais Magrane	RSVP Volunteer	PV-322156-1	414	JANMAR11	\$17.60	
Total Check 245278 - Thais Magrane							\$17.60	
245279	158609	Florence Mendelson	RSVP Volunteer	PV-322162-1	414	JANMAR11	\$24.00	
Total Check 245279 - Florence Mendelson							\$24.00	
245280	161863	Floyd Bitting	RSVP Volunteer	PV-322090-1	414	JANMAR11	\$13.60	
Total Check 245280 - Floyd Bitting							\$13.60	
245281	161875	Evelyn Gober	RSVP Volunteer	PV-322124-1	414	JANMAR11	\$16.00	
Total Check 245281 - Evelyn Gober							\$16.00	
245282	168204	Helen Romant	RSVP Volunteer	PV-322197-1	414	JANMAR11	\$13.00	
Total Check 245282 - Helen Romant							\$13.00	
245283	168208	Bernie Waldow	RSVP Volunteer	PV-322226-1	414	JANMAR11	\$16.00	
Total Check 245283 - Bernie Waldow							\$16.00	
245284	170281	Ruth Light	RSVP Volunteer	PV-322150-1	414	JANMAR11	\$9.00	
Total Check 245284 - Ruth Light							\$9.00	
245285	170285	Maria Mendez	RSVP Volunteer	PV-322163-1	414	JANMAR11	\$13.20	
Total Check 245285 - Maria Mendez							\$13.20	
245286	170286	Margoth Parades	RSVP Volunteer	PV-322180-1	414	JANMAR11	\$12.00	
Total Check 245286 - Margoth Parades							\$12.00	
245287	170755	Obdulia Raygosa	RSVP Volunteer	PV-322191-1	414	JANMAR11	\$15.60	
Total Check 245287 - Obdulia Raygosa							\$15.60	
245288	170757	Daphne Sturrock	RSVP Volunteer	PV-322220-1	414	JANMAR11	\$14.40	
Total Check 245288 - Daphne Sturrock							\$14.40	
245289	171013	Socorro Ramirez	RSVP Volunteer	PV-322190-1	414	JANMAR11	\$12.00	
Total Check 245289 - Socorro Ramirez							\$12.00	
245290	173466	Otto Cahn	RSVP Volunteer	PV-322099-1	414	JANMAR11	\$8.00	
Total Check 245290 - Otto Cahn							\$8.00	
245291	173469	Mayola Delgado	RSVP Volunteer	PV-322113-1	414	JANMAR11	\$12.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245291 - Mayola Delgado							\$12.00	
245292	173475	Denise Nassour	RSVP Volunteer	PV-322170-1	414	JANMAR11	\$20.00	
Total Check 245292 - Denise Nassour							\$20.00	
245293	173480	Virginia Walsh	RSVP Volunteer	PV-322227-1	414	JANMAR11	\$16.00	
Total Check 245293 - Virginia Walsh							\$16.00	
245294	173481	Gloria Yap	RSVP Volunteer	PV-322233-1	414	JANMAR11	\$17.90	
Total Check 245294 - Gloria Yap							\$17.90	
245295	175632	Bert Frank	RSVP Volunteer	PV-322117-1	414	JANMAR11	\$24.00	
Total Check 245295 - Bert Frank							\$24.00	
245296	175633	Carmen Maldonado	RSVP Volunteer	PV-322157-1	414	JANMAR11	\$18.00	
Total Check 245296 - Carmen Maldonado							\$18.00	
245297	175636	Theresa Niwayama	RSVP Volunteer	PV-322173-1	414	JANMAR11	\$16.00	
Total Check 245297 - Theresa Niwayama							\$16.00	
245298	175638	Emelyn Rosal	RSVP Volunteer	PV-322199-1	414	JANMAR11	\$8.00	
Total Check 245298 - Emelyn Rosal							\$8.00	
245299	177427	Aurea Grinbaum	RSVP Volunteer	PV-322126-1	414	JANMAR11	\$20.00	
Total Check 245299 - Aurea Grinbaum							\$20.00	
245300	177434	Lillian Vargas	RSVP Volunteer	PV-322224-1	414	JANMAR11	\$23.20	
Total Check 245300 - Lillian Vargas							\$23.20	
245301	177435	Joan Cohn	RSVP Volunteer	PV-322106-1	414	JANMAR11	\$24.00	
Total Check 245301 - Joan Cohn							\$24.00	
245302	181647	Barbara Jefferson	RSVP Volunteer	PV-322141-1	414	JANMAR11	\$24.00	
Total Check 245302 - Barbara Jefferson							\$24.00	
245303	181651	Mary Lovejoy	RSVP Volunteer	PV-322154-1	414	JANMAR11	\$12.00	
Total Check 245303 - Mary Lovejoy							\$12.00	
245304	181652	Margarita Medina Willis	RSVP Volunteer	PV-322161-1	414	JANMAR11	\$16.00	
Total Check 245304 - Margarita Medina Willis							\$16.00	
245305	182470	Sid Schalman	RSVP Volunteer	PV-322206-1	414	JANMAR11	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245305 - Sid Schalman							\$24.00	
245306	184821	Hiram Ohta	RSVP Volunteer	PV-322176-1 R	414	JANMAR11	\$22.00	
Total Check 245306 - Hiram Ohta							\$22.00	
245307	185333	Raymond Pike	RSVP Volunteer	PV-322187-1 R	414	JANMAR11	\$24.00	
Total Check 245307 - Raymond Pike							\$24.00	
245308	185334	Coco Rubalcava	RSVP Volunteer	PV-322202-1 R	414	JANMAR11	\$16.00	
Total Check 245308 - Coco Rubalcava							\$16.00	
245309	185381	Marie Picciotto	RSVP Volunteer	PV-322185-1 R	414	JANMAR11	\$13.20	
Total Check 245309 - Marie Picciotto							\$13.20	
245310	189050	Annette Peters	RSVP Volunteer	PV-322184-1 R	414	JANMAR11	\$13.60	
Total Check 245310 - Annette Peters							\$13.60	
245311	189052	Harvey Hooper	RSVP Volunteer	PV-322138-1 R	414	JANMAR11	\$16.80	
Total Check 245311 - Harvey Hooper							\$16.80	
245312	194826	Evelyn Maggiore	RSVP Volunteer	PV-322155-1 R	414	JANMAR11	\$11.20	
Total Check 245312 - Evelyn Maggiore							\$11.20	
245313	194828	Martha Andrade	RSVP Volunteer	PV-322083-1 R	414	JANMAR11	\$10.50	
Total Check 245313 - Martha Andrade							\$10.50	
245314	194832	Nelly Stiegler	RSVP Volunteer	PV-322219-1 R	414	JANMAR11	\$12.00	
Total Check 245314 - Nelly Stiegler							\$12.00	
245315	197973	Bernice Adams	RSVP Volunteer	PV-322082-1 R	414	JANMAR11	\$24.00	
Total Check 245315 - Bernice Adams							\$24.00	
245316	197974	Marie Bonenfant	RSVP Volunteer	PV-322092-1 R	414	JANMAR11	\$23.20	
Total Check 245316 - Marie Bonenfant							\$23.20	
245317	197983	Harold Weiss	RSVP Volunteer	PV-322229-1 R	414	JANMAR11	\$16.00	
Total Check 245317 - Harold Weiss							\$16.00	
245318	198424	Georgy Nader	RSVP Volunteer	PV-322169-1 R	414	JANMAR11	\$23.00	
Total Check 245318 - Georgy Nader							\$23.00	
245319	201852	Ethel Haller	RSVP Volunteer	PV-322127-1 R	414	JANMAR11	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245319 - Ethel Haller							\$24.00	
245320	201863	Barbara Windt	RSVP Volunteer	PV-322231-1	414	JANMAR11	\$8.00	
Total Check 245320 - Barbara Windt							\$8.00	
245321	201865	Imelda Buenabad	RSVP Volunteer	PV-322096-1 R	414	JANMAR11	\$11.00	
Total Check 245321 - Imelda Buenabad							\$11.00	
245322	201866	Shirley Speights	RSVP Volunteer	PV-322217-1 R	414	JANMAR11	\$24.00	
Total Check 245322 - Shirley Speights							\$24.00	
245323	201967	Olga Ocasio	RSVP Volunteer	PV-322175-1 R	414	JANMAR11	\$6.00	
Total Check 245323 - Olga Ocasio							\$6.00	
245324	203355	Melinda Calderon	RSVP Volunteer	PV-322100-1 R	414	JANMAR11	\$24.00	
Total Check 245324 - Melinda Calderon							\$24.00	
245325	203356	Eddie Richardson	RSVP Volunteer	PV-322194-1 R	414	JANMAR11	\$24.00	
Total Check 245325 - Eddie Richardson							\$24.00	
245326	208974	Edith Goodman	RSVP Volunteer	PV-322125-1 R	414	JANMAR11	\$15.00	
Total Check 245326 - Edith Goodman							\$15.00	
245327	211714	Yae Miyahata	RSVP Volunteer	PV-322166-1 R	414	JANMAR11	\$15.60	
Total Check 245327 - Yae Miyahata							\$15.60	
245328	215907	Raymunda Santos	RSVP Volunteer	PV-322204-1 R	414	JANMAR11	\$18.00	
Total Check 245328 - Raymunda Santos							\$18.00	
245329	215911	Myra Segal	RSVP Volunteer	PV-322210-1 R	414	JANMAR11	\$16.00	
Total Check 245329 - Myra Segal							\$16.00	
245330	216775	Gunther Zernick	RSVP Volunteer	PV-322234-1	414	JANMAR11	\$24.00	
Total Check 245330 - Gunther Zernick							\$24.00	
245331	216776	Marilyn Kelly	RSVP Volunteer	PV-322144-1	414	JANMAR11	\$24.00	
Total Check 245331 - Marilyn Kelly							\$24.00	
245332	221401	Seldin, Hope	RSVP Volunteer	PV-322211-1	414	JANMAR11	\$16.40	
Total Check 245332 - Seldin, Hope							\$16.40	
245333	221912	Mary Garcia	RSVP Volunteer	PV-322119-1 R	414	JANMAR11	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245333 - Mary Garcia							\$24.00	
245334	224354	Alice Jean Bulinski	RSVP Volunteer	PV-322097-1 R	414	JANMAR11	\$15.00	
Total Check 245334 - Alice Jean Bulinski							\$15.00	
245335	224355	Beatrice Manning	RSVP Volunteer	PV-322158-1 R	414	JANMAR11	\$12.00	
Total Check 245335 - Beatrice Manning							\$12.00	
245336	224357	Teresa Pernisco	RSVP Volunteer	PV-322183-1 R	414	JANMAR11	\$8.00	
Total Check 245336 - Teresa Pernisco							\$8.00	
245337	226423	Susanne Kalterakus	RSVP Volunteer	PV-322143-1 R	414	JANMAR11	\$20.80	
Total Check 245337 - Susanne Kalterakus							\$20.80	
245338	230571	Nancy Holly	RSVP Volunteer	PV-322137-1 R	414	JANMAR11	\$18.80	
Total Check 245338 - Nancy Holly							\$18.80	
245339	230572	Maria Mimori	RSVP Volunteer	PV-322165-1 R	414	JANMAR11	\$12.00	
Total Check 245339 - Maria Mimori							\$12.00	
245340	230573	Angel Romano	RSVP Volunteer	PV-322196-1 R	414	JANMAR11	\$23.00	
Total Check 245340 - Angel Romano							\$23.00	
245341	232874	Olivia Klein	RSVP Volunteer	PV-322236-1 R	414	JANMAR11	\$7.40	
Total Check 245341 - Olivia Klein							\$7.40	
245342	235440	Lance Hegamin	RSVP Volunteer	PV-322132-1	414	JANMAR11	\$24.00	
Total Check 245342 - Lance Hegamin							\$24.00	
245343	235444	Jane Mohring	RSVP Volunteer	PV-322167-1	414	JANMAR11	\$24.00	
Total Check 245343 - Jane Mohring							\$24.00	
245344	235782	Marilyn Burns	RSVP Volunteer	PV-322098-1 R	414	JANMAR11	\$8.00	
Total Check 245344 - Marilyn Burns							\$8.00	
245345	235786	Billie Rice	RSVP Volunteer	PV-322193-1 R	414	JANMAR11	\$24.00	
Total Check 245345 - Billie Rice							\$24.00	
245346	236771	Mary Shapiro	RSVP Volunteer	PV-322213-1 R	414	JANMAR11	\$6.00	
Total Check 245346 - Mary Shapiro							\$6.00	
245347	237872	Evelyn Calzaretto	RSVP Volunteer	PV-322102-1	414	JANMAR11	\$8.80	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245347 - Evelyn Calzaretto							\$8.80	
245348	237874	Alice Jackson	RSVP Volunteer	PV-322139-1	414	JANMAR11	\$24.00	
Total Check 245348 - Alice Jackson							\$24.00	
245349	238616	Stella Webber	RSVP Volunteer	PV-322228-1	414	JANMAR11	\$9.60	
Total Check 245349 - Stella Webber							\$9.60	
245350	241550	Micaela Aceves	RSVP Volunteer	PV-322081-1	414	JANMAR11-1	\$9.00	
Total Check 245350 - Micaela Aceves							\$9.00	
245351	243354	John Ty Chandler	RSVP Volunteer	PV-322105-1	414	JANMAR11	\$24.00	
Total Check 245351 - John Ty Chandler							\$24.00	
245352	244702	Elizabeth Oxley	RSVP Volunteer	PV-322179-1 R	414	JANMAR11	\$24.00	
Total Check 245352 - Elizabeth Oxley							\$24.00	
245353	248136	Marilyn Hess	RSVP Volunteer	PV-322134-1	414	JANMAR11	\$24.00	
Total Check 245353 - Marilyn Hess							\$24.00	
245354	248138	Muriel Light	RSVP Volunteer	PV-322149-1	414	JANMAR11	\$12.80	
Total Check 245354 - Muriel Light							\$12.80	
245355	248139	Phyllis Simon	RSVP Volunteer	PV-322215-1	414	JANMAR11	\$19.20	
Total Check 245355 - Phyllis Simon							\$19.20	
245356	252001	Roseland Lewis	RSVP Volunteer	PV-322148-1	414	JANMAR11	\$20.00	
Total Check 245356 - Roseland Lewis							\$20.00	
245357	252029	Leon Schwartz	RSVP Volunteer	PV-322209-1	414	JANMAR11	\$8.00	
Total Check 245357 - Leon Schwartz							\$8.00	
245358	253341	Raquel Haro	RSVP Volunteer	PV-322130-1	414	JANMAR11	\$14.40	
Total Check 245358 - Raquel Haro							\$14.40	
245359	256345	Barbara Freeman	RSVP Volunteer	PV-322118-1 R	414	JANMAR11	\$16.00	
Total Check 245359 - Barbara Freeman							\$16.00	
245360	261199	Karen Hirano	RSVP Volunteer	PV-322135-1 R	414	JANMAR11	\$19.80	
Total Check 245360 - Karen Hirano							\$19.80	
245361	268664	Barbara Brooks	RSVP Volunteer	PV-322094-1 R	414	JANMAR11	\$13.20	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245361 - Barbara Brooks							\$13.20	
245362	268665	Carolyn Conway	RSVP Volunteer	PV-322108-1 R	414	JANMAR11	\$24.00	
Total Check 245362 - Carolyn Conway							\$24.00	
245363	268669	Lizzie T Thomas	RSVP Volunteer	PV-322222-1 R	414	JANMAR11	\$6.60	
Total Check 245363 - Lizzie T Thomas							\$6.60	
245364	271381	Angela Silva	RSVP Volunteer	PV-322214-1 R	414	JANMAR11	\$22.00	
Total Check 245364 - Angela Silva							\$22.00	
245365	272061	Bob Hess	RSVP Volunteer	PV-322133-1 R	414	JANMAR11	\$16.20	
Total Check 245365 - Bob Hess							\$16.20	
245366	272062	Viviane Nathan	RSVP Volunteer	PV-322171-1 R	414	JANMAR11	\$38.00	
Total Check 245366 - Viviane Nathan							\$38.00	
245367	278826	Marsha Orth	RSVP Volunteer	PV-322177-1 R	414	JANMAR11	\$16.00	
Total Check 245367 - Marsha Orth							\$16.00	
245368	281428	Margaret O'Brien	RSVP Volunteer	PV-322174-1 R	414	JANMAR11	\$16.00	
Total Check 245368 - Margaret O'Brien							\$16.00	
245369	282010	Jan Harmon	RSVP Volunteer	PV-322129-1 R	414	JANMAR11	\$24.00	
Total Check 245369 - Jan Harmon							\$24.00	
245370	284900	Campbell;Shirley	RSVP Volunteer	PV-322103-1 R	414	JANMAR11	\$5.00	
Total Check 245370 - Campbell;Shirley							\$5.00	
245371	284902	Ollie M Holden	RSVP Volunteer	PV-322136-1 R	414	JANMAR11	\$15.60	
Total Check 245371 - Ollie M Holden							\$15.60	
245372	286570	Maria Barrios	RSVP Volunteer	PV-322086-1	414	JANMAR11	\$12.00	
Total Check 245372 - Maria Barrios							\$12.00	
245373	286697	Anita Nielsen	RSVP Volunteer	PV-322172-1	414	JANMAR11	\$16.00	
Total Check 245373 - Anita Nielsen							\$16.00	
245374	290100	Ofelia Lopez	RSVP Volunteer	PV-322153-1	414	JANMAR11	\$11.00	
Total Check 245374 - Ofelia Lopez							\$11.00	
245375	290101	Bernard Raab	RSVP Volunteer	PV-322188-1	414	JANMAR11	\$6.00	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245375 - Bernard Raab							\$6.00	
245376	292546	Mable Caldwell	RSVP Volunteer	PV-322101-1	414	JANMAR11	\$8.00	
Total Check 245376 - Mable Caldwell							\$8.00	
245377	292774	Marie Brown	RSVP Volunteer	PV-322095-1	414	JANMAR11	\$24.00	
Total Check 245377 - Marie Brown							\$24.00	
245378	294688	Maria I. Hansen	RSVP Volunteer	PV-322128-1	414	JANMAR11	\$8.40	
Total Check 245378 - Maria I. Hansen							\$8.40	
245379	294690	Olivia White	RSVP Volunteer	PV-322230-1	414	JANMAR11	\$25.20	
Total Check 245379 - Olivia White							\$25.20	
245380	294691	Lynn Jacobstein	RSVP Volunteer	PV-322140-1	414	JANMAR11	\$9.60	
Total Check 245380 - Lynn Jacobstein							\$9.60	
Total Checks							\$504,003.04	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$504,003.04	
Total Payment Run - Count (including voids)							372	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							372	



A/P Detailed Payment Register
City Main Checking
May 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245381	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Apr 2011	PV-322545-1	101	7221922-0501621BAL	\$3,139.79	
Total Check 245381 - Colonial Life and Accident Ins Co							\$3,139.79	
245382	6417	Culver City Employees Association	DuesPayPeriodEnd-05/08/2011	PV-322519-1	101	40676-3	\$1,790.00	
			DuesPayPeriodEnd-05/08/2011	PV-322520-1	202	40676-4	\$340.00	
			DuesPayPeriodEnd-05/08/2011	PV-322521-1	203	40676-5	\$860.00	
			DuesPayPeriodEnd-05/08/2011	PV-322522-1	204	40676-6	\$50.00	
			DuesPayPeriodEnd-05/08/2011	PV-322523-1	308	40676-7	\$320.00	
			DuesPayPeriodEnd-05/08/2011	PV-322524-1	414	40676-8	\$60.00	
			DuesPayPeriodEnd-05/08/2011	PV-322525-1	101	40676-9	\$100.00	
			DuesPayPeriodEnd-05/08/2011	PV-322526-1	202	40676-10	\$10.00	
			DuesPayPeriodEnd-05/08/2011	PV-322527-1	203	40676-11	\$80.00	
			DuesPayPeriodEnd-05/08/2011	PV-322528-1	204	40676-12	\$10.00	
			DuesPayPeriodEnd-05/08/2011	PV-322529-1	308	40676-13	\$20.00	
Total Check 245382 - Culver City Employees Association							\$3,640.00	
245383	6425	Culver City Credit Union	Deductions ppe050811	PV-322511-1	101	PYDY051311	\$81,022.88	
			Deductions ppe050811	PV-322511-2	101	PYDY051311	\$6,135.01	
			Deductions ppe050811	PV-322511-3	101	PYDY051311	\$11,136.30	
			Deductions ppe050811	PV-322511-4	101	PYDY051311	\$113.02	
			Deductions ppe050811	PV-322511-5	101	PYDY051311	\$6,196.19	
			Deductions ppe050811	PV-322511-6	101	PYDY051311	\$1,328.71	
			Deductions ppe050811	PV-322511-7	101	PYDY051311	\$1,570.12	
Total Check 245383 - Culver City Credit Union							\$107,502.23	
245384	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-05/08/2011	PD-322517-1	101	40676-1	\$(5.80)	
			DuesPayPeriodEnd-05/08/2011	PV-322531-1	101	40676-15	\$120.75	
			DuesPayPeriodEnd-05/08/2011	PV-322532-1	101	40676-16	\$141.87	
			DuesPayPeriodEnd-05/08/2011	PV-322533-1	101	40676-17	\$440.00	
			DuesPayPeriodEnd-05/08/2011	PV-322534-1	101	40676-18	\$2,340.00	
			DuesPayPeriodEnd-05/08/2011	PV-322535-1	101	40676-19	\$108.00	
Total Check 245384 - Culver City Firefighters #1927							\$3,144.82	
245385	6433	Culver City Management Group	DuesPayPeriodEnd-05/08/2011	PV-322536-1	101	40676-20	\$481.00	
			DuesPayPeriodEnd-05/08/2011	PV-322537-1	202	40676-21	\$39.00	
			DuesPayPeriodEnd-05/08/2011	PV-322538-1	203	40676-22	\$65.00	
			DuesPayPeriodEnd-05/08/2011	PV-322539-1	308	40676-23	\$26.00	
Total Check 245385 - Culver City Management Group							\$611.00	
245386	6434	Culver City Police Association	DuesPayPeriodEnd-05/08/2011	PD-322518-1	101	40676-2	\$(9.20)	



A/P Detailed Payment Register - continued
City Main Checking
May 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245386	6434	Culver City Police Association	DuesPayPeriodEnd-05/08/2011	PV-322540-1	101	40676-24	\$26.00	
			DuesPayPeriodEnd-05/08/2011	PV-322541-1	101	40676-25	\$3,684.66	
			DuesPayPeriodEnd-05/08/2011	PV-322542-1	101	40676-26	\$6,578.00	
Total Check 245386 - Culver City Police Association							\$10,279.46	
245387	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/08/2011	PV-322515-1	101	PYDY051311	\$41,456.55	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-2	101	PYDY051311	\$550.00	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-3	101	PYDY051311	\$27,513.87	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-4	101	PYDY051311	\$679.25	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-5	101	PYDY051311	\$1,408.75	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-6	101	PYDY051311	\$660.75	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-7	101	PYDY051311	\$292.25	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-8	101	PYDY051311	\$23,955.35	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-9	101	PYDY051311	\$2,554.00	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-10	101	PYDY051311	\$5,405.00	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-11	101	PYDY051311	\$337.00	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-12	101	PYDY051311	\$4,937.00	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-13	101	PYDY051311	\$274.00	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-14	101	PYDY051311	\$173.00	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-15	101	PYDY051311	\$2,469.22	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-16	101	PYDY051311	\$2,621.22	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-17	101	PYDY051311	\$854.62	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-18	101	PYDY051311	\$1,959.64	
			ICMAPayPeriodEnd-05/08/2011	PV-322515-19	101	PYDY051311	\$423.08	
Total Check 245387 - I C M A Retirement Trust-457							\$118,524.55	
245388	8366	Culver City Police Management Group	DuesPayPeriodEnd-05/08/2011	PV-322543-1	101	40676-27	\$325.00	
Total Check 245388 - Culver City Police Management Group							\$325.00	
245389	14284	Culver City Fire Management	DuesPayPeriodEnd-05/08/2011	PV-322530-1	101	40676-14	\$105.00	
Total Check 245389 - Culver City Fire Management							\$105.00	
245390	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe050811	PV-322512-1	101	PYDY051311	\$5,541.63	
			Deductions Medical ppe050811	PV-322512-2	101	PYDY051311	\$165.00	
			Deductions Medical ppe050811	PV-322512-3	101	PYDY051311	\$(165.00)	
			Deductions Medical ppe050811	PV-322512-4	101	PYDY051311	\$166.67	
			Deductions Medical ppe050811	PV-322512-5	101	PYDY051311	\$41.67	
			Deductions Medical ppe050811	PV-322512-6	101	PYDY051311	\$83.33	
			Deductions Medical ppe050811	PV-322512-7	101	PYDY051311	\$29.17	
Total Check 245390 - AmeriFlex Flex Claims Account							\$5,862.47	
245391	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe050811	PV-322513-1	101	PYDY051311	\$3,007.77	
			PARS Deductions ppe050811	PV-322513-2	101	PYDY051311	\$89.76	
Total Check 245391 - Union Bank of Calif-Trustee for PARS							\$3,097.53	



A/P Detailed Payment Register - continued
City Main Checking
May 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Checks							\$256,231.85	



A/P Detailed Payment Register - continued
City Main Checking
May 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$256,231.85	
Total Payment Run - Count (including voids)							11	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							11	



A/P Detailed Payment Register
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
887652	220014	William C Agnew	PERS Retiree Reimb	PV-321562-1 R	101	MAY-11	\$43.37	
Total Deposit 887652 - William C Agnew							\$43.37	
887653	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-321748-1	101	MAY-11	\$14.11	
Total Deposit 887653 - Hellen Mabry-Matlock							\$14.11	
887654	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-321738-1	202	MAY-11	\$14.11	
Total Deposit 887654 - Fredrick R Machado Jr							\$14.11	
887655	220092	West, Webster	PERS Retiree Reimb	PV-321882-1	101	MAY-11	\$18.79	
Total Deposit 887655 - West, Webster							\$18.79	
887656	220100	Willis, Milton D.	PERS Retiree Reimb	PV-321888-1	308	MAY-11	\$18.79	
Total Deposit 887656 - Willis, Milton D.							\$18.79	
887657	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-321890-1	101	MAY-11	\$24.85	
Total Deposit 887657 - Winogron, Mark H.							\$24.85	
887658	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-321894-1	101	MAY-11	\$28.23	
Total Deposit 887658 - Ziarten, Mark R.							\$28.23	
887659	220104	Angel, Cecelia	PERS Retiree Reimb	PV-321568-1	101	MAY-11	\$16.89	
Total Deposit 887659 - Angel, Cecelia							\$16.89	
887660	220105	White, William D.	PERS Retiree Reimb	PV-321883-1	101	MAY-11	\$18.79	
Total Deposit 887660 - White, William D.							\$18.79	
887661	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-321885-1	101	MAY-11	\$37.59	
Total Deposit 887661 - Lawrence L Wiley							\$37.59	
887662	220107	Williams, Steven K.	PERS Retiree Reimb	PV-321886-1	101	MAY-11	\$62.70	
Total Deposit 887662 - Williams, Steven K.							\$62.70	
887663	220108	Wimbley, James T	PERS Retiree Reimb	PV-321889-1	203	MAY-11	\$23.90	
Total Deposit 887663 - Wimbley, James T							\$23.90	
887664	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-321891-1	308	MAY-11	\$28.23	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887664 - Yamamoto, Clarence A.							\$28.23	
887665	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-321893-1	101	MAY-11	\$16.89	
Total Deposit 887665 - Ziegler, Theodore J							\$16.89	
887666	220112	Alexander, Ann	PERS Retiree Reimb	PV-321563-1	101	MAY-11	\$21.68	
Total Deposit 887666 - Alexander, Ann							\$21.68	
887667	220114	Brice, Margie L.	PERS Retiree Reimb	PV-321589-1	101	MAY-11	\$14.11	
Total Deposit 887667 - Brice, Margie L.							\$14.11	
887668	220115	Jorge Alonzo	PERS Retiree Reimb	PV-321564-1 R	202	MAY-11	\$21.70	
Total Deposit 887668 - Jorge Alonzo							\$21.70	
887669	220116	Burleson, Justine	PERS Retiree Reimb	PV-321595-1	101	MAY-11	\$21.68	
Total Deposit 887669 - Burleson, Justine							\$21.68	
887670	220121	Gary J Audet	PERS Retiree Reimb	PV-321572-1 R	101	MAY-11	\$18.79	
Total Deposit 887670 - Gary J Audet							\$18.79	
887671	220122	Cerda, Sadie	PERS Retiree Reimb	PV-321604-1	101	MAY-11	\$21.68	
Total Deposit 887671 - Cerda, Sadie							\$21.68	
887672	220124	Cons, Rachel	PERS Retiree Reimb	PV-321611-1	101	MAY-11	\$21.68	
Total Deposit 887672 - Cons, Rachel							\$21.68	
887673	220125	Willie Barfield	PERS Retiree Reimb	PV-321577-1 R	101	MAY-11	\$5.50	
Total Deposit 887673 - Willie Barfield							\$5.50	
887674	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-321679-1	101	MAY-11	\$43.37	
Total Deposit 887674 - Harrington, Mary A.							\$43.37	
887675	220133	Ann Behrens	PERS Retiree Reimb	PV-321580-1 R	101	MAY-11	\$21.68	
Total Deposit 887675 - Ann Behrens							\$21.68	
887676	220134	Hurley, Wilma	PERS Retiree Reimb	PV-321696-1	101	MAY-11	\$21.68	
Total Deposit 887676 - Hurley, Wilma							\$21.68	
887677	220135	Laford, Carol	PERS Retiree Reimb	PV-321722-1	101	MAY-11	\$5.50	
Total Deposit 887677 - Laford, Carol							\$5.50	
887678	220137	Jones, Bernice	PERS Retiree Reimb	PV-321704-1	203	MAY-11	\$14.11	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887678 - Jones, Bernice				\$14.11	
887679	220140	Nunez, Maria	PERS Retiree Reimb	PV-321786-1	202	MAY-11	\$43.40	
			Total Deposit 887679 - Nunez, Maria				\$43.40	
887680	220141	Mark Ambrozich	PERS Retiree Reimb	PV-321565-1 R	101	MAY-11	\$11.00	
			Total Deposit 887680 - Mark Ambrozich				\$11.00	
887681	220143	Thomas Andrews	PERS Retiree Reimb	PV-321567-1 R	101	MAY-11	\$35.81	
			Total Deposit 887681 - Thomas Andrews				\$35.81	
887682	220144	Plach, Ellen	PERS Retiree Reimb	PV-321811-1	202	MAY-11	\$14.11	
			Total Deposit 887682 - Plach, Ellen				\$14.11	
887683	220146	Soto, Coletta	PERS Retiree Reimb	PV-321850-1	202	MAY-11	\$21.68	
			Total Deposit 887683 - Soto, Coletta				\$21.68	
887684	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-321863-1	101	MAY-11	\$21.68	
			Total Deposit 887684 - Teutimez, Sarah				\$21.68	
887685	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-321836-1	203	MAY-11	\$21.68	
			Total Deposit 887685 - Schwarz, Gennie				\$21.68	
887686	220152	Velasquez, Elena	PERS Retiree Reimb	PV-321876-1	101	MAY-11	\$21.68	
			Total Deposit 887686 - Velasquez, Elena				\$21.68	
887687	220158	Valdez, Teresa	PERS Retiree Reimb	PV-321872-1	202	MAY-11	\$14.11	
			Total Deposit 887687 - Valdez, Teresa				\$14.11	
887688	220159	Zenarosa, B G	PERS Retiree Reimb	PV-321892-1	101	MAY-11	\$21.70	
			Total Deposit 887688 - Zenarosa, B G				\$21.70	
887689	220171	Hall, Jewel	PERS Retiree Reimb	PV-321676-1	101	MAY-11	\$18.79	
			Total Deposit 887689 - Hall, Jewel				\$18.79	
887690	220172	Matheson, Vivian	PERS Retiree Reimb	PV-321747-1	101	MAY-11	\$21.68	
			Total Deposit 887690 - Matheson, Vivian				\$21.68	
887691	220174	Norquist, Irene	PERS Retiree Reimb	PV-321785-1	101	MAY-11	\$18.79	
			Total Deposit 887691 - Norquist, Irene				\$18.79	
887692	220176	Tam, Helen	PERS Retiree Reimb	PV-321861-1	101	MAY-11	\$21.68	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887692 - Tam, Helen				\$21.68	
887693	220177	Travis, Myrtle	PERS Retiree Reimb	PV-321869-1	101	MAY-11	\$21.68	
			Total Deposit 887693 - Travis, Myrtle				\$21.68	
887694	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-321742-1	101	MAY-11	\$38.01	
			Total Deposit 887694 - Ronald L Marcuse				\$38.01	
887695	220179	Williamson, Durlah	PERS Retiree Reimb	PV-321887-1	101	MAY-11	\$21.70	
			Total Deposit 887695 - Williamson, Durlah				\$21.70	
887696	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-321712-1	101	MAY-11	\$21.68	
			Total Deposit 887696 - Kinderman, Marjory				\$21.68	
887697	220183	Martin, Gary B	PERS Retiree Reimb	PV-321743-1	101	MAY-11	\$43.40	
			Total Deposit 887697 - Martin, Gary B				\$43.40	
887698	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-321822-1	101	MAY-11	\$16.89	
			Total Deposit 887698 - Rodriguez, Mary Lou				\$16.89	
887699	220186	Spencer, Fran	PERS Retiree Reimb	PV-321851-1	101	MAY-11	\$14.11	
			Total Deposit 887699 - Spencer, Fran				\$14.11	
887700	220187	Vilma R Martinez	PERS Retiree Reimb	PV-321745-1	101	MAY-11	\$43.37	
			Total Deposit 887700 - Vilma R Martinez				\$43.37	
887701	220188	Suarez, Clara	PERS Retiree Reimb	PV-321857-1	101	MAY-11	\$21.68	
			Total Deposit 887701 - Suarez, Clara				\$21.68	
887702	220194	Dadaian, Armen	PERS Retiree Reimb	PV-321617-1	202	MAY-11	\$21.68	
			Total Deposit 887702 - Dadaian, Armen				\$21.68	
887703	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-321776-1	101	MAY-11	\$21.68	
			Total Deposit 887703 - Neisler, Sam Ella				\$21.68	
887704	220198	Porter, Margot	PERS Retiree Reimb	PV-321813-1	101	MAY-11	\$21.68	
			Total Deposit 887704 - Porter, Margot				\$21.68	
887705	220200	Ruth Ogle	PERS Retiree Reimb	PV-321789-1	101	MAY-11	\$14.11	
			Total Deposit 887705 - Ruth Ogle				\$14.11	
887706	220203	Germind, Carolyn	PERS Retiree Reimb	PV-321666-1	101	MAY-11	\$18.79	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887706 - Germind, Carolyn				\$18.79	
887707	220206	David Ashcraft	PERS Retiree Reimb	PV-321571-1 R	203	MAY-11	\$50.64	
			Total Deposit 887707 - David Ashcraft				\$50.64	
887708	220207	Frank Augusta	PERS Retiree Reimb	PV-321573-1 R	101	MAY-11	\$37.59	
			Total Deposit 887708 - Frank Augusta				\$37.59	
887709	220208	Patricia M Bagge	PERS Retiree Reimb	PV-321575-1 R	101	MAY-11	\$37.59	
			Total Deposit 887709 - Patricia M Bagge				\$37.59	
887710	220209	Gerald P Barnes	PERS Retiree Reimb	PV-321578-1 R	203	MAY-11	\$11.00	
			Total Deposit 887710 - Gerald P Barnes				\$11.00	
887711	220211	Hayes, Charles	PERS Retiree Reimb	PV-321684-1	101	MAY-11	\$21.70	
			Total Deposit 887711 - Hayes, Charles				\$21.70	
887712	220212	Jose Barrios	PERS Retiree Reimb	PV-321579-1 R	308	MAY-11	\$33.79	
			Total Deposit 887712 - Jose Barrios				\$33.79	
887713	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-321735-1	308	MAY-11	\$366.27	
			Total Deposit 887713 - Lopez, Eva A.				\$366.27	
887714	220214	Susan Berg	PERS Retiree Reimb	PV-321581-1 R	101	MAY-11	\$18.79	
			Total Deposit 887714 - Susan Berg				\$18.79	
887715	220216	Ernest Berry	PERS Retiree Reimb	PV-321583-1 R	101	MAY-11	\$18.79	
			Total Deposit 887715 - Ernest Berry				\$18.79	
887716	220217	Nand, Barmha	PERS Retiree Reimb	PV-321774-1	308	MAY-11	\$33.79	
			Total Deposit 887716 - Nand, Barmha				\$33.79	
887717	220218	Marlene Blauner	PERS Retiree Reimb	PV-321585-1 R	309	MAY-11	\$18.79	
			Total Deposit 887717 - Marlene Blauner				\$18.79	
887718	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-321841-1	308	MAY-11	\$42.76	
			Total Deposit 887718 - Frankie T Shepherd				\$42.76	
887719	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-321587-1 R	101	MAY-11	\$43.60	
			Total Deposit 887719 - Linda Bonfiglio-Sutton				\$43.60	
887720	220221	Robert A Bruce	PERS Retiree Reimb	PV-321591-1 R	101	MAY-11	\$26.35	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887720 - Robert A Bruce				\$26.35	
887721	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-321593-1 R	101	MAY-11	\$64.50	
			Total Deposit 887721 - Wayne E Bueltel				\$64.50	
887722	220227	Georgina Cals	PERS Retiree Reimb	PV-321597-1 R	101	MAY-11	\$21.68	
			Total Deposit 887722 - Georgina Cals				\$21.68	
887723	220228	Sue Matsuda	PERS Retiree Reimb	PV-321749-1	309	MAY-11	\$37.59	
			Total Deposit 887723 - Sue Matsuda				\$37.59	
887724	220231	Brenda R Caninson	PERS Retiree Reimb	PV-321598-1 R	101	MAY-11	\$18.79	
			Total Deposit 887724 - Brenda R Caninson				\$18.79	
887725	220233	McCabe, Sue A	PERS Retiree Reimb	PV-321751-1	101	MAY-11	\$28.23	
			Total Deposit 887725 - McCabe, Sue A				\$28.23	
887726	220234	Lee R Cantrell	PERS Retiree Reimb	PV-321600-1 R	101	MAY-11	\$43.37	
			Total Deposit 887726 - Lee R Cantrell				\$43.37	
887727	220236	Charles Bernard	PERS Retiree Reimb	PV-321582-1 R	203	MAY-11	\$28.23	
			Total Deposit 887727 - Charles Bernard				\$28.23	
887728	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-321584-1 R	203	MAY-11	\$49.69	
			Total Deposit 887728 - Robert L Blair, Jr				\$49.69	
887729	220239	Sharon Blawn	PERS Retiree Reimb	PV-321586-1 R	101	MAY-11	\$14.11	
			Total Deposit 887729 - Sharon Blawn				\$14.11	
887730	220240	Don A Meisenbach	PERS Retiree Reimb	PV-321753-1	101	MAY-11	\$21.68	
			Total Deposit 887730 - Don A Meisenbach				\$21.68	
887731	220242	Manuel Madrid	PERS Retiree Reimb	PV-321739-1	101	MAY-11	\$14.11	
			Total Deposit 887731 - Manuel Madrid				\$14.11	
887732	220243	Mary J Bruce	PERS Retiree Reimb	PV-321590-1 R	101	MAY-11	\$27.44	
			Total Deposit 887732 - Mary J Bruce				\$27.44	
887733	220244	Barry L Major	PERS Retiree Reimb	PV-321740-1	101	MAY-11	\$62.40	
			Total Deposit 887733 - Barry L Major				\$62.40	
887734	220245	Richard L Manuel	PERS Retiree Reimb	PV-321741-1	101	MAY-11	\$64.50	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887734 - Richard L Manuel				\$64.50	
887735	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-321592-1 R	101	MAY-11	\$37.59	
			Total Deposit 887735 - Elywnn J Brunelle				\$37.59	
887736	220247	William L Burck	PERS Retiree Reimb	PV-321594-1 R	101	MAY-11	\$43.40	
			Total Deposit 887736 - William L Burck				\$43.40	
887737	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-321596-1 R	308	MAY-11	\$14.11	
			Total Deposit 887737 - Philamer E Caliboso				\$14.11	
887738	220319	Peterson, Joan	PERS Retiree Reimb	PV-321808-1	101	MAY-11	\$37.59	
			Total Deposit 887738 - Peterson, Joan				\$37.59	
887739	220320	Phy, Dan L.	PERS Retiree Reimb	PV-321810-1	101	MAY-11	\$37.59	
			Total Deposit 887739 - Phy, Dan L.				\$37.59	
887740	220322	Rada Jr., James J	PERS Retiree Reimb	PV-321815-1	101	MAY-11	\$43.37	
			Total Deposit 887740 - Rada Jr., James J				\$43.37	
887741	220325	Ranney, Dale H	PERS Retiree Reimb	PV-321817-1	101	MAY-11	\$43.37	
			Total Deposit 887741 - Ranney, Dale H				\$43.37	
887742	220330	Victoria A Martinez	PERS Retiree Reimb	PV-321744-1	101	MAY-11	\$41.74	
			Total Deposit 887742 - Victoria A Martinez				\$41.74	
887743	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-321818-1	101	MAY-11	\$43.37	
			Total Deposit 887743 - Rebenstorf, Dorothy				\$43.37	
887744	220332	Russell N Matheson	PERS Retiree Reimb	PV-321746-1	101	MAY-11	\$366.27	
			Total Deposit 887744 - Russell N Matheson				\$366.27	
887745	220336	Robinson, Norman	PERS Retiree Reimb	PV-321821-1	203	MAY-11	\$41.25	
			Total Deposit 887745 - Robinson, Norman				\$41.25	
887746	220338	Harry R McDonald	PERS Retiree Reimb	PV-321752-1	101	MAY-11	\$43.37	
			Total Deposit 887746 - Harry R McDonald				\$43.37	
887747	220339	Petzing, Neil	PERS Retiree Reimb	PV-321809-1	101	MAY-11	\$49.62	
			Total Deposit 887747 - Petzing, Neil				\$49.62	
887748	220340	Popson, Douglas	PERS Retiree Reimb	PV-321812-1	101	MAY-11	\$18.79	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887748 - Popson, Douglas							\$18.79	
887749	220343	Quintin, Romeo	PERS Retiree Reimb	PV-321814-1	101	MAY-11	\$21.68	
Total Deposit 887749 - Quintin, Romeo							\$21.68	
887750	220344	Randolph, William	PERS Retiree Reimb	PV-321816-1	101	MAY-11	\$37.59	
Total Deposit 887750 - Randolph, William							\$37.59	
887751	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-321819-1	101	MAY-11	\$59.55	
Total Deposit 887751 - Reedy, Clarencetta							\$59.55	
887752	220347	Jan C Mennig	PERS Retiree Reimb	PV-321754-1	101	MAY-11	\$43.37	
Total Deposit 887752 - Jan C Mennig							\$43.37	
887753	220351	Rogers, Donald	PERS Retiree Reimb	PV-321824-1	101	MAY-11	\$28.23	
Total Deposit 887753 - Rogers, Donald							\$28.23	
887754	220360	Dale R Meyer	PERS Retiree Reimb	PV-321755-1	101	MAY-11	\$73.24	
Total Deposit 887754 - Dale R Meyer							\$73.24	
887755	220363	Alice Meyerson	PERS Retiree Reimb	PV-321757-1	101	MAY-11	\$28.23	
Total Deposit 887755 - Alice Meyerson							\$28.23	
887756	220364	Diane L Miller	PERS Retiree Reimb	PV-321759-1	101	MAY-11	\$21.68	
Total Deposit 887756 - Diane L Miller							\$21.68	
887757	220365	Roy A Mitchell	PERS Retiree Reimb	PV-321760-1	101	MAY-11	\$35.81	
Total Deposit 887757 - Roy A Mitchell							\$35.81	
887758	220366	Paul G Moncur	PERS Retiree Reimb	PV-321762-1	101	MAY-11	\$43.90	
Total Deposit 887758 - Paul G Moncur							\$43.90	
887759	220367	John A Montanio	PERS Retiree Reimb	PV-321764-1	101	MAY-11	\$26.35	
Total Deposit 887759 - John A Montanio							\$26.35	
887760	220368	Thomas H Morgan	PERS Retiree Reimb	PV-321767-1	101	MAY-11	\$21.70	
Total Deposit 887760 - Thomas H Morgan							\$21.70	
887761	220369	Ray R Moselle	PERS Retiree Reimb	PV-321769-1	101	MAY-11	\$21.68	
Total Deposit 887761 - Ray R Moselle							\$21.68	
887762	220370	Rogers, Marvin	PERS Retiree Reimb	PV-321825-1	308	MAY-11	\$14.11	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887762 - Rogers, Marvin				\$14.11	
887763	220371	Rood, Marsha	PERS Retiree Reimb	PV-321827-1	101	MAY-11	\$21.68	
			Total Deposit 887763 - Rood, Marsha				\$21.68	
887764	220373	Ruetz, Donald	PERS Retiree Reimb	PV-321830-1	101	MAY-11	\$26.35	
			Total Deposit 887764 - Ruetz, Donald				\$26.35	
887765	220374	Salgado, Peter	PERS Retiree Reimb	PV-321831-1	101	MAY-11	\$35.81	
			Total Deposit 887765 - Salgado, Peter				\$35.81	
887766	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-321835-1	101	MAY-11	\$37.59	
			Total Deposit 887766 - Schwartz, Sondra				\$37.59	
887767	220377	Seid, Helen	PERS Retiree Reimb	PV-321838-1	101	MAY-11	\$28.23	
			Total Deposit 887767 - Seid, Helen				\$28.23	
887768	220378	Shore, Molly	PERS Retiree Reimb	PV-321842-1	101	MAY-11	\$21.68	
			Total Deposit 887768 - Shore, Molly				\$21.68	
887769	220380	Rose, Kenneth	PERS Retiree Reimb	PV-321828-1	101	MAY-11	\$6.52	
			Total Deposit 887769 - Rose, Kenneth				\$6.52	
887770	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-321832-1	204	MAY-11	\$14.11	
			Total Deposit 887770 - Sanchez, Francisco				\$14.11	
887771	220384	Satt, Joan	PERS Retiree Reimb	PV-321834-1	202	MAY-11	\$18.79	
			Total Deposit 887771 - Satt, Joan				\$18.79	
887772	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-321839-1	101	MAY-11	\$21.68	
			Total Deposit 887772 - Sepulveda, Robert				\$21.68	
887773	220387	Shapiro, Eric	PERS Retiree Reimb	PV-321840-1	101	MAY-11	\$18.79	
			Total Deposit 887773 - Shapiro, Eric				\$18.79	
887774	220388	Simonian, Simon	PERS Retiree Reimb	PV-321843-1	101	MAY-11	\$43.60	
			Total Deposit 887774 - Simonian, Simon				\$43.60	
887775	220389	Sims, Leonard	PERS Retiree Reimb	PV-321844-1	101	MAY-11	\$43.37	
			Total Deposit 887775 - Sims, Leonard				\$43.37	
887776	220400	Smith, Jozelle	PERS Retiree Reimb	PV-321846-1	101	MAY-11	\$43.37	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887776 - Smith, Jozelle				\$43.37	
887777	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-321756-1	101	MAY-11	\$21.68	
			Total Deposit 887777 - Dorothy H Meyer				\$21.68	
887778	220406	Charles Miller	PERS Retiree Reimb	PV-321758-1	101	MAY-11	\$33.79	
			Total Deposit 887778 - Charles Miller				\$33.79	
887779	220408	Starr, Michael	PERS Retiree Reimb	PV-321853-1	202	MAY-11	\$69.75	
			Total Deposit 887779 - Starr, Michael				\$69.75	
887780	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-321854-1	101	MAY-11	\$43.60	
			Total Deposit 887780 - Steinbacher, Dennis				\$43.60	
887781	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-321856-1	101	MAY-11	\$21.68	
			Total Deposit 887781 - Stevenson, Elizabeth				\$21.68	
887782	220412	Swartz, Gail	PERS Retiree Reimb	PV-321858-1	101	MAY-11	\$18.79	
			Total Deposit 887782 - Swartz, Gail				\$18.79	
887783	220414	Thompson, Michael	PERS Retiree Reimb	PV-321864-1	101	MAY-11	\$11.00	
			Total Deposit 887783 - Thompson, Michael				\$11.00	
887784	220415	Todd, Ralph	PERS Retiree Reimb	PV-321865-1	101	MAY-11	\$24.81	
			Total Deposit 887784 - Todd, Ralph				\$24.81	
887785	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-321763-1	202	MAY-11	\$366.27	
			Total Deposit 887785 - Miguel Monjaraz Jr				\$366.27	
887786	220418	Elliot J Montes	PERS Retiree Reimb	PV-321765-1	101	MAY-11	\$35.81	
			Total Deposit 887786 - Elliot J Montes				\$35.81	
887787	220419	Smith, Robbin	PERS Retiree Reimb	PV-321847-1	101	MAY-11	\$37.59	
			Total Deposit 887787 - Smith, Robbin				\$37.59	
887788	220420	Willard F Morton	PERS Retiree Reimb	PV-321768-1	101	MAY-11	\$14.11	
			Total Deposit 887788 - Willard F Morton				\$14.11	
887789	220423	William T Mount	PERS Retiree Reimb	PV-321770-1	101	MAY-11	\$64.60	
			Total Deposit 887789 - William T Mount				\$64.60	
887790	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-321852-1	101	MAY-11	\$37.19	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887790 - Stamblerwolfe, Terry							\$37.19	
887791	220428	Steiner, Norman	PERS Retiree Reimb	PV-321855-1	101	MAY-11	\$43.90	
Total Deposit 887791 - Steiner, Norman							\$43.90	
887792	220431	Lewis Nealey	PERS Retiree Reimb	PV-321775-1	101	MAY-11	\$21.70	
Total Deposit 887792 - Lewis Nealey							\$21.70	
887793	220432	Sweeny, George	PERS Retiree Reimb	PV-321859-1	101	MAY-11	\$28.23	
Total Deposit 887793 - Sweeny, George							\$28.23	
887794	220433	Taylor, Edwin	PERS Retiree Reimb	PV-321862-1	202	MAY-11	\$14.11	
Total Deposit 887794 - Taylor, Edwin							\$14.11	
887795	220437	Toliver, Alford	PERS Retiree Reimb	PV-321866-1	202	MAY-11	\$14.11	
Total Deposit 887795 - Toliver, Alford							\$14.11	
887796	220438	Stephen H Newton	PERS Retiree Reimb	PV-321781-1	101	MAY-11	\$14.11	
Total Deposit 887796 - Stephen H Newton							\$14.11	
887797	220439	Jose M Nieto	PERS Retiree Reimb	PV-321783-1	101	MAY-11	\$28.23	
Total Deposit 887797 - Jose M Nieto							\$28.23	
887798	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-321777-1	101	MAY-11	\$37.59	
Total Deposit 887798 - Marilyn J Nenadov							\$37.59	
887799	220446	Alfonso F Neri	PERS Retiree Reimb	PV-321779-1	202	MAY-11	\$43.60	
Total Deposit 887799 - Alfonso F Neri							\$43.60	
887800	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-321782-1	101	MAY-11	\$366.27	
Total Deposit 887800 - Vernon L Nickerson							\$366.27	
887801	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-321784-1	101	MAY-11	\$14.11	
Total Deposit 887801 - Yayeko K Nishina							\$14.11	
887802	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-321787-1	101	MAY-11	\$24.81	
Total Deposit 887802 - Laurie A Ochwat							\$24.81	
887803	220452	Alice T Ohta	PERS Retiree Reimb	PV-321790-1	101	MAY-11	\$37.59	
Total Deposit 887803 - Alice T Ohta							\$37.59	
887804	220453	Johnny L Oik	PERS Retiree Reimb	PV-321791-1	101	MAY-11	\$37.59	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887804 - Johnny L Oik				\$37.59	
887805	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-321796-1	101	MAY-11	\$43.60	
			Total Deposit 887805 - Ostler-Brundo, Alida A				\$43.60	
887806	220457	John D Oyler	PERS Retiree Reimb	PV-321798-1	101	MAY-11	\$21.70	
			Total Deposit 887806 - John D Oyler				\$21.70	
887807	220460	Michael G Paul	PERS Retiree Reimb	PV-321800-1	101	MAY-11	\$51.63	
			Total Deposit 887807 - Michael G Paul				\$51.63	
887808	220461	Emerson Payton	PERS Retiree Reimb	PV-321802-1	203	MAY-11	\$14.11	
			Total Deposit 887808 - Emerson Payton				\$14.11	
887809	220462	Trinidad Perez	PERS Retiree Reimb	PV-321803-1	101	MAY-11	\$28.23	
			Total Deposit 887809 - Trinidad Perez				\$28.23	
887810	220464	Donald R Perlick	PERS Retiree Reimb	PV-321806-1	101	MAY-11	\$37.59	
			Total Deposit 887810 - Donald R Perlick				\$37.59	
887811	220465	Michael L Olson	PERS Retiree Reimb	PV-321792-1	101	MAY-11	\$28.23	
			Total Deposit 887811 - Michael L Olson				\$28.23	
887812	220466	Delfino Orozco	PERS Retiree Reimb	PV-321794-1	202	MAY-11	\$28.23	
			Total Deposit 887812 - Delfino Orozco				\$28.23	
887813	220467	Richard J Ostler	PERS Retiree Reimb	PV-321795-1	101	MAY-11	\$18.79	
			Total Deposit 887813 - Richard J Ostler				\$18.79	
887814	220468	Jessie Oyler	PERS Retiree Reimb	PV-321797-1	101	MAY-11	\$18.79	
			Total Deposit 887814 - Jessie Oyler				\$18.79	
887815	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-321799-1	101	MAY-11	\$43.37	
			Total Deposit 887815 - Maxmillian G Paetzold				\$43.37	
887816	220471	Barbara Y Payne	PERS Retiree Reimb	PV-321801-1	101	MAY-11	\$14.11	
			Total Deposit 887816 - Barbara Y Payne				\$14.11	
887817	220473	Carlene Perfetto	PERS Retiree Reimb	PV-321804-1	101	MAY-11	\$18.79	
			Total Deposit 887817 - Carlene Perfetto				\$18.79	
887818	220524	Barbara J Perkins	PERS Retiree Reimb	PV-321805-1	101	MAY-11	\$21.68	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887818 - Barbara J Perkins				\$21.68	
887819	220526	Gianni G Carpani	PERS Retiree Reimb	PV-321601-1 R	202	MAY-11	\$48.86	
			Total Deposit 887819 - Gianni G Carpani				\$48.86	
887820	220527	Bobby M Petel	PERS Retiree Reimb	PV-321807-1	308	MAY-11	\$50.64	
			Total Deposit 887820 - Bobby M Petel				\$50.64	
887821	220528	David Castaneda	PERS Retiree Reimb	PV-321603-1 R	202	MAY-11	\$69.75	
			Total Deposit 887821 - David Castaneda				\$69.75	
887822	220532	Agnes V Christensen	PERS Retiree Reimb	PV-321607-1 R	101	MAY-11	\$21.68	
			Total Deposit 887822 - Agnes V Christensen				\$21.68	
887823	220536	James R Crader	PERS Retiree Reimb	PV-321615-1 R	101	MAY-11	\$379.55	
			Total Deposit 887823 - James R Crader				\$379.55	
887824	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-321602-1 R	101	MAY-11	\$64.60	
			Total Deposit 887824 - Kenneth L Carpenter				\$64.60	
887825	220539	Juanita M Chafin	PERS Retiree Reimb	PV-321606-1 R	101	MAY-11	\$24.85	
			Total Deposit 887825 - Juanita M Chafin				\$24.85	
887826	220542	Robert Cline	PERS Retiree Reimb	PV-321609-1 R	101	MAY-11	\$37.59	
			Total Deposit 887826 - Robert Cline				\$37.59	
887827	220543	Carolyn J Cole	PERS Retiree Reimb	PV-321610-1 R	101	MAY-11	\$37.59	
			Total Deposit 887827 - Carolyn J Cole				\$37.59	
887828	220545	Elwin E Cooke	PERS Retiree Reimb	PV-321612-1 R	101	MAY-11	\$11.00	
			Total Deposit 887828 - Elwin E Cooke				\$11.00	
887829	220546	Michael A Courtney	PERS Retiree Reimb	PV-321614-1 R	101	MAY-11	\$16.89	
			Total Deposit 887829 - Michael A Courtney				\$16.89	
887830	220552	Jerry M Dalven	PERS Retiree Reimb	PV-321619-1 R	101	MAY-11	\$21.68	
			Total Deposit 887830 - Jerry M Dalven				\$21.68	
887831	220553	Kathy Davis	PERS Retiree Reimb	PV-321623-1 R	101	MAY-11	\$21.70	
			Total Deposit 887831 - Kathy Davis				\$21.70	
887832	220555	Tompkins, Robert	PERS Retiree Reimb	PV-321867-1	101	MAY-11	\$24.81	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887832 - Tompkins, Robert				\$24.81	
887833	220557	Unoura, Bruce	PERS Retiree Reimb	PV-321871-1	101	MAY-11	\$59.55	
			Total Deposit 887833 - Unoura, Bruce				\$59.55	
887834	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-321631-1	101	MAY-11	\$14.11	
			Total Deposit 887834 - Gilda T Dimalanta				\$14.11	
887835	220564	Dan Dodd	PERS Retiree Reimb	PV-321633-1 R	203	MAY-11	\$344.25	
			Total Deposit 887835 - Dan Dodd				\$344.25	
887836	220566	James Dade	PERS Retiree Reimb	PV-321618-1 R	101	MAY-11	\$49.62	
			Total Deposit 887836 - James Dade				\$49.62	
887837	220568	James S Davis	PERS Retiree Reimb	PV-321622-1 R	101	MAY-11	\$43.37	
			Total Deposit 887837 - James S Davis				\$43.37	
887838	220569	Miles T Davis	PERS Retiree Reimb	PV-321624-1 R	203	MAY-11	\$21.70	
			Total Deposit 887838 - Miles T Davis				\$21.70	
887839	220570	Joan J Dean	PERS Retiree Reimb	PV-321626-1 R	101	MAY-11	\$18.79	
			Total Deposit 887839 - Joan J Dean				\$18.79	
887840	220571	Carol L Delay	PERS Retiree Reimb	PV-321628-1 R	101	MAY-11	\$43.60	
			Total Deposit 887840 - Carol L Delay				\$43.60	
887841	220572	Robert W Dewberry	PERS Retiree Reimb	PV-321630-1 R	101	MAY-11	\$49.35	
			Total Deposit 887841 - Robert W Dewberry				\$49.35	
887842	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-321632-1 R	101	MAY-11	\$35.81	
			Total Deposit 887842 - Clarence J Dixon Jr				\$35.81	
887843	220578	Keith B Dorrity	PERS Retiree Reimb	PV-321635-1 R	101	MAY-11	\$64.50	
			Total Deposit 887843 - Keith B Dorrity				\$64.50	
887844	220579	Wallace E Duval	PERS Retiree Reimb	PV-321637-1 R	101	MAY-11	\$62.70	
			Total Deposit 887844 - Wallace E Duval				\$62.70	
887845	220580	Eiko Ebesu	PERS Retiree Reimb	PV-321639-1 R	101	MAY-11	\$37.59	
			Total Deposit 887845 - Eiko Ebesu				\$37.59	
887846	220581	Bob Edwards	PERS Retiree Reimb	PV-321641-1 R	202	MAY-11	\$37.59	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887846 - Bob Edwards				\$37.59	
887847	220583	Arnold C Egle	PERS Retiree Reimb	PV-321643-1 R	101	MAY-11	\$21.68	
			Total Deposit 887847 - Arnold C Egle				\$21.68	
887848	220584	Don H Ericsson	PERS Retiree Reimb	PV-321645-1 R	101	MAY-11	\$21.68	
			Total Deposit 887848 - Don H Ericsson				\$21.68	
887849	220586	Susan B Evanns	PERS Retiree Reimb	PV-321647-1 R	101	MAY-11	\$21.68	
			Total Deposit 887849 - Susan B Evanns				\$21.68	
887850	220587	Deborah A Fancett	PERS Retiree Reimb	PV-321650-1 R	101	MAY-11	\$43.60	
			Total Deposit 887850 - Deborah A Fancett				\$43.60	
887851	220588	Douglas P Fein	PERS Retiree Reimb	PV-321652-1 R	101	MAY-11	\$49.35	
			Total Deposit 887851 - Douglas P Fein				\$49.35	
887852	220589	Peter J Donohue	PERS Retiree Reimb	PV-321634-1 R	101	MAY-11	\$37.59	
			Total Deposit 887852 - Peter J Donohue				\$37.59	
887853	220590	Willie G Duncan	PERS Retiree Reimb	PV-321636-1 R	101	MAY-11	\$37.59	
			Total Deposit 887853 - Willie G Duncan				\$37.59	
887854	220591	Glenn L Ebert	PERS Retiree Reimb	PV-321638-1 R	101	MAY-11	\$28.23	
			Total Deposit 887854 - Glenn L Ebert				\$28.23	
887855	220592	Billie Eddings	PERS Retiree Reimb	PV-321640-1 R	203	MAY-11	\$51.18	
			Total Deposit 887855 - Billie Eddings				\$51.18	
887856	220593	Colleen Egbert	PERS Retiree Reimb	PV-321642-1 R	101	MAY-11	\$18.79	
			Total Deposit 887856 - Colleen Egbert				\$18.79	
887857	220596	Alan S Elias	PERS Retiree Reimb	PV-321644-1 R	101	MAY-11	\$49.62	
			Total Deposit 887857 - Alan S Elias				\$49.62	
887858	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-321646-1 R	101	MAY-11	\$14.11	
			Total Deposit 887858 - Rufino R Escarcega				\$14.11	
887859	220599	Edward Evans	PERS Retiree Reimb	PV-321648-1 R	101	MAY-11	\$50.64	
			Total Deposit 887859 - Edward Evans				\$50.64	
887860	220601	Robert J Finch	PERS Retiree Reimb	PV-321653-1 R	101	MAY-11	\$43.37	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887860 - Robert J Finch							\$43.37	
887861	220607	James C Forte	PERS Retiree Reimb	PV-321655-1 R	101	MAY-11	\$37.59	
Total Deposit 887861 - James C Forte							\$37.59	
887862	220608	Paul E Francis	PERS Retiree Reimb	PV-321657-1 R	101	MAY-11	\$49.62	
Total Deposit 887862 - Paul E Francis							\$49.62	
887863	220609	Paul C Furden	PERS Retiree Reimb	PV-321661-1 R	101	MAY-11	\$14.11	
Total Deposit 887863 - Paul C Furden							\$14.11	
887864	220611	Ricki E Galgano	PERS Retiree Reimb	PV-321663-1 R	101	MAY-11	\$28.23	
Total Deposit 887864 - Ricki E Galgano							\$28.23	
887865	220615	Seth D Fogel	PERS Retiree Reimb	PV-321654-1 R	101	MAY-11	\$64.50	
Total Deposit 887865 - Seth D Fogel							\$64.50	
887866	220616	Mark O Foss	PERS Retiree Reimb	PV-321656-1 R	101	MAY-11	\$28.23	
Total Deposit 887866 - Mark O Foss							\$28.23	
887867	220617	William S Frazier	PERS Retiree Reimb	PV-321658-1 R	101	MAY-11	\$28.23	
Total Deposit 887867 - William S Frazier							\$28.23	
887868	220618	Carl D Friend	PERS Retiree Reimb	PV-321659-1 R	101	MAY-11	\$21.68	
Total Deposit 887868 - Carl D Friend							\$21.68	
887869	220621	Mark H Gauerke	PERS Retiree Reimb	PV-321665-1 R	202	MAY-11	\$28.23	
Total Deposit 887869 - Mark H Gauerke							\$28.23	
887870	220623	James L Gilbert	PERS Retiree Reimb	PV-321668-1 R	101	MAY-11	\$43.37	
Total Deposit 887870 - James L Gilbert							\$43.37	
887871	220625	Kenneth D Good	PERS Retiree Reimb	PV-321671-1 R	101	MAY-11	\$16.89	
Total Deposit 887871 - Kenneth D Good							\$16.89	
887872	220626	Robert A Grandmain	PERS Retiree Reimb	PV-321673-1 R	101	MAY-11	\$21.68	
Total Deposit 887872 - Robert A Grandmain							\$21.68	
887873	220627	Jose Gutierrez	PERS Retiree Reimb	PV-321674-1 R	101	MAY-11	\$21.68	
Total Deposit 887873 - Jose Gutierrez							\$21.68	
887874	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-321677-1 R	203	MAY-11	\$18.79	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887874 - Ervin Hampton Jr				\$18.79	
887875	220633	Linda Wamre	PERS Retiree Reimb	PV-321879-1	101	MAY-11	\$37.59	
			Total Deposit 887875 - Linda Wamre				\$37.59	
887876	220634	Albert E Hart	PERS Retiree Reimb	PV-321681-1 R	101	MAY-11	\$21.68	
			Total Deposit 887876 - Albert E Hart				\$21.68	
887877	220637	Weiss, Donna	PERS Retiree Reimb	PV-321880-1	101	MAY-11	\$21.68	
			Total Deposit 887877 - Weiss, Donna				\$21.68	
887878	220638	Helen K Golbin	PERS Retiree Reimb	PV-321669-1 R	101	MAY-11	\$14.11	
			Total Deposit 887878 - Helen K Golbin				\$14.11	
887879	220639	Wells, Lawrence	PERS Retiree Reimb	PV-321881-1	203	MAY-11	\$43.40	
			Total Deposit 887879 - Wells, Lawrence				\$43.40	
887880	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-321672-1 R	101	MAY-11	\$14.11	
			Total Deposit 887880 - Phyllis V Goodwin				\$14.11	
887881	220641	Torres, Ralph	PERS Retiree Reimb	PV-321868-1	101	MAY-11	\$56.79	
			Total Deposit 887881 - Torres, Ralph				\$56.79	
887882	220643	Bert Haggerty	PERS Retiree Reimb	PV-321675-1 R	202	MAY-11	\$28.23	
			Total Deposit 887882 - Bert Haggerty				\$28.23	
887883	220644	Thomas H Haney	PERS Retiree Reimb	PV-321678-1 R	101	MAY-11	\$14.11	
			Total Deposit 887883 - Thomas H Haney				\$14.11	
887884	220645	Walter Harris	PERS Retiree Reimb	PV-321680-1 R	101	MAY-11	\$43.37	
			Total Deposit 887884 - Walter Harris				\$43.37	
887885	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-321683-1 R	101	MAY-11	\$49.69	
			Total Deposit 887885 - Kurt H Hathaway				\$49.69	
887886	220649	Doris Henderson	PERS Retiree Reimb	PV-321686-1 R	101	MAY-11	\$28.23	
			Total Deposit 887886 - Doris Henderson				\$28.23	
887887	220651	Michael L Hewitt	PERS Retiree Reimb	PV-321688-1 R	101	MAY-11	\$21.70	
			Total Deposit 887887 - Michael L Hewitt				\$21.70	
887888	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-321690-1 R	203	MAY-11	\$43.40	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887888 - Gilbert G Holguin				\$43.40	
887889	220653	Terry M Holt	PERS Retiree Reimb	PV-321691-1 R	101	MAY-11	\$43.60	
			Total Deposit 887889 - Terry M Holt				\$43.60	
887890	220654	David E Hopkins	PERS Retiree Reimb	PV-321693-1 R	101	MAY-11	\$49.62	
			Total Deposit 887890 - David E Hopkins				\$49.62	
887891	220655	Michael A Iler	PERS Retiree Reimb	PV-321698-1 R	101	MAY-11	\$26.20	
			Total Deposit 887891 - Michael A Iler				\$26.20	
887892	220658	Jerry Haywood III	PERS Retiree Reimb	PV-321685-1 R	203	MAY-11	\$47.79	
			Total Deposit 887892 - Jerry Haywood III				\$47.79	
887893	220662	Ruben T Heredia	PERS Retiree Reimb	PV-321687-1 R	204	MAY-11	\$49.69	
			Total Deposit 887893 - Ruben T Heredia				\$49.69	
887894	220663	Michael R Hodge	PERS Retiree Reimb	PV-321689-1 R	309	MAY-11	\$14.30	
			Total Deposit 887894 - Michael R Hodge				\$14.30	
887895	220665	Gary V Hoover	PERS Retiree Reimb	PV-321692-1 R	101	MAY-11	\$50.64	
			Total Deposit 887895 - Gary V Hoover				\$50.64	
887896	220666	Terry J Houlihan	PERS Retiree Reimb	PV-321694-1 R	308	MAY-11	\$49.62	
			Total Deposit 887896 - Terry J Houlihan				\$49.62	
887897	220667	Curtis F Hull	PERS Retiree Reimb	PV-321695-1 R	101	MAY-11	\$210.20	
			Total Deposit 887897 - Curtis F Hull				\$210.20	
887898	220668	Gerry Inai	PERS Retiree Reimb	PV-321699-1 R	308	MAY-11	\$21.70	
			Total Deposit 887898 - Gerry Inai				\$21.70	
887899	220669	Stanley L Isbell	PERS Retiree Reimb	PV-321700-1 R	101	MAY-11	\$28.23	
			Total Deposit 887899 - Stanley L Isbell				\$28.23	
887900	220670	Paul A Jacobs	PERS Retiree Reimb	PV-321701-1 R	101	MAY-11	\$43.37	
			Total Deposit 887900 - Paul A Jacobs				\$43.37	
887901	220671	Herman L Jamar	PERS Retiree Reimb	PV-321702-1 R	308	MAY-11	\$43.40	
			Total Deposit 887901 - Herman L Jamar				\$43.40	
887902	220672	Carolyn E Jones	PERS Retiree Reimb	PV-321705-1 R	101	MAY-11	\$24.85	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887902 - Carolyn E Jones							\$24.85	
887903	220673	James W Jones	PERS Retiree Reimb	PV-321707-1 R	203	MAY-11	\$11.00	
Total Deposit 887903 - James W Jones							\$11.00	
887904	220674	Joan Z Kassan	PERS Retiree Reimb	PV-321709-1 R	101	MAY-11	\$43.37	
Total Deposit 887904 - Joan Z Kassan							\$43.37	
887905	220676	David R Kinninger	PERS Retiree Reimb	PV-321713-1 R	101	MAY-11	\$37.59	
Total Deposit 887905 - David R Kinninger							\$37.59	
887906	220678	Donald M Konishi	PERS Retiree Reimb	PV-321716-1 R	308	MAY-11	\$43.37	
Total Deposit 887906 - Donald M Konishi							\$43.37	
887907	220679	Juan J Jaure	PERS Retiree Reimb	PV-321703-1 R	202	MAY-11	\$43.37	
Total Deposit 887907 - Juan J Jaure							\$43.37	
887908	220680	Harry D Jones	PERS Retiree Reimb	PV-321706-1 R	101	MAY-11	\$210.20	
Total Deposit 887908 - Harry D Jones							\$210.20	
887909	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-321708-1 R	101	MAY-11	\$21.68	
Total Deposit 887909 - Elisabeth Kassan							\$21.68	
887910	220683	Jo A Kaufman	PERS Retiree Reimb	PV-321710-1 R	101	MAY-11	\$24.81	
Total Deposit 887910 - Jo A Kaufman							\$24.81	
887911	220684	Ullrich, Connie	PERS Retiree Reimb	PV-321870-1	101	MAY-11	\$14.30	
Total Deposit 887911 - Ullrich, Connie							\$14.30	
887912	220685	John Kendra Jr	PERS Retiree Reimb	PV-321711-1 R	101	MAY-11	\$43.37	
Total Deposit 887912 - John Kendra Jr							\$43.37	
887913	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-321873-1	101	MAY-11	\$28.39	
Total Deposit 887913 - Valenzuela, Margarita							\$28.39	
887914	220688	Mary D Knight	PERS Retiree Reimb	PV-321714-1 R	101	MAY-11	\$17.74	
Total Deposit 887914 - Mary D Knight							\$17.74	
887915	220691	Joyce R Kotler	PERS Retiree Reimb	PV-321717-1 R	101	MAY-11	\$43.37	
Total Deposit 887915 - Joyce R Kotler							\$43.37	
887916	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-321719-1 R	101	MAY-11	\$18.79	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887916 - Richard J Krekemeyer							\$18.79	
887917	220693	Roy G Lackey	PERS Retiree Reimb	PV-321721-1 R	203	MAY-11	\$28.23	
Total Deposit 887917 - Roy G Lackey							\$28.23	
887918	220695	Al L Lawrence	PERS Retiree Reimb	PV-321726-1 R	101	MAY-11	\$5.50	
Total Deposit 887918 - Al L Lawrence							\$5.50	
887919	220696	Karl Lee	PERS Retiree Reimb	PV-321728-1 R	101	MAY-11	\$43.37	
Total Deposit 887919 - Karl Lee							\$43.37	
887920	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-321730-1 R	203	MAY-11	\$14.11	
Total Deposit 887920 - Juan H Lelcesona							\$14.11	
887921	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-321732-1 R	101	MAY-11	\$21.68	
Total Deposit 887921 - Andrea E Liedtke							\$21.68	
887922	220699	Edward A Linder	PERS Retiree Reimb	PV-321733-1 R	101	MAY-11	\$48.83	
Total Deposit 887922 - Edward A Linder							\$48.83	
887923	220702	Ted N Krauss	PERS Retiree Reimb	PV-321718-1 R	101	MAY-11	\$37.59	
Total Deposit 887923 - Ted N Krauss							\$37.59	
887924	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-321720-1 R	101	MAY-11	\$14.11	
Total Deposit 887924 - Sydney Kronenthal							\$14.11	
887925	220704	Lorraine J Lane	PERS Retiree Reimb	PV-321723-1 R	101	MAY-11	\$18.79	
Total Deposit 887925 - Lorraine J Lane							\$18.79	
887926	220705	James Lavery	PERS Retiree Reimb	PV-321725-1 R	101	MAY-11	\$49.62	
Total Deposit 887926 - James Lavery							\$49.62	
887927	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-321727-1 R	308	MAY-11	\$14.11	
Total Deposit 887927 - Lebsock; Richard H							\$14.11	
887928	220707	Philip K Lee	PERS Retiree Reimb	PV-321729-1 R	101	MAY-11	\$37.59	
Total Deposit 887928 - Philip K Lee							\$37.59	
887929	220708	Alice Lieberman	PERS Retiree Reimb	PV-321731-1 R	101	MAY-11	\$21.68	
Total Deposit 887929 - Alice Lieberman							\$21.68	
887930	220710	Margaret M Liu	PERS Retiree Reimb	PV-321734-1 R	101	MAY-11	\$64.50	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887930 - Margaret M Liu				\$64.50	
887931	220711	Joe B Mabrie	PERS Retiree Reimb	PV-321737-1 R	101	MAY-11	\$14.11	
			Total Deposit 887931 - Joe B Mabrie				\$14.11	
887932	220721	Verbon, Marco	PERS Retiree Reimb	PV-321877-1	101	MAY-11	\$43.37	
			Total Deposit 887932 - Verbon, Marco				\$43.37	
887933	220722	Villa, Robert	PERS Retiree Reimb	PV-321878-1	101	MAY-11	\$64.50	
			Total Deposit 887933 - Villa, Robert				\$64.50	
887934	225558	Antonio Amido	PERS Retiree Reimb	PV-321566-1 R	308	MAY-11	\$33.79	
			Total Deposit 887934 - Antonio Amido				\$33.79	
887935	225559	Philip Angel	PERS Retiree Reimb	PV-321569-1 R	101	MAY-11	\$21.68	
			Total Deposit 887935 - Philip Angel				\$21.68	
887936	225561	James Ardizzone	PERS Retiree Reimb	PV-321570-1 R	101	MAY-11	\$50.64	
			Total Deposit 887936 - James Ardizzone				\$50.64	
887937	225563	Pedro R Ayala	PERS Retiree Reimb	PV-321574-1 R	101	MAY-11	\$28.23	
			Total Deposit 887937 - Pedro R Ayala				\$28.23	
887938	225564	Pamela L Baird	PERS Retiree Reimb	PV-321576-1 R	101	MAY-11	\$56.42	
			Total Deposit 887938 - Pamela L Baird				\$56.42	
887939	225568	Brian Fujita	PERS Retiree Reimb	PV-321660-1 R	308	MAY-11	\$43.40	
			Total Deposit 887939 - Brian Fujita				\$43.40	
887940	225569	Gerald A Ichien	PERS Retiree Reimb	PV-321697-1 R	101	MAY-11	\$64.60	
			Total Deposit 887940 - Gerald A Ichien				\$64.60	
887941	225571	Michael A Montes	PERS Retiree Reimb	PV-321766-1 R	203	MAY-11	\$43.40	
			Total Deposit 887941 - Michael A Montes				\$43.40	
887942	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-321820-1 R	202	MAY-11	\$14.11	
			Total Deposit 887942 - Dorothy L Reynolds				\$14.11	
887943	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-321823-1 R	203	MAY-11	\$41.74	
			Total Deposit 887943 - Samuel Rodriguez				\$41.74	
887944	225578	Arthur J Solis	PERS Retiree Reimb	PV-321848-1 R	101	MAY-11	\$5.50	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887944 - Arthur J Solis							\$5.50	
887945	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-321874-1 R	101	MAY-11	\$16.89	
Total Deposit 887945 - Barbara L Vande Bogart							\$16.89	
887946	225991	Susan R Evans	PERS Retiree Reimb	PV-321649-1	101	MAY-11	\$44.61	
Total Deposit 887946 - Susan R Evans							\$44.61	
887947	227060	Sarah Lowery	PERS Retiree Reimb	PV-321736-1	202	MAY-11	\$35.81	
Total Deposit 887947 - Sarah Lowery							\$35.81	
887948	230154	Timothy Varney	PERS Retiree Reimb	PV-321875-1 R	202	MAY-11	\$28.23	
Total Deposit 887948 - Timothy Varney							\$28.23	
887949	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-321884-1 A7	203	MAY-11	\$14.11	
Total Deposit 887949 - Beatrice Whitmore							\$14.11	
887950	238829	Julie Cerra	PERS Retiree Reimb	PV-321605-1 R	101	MAY-11	\$21.68	
Total Deposit 887950 - Julie Cerra							\$21.68	
887951	246179	Lois E Gibson	PERS Retiree Reimb	PV-321667-1 A7	101	MAY-11	\$21.68	
Total Deposit 887951 - Lois E Gibson							\$21.68	
887952	258652	Maria Desouza	PERS Retiree Reimb	PV-321629-1 R	101	MAY-11	\$18.79	
Total Deposit 887952 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$11,677.32	



A/P Detailed Payment Register - continued
City Main Checking
May 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$11,677.32	
Total Payment Run - Count (including voids)							301	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							301	



A/P Detailed Payment Register
City Main Checking
May 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
887953	220655	Michael A Iler	PERS Reim	PV-290968-1 R	101	MAR-10	\$22.92	
Total Deposit 887953 - Michael A Iler							\$22.92	
887954	220091	Fredrick R Machado Jr	PERS Reim	PV-293550-1	202	APR-10	\$14.92	
			PERS Reim	PV-295212-1	202	MAY-10	\$14.92	
			PERS Reim	PV-297247-1	202	JUN-10	\$14.92	
			PERS Retiree Reimb	PV-299507-1	202	JUL-10	\$14.92	
			PERS Retiree Reimb	PV-302141-1	202	AUG-10	\$14.92	
			PERS Retiree Reimb	PV-304057-1	202	SEP-10	\$14.92	
			PERS Retiree Reimb	PV-306490-1	202	OCT-10	\$14.92	
			PERS Retiree Reimb	PV-309055-1	202	NOV-10	\$14.92	
			PERS Retiree Reimb	PV-310790-1	202	DEC-10	\$14.92	
			PERS Retiree Reimb	PV-313251-1	202	JAN-11	\$14.11	
Total Deposit 887954 - Fredrick R Machado Jr							\$148.39	
887955	220437	Toliver, Alford	PERS Retiree Reimb	PV-302256-1	202	AUG-10	\$14.92	
			PERS Retiree Reimb	PV-304170-1	202	SEP-10	\$14.92	
			PERS Retiree Reimb	PV-306603-1	202	OCT-10	\$14.92	
			PERS Retiree Reimb	PV-309168-1	202	NOV-10	\$14.92	
			PERS Retiree Reimb	PV-310900-1	202	DEC-10	\$14.92	
			PERS Retiree Reimb	PV-313410-1	202	JAN-11	\$14.11	
Total Deposit 887955 - Toliver, Alford							\$88.71	
887956	220461	Emerson Payton	PERS Reim	PV-293433-1	203	APR-10	\$22.75	
			PERS Reim	PV-295084-1	203	MAY-10	\$22.75	
			PERS Retiree Reimb	PV-299563-1	203	JUL-10	\$22.75	
			PERS Retiree Reimb	PV-304112-1	203	SEP-10	\$22.75	
			PERS Retiree Reimb	PV-306545-1	203	OCT-10	\$22.75	
			PERS Retiree Reimb	PV-309110-1	203	NOV-10	\$22.75	
			PERS Retiree Reimb	PV-310843-1	203	DEC-10	\$22.75	
			PERS Retiree Reimb	PV-313427-1	203	JAN-11	\$23.90	
Total Deposit 887956 - Emerson Payton							\$183.15	
887957	220655	Michael A Iler	PERS Reim	PV-293431-1 R	101	APR-10	\$22.92	
			PERS Reim	PV-295082-1 R	101	MAY-10	\$22.92	
			PERS Reim	PV-297127-1 R	101	JUN-10	\$22.92	
			PERS Retiree Reimb	PV-299466-1 R	101	JUL-10	\$22.92	
			PERS Retiree Reimb	PV-302100-1 R	101	AUG-10	\$22.92	
			PERS Retiree Reimb	PV-304016-1 R	101	SEP-10	\$22.92	
			PERS Retiree Reimb	PV-306449-1 R	101	OCT-10	\$22.92	



A/P Detailed Payment Register - continued
City Main Checking
May 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
887957	220655	Michael A Iler	PERS Retiree Reimb	PV-309014-1 R	101	NOV-10	\$22.92	
			PERS Retiree Reimb	PV-310750-1 R	101	DEC-10	\$22.92	
			PERS Retiree Reimb	PV-313520-1 R	101	JAN-11	\$26.20	
Total Deposit 887957 - Michael A Iler							\$232.48	
Total Electronic Funds Transfer (EFT)							\$675.65	



A/P Detailed Payment Register - continued
City Main Checking
May 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$675.65	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
Section 8 Main Checking
May 04, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83133	7172	Public Employees Retirement System	Retirement Distrib ppe042411	PV-321945-1	426	PYDY042911BAL	\$798.29	
Total Check 83133 - Public Employees Retirement System							\$798.29	
83134	7452	Southern California Edison	2-19-857-6621	PV-321549-1	426	SEC82198576621/052011	\$287.57	
Total Check 83134 - Southern California Edison							\$287.57	
83135	230020	Golden State Water Company	370356-8	PV-321913-1	426	SEC83703568/052011	\$13.13	
			370403-8	PV-321915-1	426	SEC83704038/052011	\$1.22	
			370426-9	PV-321916-1	426	SEC8370426-9/052011	\$1.22	
Total Check 83135 - Golden State Water Company							\$15.57	
Total Checks							\$1,101.43	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,101.43	
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
May 11, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83136	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Apr 2011	PV-322503-1	426	APR-2011SEC8	\$44.04	
Total Check 83136 - Colonial Life and Accident Ins Co							\$44.04	
83137	227107	Mayer Hoffman McCann PC	Audit FYE 063010-Sec 8	PV-322500-1	426	30798SEC8	\$1,900.00	
Total Check 83137 - Mayer Hoffman McCann PC							\$1,900.00	
Total Checks							\$1,944.04	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,944.04	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
May 12, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83138	6417	Culver City Employees Association	DuesPayPeriodEnd-05/08/2011	PV-322544-1	426	40676-100	\$20.00	
Total Check 83138 - Culver City Employees Association							\$20.00	
83139	6425	Culver City Credit Union	Deductions ppe050811	PV-322514-1	426	PYDY051311BAL	\$518.00	
Total Check 83139 - Culver City Credit Union							\$518.00	
83140	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/08/2011	PV-322516-1	426	PYDY051311BAL	\$136.00	
Total Check 83140 - I C M A Retirement Trust-457							\$136.00	
83141	267619	Anna Darling	FSS Esc Grad-Reissued	PV-317897-1 A7	426	080609REISSUED	\$19,446.68	
Total Check 83141 - Anna Darling							\$19,446.68	
Total Checks							\$20,120.68	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$20,120.68	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	