

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 10, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer *Mary V. Nolan for Jeff Muir*
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from September 17, 2011 to September 30, 2011; check #'s 248831-249170
- SECTION 8 dates from September 17, 2011 to September 30, 2011; check #'s 83614-83719
- REDEVELOPMENT AGENCY dates from September 17, 2011 to September 30, 2011; check #'s 58544-58605

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
249171	\$198,937.86	Ca Claims Mgmt CCMS	Replenish Wrkrs Comp Acct-WIRE
249172	\$71,687.28	Ca Claims Mgmt CCMS	Replenish Wrkrs Comp Acct-WIRE
249173	\$130,908.82	NovaPro	Replenish Liability Acct-WIRE
249174	\$136,275.41	NovaPro	Replenish Liability Acct-WIRE
249175	\$34,516.96	NovaPro	Replenish Liability Acct-WIRE
58548	\$136,275.41	FEI Enterprises, Inc.	Fire Station #3 claim-50%

Notes:

- 1) City check #'s 248870, 248901 and 249010 were voided.
- 2) The invoiced amount of \$120.14 equaled the amount of credit \$120.14 therefore resulting in a debit statement and zero check number 950775. Check voided.

WE HEREBY RECEIVE AND FILE WARRANTS #248831-249170, #83614-83719 AND #58544-58605
ALL IN THE AMOUNT OF \$3,409,121.63 AND WIRE TRANSFERS IN THE AMOUNT OF \$708,601.74

By: _____
Finance and Judiciary Committee

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*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
September 21, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248831	7297	Raycom Data Technologies	Micrographic Services	PX-301908-1	101	115037	\$3,479.22	
Total Check 248831 - Raycom Data Technologies							\$3,479.22	
248832	6637	The Gas Company	natural gas 191-380-2684	PV-332157-1	308	2-2012	\$52,451.41	
Total Check 248832 - The Gas Company							\$52,451.41	
248833	7451	Southern California Edison	CNG Fueling2-20-044-3471	PV-332155-1	308	3-2012	\$11,466.89	
Total Check 248833 - Southern California Edison							\$11,466.89	
248834	5011	Ela Valladares	Wellness reimb. FY11/12	PV-332127-1	101	FY11/12	\$500.00	
Total Check 248834 - Ela Valladares							\$500.00	
248835	5773	Dianne Gifford	CPPA CONF-REG (receipts req)	PV-331907-1	101	11/1-4/11	\$1,315.00	
			LOCAL TRAVEL/PARKING (rec req)	PV-331907-2	101	11/1-4/11	\$70.00	
			PER DIEM (receipts required)	PV-331907-3	101	11/1-4/11	\$240.00	
Total Check 248835 - Dianne Gifford							\$1,625.00	
248836	6037	Advanced Battery Systems	Parts	PV-332158-2	310	275442	\$170.58	
			Parts	PV-332173-1	310	275542	\$172.16	
			Parts	PV-332175-1	310	275689	\$1,219.17	
			Parts	PV-332178-1	310	275777	\$11.74	
			Parts	PV-332180-1	310	275812	\$690.78	
Total Check 248836 - Advanced Battery Systems							\$2,264.43	
248837	6098	Aqua-Flo Supply	Parts	PV-332083-1	204	223397	\$113.83	
Total Check 248837 - Aqua-Flo Supply							\$113.83	
248838	6102	Arbuckle Electric Motors Inc	Labor	PV-331986-1	101	135219BAL	\$90.00	
			Parts	PV-332009-1	101	135219	\$54.48	
Total Check 248838 - Arbuckle Electric Motors Inc							\$144.48	
248839	6179	Blue Diamond Materials	Asphalt	PV-331987-1	101	305077	\$91.77	
			Asphalt	PV-331988-1	101	305202	\$102.64	
			Asphalt	PV-331989-1	101	305313	\$106.35	
			Asphalt	PV-331990-1	101	305376	\$109.14	
			Asphalt	PV-331991-1	101	305377	\$180.26	
Total Check 248839 - Blue Diamond Materials							\$590.16	
248840	6395	L A County /Dpt of Treas and Tax Collec	backflow device testing-alfred	PV-332101-1	101	08052011	\$296.00	



A/P Detailed Payment Register - continued
City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248840 - L A County /Dpt of Treas and Tax Collect							\$296.00	
248841	6465	Dapper Tire Co	Parts	PV-331962-1	310	560812	\$928.18	
			State Tire Fee	PV-331963-1	310	560812FEE	\$17.50	
Total Check 248841 - Dapper Tire Co							\$945.68	
248842	6471	Recall Total Information Mgmt	DLT/LTO Storage,7/26-8/25/11	PV-331971-1	101	2070273160	\$176.34	
Total Check 248842 - Recall Total Information Mgmt							\$176.34	
248843	6494	Department of Water and Power	315969-211231	PV-332143-1	101	315969-211231/092011	\$176.50	
Total Check 248843 - Department of Water and Power							\$176.50	
248844	6517	The Dozar Co	Chair	PV-332134-1	101	24293	\$357.79	
Total Check 248844 - The Dozar Co							\$357.79	
248845	6529	ESRI	ArcView Maintenance	PV-331908-1	101	96298434	\$6,851.25	
			ArcView Maintenance Tax 50%	PV-331909-1	101	96298434BAL	\$14,716.87	
Total Check 248845 - ESRI							\$21,568.12	
248846	6584	Federal Express Corp	ACCT#1148-5869-2	PV-331901-1	101	7-615-59718	\$181.57	
			ACCT#1148-5869-2	PV-331903-1	101	7-622-91467	\$255.40	
Total Check 248846 - Federal Express Corp							\$436.97	
248847	6637	The Gas Company	065-503-9800	PV-332160-1	309	0655039800/92011	\$4.66	
			065-503-9800	PV-332160-2	309	0655039800/92011	\$22.99	
			065-503-9800	PV-332160-3	309	0655039800/92011	\$12.86	
			065-503-9800	PV-332160-4	309	0655039800/92011	\$275.54	
Total Check 248847 - The Gas Company							\$316.05	
248848	6650	GFI Genfare	Parts	PV-332202-2	310	90036980	\$295.10	
			Freight	PV-332204-1	310	90036980FRT	\$6.70	
Total Check 248848 - GFI Genfare							\$301.80	
248849	6675	Graingers	Parts	PV-331917-1 A7	310	9599171536	\$32.65	
			Parts	PV-331918-1 A7	310	9600427653	\$36.71	
			Parts	PV-331919-1 A7	310	9600237722	\$51.18	
			Parts	PV-331920-1 A7	310	9608762630	\$670.64	
			Parts	PV-331922-1 A7	310	9610702566	\$302.04	
			Parts	PV-331924-1 A7	310	9610702574	\$11.14	
			Parts	PV-331926-1 A7	310	9610913387	\$93.80	
			Parts	PV-331931-1 A7	310	9613529826	\$50.76	
			Parts	PV-331932-1 A7	310	9613529834	\$89.73	
			Parts	PV-331933-1 A7	310	9614332063	\$21.62	
			Parts	PV-331934-1 A7	310	9614332071	\$192.51	



A/P Detailed Payment Register - continued
City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248849	6675	Graingers	Parts	PV-331935-1 A7	310	9614832484	\$111.39	
Total Check 248849 - Graingers							\$1,664.17	
248850	6701	Hajoca Corp	Parts	PV-332206-1	310	S006309819.001	\$408.95	
			Shipping	PV-332206-2	310	S006309819.001	\$10.95	
			Parts	PV-332207-1	310	S006227622.001	\$2,836.96	
Total Check 248850 - Hajoca Corp							\$3,256.86	
248851	6760	I A F C	membership renewal	PV-332136-1	101	0042173-11/12	\$249.00	
Total Check 248851 - I A F C							\$249.00	
248852	6879	Knott's Berry Farm	Summer Camp Trip on 8-26-11	PV-332053-1	101	082611	\$3,914.22	
Total Check 248852 - Knott's Berry Farm							\$3,914.22	
248853	6895	L A County/Dept of Public Wks	Flood App Fee-Ballona Bikepath	PV-331906-1	423	LADPW-090811	\$1,195.00	
			repair og bridge	PV-332094-1	420	RE-PW11082501279	\$288.66	
Total Check 248853 - L A County/Dept of Public Wks							\$1,483.66	
248854	6902	Los Angeles Freightliner	Parts	PV-331964-1	310	WP897028	\$185.05	
			Parts	PV-331965-1	310	WP897336	\$247.03	
Total Check 248854 - Los Angeles Freightliner							\$432.08	
248855	6904	La Opiñon	Ad-Fiesta La Ballona	PV-332102-1	101	21105009	\$650.00	
Total Check 248855 - La Opiñon							\$650.00	
248856	6922	League of California Cities	economic development	PV-332135-1	101	1589	\$55.00	
Total Check 248856 - League of California Cities							\$55.00	
248857	6995	Jennifer Macchiarella	Instructor	PV-332014-1 A7	101	090611	\$2,233.00	
Total Check 248857 - Jennifer Macchiarella							\$2,233.00	
248858	8851	FireMaster	Parts	PV-331992-1	101	121359715	\$103.31	
			Labor	PV-331993-1	101	121359715BAL	\$330.00	
			Parts	PV-331994-1	101	121359716	\$14.14	
			Labor	PV-331995-1	101	121359716BAL	\$177.00	
			Parts	PV-331996-1	101	121360117	\$368.12	
			Labor	PV-331997-1	101	121360117BAL	\$258.00	
Total Check 248858 - FireMaster							\$1,250.57	
248859	7025	Mc Master-Carr Supply Co	Parts	PV-332181-1	310	95745944	\$276.37	
			Shipping	PV-332182-1	310	95745944SHP	\$10.94	
Total Check 248859 - Mc Master-Carr Supply Co							\$287.31	
248860	7027	McCain Traffic Supply	Traffic Cabinetry	PV-332054-1	101	ORD001100977	\$13,736.31	



A/P Detailed Payment Register - continued
City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248860	7027	McCain Traffic Supply		PV-332054-2	101	ORD001100977	\$2,146.71	
				PV-332054-3	101	ORD001100977	\$388.52	
				PV-332054-4	101	ORD001100977	\$749.59	
Total Check 248860 - McCain Traffic Supply							\$17,021.13	
248861	7082	Mutual Propane	Propane Fuel	PV-332109-1	308	53710	\$92.03	
Total Check 248861 - Mutual Propane							\$92.03	
248862	276302	New Flyer of America	Parts	PV-331936-1 A7	310	8971929	\$439.65	
			Parts	PV-331937-1 A7	310	8971977	\$113.86	
			Parts	PV-331938-1 A7	310	8972052	\$27.14	
			Freight	PV-331939-1 A7	310	8972052FRT	\$29.28	
			Parts	PV-331940-1 A7	310	8972452	\$503.09	
			Parts	PV-331941-1 A7	310	8972453	\$62.90	
			Parts	PV-331942-1 A7	310	8974084	\$703.62	
			Parts	PV-331943-1 A7	310	8974680	\$514.83	
			Parts	PV-331944-1 A7	310	8975153	\$116.79	
			Parts	PV-331945-1 A7	310	8974994	\$57.81	
			Parts	PV-331946-1 A7	310	8975366	\$69.94	
			Parts	PV-331947-1 A7	310	8975383	\$533.68	
Total Check 248862 - New Flyer of America							\$3,172.59	
248863	7172	Public Employees Retirement System	Retirement Distrib ppe 091111	PV-332032-1	101	PYDY091611	\$451,141.00	
			Retirement Distrib ppe 091111	PV-332032-2	101	PYDY091611	\$20,789.27	
			Retirement Distrib ppe 091111	PV-332032-3	101	PYDY091611	\$49,516.24	
			Retirement Distrib ppe 091111	PV-332032-4	101	PYDY091611	\$2,929.58	
			Retirement Distrib ppe 091111	PV-332032-5	101	PYDY091611	\$20,296.04	
			Retirement Distrib ppe 091111	PV-332032-6	101	PYDY091611	\$1,526.15	
			Retirement Distrib ppe 091111	PV-332032-7	101	PYDY091611	\$3,407.10	
Total Check 248863 - Public Employees Retirement System							\$549,605.38	
248864	7190	Servicon Systems Inc	Parts	PV-332183-1	310	8429	\$1,018.71	
Total Check 248864 - Servicon Systems Inc							\$1,018.71	
248865	7217	Phillips Steel Co	Supplies	PV-332110-1	308	108662	\$1,347.03	
Total Check 248865 - Phillips Steel Co							\$1,347.03	
248866	7234	Positive Promotions	Education Materials for Fiesta	PV-332055-1	101	04191379	\$1,525.00	
				PV-332055-2	101	04191379	\$110.00	
				PV-332055-3	101	04191379	\$110.00	
				PV-332055-4	101	04191379	\$110.00	
				PV-332055-5	101	04191379	\$110.00	
				PV-332055-6	101	04191379	\$206.33	
				PV-332055-7	101	04191379	\$343.87	



A/P Detailed Payment Register - continued
City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248866 - Positive Promotions							\$2,515.20	
248867	7243	Praxair Distribution Inc	Oxygen	PV-332056-1	101	40663191	\$522.49	
Total Check 248867 - Praxair Distribution Inc							\$522.49	
248868	7259	Print City U S A	envelopes	PV-332103-1 A7	101	12119	\$800.84	
Total Check 248868 - Print City U S A							\$800.84	
248869	7305	Red Wing Shoe Store	safety boots	PV-332091-1	101	4766	\$194.11	
			safety boots	PV-332092-1	204	4765	\$281.92	
Total Check 248869 - Red Wing Shoe Store							\$476.03	
248870	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248870 - Southern California Edison							\$0.00	
248871	7452	Southern California Edison	2-33-456-9886	PV-332147-1	204	3PYMTS92011	\$2,535.10	
			2-12-308-6019	PV-332147-2	204	3PYMTS92011	\$2.56	
			2-02-453-7573	PV-332147-3	204	3PYMTS92011	\$294.74	
			2-22-358-2255	PV-332152-1	101	52PYMTS092011	\$65.05	
			2-27-780-2096	PV-332152-2	101	52PYMTS092011	\$95.98	
			2-01-199-2005	PV-332152-3	101	52PYMTS092011	\$35,735.34	
			2-02-453-2285	PV-332152-4	101	52PYMTS092011	\$171.52	
			2-25-325-3561	PV-332152-5	101	52PYMTS092011	\$37.42	
			2-09-663-6527	PV-332152-6	101	52PYMTS092011	\$21.23	
			2-20-453-3028	PV-332152-7	101	52PYMTS092011	\$1,675.58	
			2-01-199-1999	PV-332152-8	101	52PYMTS092011	\$2,878.03	
			2-19-857-3032	PV-332152-9	101	52PYMTS092011	\$2,688.02	
			2-20-044-3406	PV-332152-10	101	52PYMTS092011	\$36.94	
			2-02-453-5429	PV-332152-11	101	52PYMTS092011	\$39.41	
			2-02-457-1267	PV-332152-12	101	52PYMTS092011	\$29.69	
			2-02-453-0115	PV-332152-13	101	52PYMTS092011	\$37.87	
			2-02-453-2186	PV-332152-14	101	52PYMTS092011	\$44.16	
			2-02-452-2021	PV-332152-15	101	52PYMTS092011	\$41.19	
			2-02-453-0321	PV-332152-16	101	52PYMTS092011	\$48.69	
			2-26-126-0301	PV-332152-17	101	52PYMTS092011	\$77.61	
			2-20-857-3038	PV-332152-18	101	52PYMTS092011	\$34.99	
			2-02-452-0835	PV-332152-19	101	52PYMTS092011	\$42.28	
			2-02-452-7657	PV-332152-20	101	52PYMTS092011	\$37.51	
			2-02-453-6310	PV-332152-21	101	52PYMTS092011	\$39.32	
			2-02-453-5585	PV-332152-22	101	52PYMTS092011	\$37.32	
			2-02-453-5650	PV-332152-23	101	52PYMTS092011	\$37.55	
			2-02-453-7219	PV-332152-24	101	52PYMTS092011	\$108.10	
			2-02-453-3168	PV-332152-25	101	52PYMTS092011	\$56.55	
			2-02-453-2657	PV-332152-26	101	52PYMTS092011	\$100.02	
			2-02-453-2830	PV-332152-27	101	52PYMTS092011	\$42.28	



A/P Detailed Payment Register - continued
City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248871	7452	Southern California Edison	2-02-452-0017	PV-332152-28	101	52PYMTS092011	\$43.37	
			2-02-452-0405	PV-332152-29	101	52PYMTS092011	\$38.52	
			2-02-453-8837	PV-332152-30	101	52PYMTS092011	\$53.78	
			2-02-452-1254	PV-332152-31	101	52PYMTS092011	\$47.15	
			2-02-450-5034	PV-332152-32	101	52PYMTS092011	\$44.38	
			2-02-452-7376	PV-332152-33	101	52PYMTS092011	\$22.19	
			2-32-578-0898	PV-332152-34	101	52PYMTS092011	\$26.04	
			2-02-453-9330	PV-332152-35	101	52PYMTS092011	\$61.28	
			2-11-577-9035	PV-332152-36	101	52PYMTS092011	\$38.86	
			2-32-785-5458	PV-332152-37	101	52PYMTS092011	\$43.38	
			2-02-452-1510	PV-332152-38	101	52PYMTS092011	\$36.05	
			2-02-453-0875	PV-332152-39	101	52PYMTS092011	\$48.49	
			2-02-453-8498	PV-332152-40	101	52PYMTS092011	\$41.09	
			2-02-453-9926	PV-332152-41	101	52PYMTS092011	\$2,980.90	
			2-02-453-1105	PV-332152-42	101	52PYMTS092011	\$39.40	
			2-32-785-5557	PV-332152-43	101	52PYMTS092011	\$75.44	
			2-32-785-6233	PV-332152-44	101	52PYMTS092011	\$52.34	
			2-32-785-6522	PV-332152-45	101	52PYMTS092011	\$49.15	
			2-02-453-8621	PV-332152-46	101	52PYMTS092011	\$413.43	
			2-19-466-9719	PV-332152-47	101	52PYMTS092011	\$32.38	
			2-33-309-2344	PV-332152-48	101	52PYMTS092011	\$40.06	
			2-10-508-3760	PV-332152-49	101	52PYMTS092011	\$219.79	
			2-02-453-7391	PV-332152-50	101	52PYMTS092011	\$101.94	
			2-02-453-2525	PV-332152-51	101	52PYMTS092011	\$55.20	
			2-02-453-2426	PV-332152-52	101	52PYMTS092011	\$50.04	
			2-19-857-6621	PV-332159-1	309	2198576621/092011	\$384.04	
			2-19-857-6621	PV-332159-2	309	2198576621/092011	\$1,893.70	
			2-19-857-6621	PV-332159-3	309	2198576621/092011	\$1,059.41	
			2-19-857-6621	PV-332159-4	309	2198576621/092011	\$22,692.67	
			Total Check 248871 - Southern California Edison				\$77,776.52	
248872	7457	Southern Counties Oil Co	Diesel Fuel - Transp. Dept	PV-332115-1	308	1714567	\$21,354.08	
			Diesel Fuel - Fire St. #1	PV-332118-1	308	1714568	\$4,896.82	
			CA Diesel Excise	PV-332119-1	308	1714567BAL	\$784.03	
			CA Diesel Excise & Delivery	PV-332120-1	308	1714568BAL	\$229.79	
			Total Check 248872 - Southern Counties Oil Co				\$27,264.72	
248873	7541	Thermo King of Southern Calif	Parts	PV-331966-1	310	2147797	\$107.42	
			Parts	PV-331967-1	310	2148413	\$107.42	
			Total Check 248873 - Thermo King of Southern Calif				\$214.84	
248874	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-332121-1 A7	308	72771	\$1,897.68	
			Environmental Fee	PV-332122-1 A7	308	72771BAL	\$6.50	
			Total Check 248874 - Toxguard Fluid Technologies				\$1,904.18	
248875	7602	MCI Service Parts	Parts	PV-331968-1	310	2468672	\$873.22	



A/P Detailed Payment Register - continued
City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248875 - MCI Service Parts							\$873.22	
248876	7603	Universal Reprographics Inc	Copying & Service Charges	PV-332042-1	487	RB00401833	\$38.63	
Total Check 248876 - Universal Reprographics Inc							\$38.63	
248877	7640	Warren Supply Co	Parts	PV-331948-1	310	516239	\$372.78	
			Parts	PV-331949-1	310	520969	\$452.44	
			Parts	PV-331950-1	310	521301	\$82.38	
			Parts	PV-331951-1	310	521564	\$63.27	
			Parts	PV-331952-1	310	521771	\$115.96	
			Parts	PV-331953-1	310	521903	\$10.44	
			Credit Memo	PD-332169-1	310	695780	\$(9.79)	
Total Check 248877 - Warren Supply Co							\$1,087.48	
248878	7643	Waterous Company	Parts	PV-332208-1	310	P2F0581001	\$3,372.80	
			Shipping	PV-332209-1	310	P2F0581001SHP	\$305.35	
Total Check 248878 - Waterous Company							\$3,678.15	
248879	7685	Willdan Associates	Sepulveda Bl. Widening Project	PV-332011-1	420	00410918	\$55,297.50	
Total Check 248879 - Willdan Associates							\$55,297.50	
248880	7705	Xerox Corporation	P&T Copier Charges for Aug 11	PV-332057-1	101	057027551	\$387.69	
Total Check 248880 - Xerox Corporation							\$387.69	
248881	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-331921-1	101	0140017398	\$127.09	
			First Aid Supplies	PV-331998-1	101	0140017258	\$60.70	
Total Check 248881 - Zee Medical Service Inc							\$187.79	
248882	7888	Barbara Lamb	Instructor	PV-332015-1 A7	101	090611	\$2,093.00	
Total Check 248882 - Barbara Lamb							\$2,093.00	
248883	8175	Ewing Irrigation Products	Supplies	PV-332010-1	420	3780452	\$131.50	
				PV-332010-2	420	3780452	\$184.65	
Total Check 248883 - Ewing Irrigation Products							\$316.15	
248884	8164	Safeway Sandblasting Co	parts pump unit 3716	PV-332137-1	308	5516	\$50.00	
Total Check 248884 - Safeway Sandblasting Co							\$50.00	
248885	155330	Independent Cities Risk Mgmt Authority	Late Pymt Fee-Re ICRMA 2012-27	PV-332030-1	101	ICRMA-2012-48	\$2,127.00	
Total Check 248885 - Independent Cities Risk Mgmt Authority							\$2,127.00	
248886	9837	Scott Sullivan	reimb. book shelf	PV-332130-1	101	00240162074	\$141.58	
Total Check 248886 - Scott Sullivan							\$141.58	



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City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248887	10085	Express Pipe and Supply	Parts	PV-332184-1	310	S4179914.001	\$54.20	
Total Check 248887 - Express Pipe and Supply							\$54.20	
248888	10100	Michael Serleto	reimb. parts to repair vehicle	PV-332129-1	101	180052	\$112.05	
Total Check 248888 - Michael Serleto							\$112.05	
248889	10876	Sea-Clear Pools Inc	Pool Supplies	PV-332058-1	101	11-1290	\$1,537.18	
			Freight & Fuel Surcharge	PV-332059-1	101	11-1290BAL	\$194.00	
Total Check 248889 - Sea-Clear Pools Inc							\$1,731.18	
248890	12868	Eddings Bros Auto Parts Inc	Parts	PV-332185-1	310	463601	\$52.05	
			Parts	PV-332186-1	310	463770	\$16.94	
			Parts	PV-332187-1	310	464273	\$24.26	
Total Check 248890 - Eddings Bros Auto Parts Inc							\$93.25	
248891	14377	Life Assist Inc	First Aid Supplies	PV-332005-3	101	570728	\$784.41	
Total Check 248891 - Life Assist Inc							\$784.41	
248892	30400	Kieran Graner	Wellness reimb. FY11/12	PV-332128-1	101	FY11/12	\$450.00	
Total Check 248892 - Kieran Graner							\$450.00	
248893	73043	CDW Government Inc	western DIG 250G B/S	PV-332105-1	101	ZLS5140	\$461.21	
Total Check 248893 - CDW Government Inc							\$461.21	
248894	299504	Gold Coast K9	WEEKLY K9 TRAINING	PV-331981-1 A7	101	CCPD-217	\$900.00	
Total Check 248894 - Gold Coast K9							\$900.00	
248895	136839	Quality Equipment Rentals	Concrete Products	PV-331999-1	101	QE500487	\$148.58	
			Rental Charges	PV-332000-1	101	QE500487BAL	\$30.53	
Total Check 248895 - Quality Equipment Rentals							\$179.11	
248896	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-332123-1	308	24183	\$1,649.19	
			CMOA Fee	PV-332124-1	308	24183FEE	\$4.50	
Total Check 248896 - Rosemead Oil Products Inc							\$1,653.69	
248897	156362	Utility Systems Science and Software	Sewer Flow Monitoring System	PV-332081-1	204	C8000-1	\$25,680.00	
			Sewer Flow Monitoring System	PV-332082-1	204	C8000-2	\$32,700.00	
Total Check 248897 - Utility Systems Science and Software							\$58,380.00	
248898	157785	DSL Extreme.com	AC#38398 FIRE 10/1-11/1/11	PV-331973-1	101	7812983	\$102.83	
Total Check 248898 - DSL Extreme.com							\$102.83	
248899	157802	Bound Tree Medical	First Aid Supplies	PV-332060-1	101	80633851	\$1,542.12	
			First Aid Supplies-Non Taxable	PV-332061-1	101	80633851BAL	\$495.42	



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September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248899	157802	Bound Tree Medical	First Aid Supplies	PV-332062-1	101	80632073	\$125.11	
			First Aid Supplies-Non Taxable	PV-332063-1	101	80631411	\$317.88	
			Total Check 248899 - Bound Tree Medical				\$2,480.53	
248900	160325	Public Safety Center	Safety Gloves	PV-332001-1	101	5256971	\$366.79	
			Freight	PV-332002-1	101	5256971FRT	\$9.44	
			Double Pouch Gloves	PV-332064-1	101	5263599	\$94.59	
			Glove Straps, Red	PV-332064-2	101	5263599	\$137.71	
			Freight	PV-332064-3	101	5263599	\$6.83	
			Total Check 248900 - Public Safety Center				\$615.36	
248901	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 248901 - Aramark Uniform Services				\$0.00	
248902	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-331923-1	101	502-6242164	\$28.60	
			UNIFORM CLEANING/RENTAL	PV-331925-1	101	502-6147068	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-331927-1	101	502-6165994	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-331928-1	101	502-6185110	\$6.30	
			UNIFORM CLEANING/RENTAL	PV-331929-1	101	502-6204179	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-331930-1	101	502-6223124	\$12.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-331974-1	101	502-6261012	\$27.60	
			Graffiti	PV-332043-1	101	502-6223118	\$25.00	
			Graffiti	PV-332044-1	101	502-6242153	\$25.00	
				PV-332045-1	101	502-6165983	\$20.50	
				PV-332046-1	101	502-6204171	\$20.97	
				PV-332047-1	101	502-6223116	\$20.97	
				PV-332048-1	101	502-6242151	\$20.97	
				PV-332049-1	101	502-6091127	\$70.51	
				PV-332050-1	101	502-6166000	\$72.15	
				PV-332051-1	101	502-6204175	\$4.10	
				PV-332052-1	101	502-6223120	\$4.10	
				PV-332074-1	101	502-6223117	\$22.65	
				PV-332075-1	101	502-6242152	\$22.65	
				PV-332076-1	101	502-6165988	\$30.30	
				PV-332077-1	101	502-6185104	\$30.30	
				PV-332078-1	101	502-6204174	\$30.30	
				PV-332079-1	101	502-6223119	\$30.30	
				PV-332080-1	101	502-6242154	\$30.30	
				PV-332084-1	101	502-6204178	\$8.85	
				PV-332085-1	101	502-6223123	\$8.85	
				PV-332086-1	101	502-6204177	\$54.46	
				PV-332087-1	101	502-6223122	\$163.41	
				PV-332140-1	101	502-6147070	\$37.50	
				PV-332142-1	101	502-6147069	\$79.10	
				PV-332144-1	101	502-6165996	\$37.50	
				PV-332145-1	101	502-6165995	\$61.50	



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City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248902	167956	Aramark Uniform Services		PV-332146-1	101	502-6185112	\$37.50	
				PV-332148-1	101	502-6185111	\$61.50	
				PV-332150-1	101	502-6204181	\$37.50	
				PV-332151-1	101	502-6204180	\$77.00	
				PV-332153-1	101	502-6223126	\$37.50	
				PV-332154-1	101	502-6223125	\$61.50	
Total Check 248902 - Aramark Uniform Services							\$1,357.64	
248903	172670	Culver City Observer Inc	newspaper AD	PV-332132-1	101	9718	\$385.00	
			newspaper AD	PV-332133-1	101	9703	\$385.00	
Total Check 248903 - Culver City Observer Inc							\$770.00	
248904	174038	Sialic Contractors Corp	Sepulveda Bl. Widening Project	PV-332107-1	420	2011-4	\$245,567.70	
Total Check 248904 - Sialic Contractors Corp							\$245,567.70	
248905	174598	The Argonaut Newspaper	Ad-Fiesta La Ballona	PV-332106-1	101	1182946	\$1,028.00	
Total Check 248905 - The Argonaut Newspaper							\$1,028.00	
248906	174798	Becnel Uniforms	Uniforms - Bissic	PV-331888-1	203	53123	\$176.83	
			Uniforms - Bradfrd	PV-331889-1	203	53156	\$32.57	
			Uniforms - Flores	PV-331890-1	203	53125	\$298.95	
			Uniforms - Harris	PV-331891-1	203	53128	\$426.41	
			Uniforms - Murphy	PV-331892-1	203	53124	\$175.96	
			Uniforms - Robinson	PV-331893-1	203	53129	\$219.46	
			Uniforms - Rose	PV-331894-1	203	53127	\$108.70	
			Uniforms - Sanford	PV-331895-1	203	53135	\$327.83	
			Uniforms - Turner	PV-331896-1	203	53126	\$190.31	
			Uniforms - Westbrook	PV-331897-1	203	53130	\$385.90	
			Uniforms - Russell	PV-331898-1	203	53232	\$286.94	
			Uniforms - Desmond	PV-331899-1	203	53231	\$91.89	
			Uniforms - Chevaliae	PV-331900-1	203	53229	\$113.10	
			Uniforms - Blandino	PV-331902-1	203	53230	\$200.97	
			Uniforms - Culbert	PV-331904-1	203	53306	\$266.22	
			Uniforms - Augustine	PV-332069-1	203	53422	\$270.19	
			Uniforms - Bissic	PV-332070-1	203	52662	\$305.43	
			Alterations- Labor	PV-332071-2	203	52662BAL	\$33.20	
			Uniforms - Dade	PV-332072-1	203	53530	\$203.09	
Total Check 248906 - Becnel Uniforms							\$4,113.95	
248907	186371	Susan Porter	Instructor	PV-332016-1 A7	101	090211	\$2,660.00	
Total Check 248907 - Susan Porter							\$2,660.00	
248908	189987	Abrakadoodle	Instructor	PV-332006-1 A7	101	081911	\$1,012.20	
Total Check 248908 - Abrakadoodle							\$1,012.20	



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City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248909	189988	Frankie Gallagher	Instructor	PV-332017-1 A7	101	090211	\$638.40	
Total Check 248909 - Frankie Gallagher							\$638.40	
248910	193747	OfficeMax	OFFICE SUPPLIES	PV-332166-1	101	386719	\$205.63	
			OFFICE SUPPLIES	PV-332167-1	101	415499	\$60.69	
			OFFICE SUPPLIES	PV-332168-1	101	407003	\$361.03	
			OFFICE SUPPLIES	PV-332171-1	203	486553	\$179.03	
			OFFICE SUPPLIES	PV-332172-1	203	339516	\$161.58	
			OFFICE SUPPLIES	PV-332174-1	203	339575	\$130.53	
Total Check 248910 - OfficeMax							\$1,098.49	
248911	194271	1st Class Preparatory Inc	Instructor	PV-332018-1 A7	101	090211	\$2,800.00	
Total Check 248911 - 1st Class Preparatory Inc							\$2,800.00	
248912	198406	April Carson	Instructor	PV-332007-1 A7	101	081911	\$385.70	
			Instructor	PV-332019-1 A7	101	090211	\$523.60	
Total Check 248912 - April Carson							\$909.30	
248913	198998	Marsh Risk and Insurance Service	Add'l Auto Phy Damage 10/11	PV-331957-1	309	513994	\$570.00	
Total Check 248913 - Marsh Risk and Insurance Service							\$570.00	
248914	199990	Kids Time Preschool	Instructor	PV-332020-1 A7	101	090211	\$262.50	
Total Check 248914 - Kids Time Preschool							\$262.50	
248915	201685	Pirtek Commerce South	Parts	PV-332188-1	310	S1542161.001	\$186.70	
			Parts	PV-332189-1	310	S1542118.001	\$445.37	
			Freight	PV-332190-1	310	S1542118.001FRT	\$98.00	
Total Check 248915 - Pirtek Commerce South							\$730.07	
248916	230020	Golden State Water Company	276545-1	PV-332141-1	101	2PYMTS092011	\$572.53	
			914120-1	PV-332141-2	101	2PYMTS092011	\$505.71	
			353834-5	PV-332149-1	204	2PYMTS92011	\$51.56	
			416199-8	PV-332149-2	204	2PYMTS92011	\$60.70	
Total Check 248916 - Golden State Water Company							\$1,190.50	
248917	209050	Jeffrey Greathouse	Instructor	PV-332021-1 A7	101	090211	\$700.00	
Total Check 248917 - Jeffrey Greathouse							\$700.00	
248918	209835	Akiko Miyoshi	Instructor	PV-332008-1 A7	101	081911	\$665.00	
			Instructor	PV-332022-1 A7	101	090211	\$630.00	
Total Check 248918 - Akiko Miyoshi							\$1,295.00	
248919	210567	AT & T	C602221191777	PV-332161-1	310	2612108	\$10,666.42	
			C602221191777	PV-332161-2	310	2612108	\$265.73	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248919	210567	AT & T	C602221191777	PV-332161-3	310	2612108	\$143.06	
			C602221191777	PV-332161-4	310	2612108	\$139.41	
			C602221191777	PV-332161-5	310	2612108	\$(3.72)	
Total Check 248919 - AT & T							\$11,210.90	
248920	211124	Amtech Elevator Services	Elevator Services	PV-331979-1	481	DVL26115001	\$310.00	
Total Check 248920 - Amtech Elevator Services							\$310.00	
248921	211940	James Grover Music	Instructor	PV-332023-1 A7	101	090211	\$336.00	
Total Check 248921 - James Grover Music							\$336.00	
248922	212418	California Seagrave Inc	Parts	PV-332191-1	310	12303	\$518.81	
Total Check 248922 - California Seagrave Inc							\$518.81	
248923	217438	Third Alarm Fire Equipment Co	Fire Hoses	PV-332065-1	101	7111	\$4,841.55	
				PV-332065-2	101	7111	\$961.35	
			Shipping	PV-332065-3	101	7111	\$99.00	
Total Check 248923 - Third Alarm Fire Equipment Co							\$5,901.90	
248924	219738	Philips Medical Systems	Pediatric Plus Pads	PV-332003-1	101	923072695	\$252.84	
Total Check 248924 - Philips Medical Systems							\$252.84	
248925	223939	Indiana Sweda	reimb. postage purchased	PV-332126-1 R	204	IS09092011	\$528.00	
Total Check 248925 - Indiana Sweda							\$528.00	
248926	224427	Aleshire and Wynder LLP	General Legal Servs. July 2011	PV-332066-1 A7	101	17408	\$380.00	
				PV-332066-2 A7	101	17408	\$1.28	
Total Check 248926 - Aleshire and Wynder LLP							\$381.28	
248927	226034	Jennifer Hill	Instructor	PV-332203-1 A7	101	090211	\$800.80	
Total Check 248927 - Jennifer Hill							\$800.80	
248928	244876	Language Line Services Inc	language interpretation servc	PV-332108-1	101	2802978	\$151.90	
			other charges	PV-332108-2	101	2802978	\$26.44	
Total Check 248928 - Language Line Services Inc							\$178.34	
248929	227723	Smart Space Inc	Instructor	PV-332025-1 A7	101	090211	\$2,138.50	
Total Check 248929 - Smart Space Inc							\$2,138.50	
248930	230502	Patricia Grivetti	Instructor	PV-332026-1	101	090211	\$196.00	
Total Check 248930 - Patricia Grivetti							\$196.00	
248931	231364	Manuel Bacura	enrichment class refund	PV-332097-1 R	101	2005864.001	\$150.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248931 - Manuel Bacura							\$150.00	
248932	240741	Masakazu Tazaki	Instructor	PV-332027-1 A7	101	090211	\$960.40	
Total Check 248932 - Masakazu Tazaki							\$960.40	
248933	241492	Harland Technology Services	scanmark ES2800	PV-332114-1	101	12936810	\$941.16	
Total Check 248933 - Harland Technology Services							\$941.16	
248934	245915	The HomeDepot Inc	Parts	PV-331954-1	310	7223387	\$16.25	
			Parts	PV-331955-2	310	2223592	\$141.29	
			Parts	PV-331958-1	310	1210353	\$38.80	
			Parts	PV-331959-1	310	1210355	\$39.54	
			Parts	PV-331960-1	310	5210590	\$22.14	
			Parts	PV-331961-1	310	2224120	\$47.26	
Total Check 248934 - The HomeDepot Inc							\$305.28	
248935	247126	Chu-Tang Yee	Instructor	PV-332028-1 A7	101	090211	\$609.00	
Total Check 248935 - Chu-Tang Yee							\$609.00	
248936	249489	Avalon Tent and Party	Tents & Staging for Fiesta	PV-332067-1	101	01-044389-08	\$772.12	
				PV-332067-2	101	01-044389-08	\$99.28	
Total Check 248936 - Avalon Tent and Party							\$871.40	
248937	250748	American La France of Los Angeles	Parts	PV-332192-1	310	P5569	\$1,110.10	
Total Check 248937 - American La France of Los Angeles							\$1,110.10	
248938	250755	LA Weekly LP	Ad-Fiesta La Ballona	PV-332116-1	101	DI0048358	\$1,250.00	
Total Check 248938 - LA Weekly LP							\$1,250.00	
248939	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-331969-1	308	AUG2011	\$150.00	
			Money Order Fee	PV-331969-2	308	AUG2011	\$3.30	
Total Check 248939 - EM&FS Div Employee Incentive Program							\$153.30	
248940	253570	Denise Hughes	Instructor	PV-332029-1 A7	101	090211	\$2,688.00	
Total Check 248940 - Denise Hughes							\$2,688.00	
248941	254777	Catering Systems Inc	JAIL FOOD	PV-331982-1 A7	101	1909	\$321.75	
Total Check 248941 - Catering Systems Inc							\$321.75	
248942	256956	Aeryn Donnelly	Consultant	PV-332031-1 A7	101	0410	\$670.00	
Total Check 248942 - Aeryn Donnelly							\$670.00	
248943	259040	RLS Services Inc	Parts	PV-331970-1 A7	310	076870	\$134.98	
			Freight	PV-331972-1 A7	310	076870FRT	\$9.93	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248943	259040	RLS Services Inc	Parts	PV-331975-1 A7	310	076969	\$63.46	
			Freight	PV-331977-1 A7	310	076969FRT	\$8.08	
Total Check 248943 - RLS Services Inc							\$216.45	
248944	265363	Marina Landscape Inc	Clean Up Serv at Venice Bl	PV-332037-1 A7	481	8574061104	\$1,275.00	
			Maintenance for Aug 2011	PV-332138-1 A7	417	8561081100-3	\$300.00	
			Maintenance for Aug 2011	PV-332139-1 A7	425	8561081100-2	\$200.00	
Total Check 248944 - Marina Landscape Inc							\$1,775.00	
248945	297058	Kimball Midwest	Credit Memo ref #1823711	PD-332176-1 A7	310	1873096	\$(27.44)	
			Parts	PV-332193-1 A7	310	2111241	\$40.88	
Total Check 248945 - Kimball Midwest							\$13.44	
248946	267970	Wax Depot	Parts	PV-332194-1 A7	310	11590	\$392.50	
Total Check 248946 - Wax Depot							\$392.50	
248947	268688	Napa Auto Parts Culver City	Parts	PV-331910-1 A7	310	080981	\$153.65	
			Parts	PV-331911-1 A7	310	080988	\$471.30	
			Parts	PV-331912-1 A7	310	081022	\$150.28	
			Parts	PV-331913-1 A7	310	081109	\$307.31	
			Parts	PV-331914-1 A7	310	081110	\$177.96	
			Parts	PV-331915-1 A7	310	081114	\$48.04	
			Parts	PV-331916-1 A7	310	081139	\$8.80	
			Parts	PV-332195-1 A7	310	081722	\$25.36	
			Parts	PV-332196-1 A7	310	081893	\$8.45	
			Parts	PV-332197-1 A7	310	081975	\$79.02	
			Parts	PV-332198-1 A7	310	081848	\$25.60	
			Parts	PV-332199-1 A7	310	081976	\$395.08	
			Parts	PV-332200-1 A7	310	082084	\$214.19	
			Parts	PV-332201-1 A7	310	082125	\$40.53	
Total Check 248947 - Napa Auto Parts Culver City							\$2,105.57	
248948	269654	TargetSafety.com Inc	Renew-User Lic/Subs Fee 11/12	PV-331956-1 A7	101	TSC7657	\$6,825.00	
Total Check 248948 - TargetSafety.com Inc							\$6,825.00	
248949	273696	John L Heyl	Instructor	PV-332033-1 A7	101	090211	\$637.00	
Total Check 248949 - John L Heyl							\$637.00	
248950	274222	KNR Firm Support Attorney Service	Messenger Service	PV-331983-1 A7	101	1058	\$85.00	
Total Check 248950 - KNR Firm Support Attorney Service							\$85.00	
248951	276625	Southern Counties Lubricants	Fluids	PV-332125-1 A7	308	393913	\$1,056.45	
Total Check 248951 - Southern Counties Lubricants							\$1,056.45	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248952	277522	Zero Waste USA Inc	Zero Waste Bags	PV-332004-1 A7	101	14827	\$365.40	
			Shipping	PV-332004-2 A7	101	14827	\$55.93	
Total Check 248952 - Zero Waste USA Inc							\$421.33	
248953	279302	Texas Refinery Corp	Parts	PV-331978-2 A7	310	871496	\$543.75	
				PV-331978-3 A7	310	871496	\$272.96	
Total Check 248953 - Texas Refinery Corp							\$816.71	
248954	286812	Pacific Hycrotech Corporation	Braddock Pump Station Upgrade	PV-332088-1	204	11	\$122,553.00	
			Braddock Pump Station Upgrade	PV-332090-1	204	12	\$9,708.84	
Total Check 248954 - Pacific Hycrotech Corporation							\$132,261.84	
248955	287499	Linda Webster	Instructor	PV-332034-1 A7	101	090211	\$60.90	
Total Check 248955 - Linda Webster							\$60.90	
248956	287692	JC Enterprise	Instructor	PV-332036-1	101	090711	\$157.50	
Total Check 248956 - JC Enterprise							\$157.50	
248957	298100	Big Ben Colarossi Inc	Stucco Repair	PV-331976-1	101	10009	\$1,160.00	
Total Check 248957 - Big Ben Colarossi Inc							\$1,160.00	
248958	299101	Community Bank	Retention Escrow Acct - Sepulv	PV-332040-1	423	2011-4R	\$27,285.30	
Total Check 248958 - Community Bank							\$27,285.30	
248959	301561	Catherine Zermeno	Reimb-Ovrpymt Dog Lic Renewal	PV-331984-1	101	832011	\$25.00	
Total Check 248959 - Catherine Zermeno							\$25.00	
248960	301780	DF Polygraph	new application polygraph	PV-332117-1	101	20011-1	\$200.00	
Total Check 248960 - DF Polygraph							\$200.00	
248961	302038	Carmen Beck	parking citation refund	PV-332089-1	101	73008445	\$265.00	
Total Check 248961 - Carmen Beck							\$265.00	
248962	302158	City Cycle Center	2009 Honda Odyssey	PV-332038-1	416	0822111	\$24,196.88	
			Window Tinting	PV-332038-2	416	0822111	\$261.00	
Total Check 248962 - City Cycle Center							\$24,457.88	
248963	302191	Oakridge Landscape, Inc	AQMD Landscape Cnst Irrigation	PV-332039-1	419	18805	\$20,406.00	
Total Check 248963 - Oakridge Landscape, Inc							\$20,406.00	
248964	302778	LABS of CWEA	certification training	PV-332131-1	204	PW091411	\$280.00	
Total Check 248964 - LABS of CWEA							\$280.00	
248965	302825	Ann Rosencrans	refund building permit	PV-332099-1	101	2005862.001	\$200.00	



A/P Detailed Payment Register - continued
City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248965 - Ann Rosencrans							\$200.00	
248966	302827	Melissa Fresquez	enrichment class refund	PV-332098-1	101	2005865.001	\$150.00	
Total Check 248966 - Melissa Fresquez							\$150.00	
248967	302828	Michele Hood	refund park permit	PV-332100-1	101	2005870.001	\$31.00	
Total Check 248967 - Michele Hood							\$31.00	
248968	302867	Vince Lavorante	partial refund	PV-332093-1	202	79234	\$34.74	
			partial refund	PV-332093-2	202	79234	\$2.64	
Total Check 248968 - Vince Lavorante							\$37.38	
248969	302895	Sophie Petrelli	Reimb-Irrigtn Damage 5615 Sep	PV-331905-1	420	PW-091311	\$577.56	
Total Check 248969 - Sophie Petrelli							\$577.56	
950775	34908	Fleetpride	Parts	PV-332164-1	310	41793934	\$103.56	
			Freight	PV-332165-1	310	41793934FRT	\$16.58	
			Credit Memo ref #41793934	PD-332170-1	310	41799454	\$(103.56)	
			Credit Freight	PD-332170-2	310	41799454	\$(16.58)	
Total Check 950775 - Fleetpride							\$0.00	
Total Checks							\$1,452,081.56	



A/P Detailed Payment Register - continued
City Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,452,081.56	
Total Payment Run - Count (including voids)							140	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							138	



**A/P Detailed Payment Register
City Main Checking
September 28, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248970	6895	L A County/Dept of Public Wks	Spill Response RDD 208Ballona	PV-332615-1	204	IN110001293	\$2,882.59	
Total Check 248970 - L A County/Dept of Public Wks							\$2,882.59	
248971	6052	Airport Marina Ford	Parts	PV-332670-1	310	421192	\$535.57	
			Parts	PV-332671-1	310	421202	\$121.75	
			Parts	PV-332673-1	310	421271	\$222.22	
			Parts	PV-332674-1	310	421310	\$43.20	
Total Check 248971 - Airport Marina Ford							\$922.74	
248972	6090	Amrep Inc	Parts	PV-332675-1	310	212401	\$181.40	
Total Check 248972 - Amrep Inc							\$181.40	
248973	6098	Aqua-Flo Supply	Parts	PV-332493-1	101	225684	\$180.58	
			Parts	PV-332494-1	101	228425	\$57.40	
			Supplies	PV-332495-1	101	228947	\$150.15	
			Supplies	PV-332496-1	101	231848	\$32.52	
			Supplies	PV-332497-1	101	231945	\$18.55	
			Supplies	PV-332499-1	101	235020	\$34.95	
Total Check 248973 - Aqua-Flo Supply							\$474.15	
248974	6130	Bagge and Son	Labor	PV-332631-1	308	26530	\$88.00	
			Labor	PV-332633-1	308	26617	\$96.00	
			Labor	PV-332779-1	308	26814	\$84.00	
Total Check 248974 - Bagge and Son							\$268.00	
248975	6179	Blue Diamond Materials	Asphalt	PV-332501-1	101	305871	\$218.72	
			Asphalt	PV-332505-1	101	305987	\$444.31	
Total Check 248975 - Blue Diamond Materials							\$663.03	
248976	6182	Boerner Truck Center	Parts	PV-332676-1	310	1-1850912	\$206.52	
Total Check 248976 - Boerner Truck Center							\$206.52	
248977	6211	C and W Enterprises	Gallon Drum Liquid Steam Soap	PV-332623-1	308	10013	\$239.25	
Total Check 248977 - C and W Enterprises							\$239.25	
248978	6336	City of L A Dept Public Works	ASSFC CHRGES FOR JULY	PV-332679-1	204	PW-JUL/AUG2011	\$14,211.27	
Total Check 248978 - City of L A Dept Public Works							\$14,211.27	
248979	6371	Completes Plus	Parts	PV-332215-1 A7	310	01OH6195	\$8.87	



A/P Detailed Payment Register - continued
City Main Checking
September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248979	6371	Completes Plus	Parts	PV-332678-1 A7	310	01OI2864	\$103.08	
			Parts	PV-332680-1 A7	310	01OI7921	\$43.52	
			Total Check 248979 - Completes Plus				\$155.47	
248980	6382	Continental Time Clock Co	2011/2012 Maintenace Renewal	PV-332640-1	101	80331	\$106.00	
			Total Check 248980 - Continental Time Clock Co				\$106.00	
248981	6395	L A County /Dpt of Treas and Tax Collect	2011-2012 operating permit fee	PV-332753-1	101	9132011	\$281.00	
			Total Check 248981 - L A County /Dpt of Treas and Tax Collect				\$281.00	
248982	6398	L A County/Dept of Health Services	P10239,P10249,P10240	PV-332611-1	101	09212011	\$375.00	
			Total Check 248982 - L A County/Dept of Health Services				\$375.00	
248983	6439	Culver City Trophy Co	Labor-Repair Cust Frame	PV-332714-1	101	3172	\$18.00	
			Total Check 248983 - Culver City Trophy Co				\$18.00	
248984	6465	Dapper Tire Co	Parts	PV-332682-1	310	560255	\$191.82	
			State Tire Fee	PV-332683-1	310	560255FEE	\$1.75	
			Parts	PV-332684-1	310	561182	\$87.61	
			State Tire Fee	PV-332685-1	310	561182FEE	\$1.75	
			Parts	PV-332686-1	310	561635	\$565.96	
			State Tire Fee	PV-332687-1	310	561635FEE	\$3.50	
			Total Check 248984 - Dapper Tire Co				\$852.39	
248985	6486	Dept of Coroner	autopsy report	PV-332752-1	101	12ME0071	\$528.00	
			Total Check 248985 - Dept of Coroner				\$528.00	
248986	6494	Department of Water and Power	3800 canfield av	PV-332498-1	481	3800CANFIELDAC92011	\$287.63	
			Total Check 248986 - Department of Water and Power				\$287.63	
248987	6524	DW Properties	Maint/Mgmt for Jackson Ave	PV-332767-1 A1	482	4082	\$611.12	
			Total Check 248987 - DW Properties				\$611.12	
248988	6572	Express Oil Co	used oil filters disposal	PV-332754-1	308	157071	\$90.00	
			Total Check 248988 - Express Oil Co				\$90.00	
248989	6584	Federal Express Corp	ACCT#1148-5869-2	PV-332594-1	101	7-630-63413	\$58.27	
			Total Check 248989 - Federal Express Corp				\$58.27	
248990	6616	Franklin Truck Parts	Parts	PV-332768-1	310	LB117623	\$271.13	
			Total Check 248990 - Franklin Truck Parts				\$271.13	
248991	6669	Goodyear Tire and Rubber Co	Mileage	PV-332539-1	203	0008928181	\$643.44	
			Mileage	PV-332544-1	203	0008928182	\$105.00	



A/P Detailed Payment Register - continued
City Main Checking
September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248991 - Goodyear Tire and Rubber Co							\$748.44	
248992	6675	Graingers	Parts	PV-332467-1 A7	310	9617413597	\$9.91	
			Parts	PV-332468-1 A7	310	9617413605	\$55.27	
			Parts	PV-332469-1 A7	310	9618595848	\$22.03	
			Parts	PV-332470-1 A7	310	9618595855	\$13.18	
			Parts	PV-332471-1 A7	310	9618595863	\$199.25	
			Parts	PV-332472-1 A7	310	9618595871	\$21.45	
			Parts	PV-332473-1 A7	310	9618595889	\$339.03	
			Parts	PV-332474-1 A7	310	9619749741	\$71.14	
			Parts	PV-332475-1 A7	310	9620390154	\$162.20	
			Parts	PV-332476-1 A7	310	9620425364	\$284.63	
			Parts	PV-332477-1 A7	310	9620425380	\$81.11	
			Parts	PV-332690-1 A7	310	9622335587	\$6.90	
			Parts	PV-332694-1 A7	310	9624159134	\$279.50	
			Parts	PV-332697-1 A7	310	9626035357	\$43.00	
			Parts	PV-332701-1 A7	310	9626389929	\$65.90	
Total Check 248992 - Graingers							\$1,654.50	
248993	6706	Harbor Diesel and Equipment Inc	Parts	PV-332705-1	310	P50927	\$168.61	
Total Check 248993 - Harbor Diesel and Equipment Inc							\$168.61	
248994	6749	Howard Industries	Supplies	PV-332506-1	101	L502398	\$265.35	
			Freight	PV-332512-1	101	L502398FRT	\$24.56	
Total Check 248994 - Howard Industries							\$289.91	
248995	6895	L A County/Dept of Public Wks	INDUSTRIAL WASTE SERVICES	PV-332681-1	204	RE-PW11082501195	\$13,571.21	
Total Check 248995 - L A County/Dept of Public Wks							\$13,571.21	
248996	6902	Los Angeles Freightliner	Parts	PV-332224-1	310	WP898413	\$54.17	
Total Check 248996 - Los Angeles Freightliner							\$54.17	
248997	6922	League of California Cities	LA Division installation	PV-332666-1	101	1544	\$45.00	
Total Check 248997 - League of California Cities							\$45.00	
248998	7025	Mc Master-Carr Supply Co	Parts	PV-332769-2	310	96156290	\$152.23	
			Shipping	PV-332769-3	310	96156290	\$4.78	
Total Check 248998 - Mc Master-Carr Supply Co							\$157.01	
248999	7079	Municipal Maintenance Equipment Inc	Parts	PV-332710-1	310	0068893-IN	\$54.53	
			Freight	PV-332711-1	310	0068893-INFRT	\$6.50	
Total Check 248999 - Municipal Maintenance Equipment Inc							\$61.03	
249000	276302	New Flyer of America	Parts	PV-332479-1 A7	310	8975847	\$1,813.68	



A/P Detailed Payment Register - continued
City Main Checking
September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249000	276302	New Flyer of America	Parts	PV-332482-1 A7	310	8976618	\$2,403.19	
			Parts	PV-332486-1 A7	310	8977226	\$464.93	
			Parts	PV-332487-1 A7	310	8977252	\$978.00	
			Parts	PV-332488-1 A7	310	8977295	\$716.91	
			Parts	PV-332489-1 A7	310	8977412	\$551.93	
			Parts	PV-332712-1 A7	310	8979020	\$713.95	
			Parts	PV-332713-1 A7	310	8979693	\$68.35	
			Parts	PV-332715-1 A7	310	8980052	\$565.29	
Total Check 249000 - New Flyer of America							\$8,276.23	
249001	7186	Pacific Coast Business Forms Inc	laser invoices	PV-332604-1	202	12440	\$520.37	
			freight	PV-332604-2	202	12440	\$40.36	
Total Check 249001 - Pacific Coast Business Forms Inc							\$560.73	
249002	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201108-0	PV-332212-1	309	15120/201108-0	\$111.50	
			DRUG TEST #15120/201108-0	PV-332212-2	309	15120/201108-0	\$65.20	
Total Check 249002 - Pacific Toxicology Laboratories							\$176.70	
249003	7190	Servicon Systems Inc	Parts	PV-332772-1	310	8444	\$215.56	
Total Check 249003 - Servicon Systems Inc							\$215.56	
249004	7227	Pitney Bowes	Rental & Equipment Maintenance	PV-332762-1	101	403525	\$1,064.00	
			Rental & Equipment Maintenance	PV-332763-1	101	403526	\$483.00	
			Rental & Equipment Maintenance	PV-332765-1	101	403524	\$300.00	
			Rental & Equipment Maintenance	PV-332766-1	101	543612	\$257.74	
Total Check 249004 - Pitney Bowes							\$2,104.74	
249005	7305	Red Wing Shoe Store	work shoes	PV-332605-1	202	4764	\$434.95	
Total Check 249005 - Red Wing Shoe Store							\$434.95	
249006	7346	Rubber Supply Co	Sewer Truck Attachments	PV-332746-1	204	E-29105	\$1,744.62	
Total Check 249006 - Rubber Supply Co							\$1,744.62	
249007	7385	Sectran Security Inc	Armored Transport Srv-Sep 2011	PV-332561-1	203	11090268	\$393.26	
Total Check 249007 - Sectran Security Inc							\$393.26	
249008	7407	Richard Sidebotham	Monthly Service Coin Machine	PV-332644-1 A7	203	08109	\$385.00	
			Parts	PV-332645-1 A7	203	08044	\$143.55	
			Inbound RM	PV-332646-1 A7	203	08044BAL	\$12.00	
Total Check 249008 - Richard Sidebotham							\$540.55	
249009	7451	Southern California Edison	2-02-450-3617	PV-332478-1	204	2PYMTD92011	\$35.51	
			2-02-450-4805	PV-332478-2	204	2PYMTD92011	\$852.26	



A/P Detailed Payment Register - continued
City Main Checking
September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249009 - Southern California Edison							\$887.77	
249010	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 249010 - Southern California Edison							\$0.00	
249011	7452	Southern California Edison	2-25-181-2707	PV-332480-1	202	2251812707/092011	\$23.46	
			2-02-451-0331	PV-332481-1	202	2024510331/92011	\$332.02	
			2-02-451-0331	PV-332481-2	202	2024510331/92011	\$1,512.54	
			2-20-846-8447	PV-332483-1	101	2208468447/9/2011	\$1,514.54	
			2-20-846-8447	PV-332483-2	101	2208468447/9/2011	\$2,812.71	
			2-20-846-8447	PV-332483-3	101	2208468447/9/2011	\$6,490.86	
			2-30-485-9820	PV-332500-1	485	2304859820/092011	\$24.41	
			2-20-093-2283	PV-332502-1	475	2200932283/092011	\$3,820.76	
			2-19-427-4395	PV-332503-1	481	2194274395/092011	\$2,953.29	
			2-24-939-9965	PV-332507-1	481	2249399965/092011	\$5,481.02	
			2-23-726-1987	PV-332508-1	481	2237261987/092011	\$63.94	
			2-02-454-7093	PV-332535-1	101	15PYMTS092011	\$104.04	
			2-02-453-1873	PV-332535-2	101	15PYMTS092011	\$60.61	
			2-02-453-1683	PV-332535-3	101	15PYMTS092011	\$47.04	
			2-12-899-4472	PV-332535-4	101	15PYMTS092011	\$46.65	
			2-19-065-5175	PV-332535-5	101	15PYMTS092011	\$56.68	
			2-25-038-8113	PV-332535-6	101	15PYMTS092011	\$17.63	
			2-30-598-3074	PV-332535-7	101	15PYMTS092011	\$62.28	
			2-02-454-5790	PV-332535-8	101	15PYMTS092011	\$69.58	
			2-02-454-5113	PV-332535-9	101	15PYMTS092011	\$331.54	
			2-24-961-1773	PV-332535-10	101	15PYMTS092011	\$260.64	
			2-02-454-6731	PV-332535-11	101	15PYMTS092011	\$372.69	
			2-02-454-0064	PV-332535-12	101	15PYMTS092011	\$175.42	
			2-02-450-5596	PV-332535-13	101	15PYMTS092011	\$18.05	
			2-02-450-9416	PV-332535-14	101	15PYMTS092011	\$52.60	
			2-09-663-6683	PV-332535-15	101	15PYMTS092011	\$37.79	
			2-32-584-0270	PV-332536-1	101	27PYMTS092011	\$64.54	
			2-10-752-8689	PV-332536-2	101	27PYMTS092011	\$48.24	
			2-02-453-7904	PV-332536-3	101	27PYMTS092011	\$35.63	
			2-19-908-2371	PV-332536-4	101	27PYMTS092011	\$26,928.84	
			2-09-914-4701	PV-332536-5	101	27PYMTS092011	\$14.15	
			2-02-451-8888	PV-332536-6	101	27PYMTS092011	\$38.19	
			2-02-453-8167	PV-332536-7	101	27PYMTS092011	\$37.97	
			2-02-453-8308	PV-332536-8	101	27PYMTS092011	\$102.50	
			2-02-453-8001	PV-332536-9	101	27PYMTS092011	\$21.11	
			2-02-457-1317	PV-332536-10	101	27PYMTS092011	\$46.15	
			2-26-088-5306	PV-332536-11	101	27PYMTS092011	\$76.57	
			2-25-038-8253	PV-332536-12	101	27PYMTS092011	\$385.63	
			2-02-453-9231	PV-332536-13	101	27PYMTS092011	\$392.07	
			2-02-451-7971	PV-332536-14	101	27PYMTS092011	\$122.94	
			2-02-451-8318	PV-332536-15	101	27PYMTS092011	\$40.46	



A/P Detailed Payment Register - continued
City Main Checking
September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249011	7452	Southern California Edison	2-02-451-3715	PV-332536-16	101	27PYMTS092011	\$64.42	
			2-02-454-6202	PV-332536-17	101	27PYMTS092011	\$83.54	
			2-02-451-8631	PV-332536-18	101	27PYMTS092011	\$48.44	
			2-02-451-2394	PV-332536-19	101	27PYMTS092011	\$36.74	
			2-02-453-9512	PV-332536-20	101	27PYMTS092011	\$4,088.59	
			2-02-452-6451	PV-332536-21	101	27PYMTS092011	\$40.39	
			2-02-452-8119	PV-332536-22	101	27PYMTS092011	\$42.81	
			2-02-452-4480	PV-332536-23	101	27PYMTS092011	\$16.09	
			2-02-452-4191	PV-332536-24	101	27PYMTS092011	\$414.18	
			2-02-452-4993	PV-332536-25	101	27PYMTS092011	\$38.60	
			2-02-452-4639	PV-332536-26	101	27PYMTS092011	\$1,079.79	
			2-02-452-5859	PV-332536-27	101	27PYMTS092011	\$69.84	
Total Check 249011 - Southern California Edison							\$61,121.21	
249012	7485	State of CA Employment Development D	ACCT ID #944-0071-0	PV-332210-1	309	L1547904128	\$46,958.15	
Total Check 249012 - State of CA Employment Development Dept							\$46,958.15	
249013	7487	State of Calif Dept of Justice	Livescan-Aug11, Cust. #110098	PV-332218-1	101	865317	\$5,916.00	
			Livescan-Jun11, Cust. #110098	PV-332219-1	101	869888	\$51.00	
			Livescan-Aug11, Cust. #110104	PV-332220-1	101	865321	\$192.00	
Total Check 249013 - State of Calif Dept of Justice							\$6,159.00	
249014	7526	Talley Communications Corp	Motorola Batteries	PV-332540-1 A7	101	10071833	\$1,158.73	
			Shipping	PV-332540-2 A7	101	10071833	\$10.13	
			Motorola Batteries	PV-332541-1 A7	101	10072258	\$1,158.73	
Total Check 249014 - Talley Communications Corp							\$2,327.59	
249015	7559	Trace Analytics Inc	Routine Analysis with Ambient	PV-332654-1	101	11-4807	\$340.00	
			Shipping	PV-332654-2	101	11-4807	\$6.00	
Total Check 249015 - Trace Analytics Inc							\$346.00	
249016	7579	Turbo Data Systems Inc	Ticket Handwriter Maint 11/12	PV-332653-1	101	18028	\$1,100.00	
			Prkg Citation Processing-Aug11	PV-332655-1	101	18030	\$5,491.30	
Total Check 249016 - Turbo Data Systems Inc							\$6,591.30	
249017	148767	Underground Service Alert	105-New Tickets	PV-332232-1	204	820110201	\$157.50	
Total Check 249017 - Underground Service Alert							\$157.50	
249018	7593	United Parcel Service	pastage	PV-332658-1	101	8E5651381	\$500.00	
Total Check 249018 - United Parcel Service							\$500.00	
249019	7640	Warren Supply Co	Parts	PV-332226-1	310	522269	\$58.99	
			Parts	PV-332227-1	310	522282	\$9.79	
			Parts	PV-332228-1	310	522553	\$89.72	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249019 - Warren Supply Co							\$158.50	
249020	7643	Waterous Company	Parts	PV-332716-1	310	P2F0677001	\$31.20	
			Shipping	PV-332716-2	310	P2F0677001	\$18.67	
Total Check 249020 - Waterous Company							\$49.87	
249021	7657	West Coast Arborists Inc	Tree Maintenance	PV-332656-1	101	74472	\$1,610.40	
			Tree Maintenance	PV-332657-1	101	74473	\$15,749.80	
Total Check 249021 - West Coast Arborists Inc							\$17,360.20	
249022	7688	Dolores Aguanno	Instructor	PV-332542-1 A7	101	091311	\$7,742.70	
Total Check 249022 - Dolores Aguanno							\$7,742.70	
249023	7696	Wittman Enterprises	Ambulance Billing-Aug 2011	PV-332641-1 A7	101	118010	\$8,261.96	
Total Check 249023 - Wittman Enterprises							\$8,261.96	
249024	7721	Zep Manufacturing Co	Zep Cleaning Supplies	PV-332624-1	308	53449462	\$1,242.31	
Total Check 249024 - Zep Manufacturing Co							\$1,242.31	
249025	7827	David Williams	CPPA CONF-TRVL/PRKNG (rec req)	PV-332750-1	101	11/1-3/11	\$50.00	
			PER DIEM	PV-332750-2	101	11/1-3/11	\$150.00	
Total Check 249025 - David Williams							\$200.00	
249026	193322	Motorola	Service Agreement 11/12	PV-332672-1	101	78175828	\$43,052.76	
			Radio Equipment	PV-332759-1	101	90714343	\$221.85	
			Radio Equipment	PV-332760-1	101	90722744	\$120.28	
Total Check 249026 - Motorola							\$43,394.89	
249027	6046	Agencies Tool Center	Parts	PV-332229-1	310	S2533570.001	\$209.65	
			Parts	PV-332230-1	310	S2533816.001	\$288.84	
			CREDIT MEMO	PD-332485-1	310	S2534519.001	\$(204.45)	
Total Check 249027 - Agencies Tool Center							\$294.04	
249028	9449	City of Culver City - PR&CS	Petty Cash	PV-332692-1	101	07/11-09/11PETTY	\$34.00	
				PV-332692-2	101	07/11-09/11PETTY	\$15.00	
				PV-332692-3	101	07/11-09/11PETTY	\$33.00	
				PV-332692-4	101	07/11-09/11PETTY	\$59.54	
				PV-332692-5	101	07/11-09/11PETTY	\$42.31	
				PV-332692-6	101	07/11-09/11PETTY	\$30.45	
				PV-332692-7	101	07/11-09/11PETTY	\$14.00	
				PV-332692-8	101	07/11-09/11PETTY	\$31.13	
				PV-332692-9	101	07/11-09/11PETTY	\$30.45	
				PV-332692-10	101	07/11-09/11PETTY	\$38.58	
				PV-332692-11	101	07/11-09/11PETTY	\$4.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249028	9449	City of Culver City - PR&CS		PV-332692-12	101	07/11-09/11PETTY	\$15.36	
Total Check 249028 - City of Culver City - PR&CS							\$348.17	
249029	9488	Stephen Whipple	Mgmt Services July 2011	PV-332222-1 A7	481	68-07-011	\$3,024.00	
			reimbursement	PV-332606-1 A7	481	11-12HEALTHDEPT	\$311.00	
Total Check 249029 - Stephen Whipple							\$3,335.00	
249030	9838	Michael Bowden	arson murder&fire dept	PV-332659-1	101	09132011	\$75.00	
Total Check 249030 - Michael Bowden							\$75.00	
249031	9842	Thomas Larson	wellness reimb. FY11-12	PV-332751-1	101	FY11/12	\$450.00	
Total Check 249031 - Thomas Larson							\$450.00	
249032	10654	Dell Computer Corp	1 GB Dell Memory (70)	PV-332612-1	307	XFFC7PR24	\$2,522.78	
Total Check 249032 - Dell Computer Corp							\$2,522.78	
249033	10917	Bodyworks Equipment Inc	Parts	PV-332233-1	310	24807	\$28.04	
			Parts	PV-332234-1	310	24813	\$31.25	
			Freight	PV-332235-1	310	24813FRT	\$5.65	
Total Check 249033 - Bodyworks Equipment Inc							\$64.94	
249034	10966	Culver City Downtown Business Assn	2011 Bid 03/17/11 - 08/30/11	PV-332223-1	101	083111	\$17,357.64	
Total Check 249034 - Culver City Downtown Business Assn							\$17,357.64	
249035	11139	Fire Service Specification and Supply	Unleaded Fuel- Holmatro Tools	PV-332518-1	101	6522	\$192.49	
Total Check 249035 - Fire Service Specification and Supply							\$192.49	
249036	12701	Ecolab Inc	Tri Star Laundry Supplies	PV-332543-1	101	6154081	\$537.01	
				PV-332543-2	101	6154081	\$499.90	
				PV-332543-3	101	6154081	\$641.36	
			Tri Star Laundry Supplies	PV-332545-1	101	6308533	\$655.02	
				PV-332545-2	101	6308533	\$441.34	
Total Check 249036 - Ecolab Inc							\$2,774.63	
249037	12868	Eddings Bros Auto Parts Inc	Parts	PV-332773-1	310	464643	\$25.42	
			Parts	PV-332774-1	310	464765	\$1,122.65	
			Parts	PV-332775-1	310	464781	\$131.00	
			Parts	PV-332776-1	310	465543	\$16.00	
Total Check 249037 - Eddings Bros Auto Parts Inc							\$1,295.07	
249038	13029	Mr Hose Inc	Parts	PV-332780-1	310	2109838-0001-02	\$189.24	
Total Check 249038 - Mr Hose Inc							\$189.24	
249039	13208	California Public Parking Assn	2011 CPPA CONF-DAVID WILLIAMS	PV-332747-1	101	11/1-3/11	\$870.00	



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Checks								
Total Check 249039 - California Public Parking Assn							\$870.00	
249040	14786	Chicago Printing and Embossing Co	Business Cards for Dobbs	PV-332546-1	101	42954	\$46.36	
Total Check 249040 - Chicago Printing and Embossing Co							\$46.36	
249041	30646	Richards, Watson and Gershon	Victoria Golf Course-Jul 2011	PV-332642-1 A7	101	179441	\$300.00	
Total Check 249041 - Richards, Watson and Gershon							\$300.00	
249042	268700	Rush Truck Centers	Parts	PV-332718-1 A7	310	S-1285740	\$376.38	
Total Check 249042 - Rush Truck Centers							\$376.38	
249043	34908	Fleetpride	Parts	PV-332164-1	310	41793934	\$103.56	
			Freight	PV-332165-1	310	41793934FRT	\$16.58	
			Credit Memo ref #41793934	PD-332170-1	310	41799454	\$(103.56)	
			Credit Freight	PD-332170-2	310	41799454	\$(16.58)	
			Parts	PV-332720-1	310	43814714	\$1,217.62	
			CREDIT MEMO	PD-332745-1	310	40754646	\$(395.10)	
Total Check 249043 - Fleetpride							\$822.52	
249044	40349	AAA Flag and Banner MFG Co Inc	Banners and Install	PV-332756-1	481	5925085	\$876.53	
Total Check 249044 - AAA Flag and Banner MFG Co Inc							\$876.53	
249045	73043	CDW Government Inc	I.T. Equipment	PV-332525-1	101	ZGG4117	\$190.32	
			Shipping	PV-332525-2	101	ZGG4117	\$9.12	
			I.T. Equipment	PV-332526-1	101	ZGT0590	\$27.19	
			Shipping	PV-332526-2	101	ZGT0590	\$1.03	
			I.T. Equipment	PV-332527-1	101	ZGN4021	\$92.44	
			Shipping	PV-332527-2	101	ZGN4021	\$1.20	
			I.T. Equipment	PV-332547-1	101	ZMW3602	\$135.94	
				PV-332547-2	101	ZMW3602	\$271.87	
				PV-332547-4	101	ZMW3602	\$92.44	
				PV-332547-6	101	ZMW3602	\$38.06	
			Shipping	PV-332547-7	101	ZMW3602	\$21.53	
Total Check 249045 - CDW Government Inc							\$881.14	
249046	77239	Natural Gas Systems Inc	Maintenance-Aug 2011	PV-332568-1	203	1942	\$1,310.00	
Total Check 249046 - Natural Gas Systems Inc							\$1,310.00	
249047	100286	Sylvia Baar Limon	Instructor	PV-332548-1 A7	101	091211	\$2,135.00	
Total Check 249047 - Sylvia Baar Limon							\$2,135.00	
249048	109680	Miller Honda Culver City	Parts	PV-332722-2	310	56200	\$166.58	
Total Check 249048 - Miller Honda Culver City							\$166.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249049	130856	West Coast Maintenance	Pressure Wash City Hall	PV-332616-1	420	11413	\$14,650.00	
Total Check 249049 - West Coast Maintenance							\$14,650.00	
249050	147850	Ruben Arellano	Ascolta Cisco Cvoice-Irvine	PV-332741-1	101	07/25-29/11REIMB	\$306.27	
Total Check 249050 - Ruben Arellano							\$306.27	
249051	148271	Rosemead Oil Products Inc	Smart Oil CNG	PV-332625-1	308	24357	\$4,796.42	
			CMOA Fee	PV-332626-1	308	24357FEE	\$7.50	
Total Check 249051 - Rosemead Oil Products Inc							\$4,803.92	
249052	161787	Bob K Ishikawa	MAINTENANCE-JUL/AUG 2011	PV-332221-1 A7	101	083011	\$750.00	
Total Check 249052 - Bob K Ishikawa							\$750.00	
249053	167268	The Robert Group	refund building permit	PV-332708-1	101	2002362.004	\$100.00	
Total Check 249053 - The Robert Group							\$100.00	
249054	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-332596-1	101	502-6280030	\$27.60	
Total Check 249054 - Aramark Uniform Services							\$27.60	
249055	182766	American Moving Parts	Parts & Core	PV-332724-1	310	02146239	\$1,616.88	
Total Check 249055 - American Moving Parts							\$1,616.88	
249056	172292	Hospital Association of So Calif	ReddiNet Licensing Fees 11/12	PV-332643-1	101	H06230	\$530.00	
				PV-332643-2	101	H06230	\$530.00	
				PV-332643-3	101	H06230	\$530.00	
				PV-332643-4	101	H06230	\$530.00	
				PV-332643-5	101	H06230	\$530.00	
Total Check 249056 - Hospital Association of So Calif							\$2,650.00	
249057	172670	Culver City Observer Inc	AD	PV-332607-1	481	9742	\$385.00	
			newspaper ad	PV-332660-1	101	9704	\$385.00	
Total Check 249057 - Culver City Observer Inc							\$770.00	
249058	173579	Rocket Smog Inc	Smog Check-Unit #2138	PV-332634-1	308	35008	\$30.00	
			Smog Check-Unit #2085	PV-332638-1	308	35119	\$30.00	
			Smog Check-Unit #2029	PV-332737-1	308	35229	\$30.00	
			Smog Check-Unit #1710	PV-332738-1	308	35233	\$30.00	
			Smog Check-Unit #1277	PV-332739-1	308	35240	\$30.00	
			Smog Check-Unit #2084	PV-332740-1	308	35355	\$30.00	
Total Check 249058 - Rocket Smog Inc							\$180.00	
249059	174798	Becnel Uniforms	Uniforms - Desmond	PV-332652-1	203	53573	\$184.82	
Total Check 249059 - Becnel Uniforms							\$184.82	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249060	175851	Refrigeration Supplies Distributor	A/C Maintenance Supplies	PV-332528-1	101	56092536-00	\$425.98	
			A/C Maintenance Supplies	PV-332529-1	101	56092627-00	\$225.29	
			Total Check 249060 - Refrigeration Supplies Distributor				\$651.27	
249061	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV-332211-1	308	X268871	\$50.52	
			Total Check 249061 - Clean Energy				\$50.52	
249062	182771	Adamson Police Products	Parts	PV-332725-1	310	INV56995	\$103.32	
			Freight	PV-332726-1	310	INV56995FRT	\$5.95	
			Total Check 249062 - Adamson Police Products				\$109.27	
249063	183068	Valley Power Systems Inc	Parts	PV-332236-1	310	I29878	\$753.27	
			Parts	PV-332237-1	310	R74711	\$785.98	
			Parts	PV-332239-1	310	R75254	\$842.64	
			Parts	PV-332728-1	310	R75950	\$57.64	
			Parts	PV-332729-1	310	I30523	\$476.33	
			Total Check 249063 - Valley Power Systems Inc				\$2,915.86	
249064	183367	Jasmine Car Wash	Car Washes-Aug 2011	PV-332761-1	308	89	\$915.98	
			Total Check 249064 - Jasmine Car Wash				\$915.98	
249065	188252	Kussmaul	Parts	PV-332788-1	310	44287	\$303.00	
			Shipping	PV-332789-1	310	44287SHP	\$12.54	
			Total Check 249065 - Kussmaul				\$315.54	
249066	188931	Charles Herbertson	IPBI Workshop-Oregon	PV-332742-1 R	423	05/21-23/11REIMB	\$171.00	
			Total Check 249066 - Charles Herbertson				\$171.00	
249067	193457	Aerotek	Contract Labor	PV-332549-1	101	OE00760920	\$900.00	
			Gutierrez, Charles J.	PV-332647-1	101	OE00759096	\$1,100.00	
			Miller Jr., Hubert Law	PV-332717-1	101	OC05121314	\$450.00	
			Miller Jr., Hubert Law	PV-332719-1	101	OC05139028	\$1,100.00	
			Miller Jr., Hubert Law	PV-332721-1	101	OC05156589	\$900.00	
			Total Check 249067 - Aerotek				\$4,450.00	
249068	193747	OfficeMax	OFFICE SUPPLIES	PV-332554-1	101	394910	\$423.54	
			OFFICE SUPPLIES	PV-332555-1	101	978878	\$149.61	
			OFFICE SUPPLIES	PV-332556-1	101	507922	\$307.61	
			OFFICE SUPPLIES	PV-332557-1	101	508329	\$74.91	
			OFFICE SUPPLIES	PV-332558-1	101	933323	\$43.61	
			OFFICE SUPPLIES	PV-332559-1	202	312520	\$325.56	
			OFFICE SUPPLIES	PV-332560-1	202	319672	\$19.08	
			OFFICE SUPPLIES	PV-332562-1	101	061218	\$14.36	
			OFFICE SUPPLIES	PV-332563-1	101	061096	\$415.93	
			OFFICE SUPPLIES	PV-332564-1	308	489428	\$69.12	



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Checks								
249068	193747	OfficeMax	OFFICE SUPPLIES	PV-332565-1	101	355576	\$192.96	
			OFFICE SUPPLIES	PV-332566-1	101	105223	\$121.16	
			OFFICE SUPPLIES	PV-332567-1	101	541749	\$36.20	
Total Check 249068 - OfficeMax							\$2,193.65	
249069	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Sep11	PV-332723-1	101	2171977	\$47.25	
			Alarm: 6030 Bristol Pky, Sep11	PV-332727-1	101	2171998	\$31.00	
			Alarm: 9505 Jefferson, Sep11	PV-332730-1	101	2171955	\$42.00	
			Alarm: 9770 Culver Blvd, Sep11	PV-332732-1	101	2171962	\$26.25	
			Alarm: 4710 Overland Av, Sep11	PV-332736-1	101	2171885	\$31.50	
Total Check 249069 - Pacific Alarm Systems Inc							\$178.00	
249070	198438	Walters Wholesale	Supplies	PV-332530-1 A7	101	2953167-00	\$156.27	
Total Check 249070 - Walters Wholesale							\$156.27	
249071	198472	Abrego, Armando	wellness reimb. FY10-11	PV-332669-1	101	FY10/11	\$500.00	
Total Check 249071 - Abrego, Armando							\$500.00	
249072	198675	Vulcan Materials	LF Mixed Semi Disposal	PV-332749-1	202	519699	\$160.00	
			LF Mixed Semi Disposal	PV-332755-1	202	519698	\$160.00	
Total Check 249072 - Vulcan Materials							\$320.00	
249073	202799	Golden State Water Company	431017-3	PV-332484-1	204	4310173/092011	\$0.12	
			431017-3	PV-332484-2	204	4310173/092011	\$0.43	
			431017-3	PV-332484-3	204	4310173/092011	\$22.70	
Total Check 249073 - Golden State Water Company							\$23.25	
249074	230020	Golden State Water Company	645789-9	PV-332509-1	481	6457899/092011	\$207.67	
			645779-0	PV-332511-1	481	6457790/092011	\$112.27	
			645766-7	PV-332513-1	481	6457667/092011	\$40.60	
			461130-7	PV-332514-1	481	4611307/092011	\$28.54	
			551839-4	PV-332515-1	481	5518394/092011	\$21.72	
			232312-9	PV-332516-1	481	2323129/092011	\$28.54	
			232352-5	PV-332517-1	481	232352-5/092011	\$64.53	
			235686-3	PV-332519-1	481	2356863/092011	\$118.47	
			514600-6	PV-332521-1	475	5146006/092011	\$125.66	
			645795-6	PV-332522-1	481	6457956/092011	\$347.48	
			514722-8	PV-332523-1	475	5147228/092011	\$30.45	
			334901-6	PV-332532-1	101	3349016/092011	\$267.92	
Total Check 249074 - Golden State Water Company							\$1,393.85	
249075	202866	Project Partners	Sidewalk Inspection Services	PV-332504-1	420	6017	\$9,088.00	
				PV-332504-2	420	6017	\$3,692.00	
Total Check 249075 - Project Partners							\$12,780.00	



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Checks								
249076	206487	Long Beach BMW Motorcycle	Parts	PV-332490-1	310	55340	\$9.68	
Total Check 249076 - Long Beach BMW Motorcycle							\$9.68	
249077	206597	Cummins Cal Pacific LLC	Parts	PV-332790-1	310	008-20903	\$152.69	
Total Check 249077 - Cummins Cal Pacific LLC							\$152.69	
249078	209385	Mark Stambler	CAF Grant Writing Services	PV-332573-1 A7	481	310811	\$131.25	
Total Check 249078 - Mark Stambler							\$131.25	
249079	211124	Amtech Elevator Services	Elevator Services	PV-332757-1	101	DVL26382001	\$790.50	
			Elevator Maintenance-Aug 2011	PV-332758-1	101	DVL07358811	\$2,130.00	
Total Check 249079 - Amtech Elevator Services							\$2,920.50	
249080	212418	California Seagrave Inc	Parts	PV-332781-1	310	12307	\$91.33	
Total Check 249080 - California Seagrave Inc							\$91.33	
249081	212630	United Taxi of the South-West Inc	Taxi Coupons	PV-332617-1	414	11399	\$2,060.40	
			Taxi Coupons	PV-332618-1	414	11593	\$28.00	
			Taxi Coupons	PV-332619-1	414	11594	\$80.00	
			Taxi Coupons	PV-332620-1	414	11647	\$232.00	
			Taxi Coupons	PV-332621-1	414	11648	\$1,133.00	
Total Check 249081 - United Taxi of the South-West Inc							\$3,533.40	
249082	213121	Roadline Products Inc USA	Traffic Paint & Supplies	PV-332550-1	101	8063	\$1,207.04	
			Labor	PV-332551-1	101	8063BAL	\$150.00	
Total Check 249082 - Roadline Products Inc USA							\$1,357.04	
249083	216516	Time Warner NY Cable LLC	#8448300520048478, 9/22-10/21	PV-332216-1	203	093011TRANS	\$206.59	
			#8448300520072742, 9/11-10/10	PV-332602-1	202	090311CCTS	\$73.98	
Total Check 249083 - Time Warner NY Cable LLC							\$280.57	
249084	217448	Tara Potthoff	Prod Coord Srv, CCMF-Aug 2011	PV-332575-1 A7	481	128	\$560.00	
Total Check 249084 - Tara Potthoff							\$560.00	
249085	220901	Generator Services Co Inc	Parts	PV-332791-1	310	42219	\$685.13	
Total Check 249085 - Generator Services Co Inc							\$685.13	
249086	226319	United Traffic Services and Supply	Traffic Safety Cones	PV-332552-1	101	30894	\$1,407.23	
				PV-332552-2	101	30894	\$2,814.45	
Total Check 249086 - United Traffic Services and Supply							\$4,221.68	
249087	226350	US HealthWorks	MEDICAL SRV, 8/23/11-8/29/11	PV-332213-1	202	1950787-CA	\$39.00	
			MEDICAL SRV, 8/23/11-8/29/11	PV-332213-2	202	1950787-CA	\$78.00	



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Checks								
Total Check 249087 - US HealthWorks							\$117.00	
249088	300300	US HealthWorks	MEDICAL SRV, 8/30/11	PV-332217-1	203	1955041-CA	\$35.00	
Total Check 249088 - US HealthWorks							\$35.00	
249089	228892	Energy Systems	Parts	PV-332792-1	310	108532	\$318.64	
			Shipping	PV-332793-1	310	108532SHP	\$14.39	
Total Check 249089 - Energy Systems							\$333.03	
249090	229558	Davis Fluorescent	Supplies	PV-332531-1	101	18746	\$106.57	
			Supplies	PV-332533-1	101	18791	\$58.72	
			Supplies	PV-332534-1	101	18794	\$730.80	
			Supplies	PV-332537-1	101	18780	\$182.70	
Total Check 249090 - Davis Fluorescent							\$1,078.79	
249091	232115	KTGY Group Inc	Prof Srvs-Wash/National Site	PV-332225-1	485	0080694	\$187.50	
Total Check 249091 - KTGY Group Inc							\$187.50	
249092	232719	AT&T Mobility	993189474X09192011, 8/12-9/11	PV-332597-1	101	993189474X09192011	\$36.12	
			870459777X09162011, 8/9-9/8	PV-332600-1	204	870459777X09162011	\$75.38	
Total Check 249092 - AT&T Mobility							\$111.50	
249093	233016	United Site Services	Porta Potties, Sinks & Fences	PV-332553-1	101	114-141886	\$141.37	
				PV-332553-2	101	114-141886	\$435.00	
				PV-332553-3	101	114-141886	\$174.00	
				PV-332553-4	101	114-141886	\$1,141.88	
				PV-332553-5	101	114-141886	\$54.38	
				PV-332553-6	101	114-141886	\$233.00	
				PV-332553-7	101	114-141886	\$233.00	
				PV-332553-8	101	114-141886	\$744.00	
				PV-332553-9	101	114-141886	\$48.60	
				PV-332553-11	101	114-141886	\$72.00	
Total Check 249093 - United Site Services							\$3,277.23	
249094	233098	Tim Carr	HEALTH WELLNESS REIMB FY11/12	PV-332744-1 R	101	FY11/12	\$411.55	
Total Check 249094 - Tim Carr							\$411.55	
249095	235711	Adela Lopez	refund building permit	PV-332707-1 R	101	2002631.004	\$500.00	
Total Check 249095 - Adela Lopez							\$500.00	
249096	236483	Quinn Company	Parts & Delivery	PV-332794-1	310	PC810568709	\$175.02	
Total Check 249096 - Quinn Company							\$175.02	
249097	238117	Creelman and Associates	Sewer Flow Data Analysis & Rep	PV-332238-1	204	516	\$3,720.00	



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City Main Checking
September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249097	238117	Creelman and Associates		PV-332238-2	204	516	\$480.00	
				PV-332238-3	204	516	\$600.00	
Total Check 249097 - Creelman and Associates							\$4,800.00	
249098	238201	New World Systems Corporation	Travel Mileage	PV-332770-1	420	012692	\$27.52	
Total Check 249098 - New World Systems Corporation							\$27.52	
249099	240206	Psomas	Preliminry Enginrg DesignStudy	PV-332595-1	204	75888	\$4,671.26	
Total Check 249099 - Psomas							\$4,671.26	
249100	242002	Jacqueline Beltran	REFUND VMB DAMAGE DEPOSIT	PV-332706-1	101	2002360.004	\$100.00	
Total Check 249100 - Jacqueline Beltran							\$100.00	
249101	246988	Laroccos Pizzeria	crew food made in culver city	PV-332608-1	481	103	\$84.82	
Total Check 249101 - Laroccos Pizzeria							\$84.82	
249102	249826	Ricoh Americas Corp	Sept 2011 Copier Service	PV-332570-1	101	13489318	\$3,545.83	
			Sept 2011 Copier Service	PV-332571-1	101	13622391	\$276.33	
Total Check 249102 - Ricoh Americas Corp							\$3,822.16	
249103	253417	Sprint PCS	ACCT#600098097, 8/9-9/8/11	PV-332599-1	101	600098097-037	\$507.83	
Total Check 249103 - Sprint PCS							\$507.83	
249104	300204	JAS Pacific Inc	Structural Plan Reviews	PV-332572-1 A7	101	PC4058	\$2,805.00	
			Shoring Plan Reviews	PV-332574-1 A7	101	PC4059	\$850.00	
Total Check 249104 - JAS Pacific Inc							\$3,655.00	
249105	259040	RLS Services Inc	Parts	PV-332491-1 A7	310	076991	\$132.98	
			Freight	PV-332492-1 A7	310	076991FRT	\$8.93	
Total Check 249105 - RLS Services Inc							\$141.91	
249106	263610	Southwest Geotechnical Inc	Geotechnical Investigation	PV-332771-1 A7	420	03-11591	\$5,620.00	
Total Check 249106 - Southwest Geotechnical Inc							\$5,620.00	
249107	264428	Ninyo and Moore	Geotechnical & Materials Test	PV-332510-1 A7	420	159100	\$4,980.50	
Total Check 249107 - Ninyo and Moore							\$4,980.50	
249108	265363	Marina Landscape Inc	Maintenance-Aug 2011	PV-332648-1 A7	101	8561081100	\$12,871.00	
			Maintenance-Aug 2011	PV-332649-1 A7	101	8561081100-1	\$400.00	
Total Check 249108 - Marina Landscape Inc							\$13,271.00	
249109	265880	SOS Survival Products	Mesh Vests & Hard Hats	PV-332576-1 A7	101	738002	\$530.16	
				PV-332576-2 A7	101	738002	\$203.90	
				PV-332576-3 A7	101	738002	\$611.72	



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City Main Checking
September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249109	265880	SOS Survival Products	Freight	PV-332576-4 A7	101	738002	\$42.00	
Total Check 249109 - SOS Survival Products							\$1,387.78	
249110	297058	Kimball Midwest	Parts	PV-332777-1 A7	310	2119275	\$196.90	
			Parts	PV-332778-1 A7	310	2124131	\$34.65	
			CREDIT MEMO	PD-332786-1 A7	310	1887083A	\$(18.60)	
Total Check 249110 - Kimball Midwest							\$212.95	
249111	268688	Napa Auto Parts Culver City	Parts	PV-332782-1 A7	310	082121	\$921.94	
			Freight	PV-332783-1 A7	310	082121FRT	\$20.00	
			Parts	PV-332784-1 A7	310	082189	\$455.03	
			Parts	PV-332785-1 A7	310	082268	\$33.35	
			Parts	PV-332787-1 A7	310	082456	\$42.68	
Total Check 249111 - Napa Auto Parts Culver City							\$1,473.00	
249112	269997	Marcos Mendez	GIS Conference-San Diego	PV-332743-1 R	204	07/11-14/11REIMB	\$373.96	
Total Check 249112 - Marcos Mendez							\$373.96	
249113	271081	Redflex Traffic Systems Inc	Aug 2011 Intersection Serv Fee	PV-332577-1 A7	101	33445	\$69,082.56	
Total Check 249113 - Redflex Traffic Systems Inc							\$69,082.56	
249114	272343	Alicia Faye Lee	day camp refund	PV-332663-1 R	101	2005679.001	\$255.00	
Total Check 249114 - Alicia Faye Lee							\$255.00	
249115	275166	LexisNexis	MRO Service	PV-332214-1 A7	203	316536	\$40.00	
			MRO Service	PV-332214-2 A7	203	316536	\$64.00	
Total Check 249115 - LexisNexis							\$104.00	
249116	275167	LexisNexis	Data Searches-Aug 2011	PV-332650-1 A7	101	1008329-20110831	\$437.35	
Total Check 249116 - LexisNexis							\$437.35	
249117	276629	Lawson Products Inc	Supplies	PV-332627-1 A7	308	9300003013	\$420.13	
			Freight	PV-332629-1 A7	308	9300003013FRT	\$24.54	
			Supplies	PV-332635-1 A7	308	9300026783	\$99.94	
			Freight	PV-332636-1 A7	308	9300026783FRT	\$16.79	
			Supplies	PV-332637-1 A7	308	9300044705	\$21.87	
			Freight	PV-332639-1 A7	308	9300044705FRT	\$1.28	
Total Check 249117 - Lawson Products Inc							\$584.55	
249118	278715	Safeguard Southern California	Notice to Appear Citations	PV-332579-1 A7	101	027131648	\$3,246.19	
			Shipping	PV-332579-2 A7	101	027131648	\$154.21	
Total Check 249118 - Safeguard Southern California							\$3,400.40	
249119	283163	Spring Cleaners	Jail Laundry -Aug 2011	PV-332651-1 A7	101	1481	\$778.14	



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September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249119 - Spring Cleaners							\$778.14	
249120	283676	Bosco Legal Services Inc	Scanning Services	PV-332580-1 A7	101	78130	\$67.43	
			Scanning Services	PV-332581-1 A7	101	78131	\$1,791.73	
			Prep Time & Pick Up/Delivery	PV-332582-1 A7	101	78131BAL	\$637.50	
			Scanning Services	PV-332583-1 A7	101	78133	\$375.37	
			Pick Up/Delivery	PV-332584-1 A7	101	78133BAL	\$25.00	
			Scanning Services	PV-332585-1 A7	101	78509	\$131.27	
			Pick Up/Delivery	PV-332586-1 A7	101	78509BAL	\$25.00	
			Scanning Services	PV-332587-1 A7	101	78510	\$1,281.75	
			Prep Time & Pick Up/Delivery	PV-332589-1 A7	101	78510BAL	\$462.50	
Total Check 249120 - Bosco Legal Services Inc							\$4,797.55	
249121	284029	Fire City Ops	training roof/Ventilation oper	PV-332748-1 A7	101	1063	\$600.00	
			training roof/Ventilation oper	PV-332748-2 A7	101	1063	\$700.00	
			training roof/Ventilation oper	PV-332748-3 A7	101	1063	\$700.00	
Total Check 249121 - Fire City Ops							\$2,000.00	
249122	285809	Los Angeles Turkish American Associati	REFUND VMB DAMAGE DEPOSIT	PV-332704-1	101	2002358.004	\$300.00	
Total Check 249122 - Los Angeles Turkish American Association							\$300.00	
249123	291570	Jim Kaplan	REFUND VMB DAMAGE DEPOSIT	PV-332703-1	101	2002359.004	\$400.00	
Total Check 249123 - Jim Kaplan							\$400.00	
249124	293617	Emergency Vehicle Group Inc	Parts	PV-332731-1	310	13451	\$519.90	
			Shipping	PV-332733-1	310	13451SHP	\$11.25	
			Parts	PV-332734-1	310	13489	\$1,508.50	
Total Check 249124 - Emergency Vehicle Group Inc							\$2,039.65	
249125	294692	Bucknam & Associates, Inc	Pavement Management 2011	PV-332592-1	417	204-03.01	\$4,018.40	
Total Check 249125 - Bucknam & Associates, Inc							\$4,018.40	
249126	294693	Kling Consulting Group Inc	Geotechnical Srv-Median Repair	PV-332231-1	487	31833	\$995.00	
Total Check 249126 - Kling Consulting Group Inc							\$995.00	
249127	295294	IPS group	Parking Meter Field Test	PV-332520-1	420	7457	\$1,186.92	
Total Check 249127 - IPS group							\$1,186.92	
249128	296587	KASA Construction, Inc	Washgtn Streetscape AIP Ph II	PV-332601-1	487	3	\$80,104.14	
Total Check 249128 - KASA Construction, Inc							\$80,104.14	
249129	296955	IAEM	FY11-12 membership duesC.Parra	PV-332667-1	101	63020	\$170.00	
Total Check 249129 - IAEM							\$170.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249130	297127	Iyyappan Santhanam	refund building permit	PV-332709-1	101	2002362.004	\$300.00	
Total Check 249130 - Iyyappan Santhanam							\$300.00	
249131	297253	Creative Nile Builders, Inc	El Marino Playgrd Rehab. Proj.	PV-332598-1	419	04	\$4,524.20	
Total Check 249131 - Creative Nile Builders, Inc							\$4,524.20	
249132	298118	Total Environmental Management, Inc	Equip Rental-Chiller Trailer	PV-332524-1	420	10415	\$3,900.00	
Total Check 249132 - Total Environmental Management, Inc							\$3,900.00	
249133	298141	Southland Transit, Inc	Paratransit Program Aug 2011	PV-332622-1	414	CCAUG-11	\$1,836.82	
Total Check 249133 - Southland Transit, Inc							\$1,836.82	
249134	298386	Speedpro West Los Angeles	ADV. Signage made culver 2011	PV-332609-1	481	INV110916-12	\$65.25	
Total Check 249134 - Speedpro West Los Angeles							\$65.25	
249135	299112	IDC Consulting Enginners, Inc	Engineering for Higuera Bridge	PV-332603-1	487	206-01-10	\$113,445.45	
Total Check 249135 - IDC Consulting Enginners, Inc							\$113,445.45	
249136	299909	Moss, Levy & Hartzheim LLP	Confirmation Processing	PV-332590-1 A7	101	3072	\$1,000.00	
Total Check 249136 - Moss, Levy & Hartzheim LLP							\$1,000.00	
249137	300376	More Prepared LLC	Light Sticks	PV-332538-1	101	2011-6526	\$543.75	
Total Check 249137 - More Prepared LLC							\$543.75	
249138	300770	O'Rorke, Inc	Social Marketing Serv. July 11	PV-332796-1	601	5394	\$5,598.25	
Total Check 249138 - O'Rorke, Inc							\$5,598.25	
249139	301562	ML Sonderegger	dog license refund	PV-332661-1	101	832011	\$25.00	
Total Check 249139 - ML Sonderegger							\$25.00	
249140	301563	Charles Marcos	dog license refund	PV-332662-1	101	832011	\$45.00	
Total Check 249140 - Charles Marcos							\$45.00	
249141	301621	South California Trane	REFUND DUE TO OVERPAYMENT	PV-332688-1 A7	202	291144	\$163.31	
			REFUND DUE TO OVERPAYMENT	PV-332689-1 A7	202	292644	\$261.89	
Total Check 249141 - South California Trane							\$425.20	
249142	302602	Alta Environmental	RAP Implementation	PV-332591-1	481	10827	\$43.75	
			RAP Implementation	PV-332593-1	481	10828	\$14,815.25	
Total Check 249142 - Alta Environmental							\$14,859.00	
249143	302604	Fidelity National Title	Report Fee	PV-332588-1	481	1000284567	\$400.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249143 - Fidelity National Title							\$400.00	
249144	302839	Cecilio Mejia Juarez	REFUND VMB DAMAGE DEPOSIT	PV-332700-1	101	2002364.004	\$500.00	
Total Check 249144 - Cecilio Mejia Juarez							\$500.00	
249145	302840	Briselda Sanchez	REFUND VMB DAMAGE DEPOSIT	PV-332702-1	101	2002365.004	\$300.00	
Total Check 249145 - Briselda Sanchez							\$300.00	
249146	302841	Heather Tarleton	REFUND VMB DAMAGE DEPOSIT	PV-332699-1	101	2002366.004	\$100.00	
Total Check 249146 - Heather Tarleton							\$100.00	
249147	302843	Consuela Thomas	REFUND VMB DAMAGE DEPOSIT	PV-332691-1	101	2002367.004	\$100.00	
Total Check 249147 - Consuela Thomas							\$100.00	
249148	302844	Phyllis Rawley	REFUND VMB DAMAGE DEPOSIT	PV-332698-1	101	2002368.004	\$100.00	
Total Check 249148 - Phyllis Rawley							\$100.00	
249149	302845	Popuri Sriharsha	REFUND VMB DAMAGE DEPOSIT	PV-332695-1	101	2002369.004	\$100.00	
Total Check 249149 - Popuri Sriharsha							\$100.00	
249150	302846	Jacqueline Jones	REFUND VMB DAMAGE DEPOSIT	PV-332696-1	101	2002370.004	\$100.00	
Total Check 249150 - Jacqueline Jones							\$100.00	
249151	302848	Lions Club District 4-L3	REFUND VMB DAMAGE DEPOSIT	PV-332693-1	101	2002371.004	\$300.00	
Total Check 249151 - Lions Club District 4-L3							\$300.00	
249152	302963	Deanna Zamora	refund building permit	PV-332664-1	101	2005854.001	\$200.00	
Total Check 249152 - Deanna Zamora							\$200.00	
249153	302964	Eva Black	refund building permit	PV-332665-1	101	2005748.001	\$200.00	
Total Check 249153 - Eva Black							\$200.00	
249154	302984	David Greenwald	one time return funds	PV-332668-1	101	11-006548	\$951.00	
Total Check 249154 - David Greenwald							\$951.00	
Total Checks							\$734,058.75	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$734,058.75	
Total Payment Run - Count (including voids)							185	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							184	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249155	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-09/25/2011	PV-332832-1	101	PYDY093011	\$43,145.95	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-2	101	PYDY093011	\$16,858.00	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-3	101	PYDY093011	\$27,491.39	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-4	101	PYDY093011	\$679.25	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-5	101	PYDY093011	\$1,408.75	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-6	101	PYDY093011	\$760.75	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-7	101	PYDY093011	\$292.25	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-8	101	PYDY093011	\$22,705.07	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-9	101	PYDY093011	\$2,554.00	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-10	101	PYDY093011	\$5,377.00	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-11	101	PYDY093011	\$337.00	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-12	101	PYDY093011	\$4,913.00	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-13	101	PYDY093011	\$274.00	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-14	101	PYDY093011	\$173.00	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-15	101	PYDY093011	\$3,198.06	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-16	101	PYDY093011	\$1,986.61	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-17	101	PYDY093011	\$2,491.39	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-18	101	PYDY093011	\$2,808.84	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-19	101	PYDY093011	\$423.08	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-20	101	PYDY093011	\$5,500.00	
			ICMAPayPeriodEnd-09/25/2011	PV-332832-21	101	PYDY093011	\$3,272.72	
Total Check 249155 - I C M A Retirement Trust-457							\$146,650.11	
249156	7173	Calif Public Employees Retirement Syste	Insurance Premium, Oct 2011	PV-332817-1	101	OCT2011	\$583,556.16	
			Insurance Premium, Oct 2011	PV-332817-2	101	OCT2011	\$57,716.86	
			Insurance Premium, Oct 2011	PV-332817-3	101	OCT2011	\$125,298.76	
			Insurance Premium, Oct 2011	PV-332817-4	101	OCT2011	\$6,811.34	
			Insurance Premium, Oct 2011	PV-332817-5	101	OCT2011	\$44,592.00	
			Insurance Premium, Oct 2011	PV-332817-6	101	OCT2011	\$3,526.24	
			Insurance Premium, Oct 2011	PV-332817-7	101	OCT2011	\$5,355.20	
Total Check 249156 - Calif Public Employees Retirement System							\$826,856.56	
249157	7212	PERS Long Term Care Program	Deductions ppe092511	PV-332819-1	101	8331432	\$484.39	
			Deductions ppe092511	PV-332819-2	101	8331432	\$87.81	
			Deductions ppe092511	PV-332819-3	101	8331432	\$79.54	
Total Check 249157 - PERS Long Term Care Program							\$651.74	
249158	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-332834-1	203	ALLEMP935121	\$430.22	
Total Check 249158 - Vehicle Registration Collection							\$430.22	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249159	9963	City of Culver City - City Hall	Petty Cash	PV-332859-1	101	092711PETTY	\$37.16	
			Petty Cash	PV-332859-2	101	092711PETTY	\$17.65	
			Petty Cash	PV-332859-3	101	092711PETTY	\$87.60	
			Petty Cash	PV-332859-4	101	092711PETTY	\$40.18	
			Petty Cash	PV-332859-5	101	092711PETTY	\$17.13	
			Petty Cash	PV-332859-6	101	092711PETTY	\$3.00	
			Petty Cash	PV-332859-7	101	092711PETTY	\$8.00	
			Petty Cash	PV-332859-8	101	092711PETTY	\$25.00	
			Petty Cash	PV-332859-9	101	092711PETTY	\$25.00	
			Petty Cash	PV-332859-10	101	092711PETTY	\$32.00	
			Petty Cash	PV-332859-11	101	092711PETTY	\$100.00	
			Petty Cash	PV-332859-12	101	092711PETTY	\$15.00	
			Petty Cash	PV-332859-13	101	092711PETTY	\$32.98	
			Petty Cash	PV-332859-14	101	092711PETTY	\$100.00	
			Petty Cash	PV-332859-15	101	092711PETTY	\$8.69	
			Petty Cash	PV-332859-16	101	092711PETTY	\$90.57	
			Petty Cash	PV-332859-17	101	092711PETTY	\$57.58	
			Petty Cash	PV-332859-18	101	092711PETTY	\$20.84	
			Petty Cash	PV-332859-19	101	092711PETTY	\$20.00	
			Petty Cash	PV-332859-20	101	092711PETTY	\$97.86	
			Petty Cash	PV-332859-21	101	092711PETTY	\$35.63	
			Petty Cash	PV-332859-22	101	092711PETTY	\$8.00	
			Petty Cash	PV-332859-23	101	092711PETTY	\$8.00	
			Petty Cash	PV-332859-24	101	092711PETTY	\$8.00	
			Petty Cash	PV-332859-25	101	092711PETTY	\$3.75	
			Petty Cash	PV-332859-26	101	092711PETTY	\$15.65	
			Petty Cash	PV-332859-27	101	092711PETTY	\$28.86	
			Petty Cash	PV-332859-28	101	092711PETTY	\$80.00	
Total Check 249159 - City of Culver City - City Hall							\$1,024.13	
249160	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-332845-1	202	ALLEMP935122	\$496.95	
Total Check 249160 - L A County Sheriffs Dept-Inglewood							\$496.95	
249161	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-332852-1	203	ALLEMP935123	\$344.51	
Total Check 249161 - L A County Sheriffs Office							\$344.51	
249162	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe092511	PV-332820-1	101	PYDY093011	\$20.83	
			Deductions Medical ppe092511	PV-332820-2	101	PYDY093011	\$3.00	
			Deductions Medical ppe092511	PV-332820-3	101	PYDY093011	\$(3.00)	
Total Check 249162 - AmeriFlex Flex Claims Account							\$20.83	
249163	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-332835-1	203	ALLEMP9351210	\$274.50	
			Garnishment - Confidential	T7-332853-1	101	ALLEMP935124	\$75.00	
			Garnishment - Confidential	T7-332854-1	101	ALLEMP935125	\$60.55	
			Garnishment - Confidential	T7-332855-1	203	ALLEMP935126	\$150.00	
			Garnishment - Confidential	T7-332856-1	203	ALLEMP935127	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249163	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-332857-1	202	ALLEMP935128	\$50.00	
			Garnishment - Confidential	T7-332858-1	203	ALLEMP935129	\$35.00	
Total Check 249163 - State of Calif Franchise Tax Board							\$695.05	
249164	151705	United States Treasury	Garnishment - Confidential	T7-332836-1	101	ALLEMP9351211	\$125.00	
Total Check 249164 - United States Treasury							\$125.00	
249165	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe092511	PV-332827-1	101	PYDY093011	\$3,051.40	
			PARS Deductions ppe092511	PV-332827-2	101	PYDY093011	\$385.30	
			PARS Deductions ppe092511	PV-332827-3	101	PYDY093011	\$104.37	
Total Check 249165 - Union Bank of Calif-Trustee for PARS							\$3,541.07	
249166	207273	Internal Revenue Service	Garnishment - Confidential	T7-332837-1	101	ALLEMP9351212	\$50.00	
Total Check 249166 - Internal Revenue Service							\$50.00	
249167	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-332838-1	101	ALLEMP9351213	\$362.37	
Total Check 249167 - State of California Franchise Tax Board							\$362.37	
249168	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-332839-1 R	203	ALLEMP9351214	\$150.00	
Total Check 249168 - L A County Sheriffs Dept - Santa Monica							\$150.00	
249169	215262	State Disbursement Unit	Garnishment - Confidential	T7-332840-1	101	ALLEMP9351215	\$369.23	
			Garnishment - Confidential	T7-332841-1	101	ALLEMP9351216	\$44.65	
			Garnishment - Confidential	T7-332842-1	101	ALLEMP9351217	\$715.38	
			Garnishment - Confidential	T7-332843-1	308	ALLEMP9351218	\$269.53	
			Garnishment - Confidential	T7-332844-1	203	ALLEMP9351219	\$92.31	
			Garnishment - Confidential	T7-332846-1	203	ALLEMP9351220	\$19.96	
			Garnishment - Confidential	T7-332847-1	101	ALLEMP9351221	\$207.69	
			Garnishment - Confidential	T7-332848-1	101	ALLEMP9351222	\$277.38	
			Garnishment - Confidential	T7-332849-1	203	ALLEMP9351223	\$46.61	
			Garnishment - Confidential	T7-332850-1	202	ALLEMP9351224	\$10.15	
Total Check 249169 - State Disbursement Unit							\$2,052.89	
249170	303001	Court - Ordered Debt Collections	Garnishment - Confidential	T7-332851-1	101	ALLEMP9351225	\$47.72	
Total Check 249170 - Court - Ordered Debt Collections							\$47.72	
Total Checks							\$983,499.15	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$983,499.15	
Total Payment Run - Count (including voids)							16	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							16	



**A/P Detailed Payment Register
Section 8 Main Checking
September 21, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83614	267619	Anna Darling	FSS Esc Grad-Reissued	PV-317897-1 A7	426	080609REISSUED	\$19,446.68	
Total Check 83614 - Anna Darling							\$19,446.68	
83615	6637	The Gas Company	065-503-9800	PV-332162-1	426	SEC80655039800/092011	\$5.53	
Total Check 83615 - The Gas Company							\$5.53	
83616	7172	Public Employees Retirement System	Retirement Distrib ppe091111	PV-332035-1	426	PYDY091611BAL	\$913.87	
Total Check 83616 - Public Employees Retirement System							\$913.87	
83617	7452	Southern California Edison	2-19-857-6621	PV-332163-1	426	SEC82198576621/92011	\$455.55	
Total Check 83617 - Southern California Edison							\$455.55	
Total Checks							\$20,821.63	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$20,821.63	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
Section 8 Main Checking
September 29, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83618	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-09/25/2011	PV-332833-1	426	PYDY093011BAL	\$136.00	
Total Check 83618 - I C M A Retirement Trust-457							\$136.00	
83619	7173	Calif Public Employees Retirement Syste	Insurance Premium, Oct 2011	PV-332830-1	426	OCT2011BAL	\$435.71	
Total Check 83619 - Calif Public Employees Retirement System							\$435.71	
Total Checks							\$571.71	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$571.71	
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
September 29, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83620	6132	Anita Bamford	C-369 Ilene Pinzari	PV-332318-1 A1	426	SEC8VOUCH-OCT 2011-9	\$668.00	
			866-Rosa De Leon	PV-332319-1 A1	426	SEC8VOUCH-OCT 2011-10	\$621.00	
			435-Lugo/Beato	PV-332320-1 A1	426	SEC8VOUCH-OCT 2011-11	\$408.00	
Total Check 83620 - Anita Bamford							\$1,697.00	
83621	6185	Wallyne M Boone	447-Choudhry	PV-332323-1 A1	426	SEC8VOUCH-OCT 2011-14	\$842.00	
Total Check 83621 - Wallyne M Boone							\$842.00	
83622	6303	Isabel Cervi	363-D.Rodriguez	PV-332339-1 A1	426	SEC8VOUCH-OCT 2011-30	\$605.00	
Total Check 83622 - Isabel Cervi							\$605.00	
83623	6511	Aroon Doshi	516- Cheryl Waterford	PV-332347-1 A1	426	SEC8VOUCH-OCT 2011-38	\$588.00	
Total Check 83623 - Aroon Doshi							\$588.00	
83624	6518	Gary Duboff	546-Emma Guedes	PV-332356-1 A1	426	SEC8VOUCH-OCT 2011-47	\$1,252.00	
Total Check 83624 - Gary Duboff							\$1,252.00	
83625	6524	DW Properties	441-Mumtaz Ahmed	PV-332348-1 A1	426	SEC8VOUCH-OCT 2011-39	\$758.00	
			357-Barbara Dixon	PV-332349-1 A1	426	SEC8VOUCH-OCT 2011-40	\$472.00	
			368-Debra Jackson	PV-332350-1 A1	426	SEC8VOUCH-OCT 2011-41	\$686.00	
			935-Arturo Lepe	PV-332351-1 A1	426	SEC8VOUCH-OCT 2011-42	\$16.00	
Total Check 83625 - DW Properties							\$1,932.00	
83626	6549	Jean Enns	C-456- Mario Mendoza	PV-332358-1 A1	426	SEC8VOUCH-OCT 2011-49	\$898.00	
			382-Blasa Serna	PV-332359-1 A1	426	SEC8VOUCH-OCT 2011-50	\$809.00	
Total Check 83626 - Jean Enns							\$1,707.00	
83627	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-332364-1 A1	426	SEC8VOUCH-OCT 2011-55	\$902.00	
Total Check 83627 - Zachary Esprabens							\$902.00	
83628	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-332365-1 A1	426	SEC8VOUCH-OCT 2011-56	\$898.00	
Total Check 83628 - Gandolfo Fiore							\$898.00	
83629	6617	Freeman Property Management	C352-Eddie Pitts	PV-332367-1 A1	426	SEC8VOUCH-OCT 2011-58	\$564.00	
			C-584-L. Galarza	PV-332368-1 A1	426	SEC8VOUCH-OCT 2011-59	\$656.00	
			C-465-Nilda Nazario	PV-332369-1 A1	426	SEC8VOUCH-OCT 2011-60	\$650.00	
Total Check 83629 - Freeman Property Management							\$1,870.00	
83630	6666	Eileen Goodman	524-S. Goodman	PV-332377-1 A1	426	SEC8VOUCH-OCT 2011-68	\$598.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83630 - Eileen Goodman							\$598.00	
83631	6728	Kenneth Higa	556-Maricela Barrera	PV-332385-1 A1	426	SEC8VOUCH-OCT 2011-76	\$993.00	
Total Check 83631 - Kenneth Higa							\$993.00	
83632	6813	Janet Chabola	383 R.Tamames	PV-332340-1 A1	426	SEC8VOUCH-OCT 2011-31	\$803.00	
Total Check 83632 - Janet Chabola							\$803.00	
83633	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-332389-1 A1	426	SEC8VOUCH-OCT 2011-80	\$818.00	
			C-397-Vivian Kemmler	PV-332390-1 A1	426	SEC8VOUCH-OCT 2011-81	\$821.00	
			476-Ernest Ptashne	PV-332391-1 A1	426	SEC8VOUCH-OCT 2011-82	\$615.00	
			488-Julio Cuadra	PV-332392-1 A1	426	SEC8VOUCH-OCT 2011-83	\$574.00	
			831-Gloria Cuellar-Orellana	PV-332393-1 A1	426	SEC8VOUCH-OCT 2011-84	\$632.00	
			473-Audrey LeBruce	PV-332394-1 A1	426	SEC8VOUCH-OCT 2011-85	\$645.00	
			358-Weeks	PV-332395-1 A1	426	SEC8VOUCH-OCT 2011-86	\$814.00	
Total Check 83633 - Kaplan;Howard or Marilyn							\$4,919.00	
83634	6874	Kinston Ltd	391-Petra Velasco	PV-332400-1 A1	426	SEC8VOUCH-OCT 2011-91	\$548.00	
Total Check 83634 - Kinston Ltd							\$548.00	
83635	6875	H Kita	375-Nancy Jimenez	PV-332401-1 A1	426	SEC8VOUCH-OCT 2011-92	\$1,139.00	
Total Check 83635 - H Kita							\$1,139.00	
83636	6925	Bonnie Lebrun	533-Rosalie Mark	PV-332403-1 A1	426	SEC8VOUCH-OCT 2011-94	\$755.00	
Total Check 83636 - Bonnie Lebrun							\$755.00	
83637	6931	James E Lennon	396-J&K Hodges	PV-332406-1 A1	426	SEC8VOUCH-OCT 2011-97	\$986.00	
Total Check 83637 - James E Lennon							\$986.00	
83638	6946	Antonio Linares	460-N. Johnson (VASH)	PV-332408-1 A1	426	SEC8VOUCH-OCT 2011-99	\$1,096.00	
			460-N. Johnson (VASH)	PV-332409-1 A1	426	SEC8VOUCH-OCT 2011-100	\$1,096.00	
			460-N. Johnson (VASH)	PV-332410-1 A1	426	SEC8VOUCH-OCT 2011-101	\$549.00	
Total Check 83638 - Antonio Linares							\$2,741.00	
83639	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-332420-1 A1	426	SEC8VOUCH-OCT 2011-111	\$914.00	
Total Check 83639 - Sabas or Elizabeth Moreno							\$914.00	
83640	7121	Debi Nayak	351-Sonia Cervantes	PV-332421-1 A1	426	SEC8VOUCH-OCT 2011-112	\$1,012.00	
			381-April Merlin	PV-332422-1 A1	426	SEC8VOUCH-OCT 2011-113	\$1,201.00	
			412-N. Love	PV-332423-1 A1	426	SEC8VOUCH-OCT 2011-114	\$1,366.00	
Total Check 83640 - Debi Nayak							\$3,579.00	
83641	7216	Gino Petrella	520-Maria Jimenez	PV-332425-1 A1	426	SEC8VOUCH-OCT 2011-116	\$393.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83641 - Gino Petrella							\$393.00	
83642	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-332428-1 A1	426	SEC8VOUCH-OCT 2011-119	\$667.00	
Total Check 83642 - Wayne or Elsie Pon							\$667.00	
83643	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-332441-1 A1	426	SEC8VOUCH-OCT 2011-132	\$846.00	
Total Check 83643 - Maida Sulejmanagic							\$846.00	
83644	7557	Janet Torres	871-Beatrice Hernandez	PV-332444-1 A1	426	SEC8VOUCH-OCT 2011-135	\$960.00	
			321-Mussie Berhe	PV-332445-1 A1	426	SEC8VOUCH-OCT 2011-136	\$1,405.00	
Total Check 83644 - Janet Torres							\$2,365.00	
83645	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-332446-1 A1	426	SEC8VOUCH-OCT 2011-137	\$659.00	
			512-Neena Vyas	PV-332447-1 A1	426	SEC8VOUCH-OCT 2011-138	\$947.00	
Total Check 83645 - Elliot Vaupen							\$1,606.00	
83646	7634	Margaret Wahlrab	527-M. Escobedo	PV-332451-1 A1	426	SEC8VOUCH-OCT 2011-142	\$755.00	
Total Check 83646 - Margaret Wahlrab							\$755.00	
83647	7652	Gary or Diana Weber	833-Jill Burwick	PV-332452-1 A1	426	SEC8VOUCH-OCT 2011-143	\$933.00	
			C-313-Dorothy Bowles	PV-332453-1 A1	426	SEC8VOUCH-OCT 2011-144	\$904.00	
			529-Carl Davis	PV-332454-1 A1	426	SEC8VOUCH-OCT 2011-145	\$948.00	
			385-S. Ellsworth	PV-332455-1 A1	426	SEC8VOUCH-OCT 2011-146	\$969.00	
			475-Selam Alem	PV-332456-1 A1	426	SEC8VOUCH-OCT 2011-147	\$937.00	
Total Check 83647 - Gary or Diana Weber							\$4,691.00	
83648	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-332458-1 A1	426	SEC8VOUCH-OCT 2011-149	\$688.00	
Total Check 83648 - Dr Jacquelyn Williams							\$688.00	
83649	7714	George Young	566-Mallary Bryant	PV-332460-1 A1	426	SEC8VOUCH-OCT 2011-151	\$468.00	
			865- C. Favacho	PV-332461-1 A1	426	SEC8VOUCH-OCT 2011-152	\$955.00	
			C-545-Emilia Ortiz	PV-332462-1 A1	426	SEC8VOUCH-OCT 2011-153	\$821.00	
			C-339-Gonzales	PV-332463-1 A1	426	SEC8VOUCH-OCT 2011-154	\$821.00	
			C-561-G. Bogantes	PV-332464-1 A1	426	SEC8VOUCH-OCT 2011-155	\$821.00	
Total Check 83649 - George Young							\$3,886.00	
83650	7716	John Zarakowski	809-Nancy Husid	PV-332465-1 A1	426	SEC8VOUCH-OCT 2011-156	\$768.00	
Total Check 83650 - John Zarakowski							\$768.00	
83651	7900	Cy Pierce	544-Wanda Gray	PV-332426-1 A7	426	SEC8VOUCH-OCT 2011-117	\$890.00	
Total Check 83651 - Cy Pierce							\$890.00	
83652	8461	Lateef Sholebo	360-Frank Howard	PV-332438-1 A1	426	SEC8VOUCH-OCT 2011-129	\$405.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 83652 - Lateef Sholebo				\$405.00	
83653	8865	McGowan Family Trust	C-419 Y.Hearns	PV-332415-1 A1	426	SEC8VOUCH-OCT 2011-106	\$613.00	
			Total Check 83653 - McGowan Family Trust				\$613.00	
83654	8971	Minerva Gonzalez	834-Barbara Jackson	PV-332376-1 A1	426	SEC8VOUCH-OCT 2011-67	\$948.00	
			Total Check 83654 - Minerva Gonzalez				\$948.00	
83655	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-332354-1 A1	426	SEC8VOUCH-OCT 2011-45	\$1,306.00	
			Total Check 83655 - Jacqueline Cogdell Djedje				\$1,306.00	
83656	9157	Only US Inc	395-Rosa Cavaliere	PV-332337-1 A1	426	SEC8VOUCH-OCT 2011-28	\$640.00	
			Total Check 83656 - Only US Inc				\$640.00	
83657	9162	Carolyn Lee	928-Julie Pyo	PV-332404-1 A1	426	SEC8VOUCH-OCT 2011-95	\$999.00	
			Total Check 83657 - Carolyn Lee				\$999.00	
83658	9376	Donna M Horst	442-Nelly Escoto	PV-332386-1 A1	426	SEC8VOUCH-OCT 2011-77	\$1,311.00	
			Total Check 83658 - Donna M Horst				\$1,311.00	
83659	9392	Isabelle Ashodian	503-Ghenet Luul	PV-332317-1 A1	426	SEC8VOUCH-OCT 2011-8	\$1,237.00	
			Total Check 83659 - Isabelle Ashodian				\$1,237.00	
83660	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-332342-1 A1	426	SEC8VOUCH-OCT 2011-33	\$1,611.00	
			Total Check 83660 - Hy Cohen or Thomas A Ledsam				\$1,611.00	
83661	9409	Ken McClung	C-376-Ronald Mass	PV-332413-1 A1	426	SEC8VOUCH-OCT 2011-104	\$483.00	
			Total Check 83661 - Ken McClung				\$483.00	
83662	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-332407-1 A1	426	SEC8VOUCH-OCT 2011-98	\$729.00	
			Total Check 83662 - Lifesteps Foundation Inc				\$729.00	
83663	30362	Sophia Wiacek	838-Frank Crespino	PV-332457-1 A1	426	SEC8VOUCH-OCT 2011-148	\$1,079.00	
			Total Check 83663 - Sophia Wiacek				\$1,079.00	
83664	51561	Howard Arnold	567-Maria Espinoza	PV-332316-1 A1	426	SEC8VOUCH-OCT 2011-7	\$1,250.00	
			Total Check 83664 - Howard Arnold				\$1,250.00	
83665	69548	Debi Lee	405-D&E Fernandez	PV-332405-1 A1	426	SEC8VOUCH-OCT 2011-96	\$888.00	
			Total Check 83665 - Debi Lee				\$888.00	
83666	74315	Cara Eisenberg	323-Rosa Castillo	PV-332357-1 A1	426	SEC8VOUCH-OCT 2011-48	\$769.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83666 - Cara Eisenberg							\$769.00	
83667	79614	Fidel Carreno	572-Hadzic	PV-332334-1 A1	426	SEC8VOUCH-OCT 2011-25	\$728.00	
Total Check 83667 - Fidel Carreno							\$728.00	
83668	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-332366-1 A1	426	SEC8VOUCH-OCT 2011-57	\$727.00	
Total Check 83668 - Michael/Maria Flores							\$727.00	
83669	104824	Laurette Lanier	496-Davis	PV-332402-1 A1	426	SEC8VOUCH-OCT 2011-93	\$1,027.00	
Total Check 83669 - Laurette Lanier							\$1,027.00	
83670	108905	Angelique Henry	815-Donna Favia	PV-332383-1 A1	426	SEC8VOUCH-OCT 2011-74	\$949.00	
Total Check 83670 - Angelique Henry							\$949.00	
83671	130686	Parvez Commissariat	300-Angel Galli	PV-332343-1 A1	426	SEC8VOUCH-OCT 2011-34	\$578.00	
Total Check 83671 - Parvez Commissariat							\$578.00	
83672	137665	Zeferino Montenegro	343-I. De La Fuente	PV-332418-1 A1	426	SEC8VOUCH-OCT 2011-109	\$671.00	
Total Check 83672 - Zeferino Montenegro							\$671.00	
83673	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-332417-1 A1	426	SEC8VOUCH-OCT 2011-108	\$1,004.00	
Total Check 83673 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
83674	158748	Adam Salazar	394-Terry Wells	PV-332432-1 A1	426	SEC8VOUCH-OCT 2011-123	\$555.00	
Total Check 83674 - Adam Salazar							\$555.00	
83675	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-332322-1 A1	426	SEC8VOUCH-OCT 2011-13	\$821.00	
Total Check 83675 - Thomas and Reba Baumgartner							\$821.00	
83676	166215	James Lin	336-Robin Deane	PV-332411-1 A1	426	SEC8VOUCH-OCT 2011-102	\$1,182.00	
Total Check 83676 - James Lin							\$1,182.00	
83677	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-332374-1 A1	426	SEC8VOUCH-OCT 2011-65	\$822.00	
			393-Sofia Hernandez	PV-332375-1 A1	426	SEC8VOUCH-OCT 2011-66	\$382.00	
Total Check 83677 - Lazaro Gonzalez							\$1,204.00	
83678	169726	D and M Properties	353-Sybil Parks	PV-332346-1 A1	426	SEC8VOUCH-OCT 2011-37	\$1,293.00	
Total Check 83678 - D and M Properties							\$1,293.00	
83679	169886	Fayette Nicole Goings	443-Y. Gomez	PV-332371-1 A1	426	SEC8VOUCH-OCT 2011-62	\$990.00	
			822-Stephanie Heredia	PV-332372-1 A1	426	SEC8VOUCH-OCT 2011-63	\$782.00	
			436-Margarat Pate	PV-332373-1 A1	426	SEC8VOUCH-OCT 2011-64	\$1,237.00	



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Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83679 - Fayette Nicole Goings							\$3,009.00	
83680	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-332310-1 A1	426	SEC8VOUCH-OCT 2011-1	\$1,121.00	
			509-N.Romant	PV-332311-1 A1	426	SEC8VOUCH-OCT 2011-2	\$1,247.00	
Total Check 83680 - 11020 Venice LLC							\$2,368.00	
83681	170781	Green Valley Circle	361-Opie Jackson	PV-332378-1 A1	426	SEC8VOUCH-OCT 2011-69	\$930.00	
Total Check 83681 - Green Valley Circle							\$930.00	
83682	186200	Fernando Rodriguez	301-A. De La Cerda	PV-332431-1 A1	426	SEC8VOUCH-OCT 2011-122	\$480.00	
Total Check 83682 - Fernando Rodriguez							\$480.00	
83683	189881	William Bruce Moore	429-Underwood	PV-332419-1 A1	426	SEC8VOUCH-OCT 2011-110	\$568.00	
Total Check 83683 - William Bruce Moore							\$568.00	
83684	197360	3836 College Avenue LLC	415-Marian Abdi	PV-332433-1	426	SEC8VOUCH-OCT 2011-124	\$953.00	
			377-James Bayne	PV-332434-1	426	SEC8VOUCH-OCT 2011-125	\$804.00	
			309-Bienstock	PV-332435-1	426	SEC8VOUCH-OCT 2011-126	\$860.00	
			491-V. Morgan	PV-332436-1	426	SEC8VOUCH-OCT 2011-127	\$965.00	
			413-Mengistu-Habtemikael	PV-332437-1	426	SEC8VOUCH-OCT 2011-128	\$912.00	
Total Check 83684 - 3836 College Avenue LLC							\$4,494.00	
83685	198754	Luna;Luis M	837-Eugenia Ortiz	PV-332412-1 A1	426	SEC8VOUCH-OCT 2011-103	\$998.00	
Total Check 83685 - Luna;Luis M							\$998.00	
83686	199198	Perez, Frank	C-344-Ana Pinzon	PV-332424-1 A1	426	SEC8VOUCH-OCT 2011-115	\$647.00	
Total Check 83686 - Perez, Frank							\$647.00	
83687	200714	Scott E Chestnut	402-Mejia	PV-332341-1 A1	426	SEC8VOUCH-OCT 2011-32	\$759.00	
Total Check 83687 - Scott E Chestnut							\$759.00	
83688	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-332344-1 A1	426	SEC8VOUCH-OCT 2011-35	\$999.00	
Total Check 83688 - Karen E Coyle/Cheryl A Bevington							\$999.00	
83689	204917	Hernando County Housing Authority	486-C. LaRocca	PV-332384-1 A1	426	SEC8VOUCH-OCT 2011-75	\$504.00	
			486-C. Larroca	PV-332466-1 A1	426	ADMIN FEE-OCTOBER 2011	\$63.37	
Total Check 83689 - Hernando County Housing Authority							\$567.37	
83690	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-332399-1 A1	426	SEC8VOUCH-OCT 2011-90	\$1,285.00	
Total Check 83690 - Mohammad Saeed Khan							\$1,285.00	
83691	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-332335-1 A1	426	SEC8VOUCH-OCT 2011-26	\$1,026.00	
			421-Pedro	PV-332336-1 A1	426	SEC8VOUCH-OCT 2011-27	\$949.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83691 - Andre Cavin;/Eric Jette							\$1,975.00	
83692	215471	Century View LLC	538-A.Reyes	PV-332338-1 A1	426	SEC8VOUCH-OCT 2011-29	\$690.00	
Total Check 83692 - Century View LLC							\$690.00	
83693	218969	The Wade Apartments	860-C&R Helms	PV-332449-1 A1	426	SEC8VOUCH-OCT 2011-140	\$922.00	
			438-Maria Castillo	PV-332450-1 A1	426	SEC8VOUCH-OCT 2011-141	\$799.00	
Total Check 83693 - The Wade Apartments							\$1,721.00	
83694	219649	German Esparza	v-303 R. Steinbach	PV-332363-1 A1	426	SEC8VOUCH-OCT 2011-54	\$985.00	
Total Check 83694 - German Esparza							\$985.00	
83695	222128	Irison L Jones	472-Sims	PV-332387-1 A1	426	SEC8VOUCH-OCT 2011-78	\$1,282.00	
			851- V. Trotter	PV-332388-1 A1	426	SEC8VOUCH-OCT 2011-79	\$1,366.00	
Total Check 83695 - Irison L Jones							\$2,648.00	
83696	230011	Meir Agaki	929-Salazar	PV-332313-1 A1	426	SEC8VOUCH-OCT 2011-4	\$1,018.00	
Total Check 83696 - Meir Agaki							\$1,018.00	
83697	233887	Gerry Kabala	466-M. Kean	PV-332448-1 R	426	SEC8VOUCH-OCT 2011-139	\$936.00	
Total Check 83697 - Gerry Kabala							\$936.00	
83698	235533	Tameika Gardner	526-Cathy Gambrell	PV-332370-1 A1	426	SEC8VOUCH-OCT 2011-61	\$1,331.00	
Total Check 83698 - Tameika Gardner							\$1,331.00	
83699	235778	Kate Yoak	521-Talmazan	PV-332459-1 A1	426	SEC8VOUCH-OCT 2011-150	\$661.00	
Total Check 83699 - Kate Yoak							\$661.00	
83700	239655	Patricia L Simpson	814-Sawyer	PV-332439-1 A1	426	SEC8VOUCH-OCT 2011-130	\$1,209.00	
Total Check 83700 - Patricia L Simpson							\$1,209.00	
83701	245784	Grace D Gonzales	856-Hicks	PV-332440-1 A1	426	SEC8VOUCH-OCT 2011-131	\$1,253.00	
Total Check 83701 - Grace D Gonzales							\$1,253.00	
83702	254564	David Dung T Dang	839-L. Dang	PV-332345-1 A1	426	SEC8VOUCH-OCT 2011-36	\$1,099.00	
Total Check 83702 - David Dung T Dang							\$1,099.00	
83703	254565	DW Properties - Tuller	338-McCready	PV-332352-1 A1	426	SEC8VOUCH-OCT 2011-43	\$850.00	
			425-Clark	PV-332353-1 A1	426	SEC8VOUCH-OCT 2011-44	\$1,050.00	
Total Check 83703 - DW Properties - Tuller							\$1,900.00	
83704	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-332379-1 A1	426	SEC8VOUCH-OCT 2011-70	\$916.00	
			392T-Willie King	PV-332380-1 A1	426	SEC8VOUCH-OCT 2011-71	\$881.00	
			314-A. Elmore	PV-332381-1 A1	426	SEC8VOUCH-OCT 2011-72	\$833.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83704 - Hauge Properties Limited Partnership							\$2,630.00	
83705	254672	SC Real Estate Investment	480-M. Johnson	PV-332314-1 A1	426	SEC8VOUCH-OCT 2011-5	\$877.00	
			356-B. Selma	PV-332315-1 A1	426	SEC8VOUCH-OCT 2011-6	\$969.00	
Total Check 83705 - SC Real Estate Investment							\$1,846.00	
83706	259586	Rona Barsoum	475-Iraida Echevarria	PV-332321-1 A1	426	SEC8VOUCH-OCT 2011-12	\$1,004.00	
Total Check 83706 - Rona Barsoum							\$1,004.00	
83707	259954	Ray and Eleonore Meline	583-Suarez	PV-332416-1 A1	426	SEC8VOUCH-OCT 2011-107	\$1,242.00	
Total Check 83707 - Ray and Eleonore Meline							\$1,242.00	
83708	262378	Lucerne Trust	553-Carrie Russell	PV-332360-1 A1	426	SEC8VOUCH-OCT 2011-51	\$1,073.00	
			576-Carrie Pringle	PV-332361-1 A1	426	SEC8VOUCH-OCT 2011-52	\$942.00	
			868-S. Saad	PV-332362-1 A1	426	SEC8VOUCH-OCT 2011-53	\$922.00	
Total Check 83708 - Lucerne Trust							\$2,937.00	
83709	262502	Barbara L Helgeson	821-Rico-Christian	PV-332382-1 A1	426	SEC8VOUCH-OCT 2011-73	\$730.00	
Total Check 83709 - Barbara L Helgeson							\$730.00	
83710	265294	Rita Pollak	497-T. Johnson	PV-332429-1 A1	426	SEC8VOUCH-OCT 2011-120	\$1,223.00	
Total Check 83710 - Rita Pollak							\$1,223.00	
83711	282575	William S Quinn	562-M. Bermudez	PV-332430-1 A1	426	SEC8VOUCH-OCT 2011-121	\$621.00	
Total Check 83711 - William S Quinn							\$621.00	
83712	284031	Glenn Pineda	489-Laura Ruiz	PV-332427-1 A1	426	SEC8VOUCH-OCT 2011-118	\$711.00	
Total Check 83712 - Glenn Pineda							\$711.00	
83713	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-332324-1 A1	426	SEC8VOUCH-OCT 2011-15	\$1,229.00	
			337-Yvonne Hughley	PV-332325-1 A1	426	SEC8VOUCH-OCT 2011-16	\$1,265.00	
			921-Joan Palmer	PV-332326-1 A1	426	SEC8VOUCH-OCT 2011-17	\$596.00	
Total Check 83713 - William A Bragg Living Trust							\$3,090.00	
83714	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-332327-1 A1	426	SEC8VOUCH-OCT 2011-18	\$828.00	
			819-Barbara Nesmith	PV-332328-1 A1	426	SEC8VOUCH-OCT 2011-19	\$1,173.00	
			828-Alice Williams	PV-332329-1 A1	426	SEC8VOUCH-OCT 2011-20	\$1,253.00	
			C-378-Doil Jarnegan	PV-332330-1 A1	426	SEC8VOUCH-OCT 2011-21	\$840.00	
			307-Lekefee Collins	PV-332331-1 A1	426	SEC8VOUCH-OCT 2011-22	\$1,290.00	
			453-Darwin Dawson	PV-332332-1 A1	426	SEC8VOUCH-OCT 2011-23	\$620.00	
			517-Rhoda Dobson	PV-332333-1 A1	426	SEC8VOUCH-OCT 2011-24	\$851.00	
Total Check 83714 - 9612-9622 Lucerne LLC							\$6,855.00	
83715	284588	EGL Properties	416-P. Coria	PV-332312-1 A1	426	SEC8VOUCH-OCT 2011-3	\$513.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83715 - EGL Properties							\$513.00	
83716	285648	Bess Drust	565-Silvia Barajas	PV-332355-1 A1	426	SEC8VOUCH-OCT 2011-46	\$823.00	
Total Check 83716 - Bess Drust							\$823.00	
83717	287195	Richard McGinnis	858-G. Nunez	PV-332414-1 A1	426	SEC8VOUCH-OCT 2011-105	\$964.00	
Total Check 83717 - Richard McGinnis							\$964.00	
83718	290964	Janice Szujewski	817-Josefa Diaz	PV-332442-1 A1	426	SEC8VOUCH-OCT 2011-133	\$727.00	
			434-Richardson	PV-332443-1 A1	426	SEC8VOUCH-OCT 2011-134	\$844.00	
Total Check 83718 - Janice Szujewski							\$1,571.00	
83719	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-332396-1	426	SEC8VOUCH-OCT 2011-87	\$1,057.00	
			311-Yvette Ward	PV-332397-1	426	SEC8VOUCH-OCT 2011-88	\$863.00	
			569-Willana Paige	PV-332398-1	426	SEC8VOUCH-OCT 2011-89	\$1,368.00	
Total Check 83719 - Keswick Pacific LLC							\$3,288.00	
Total Checks							\$137,408.37	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$137,408.37	
Total Payment Run - Count (including voids)							100	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							100	



**A/P Detailed Payment Register
RDA Main Checking
September 21, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58544	7717	Zee Medical Service Inc	First Aid Supplies	PV-332012-1	591	0140017363	\$35.46	
Total Check 58544 - Zee Medical Service Inc							\$35.46	
58545	193747	OfficeMax	OFFICE SUPPLIES	PV-332177-1	554	356972	\$181.66	
			OFFICE SUPPLIES	PV-332179-1	554	361689	\$130.76	
Total Check 58545 - OfficeMax							\$312.42	
58546	198274	St Joseph Center	Homeless Outreach- July 2011	PV-332041-2	554	2011-1-HO	\$7,682.93	
Total Check 58546 - St Joseph Center							\$7,682.93	
58547	265363	Marina Landscape Inc	Repairs-Broken Sprinklers	PV-331980-1 A7	591	8574061101	\$692.19	
Total Check 58547 - Marina Landscape Inc							\$692.19	
Total Checks							\$8,723.00	



A/P Detailed Payment Register - continued
RDA Main Checking
September 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$8,723.00	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
RDA Main Checking
September 28, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58549	30646	Richards, Watson and Gershon	Financing Matters	PV-332610-1 A7	591	179000	\$6,805.75	
			Financing Matters	PV-332613-1 A7	591	179358	\$58.18	
Total Check 58549 - Richards, Watson and Gershon							\$6,863.93	
58550	156048	HdL Coren and Cone	Contr Srv Prop Tax, Jul-Sep2011	PV-332614-1	591	0017238-IN	\$1,575.00	
Total Check 58550 - HdL Coren and Cone							\$1,575.00	
58551	193747	OfficeMax	OFFICE SUPPLIES	PV-332569-1	554	176440	\$86.28	
Total Check 58551 - OfficeMax							\$86.28	
58552	265363	Marina Landscape Inc	Service Agency Properties	PV-332628-1 A7	591	8574081100	\$2,191.25	
Total Check 58552 - Marina Landscape Inc							\$2,191.25	
Total Checks							\$10,716.46	



A/P Detailed Payment Register - continued
RDA Main Checking
September 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$10,716.46	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



A/P Detailed Payment Register
RDA Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58553	6135	Sheri Barber	029-Gia Edwards	PV-332245-1 A1	554	RAP-OCT 2011-5	\$1,304.00	
Total Check 58553 - Sheri Barber							\$1,304.00	
58554	6518	Gary Duboff	61 Caruso	PV-332253-1 A1	554	RAP-OCT 2011-13	\$924.00	
Total Check 58554 - Gary Duboff							\$924.00	
58555	6524	DW Properties	33-Tapia & Diaz	PV-332256-1 A1	554	RAP-OCT 2011-16	\$226.00	
Total Check 58555 - DW Properties							\$226.00	
58556	6617	Freeman Property Management	89-Juarez	PV-332267-1 A1	554	RAP-OCT 2011-27	\$655.00	
Total Check 58556 - Freeman Property Management							\$655.00	
58557	6826	Ella R Jones	018-K. Johnwell	PV-332272-1 A1	554	RAP-OCT 2011-32	\$840.00	
Total Check 58557 - Ella R Jones							\$840.00	
58558	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-332275-1 A1	554	RAP-OCT 2011-35	\$622.00	
Total Check 58558 - Kaplan;Howard or Marilyn							\$622.00	
58559	6946	Antonio Linares	015-Kaufman	PV-332276-1 A1	554	RAP-OCT 2011-36	\$901.00	
Total Check 58559 - Antonio Linares							\$901.00	
58560	7371	Francisca Saunders	011-Lawrence Perez	PV-332294-1 A7	554	RAP-OCT 2011-54	\$770.00	
Total Check 58560 - Francisca Saunders							\$770.00	
58561	7386	Rosalind Sein	052-Vanessa Dulac	PV-332296-1 A1	554	RAP-OCT 2011-56	\$590.00	
Total Check 58561 - Rosalind Sein							\$590.00	
58562	7507	Subha Suleman	084-S. McClelland	PV-332302-1 A1	554	RAP-OCT 2011-62	\$1,260.00	
Total Check 58562 - Subha Suleman							\$1,260.00	
58563	7634	Margaret Wahlrab	041-Chambers	PV-332304-1 A1	554	RAP-OCT 2011-64	\$935.00	
Total Check 58563 - Margaret Wahlrab							\$935.00	
58564	7652	Gary or Diana Weber	095-De Leon	PV-332305-1 A1	554	RAP-OCT 2011-65	\$972.00	
			027-Kristen Hooks	PV-332306-1 A1	554	RAP-OCT 2011-66	\$874.00	
Total Check 58564 - Gary or Diana Weber							\$1,846.00	
58565	7714	George Young	064-Rosa Sanchez	PV-332309-1 A1	554	RAP-OCT 2011-69	\$858.00	



A/P Detailed Payment Register - continued
RDA Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58565 - George Young							\$858.00	
58566	8461	Lateef Sholebo	055-T. Barona	PV-332298-1 A1	554	RAP-OCT 2011-58	\$876.00	
Total Check 58566 - Lateef Sholebo							\$876.00	
58567	8865	McGowan Family Trust	072-Lillian Mitchell	PV-332286-1 A1	554	RAP-OCT 2011-46	\$451.00	
Total Check 58567 - McGowan Family Trust							\$451.00	
58568	9392	Isabelle Ashodian	009-Mario Arguelles	PV-332241-1 A1	554	RAP-OCT 2011-1	\$845.00	
			112 June Badon	PV-332242-1 A1	554	RAP-OCT 2011-2	\$770.00	
			63-Linda St. Julien	PV-332243-1 A1	554	RAP-OCT 2011-3	\$845.00	
Total Check 58568 - Isabelle Ashodian							\$2,460.00	
58569	49292	Timothy/Guadalupe Freitas	092-Eady	PV-332268-1 A1	554	RAP-OCT 2011-28	\$900.00	
Total Check 58569 - Timothy/Guadalupe Freitas							\$900.00	
58570	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-332257-1 A1	554	RAP-OCT 2011-17	\$884.00	
			34-Ball	PV-332258-1 A1	554	RAP-OCT 2011-18	\$872.00	
			031- Jaele Davis	PV-332259-1 A1	554	RAP-OCT 2011-19	\$779.00	
			081- A. Hill	PV-332260-1 A1	554	RAP-OCT 2011-20	\$826.00	
			081-A. Hill	PV-332261-1 A1	554	RAP-OCT 2011-21	\$207.00	
			51-Millard	PV-332262-1 A1	554	RAP-OCT 2011-22	\$706.00	
			67-Sata	PV-332263-1 A1	554	RAP-OCT 2011-23	\$450.00	
Total Check 58570 - Eugene A Tkachenko, Trustee							\$4,724.00	
58571	170239	Nahil Chaghouri	89-Ferrand	PV-332248-1 A1	554	RAP-OCT 2011-8	\$1,588.00	
Total Check 58571 - Nahil Chaghouri							\$1,588.00	
58572	170781	Green Valley Circle	021-J.Jenkins	PV-332269-1 A1	554	RAP-OCT 2011-29	\$956.00	
Total Check 58572 - Green Valley Circle							\$956.00	
58573	186441	Michael Sarlo	030-Louise Martin	PV-332292-1 A1	554	RAP-OCT 2011-52	\$917.00	
Total Check 58573 - Michael Sarlo							\$917.00	
58574	189368	Welcome Incorporated	005-Kathleen McTeague	PV-332307-1 A1	554	RAP-OCT 2011-67	\$1,335.00	
Total Check 58574 - Welcome Incorporated							\$1,335.00	
58575	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-332270-1 A1	554	RAP-OCT 2011-30	\$1,120.00	
Total Check 58575 - Mohammad S Hanafi							\$1,120.00	
58576	197360	3836 College Avenue LLC	007-J. Rosa	PV-332299-1	554	RAP-OCT 2011-59	\$844.00	
			040-Bairu	PV-332300-1	554	RAP-OCT 2011-60	\$954.00	
Total Check 58576 - 3836 College Avenue LLC							\$1,798.00	



A/P Detailed Payment Register - continued
RDA Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58577	198754	Luna;Luis M	074-Canete	PV-332278-1 A1	554	RAP-OCT 2011-38	\$960.00	
			114-De La Fuente	PV-332279-1 A1	554	RAP-OCT 2011-39	\$636.00	
Total Check 58577 - Luna;Luis M							\$1,596.00	
58578	199198	Perez, Frank	019-Soto	PV-332291-1 A1	554	RAP-OCT 2011-51	\$601.00	
Total Check 58578 - Perez, Frank							\$601.00	
58579	219649	German Esparza	104-Gonzalez	PV-332265-1 A1	554	RAP-OCT 2011-25	\$418.00	
			17-Corcoran	PV-332266-1 A1	554	RAP-OCT 2011-26	\$949.00	
Total Check 58579 - German Esparza							\$1,367.00	
58580	233887	Gerry Kabala	107-Stephanie Pinkard	PV-332274-1 R	554	RAP-OCT 2011-34	\$821.00	
Total Check 58580 - Gerry Kabala							\$821.00	
58581	249985	Dan Milder	76-Sharon Finch	PV-332287-1 A1	554	RAP-OCT 2011-47	\$797.00	
			069-Wendy Taylor	PV-332288-1 A1	554	RAP-OCT 2011-48	\$544.00	
Total Check 58581 - Dan Milder							\$1,341.00	
58582	254565	DW Properties - Tuller	46-Wade	PV-332255-1 A1	554	RAP-OCT 2011-15	\$837.00	
Total Check 58582 - DW Properties - Tuller							\$837.00	
58583	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-332271-1 A1	554	RAP-OCT 2011-31	\$850.00	
Total Check 58583 - Hauge Properties Limited Partnership							\$850.00	
58584	257991	Vishesh M Sharma	23-Mosa	PV-332297-1 A1	554	RAP-OCT 2011-57	\$1,253.00	
Total Check 58584 - Vishesh M Sharma							\$1,253.00	
58585	257992	Ezie Isaac	70-Manjra	PV-332290-1 A1	554	RAP-OCT 2011-50	\$1,827.00	
Total Check 58585 - Ezie Isaac							\$1,827.00	
58586	259889	Stephanie De Menezes	3- Gigi Edwards	PV-332264-1 A1	554	RAP-OCT 2011-24	\$972.00	
Total Check 58586 - Stephanie De Menezes							\$972.00	
58587	260068	Creating Community LLC	10-Harrold	PV-332251-1 A7	554	RAP-OCT 2011-11	\$727.00	
Total Check 58587 - Creating Community LLC							\$727.00	
58588	262378	Lucerne Trust	066 Najwa Hassan	PV-332277-1 A1	554	RAP-OCT 2011-37	\$1,232.00	
Total Check 58588 - Lucerne Trust							\$1,232.00	
58589	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-332249-1 A1	554	RAP-OCT 2011-9	\$774.00	
Total Check 58589 - Conte Family Trust-Robert E Conte							\$774.00	
58590	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-332295-1 A1	554	RAP-OCT 2011-55	\$1,062.00	



A/P Detailed Payment Register - continued
RDA Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58590 - Stan Seamone and Patti Asher Trusts							\$1,062.00	
58591	276425	Raul M Merlino	109-Crystal Reyna	PV-332283-1 A1	554	RAP-OCT 2011-43	\$570.00	
Total Check 58591 - Raul M Merlino							\$570.00	
58592	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-332273-1 A1	554	RAP-OCT 2011-33	\$1,043.00	
Total Check 58592 - Asela Jumao-As							\$1,043.00	
58593	283795	10054 Culver LLC	049-Pamela Ross	PV-332252-1 A1	554	RAP-OCT 2011-12	\$769.00	
Total Check 58593 - 10054 Culver LLC							\$769.00	
58594	284497	9612-9622 Lucerne LLC	94-Johnson	PV-332246-1 A1	554	RAP-OCT 2011-6	\$1,065.00	
			84-Logsdon	PV-332247-1 A1	554	RAP-OCT 2011-7	\$760.00	
Total Check 58594 - 9612-9622 Lucerne LLC							\$1,825.00	
58595	286639	Daniel W. Austin	105-Ryan Porter	PV-332244-1 A1	554	RAP-OCT 2011-4	\$834.00	
Total Check 58595 - Daniel W. Austin							\$834.00	
58596	287195	Richard McGinnis	113-L. Bessette	PV-332284-1 A1	554	RAP-OCT 2011-44	\$951.00	
			077-O. Iverson	PV-332285-1 A1	554	RAP-OCT 2011-45	\$922.00	
Total Check 58596 - Richard McGinnis							\$1,873.00	
58597	288513	Richard Stern	071-Brenda Brooks	PV-332301-1 A1	554	RAP-OCT 2011-61	\$839.00	
Total Check 58597 - Richard Stern							\$839.00	
58598	290562	Rochelle Morrison	032-Anishia Marshall	PV-332289-1 A1	554	RAP-OCT 2011-49	\$1,278.00	
Total Check 58598 - Rochelle Morrison							\$1,278.00	
58599	293930	Stanley West	086-K. Ramsey	PV-332308-1	554	RAP-OCT 2011-68	\$1,031.00	
Total Check 58599 - Stanley West							\$1,031.00	
58600	294085	Magij Apartments	038- Looie Wheaton	PV-332282-1	554	RAP-OCT 2011-42	\$1,100.00	
Total Check 58600 - Magij Apartments							\$1,100.00	
58601	295512	D&M Properties	045- Anna Day	PV-332254-1	554	RAP-OCT 2011-14	\$1,022.00	
Total Check 58601 - D&M Properties							\$1,022.00	
58602	296777	Jean M. Cottingham	056- Chanda Free	PV-332250-1	554	RAP-OCT 2011-10	\$820.00	
Total Check 58602 - Jean M. Cottingham							\$820.00	
58603	296984	Saunders & Saunders	102-Irving Miller	PV-332293-1	554	RAP-OCT 2011-53	\$872.00	
Total Check 58603 - Saunders & Saunders							\$872.00	



A/P Detailed Payment Register - continued
RDA Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58604	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-332303-1	554	RAP-OCT 2011-63	\$1,027.00	
Total Check 58604 - Humberta Garde Wade Apts							\$1,027.00	
58605	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-332280-1	554	RAP-OCT 2011-40	\$1,102.00	
			022-C. Hawthorne	PV-332281-1	554	RAP-OCT 2011-41	\$1,120.00	
Total Check 58605 - Keswick Pacific LLC							\$2,222.00	
Total Checks							\$61,241.00	



A/P Detailed Payment Register - continued
RDA Main Checking
September 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$61,241.00	
Total Payment Run - Count (including voids)							53	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							53	