

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 11, 2011

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City and Section 8 Registers

May 11, 2011 for Jeff Muir

Attached are the following check registers:

- CITY dates from June 18, 2011 to July 1, 2011; check #'s 246370-246761
- SECTION 8 dates from June 18, 2011 to July 1, 2011; check #'s 83265-83372

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
246762	\$167,562.18	Ca Claims Mgmt Svcs	Replenish Wrkrs Comp Acct-WIRE
246763	\$23,057.43	Bank of America	2010-2011 Analysis Pymt-WIRE
246764	\$127,271.24	Nova Pro	Replenish Liability Acct-WIRE
246765	\$77,841.67	Ca Claims Mgmt Svcs	Replenish Wrkrs Comp Acct-WIRE
246766	\$115,429.40	Ca Claims Mgmt Svcs	Replenish Wrkrs Comp Acct-WIRE
246767	\$2,120.00	Bank of New York	Admin Fees 06/2011-05/2012-WIRE
246768	\$105,540.25	Nova Pro	Replenish Liability Acct-WIRE
246769	\$199,071.16	Ca Claims Mgmt Svcs	Replenish Wrkrs Comp Acct-WIRE
58419	\$3,227.05	Bank of America	2010-2011 Analysis Pymt-WIRE
58420	\$3,000.00	US Bank Corp Trust Svcs	Admin Fees 05/2011-04/2012-WIRE
58421	\$2,200.00	US Bank Corp Trust Svcs	Admin Fees 05/2011-04/2012-WIRE
58422	\$381,015.12	Culver City Unified Sch Dist	Pass Thru 1,3,4 2010-11-WIRE
58423	\$830,750.19	Culver City Unified Sch Dist	Pass Thru 2, 2010-2011-WIRE

Notes:

- 1) City check #'s 246406, 246619, 246621 and 246622 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #246370-246761 AND #83265-83372 ALL IN THE AMOUNT OF \$3,268,097.63 AND WIRE TRANSFERS IN THE AMOUNT OF \$2,038,085.69

By: _____
Finance and Judiciary Committee

jg

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



A/P Detailed Payment Register
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246370	7451	Southern California Edison	Acct. 2-20-044-3471	PV-325317-1	308	12-2011	\$9,697.37	
Total Check 246370 - Southern California Edison							\$9,697.37	
246371	5143	Damian Skinner	Health benefit ReimFY10/11	PV-325505-1	202	FY10/11	\$500.00	
			wellness reim.FY09/10BAL c/o	PV-325526-1	202	FY09/10BAL	\$105.00	
Total Check 246371 - Damian Skinner							\$605.00	
246372	6037	Advanced Battery Systems	Parts	PV-325511-1	310	272625	\$239.74	
			Parts	PV-325512-1	310	272680	\$81.84	
			Parts	PV-325513-1	310	272366	\$3,691.78	
			Parts	PV-325514-1	310	272910	\$615.30	
			Parts	PV-325515-1	310	272842	\$217.84	
			Parts	PV-325516-1	310	272902	\$57.37	
Total Check 246372 - Advanced Battery Systems							\$4,903.87	
246373	6095	Apple One Employment Services	McNeal, Natalie	PV-325427-1	482	01-1845037	\$769.50	
Total Check 246373 - Apple One Employment Services							\$769.50	
246374	6179	Blue Diamond Materials	Asphalt	PV-325305-1	101	298420	\$499.15	
			Asphalt	PV-325306-1	101	298421	\$55.13	
			Asphalt	PV-325307-1	101	298422	\$450.12	
			Asphalt	PV-325310-1	101	298548	\$960.59	
			Asphalt	PV-325311-1	101	298549	\$276.79	
Total Check 246374 - Blue Diamond Materials							\$2,241.78	
246375	6327	The Cima Companies Inc	Volunteer Ins Renew 7/11-7/12	PV-325548-1 A7	414	CACULV-11	\$2,047.08	
Total Check 246375 - The Cima Companies Inc							\$2,047.08	
246376	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-May 2011	PV-325314-1	101	7221690-0601831	\$9,023.74	
			Colonial Premium Ins-May 2011	PV-325314-2	101	7221690-0601831	\$1,466.58	
			Colonial Premium Ins-May 2011	PV-325314-3	101	7221690-0601831	\$4,057.69	
			Colonial Premium Ins-May 2011	PV-325314-4	101	7221690-0601831	\$278.78	
			Colonial Premium Ins-May 2011	PV-325314-5	101	7221690-0601831	\$304.88	
			Colonial Premium Ins-May 2011	PV-325314-6	101	7221690-0601831	\$529.20	
			Colonial Premium Ins-May 2011	PV-325315-1	101	7221922-0601834	\$3,125.28	
Total Check 246376 - Colonial Life and Accident Ins Co							\$18,786.15	
246377	6417	Culver City Employees Association	DuesPayPeriodEnd-06/19/2011	PV-325564-1	101	40718-3	\$1,800.00	
			DuesPayPeriodEnd-06/19/2011	PV-325565-1	202	40718-4	\$340.00	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246377	6417	Culver City Employees Association	DuesPayPeriodEnd-06/19/2011	PV-325566-1	203	40718-5	\$830.00	
			DuesPayPeriodEnd-06/19/2011	PV-325567-1	204	40718-6	\$50.00	
			DuesPayPeriodEnd-06/19/2011	PV-325568-1	308	40718-7	\$320.00	
			DuesPayPeriodEnd-06/19/2011	PV-325569-1	414	40718-8	\$60.00	
			DuesPayPeriodEnd-06/19/2011	PV-325570-1	101	40718-9	\$100.00	
			DuesPayPeriodEnd-06/19/2011	PV-325571-1	202	40718-10	\$10.00	
			DuesPayPeriodEnd-06/19/2011	PV-325572-1	203	40718-11	\$100.00	
			DuesPayPeriodEnd-06/19/2011	PV-325573-1	204	40718-12	\$10.00	
			DuesPayPeriodEnd-06/19/2011	PV-325574-1	308	40718-13	\$20.00	
Total Check 246377 - Culver City Employees Association							\$3,640.00	
246378	6425	Culver City Credit Union	Deductions ppe061911	PV-325553-1	101	PYDY062411	\$79,805.93	
			Deductions ppe061911	PV-325553-2	101	PYDY062411	\$6,135.01	
			Deductions ppe061911	PV-325553-3	101	PYDY062411	\$10,915.30	
			Deductions ppe061911	PV-325553-4	101	PYDY062411	\$113.02	
			Deductions ppe061911	PV-325553-5	101	PYDY062411	\$6,196.19	
			Deductions ppe061911	PV-325553-6	101	PYDY062411	\$1,328.71	
			Deductions ppe061911	PV-325553-7	101	PYDY062411	\$1,570.12	
			Total Check 246378 - Culver City Credit Union					
246379	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-06/19/2011	PD-325562-1	101	40718-1	\$(5.80)	
			DuesPayPeriodEnd-06/19/2011	PV-325576-1	101	40718-15	\$120.75	
			DuesPayPeriodEnd-06/19/2011	PV-325577-1	101	40718-16	\$141.87	
			DuesPayPeriodEnd-06/19/2011	PV-325578-1	101	40718-17	\$440.00	
			DuesPayPeriodEnd-06/19/2011	PV-325579-1	101	40718-18	\$2,340.00	
			DuesPayPeriodEnd-06/19/2011	PV-325580-1	101	40718-19	\$108.00	
Total Check 246379 - Culver City Firefighters #1927							\$3,144.82	
246380	6432	Culver City Industrial Hardware	Parts	PV-325531-1	310	13680	\$11.38	
			Parts	PV-325532-1	310	13750	\$23.77	
			Parts	PV-325534-1	310	13822	\$176.29	
			Parts	PV-325535-1	310	13849	\$1.93	
Total Check 246380 - Culver City Industrial Hardware							\$213.37	
246381	6433	Culver City Management Group	DuesPayPeriodEnd-06/19/2011	PV-325581-1	101	40718-20	\$481.00	
			DuesPayPeriodEnd-06/19/2011	PV-325582-1	202	40718-21	\$39.00	
			DuesPayPeriodEnd-06/19/2011	PV-325583-1	203	40718-22	\$65.00	
			DuesPayPeriodEnd-06/19/2011	PV-325584-1	308	40718-23	\$26.00	
Total Check 246381 - Culver City Management Group							\$611.00	
246382	6434	Culver City Police Association	DuesPayPeriodEnd-06/19/2011	PD-325563-1	101	40718-2	\$(9.10)	
			DuesPayPeriodEnd-06/19/2011	PV-325585-1	101	40718-24	\$26.00	
			DuesPayPeriodEnd-06/19/2011	PV-325586-1	101	40718-25	\$3,684.66	
			DuesPayPeriodEnd-06/19/2011	PV-325587-1	101	40718-26	\$6,506.50	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246382 - Culver City Police Association							\$10,208.06	
246383	6437	Culver City Sister City Committee	Misc. Reimb. per agreement	PV-325386-1	101	2010-24	\$120.73	
Total Check 246383 - Culver City Sister City Committee							\$120.73	
246384	6494	Department of Water and Power	3800 canfield av	PV-325353-1	481	3800CANFIELD/062011	\$426.01	
Total Check 246384 - Department of Water and Power							\$426.01	
246385	6510	Dooley Enterprises Inc	45 Auto 230gr Brass & Full Met	PV-325389-1	101	46349	\$1,707.38	
Total Check 246385 - Dooley Enterprises Inc							\$1,707.38	
246386	6584	Federal Express Corp	ACCT#1325-1887-4	PV-325416-1	481	7-524-85794	\$13.96	
			ACCT#1148-5869-2	PV-325450-1	101	7-524-31951	\$63.80	
			ACCT#1963-8799-4	PV-325461-1	203	7-524-96670	\$59.91	
Total Check 246386 - Federal Express Corp							\$137.67	
246387	6616	Franklin Truck Parts	Parts	PV-325517-1	310	LB114744	\$28.42	
			Parts	PV-325518-1	310	LB114751	\$1,512.43	
Total Check 246387 - Franklin Truck Parts							\$1,540.85	
246388	6669	Goodyear Tire and Rubber Co	Mileage for April 2011	PV-325495-1	203	0006075614	\$7,066.29	
Total Check 246388 - Goodyear Tire and Rubber Co							\$7,066.29	
246389	6675	Graingers	Parts	PV-325537-1 A7	310	9544108401	\$152.53	
			Parts	PV-325538-1 A7	310	9546874174	\$220.76	
			Parts	PV-325539-1 A7	310	9548042481	\$132.38	
Total Check 246389 - Graingers							\$505.67	
246390	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/19/2011	PV-325560-1	101	PYDY062411	\$41,319.55	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-2	101	PYDY062411	\$550.00	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-3	101	PYDY062411	\$29,106.01	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-4	101	PYDY062411	\$679.25	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-5	101	PYDY062411	\$1,408.75	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-6	101	PYDY062411	\$660.75	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-7	101	PYDY062411	\$292.25	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-8	101	PYDY062411	\$23,519.07	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-9	101	PYDY062411	\$2,554.00	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-10	101	PYDY062411	\$5,492.00	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-11	101	PYDY062411	\$337.00	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-12	101	PYDY062411	\$4,937.00	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-13	101	PYDY062411	\$274.00	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-14	101	PYDY062411	\$173.00	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-15	101	PYDY062411	\$2,469.22	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-16	101	PYDY062411	\$2,621.22	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-17	101	PYDY062411	\$854.62	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246390	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/19/2011	PV-325560-18	101	PYDY062411	\$2,745.13	
			ICMAPayPeriodEnd-06/19/2011	PV-325560-19	101	PYDY062411	\$423.08	
			Total Check 246390 - I C M A Retirement Trust-457				\$120,415.90	
246391	6872	King Fence Inc	Temporary Fence Serv charge	PV-325462-1	485	25007	\$298.50	
			Total Check 246391 - King Fence Inc				\$298.50	
246392	6922	League of California Cities	city manager meeting5/25/2011	PV-325398-1	101	1459	\$35.00	
			monthly meeting	PV-325399-1	101	1496	\$35.00	
			monthly meeting	PV-325399-2	101	1496	\$35.00	
			Total Check 246392 - League of California Cities				\$105.00	
246393	6944	The Light House Inc	Parts	PV-325519-1	310	0130520	\$52.69	
			Total Check 246393 - The Light House Inc				\$52.69	
246394	6978	Luminator	Parts	PV-325540-1	310	046767	\$1,714.00	
			Total Check 246394 - Luminator				\$1,714.00	
246395	7025	Mc Master-Carr Supply Co	Parts	PV-325520-1	310	87595049	\$94.33	
			Shipping	PV-325521-1	310	87595049SHP	\$6.14	
			Total Check 246395 - Mc Master-Carr Supply Co				\$100.47	
246396	7082	Mutual Propane	Fuel	PV-325477-1	308	43931	\$85.82	
			Compliance Fee	PV-325477-2	308	43931	\$5.45	
			Total Check 246396 - Mutual Propane				\$91.27	
246397	276302	New Flyer of America	Parts	PV-325541-1 A7	310	8948116	\$1,808.85	
			Parts	PV-325542-1 A7	310	8948207	\$617.94	
			Parts	PV-325543-1 A7	310	8949317	\$131.66	
			Freight	PV-325543-2 A7	310	8949317	\$28.36	
			Total Check 246397 - New Flyer of America				\$2,586.81	
246398	7158	Orange County Fire Protection	Vehicle Fire Systm 6 Yr Maint.	PV-325447-1	308	236819	\$725.00	
			Cylinder 6 Yr Maint.	PV-325447-2	308	236819	\$200.00	
			Parts	PV-325447-3	308	236819	\$364.37	
			Parts	PV-325447-4	308	236819	\$1,431.14	
			Total Check 246398 - Orange County Fire Protection				\$2,720.51	
246399	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jul 2011	PV-325558-1	101	JUL2011	\$587,928.40	
			Insurance Premium, Jul 2011	PV-325558-2	101	JUL2011	\$58,594.15	
			Insurance Premium, Jul 2011	PV-325558-3	101	JUL2011	\$124,143.80	
			Insurance Premium, Jul 2011	PV-325558-4	101	JUL2011	\$6,811.94	
			Insurance Premium, Jul 2011	PV-325558-5	101	JUL2011	\$45,094.38	
			Insurance Premium, Jul 2011	PV-325558-6	101	JUL2011	\$3,526.72	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246399	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jul 2011	PV-325558-7	101	JUL2011	\$4,496.99	
Total Check 246399 - Calif Public Employees Retirement System							\$830,596.38	
246400	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201105-0	PV-325492-1	309	15120/201105-0	\$80.20	
			DRUG TEST #15120/201105-0	PV-325492-2	309	15120/201105-0	\$32.60	
Total Check 246400 - Pacific Toxicology Laboratories							\$112.80	
246401	7190	Servicon Systems Inc	Parts	PV-325522-1	310	5979	\$359.26	
			Parts	PV-325523-1	310	6120	\$355.58	
Total Check 246401 - Servicon Systems Inc							\$714.84	
246402	7227	Pitney Bowes	rental7/1-12/31/2011	PV-325549-1	101	430508	\$162.00	
			rental7/1-9/31/2011	PV-325550-1	101	560963	\$260.11	
Total Check 246402 - Pitney Bowes							\$422.11	
246403	7259	Print City U S A	Parking Ticket Envelopes	PV-325391-1 A7	101	12026	\$1,959.42	
Total Check 246403 - Print City U S A							\$1,959.42	
246404	7314	Resource Equipment Co	repair of marathon	PV-325387-1	202	8762	\$480.33	
Total Check 246404 - Resource Equipment Co							\$480.33	
246405	7385	Sectran Security Inc	Armored Transport	PV-325339-2	203	11060241	\$352.45	
				PV-325339-3	203	11060241	\$40.81	
Total Check 246405 - Sectran Security Inc							\$393.26	
246406	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 246406 - Southern California Edison							\$0.00	
246407	7452	Southern California Edison	2-19-427-4395	PV-325364-1	481	2194274395/062011	\$2,304.61	
			2-20-093-2283	PV-325366-1	481	2200932283/062011	\$2,855.68	
			2-23-726-1987	PV-325367-1	481	2237261987/062011	\$48.46	
			2-24-939-9965	PV-325368-1	481	2249399965/062011	\$4,173.42	
			2-02-453-8001	PV-325544-1	101	43PYMTS62011	\$20.87	
			2-03-911-5761	PV-325544-2	101	43PYMTS62011	\$23.70	
			2-12-899-4472	PV-325544-3	101	43PYMTS62011	\$40.96	
			2-09-663-6683	PV-325544-4	101	43PYMTS62011	\$38.36	
			2-02-454-7093	PV-325544-5	101	43PYMTS62011	\$94.42	
			2-02-453-1873	PV-325544-6	101	43PYMTS62011	\$58.30	
			2-02-453-1683	PV-325544-7	101	43PYMTS62011	\$51.16	
			2-02-454-0064	PV-325544-8	101	43PYMTS62011	\$177.20	
			2-02-454-6731	PV-325544-9	101	43PYMTS62011	\$325.95	
			2-24-961-1773	PV-325544-10	101	43PYMTS62011	\$254.74	
			2-20-450-9416	PV-325544-11	101	43PYMTS62011	\$48.72	
			2-02-450-5596	PV-325544-12	101	43PYMTS62011	\$16.88	
			2-25-181-2707	PV-325544-13	101	43PYMTS62011	\$22.62	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246407	7452	Southern California Edison	2-25-038-8253	PV-325544-14	101	43PYMTS62011	\$362.86	
			2-02-453-7904	PV-325544-15	101	43PYMTS62011	\$33.77	
			2-19-903-2371	PV-325544-16	101	43PYMTS62011	\$10,139.56	
			2-02-453-8167	PV-325544-17	101	43PYMTS62011	\$33.95	
			2-02-454-5113	PV-325544-18	101	43PYMTS62011	\$296.53	
			2-02-454-5790	PV-325544-19	101	43PYMTS62011	\$66.85	
			2-30-598-3074	PV-325544-20	101	43PYMTS62011	\$50.72	
			2-02-453-2525	PV-325544-21	101	43PYMTS62011	\$57.91	
			2-02-453-2426	PV-325544-22	101	43PYMTS62011	\$52.49	
			2-02-452-0835	PV-325544-23	101	43PYMTS62011	\$43.91	
			2-02-453-8837	PV-325544-24	101	43PYMTS62011	\$55.81	
			2-32-785-5458	PV-325544-25	101	43PYMTS62011	\$50.15	
			2-32-785-5557	PV-325544-26	101	43PYMTS62011	\$65.32	
			2-32-785-6233	PV-325544-27	101	43PYMTS62011	\$53.23	
			2-02-452-7376	PV-325544-28	101	43PYMTS62011	\$23.78	
			2-02-452-7657	PV-325544-29	101	43PYMTS62011	\$40.65	
			2-02-452-2021	PV-325544-30	101	43PYMTS62011	\$44.83	
			2-02-453-9330	PV-325544-31	101	43PYMTS62011	\$46.53	
			2-11-577-9035	PV-325544-32	101	43PYMTS62011	\$45.42	
			2-02-453-2285	PV-325544-33	101	43PYMTS62011	\$176.32	
			2-25-038-8113	PV-325544-34	101	43PYMTS62011	\$17.00	
			2-19-065-5175	PV-325544-35	101	43PYMTS62011	\$54.28	
			2-02-450-5034	PV-325544-36	101	43PYMTS62011	\$48.18	
			2-02-452-0405	PV-325544-37	101	43PYMTS62011	\$40.30	
			2-02-453-7391	PV-325544-38	101	43PYMTS62011	\$75.78	
			2-10-508-3760	PV-325544-39	101	43PYMTS62011	\$218.97	
			2-02-453-2186	PV-325544-40	101	43PYMTS62011	\$46.71	
			2-02-453-1105	PV-325544-41	101	43PYMTS62011	\$41.57	
			2-02-452-1510	PV-325544-42	101	43PYMTS62011	\$38.33	
			2-02-452-1254	PV-325544-43	101	43PYMTS62011	\$50.75	
			2-12-308-6019	PV-325546-1	204	3PYMTS062011	\$2.71	
			2-02-453-7573	PV-325546-2	204	3PYMTS062011	\$277.13	
			2-02-453-9926	PV-325546-3	204	3PYMTS062011	\$1,899.80	
			2-20-846-8447	PV-325547-1	101	2208468447/62011	\$1,056.02	
			2-20-846-8447	PV-325547-2	101	2208468447/62011	\$1,961.18	
			2-20-846-8447	PV-325547-3	101	2208468447/62011	\$4,525.79	
Total Check 246407 - Southern California Edison							\$32,651.14	
246408	7460	Sparkletts Water Co	ACCT#26572314681467	PV-325451-1	101	4681467060311	\$124.65	
Total Check 246408 - Sparkletts Water Co							\$124.65	
246409	7485	State of CA Employment Development D	Unempl Ins Acct ID 944-0071-0	PV-325382-1	309	L1473862400	\$11,781.46	
				PV-325382-2	309	L1473862400	\$22,923.51	
Total Check 246409 - State of CA Employment Development Dept							\$34,704.97	
246410	7528	Target Specialty	Maintenance Supplies	PV-325395-1	101	1387492	\$1,492.96	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246410	7528	Target Specialty	Maintenance Supplies	PV-325396-1	101	1388805	\$831.54	
Total Check 246410 - Target Specialty							\$2,324.50	
246411	7563	Traffic Parts Inc	Traffic Parts	PV-325397-1	101	332916	\$2,722.50	
Total Check 246411 - Traffic Parts Inc							\$2,722.50	
246412	7596	United States Post Office	P O Box Fee FY2011-2012	PV-325400-1	101	507FY11/12	\$1,266.00	
Total Check 246412 - United States Post Office							\$1,266.00	
246413	7657	West Coast Arborists Inc	Tree Maintenance	PV-325404-1	101	72661	\$4,572.70	
			Tree Maintenance	PV-325409-1	101	72662	\$12,324.40	
Total Check 246413 - West Coast Arborists Inc							\$16,897.10	
246414	7717	Zee Medical Service Inc	Medical Supplies	PV-325340-1	203	0140017007	\$66.22	
			MEDICAL SUPPLIES	PV-325407-1	101	0140017072	\$56.44	
			MEDICAL SUPPLIES	PV-325463-1	202	0140017067	\$75.27	
Total Check 246414 - Zee Medical Service Inc							\$197.93	
246415	7846	Patrice Kinnon	Health benefit ReimFY10/11	PV-325491-1 R	101	FY10/11	\$500.00	
Total Check 246415 - Patrice Kinnon							\$500.00	
246416	8175	Ewing Irrigation Products	irrigation supplies	PV-325390-1	420	3383214	\$60.65	
			labor	PV-325390-2	420	3383214	\$125.00	
			freight	PV-325390-3	420	3383214	\$10.99	
Total Check 246416 - Ewing Irrigation Products							\$196.64	
246417	8366	Culver City Police Management Group	DuesPayPeriodEnd-06/19/2011	PV-325588-1	101	40718-27	\$325.00	
Total Check 246417 - Culver City Police Management Group							\$325.00	
246418	8666	CRM Co LLC	Scrap Tire Disposal Fee	PV-325466-1	202	CC1106	\$229.10	
Total Check 246418 - CRM Co LLC							\$229.10	
246419	9835	Thomas McCormick	WELLNESS REIMB FY09/10 c/o	PV-325498-1	101	FY09/10	\$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-325499-1	101	FY10/11	\$58.00	
Total Check 246419 - Thomas McCormick							\$508.00	
246420	10085	Express Pipe and Supply	Parts	PV-325524-1	310	S4105585.001	\$220.87	
			Parts	PV-325525-1	310	S4107811.001	\$14.75	
Total Check 246420 - Express Pipe and Supply							\$235.62	
246421	10313	Chris Sellers	WELLNESS REIMB FY09/10BAL c/o	PV-325501-1	101	FY09/10BAL	\$146.71	
			HEALTH WELLNESS REIMB FY10/11	PV-325506-1	101	FY10/11	\$33.36	
Total Check 246421 - Chris Sellers							\$180.07	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246422	10876	Sea-Clear Pools Inc	Pool Supplies	PV-325479-1	101	11-0776	\$1,199.90	
			Freight & Fuel Surcharge	PV-325480-1	101	11-0776BAL	\$197.00	
			Total Check 246422 - Sea-Clear Pools Inc				\$1,396.90	
246423	11231	Andy Eckert	TOOL REIMBURSEMENT MOU C2011	PV-325475-1	308	76603REIMB	\$234.21	
			Total Check 246423 - Andy Eckert				\$234.21	
246424	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-325430-1	101	05/11-06/11PETTY	\$11.70	
			Petty Cash	PV-325430-2	101	05/11-06/11PETTY	\$8.00	
			Petty Cash	PV-325430-3	101	05/11-06/11PETTY	\$33.15	
			Petty Cash	PV-325430-4	101	05/11-06/11PETTY	\$109.90	
			Petty Cash	PV-325430-5	101	05/11-06/11PETTY	\$26.54	
			Petty Cash	PV-325430-6	101	05/11-06/11PETTY	\$23.97	
			Total Check 246424 - City of Culver City - PW/Maint & Ops				\$213.26	
246425	12575	Nalin Karunaratne	TOOL REIMBURSEMENT MOU C2011	PV-325476-1	308	010685528693REIMB	\$300.00	
			Total Check 246425 - Nalin Karunaratne				\$300.00	
246426	12868	Eddings Bros Auto Parts Inc	Parts	PV-325527-1	310	450461	\$38.68	
			Parts	PV-325528-1	310	451234	\$20.47	
			Total Check 246426 - Eddings Bros Auto Parts Inc				\$59.15	
246427	13911	Comserco Inc	Radio Antenna Installation	PV-325411-1	101	603411007	\$3,240.00	
			Total Check 246427 - Comserco Inc				\$3,240.00	
246428	14284	Culver City Fire Management	DuesPayPeriodEnd-06/19/2011	PV-325575-1	101	40718-14	\$105.00	
			Total Check 246428 - Culver City Fire Management				\$105.00	
246429	30435	William O'Connell	Wellness Reim.FY09/100 c/o	PV-325493-1	101	FY09/10	\$500.00	
			wellness reim.FY10/11	PV-325494-1	101	FY10/11	\$500.00	
			Total Check 246429 - William O'Connell				\$1,000.00	
246430	30503	American Legal Publishing Corp	Codification Services	PV-325414-1	101	81213	\$1,990.69	
			Codification Services	PV-325415-1	101	81303	\$102.89	
			Total Check 246430 - American Legal Publishing Corp				\$2,093.58	
246431	31673	Jim R Warner	PRCS Summer Camp	PV-325446-1	101	DRS061111	\$360.00	
			Total Check 246431 - Jim R Warner				\$360.00	
246432	45337	Dan Sukal	TASER INTR CRS-LODGING,rec req	PV-325591-1	101	7/13-15/11	\$186.90	
			MILEAGE	PV-325591-2	101	7/13-15/11	\$330.48	
			PER DIEM (receipts required)	PV-325591-3	101	7/13-15/11	\$120.00	
			Total Check 246432 - Dan Sukal				\$637.38	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246433	65062	Aqua Fit	Instructor - May 2011	PV-325355-1 A7	101	06072011	\$1,015.70	
			Total Check 246433 - Aqua Fit				\$1,015.70	
246434	69678	EMS Personnel Fund	Gardner, #P15885, exp073111	PV-325592-1	101	P15885/11	\$200.00	
			Total Check 246434 - EMS Personnel Fund				\$200.00	
246435	73043	CDW Government Inc	I.T. Equipment	PV-325312-1	101	XKK9867	\$404.98	
			Shipping	PV-325312-2	101	XKK9867	\$11.62	
				PV-325312-3	101	XKK9867	\$0.06	
			HP Printer	PV-325318-1	101	XKL7851	\$370.96	
			Shipping	PV-325318-2	101	XKL7851	\$19.99	
			Duo Media Router	PV-325319-1	101	XLB3264	\$951.54	
			Shipping	PV-325319-2	101	XLB3264	\$15.35	
				PV-325319-3	101	XLB3264	\$0.06	
			Total Check 246435 - CDW Government Inc				\$1,774.56	
246436	78368	Brian Savage	WELLNESS REIMB FY09/10 c/o	PV-325507-1	101	FY09/10	\$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-325509-1	101	FY10/11	\$349.25	
			Total Check 246436 - Brian Savage				\$799.25	
246437	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe061911	PV-325555-1	101	PYDY062411	\$5,591.63	
			Deductions Medical ppe061911	PV-325555-2	101	PYDY062411	\$168.00	
			Deductions Medical ppe061911	PV-325555-3	101	PYDY062411	\$(168.00)	
			Deductions Medical ppe061911	PV-325555-4	101	PYDY062411	\$166.67	
			Deductions Medical ppe061911	PV-325555-5	101	PYDY062411	\$41.67	
			Deductions Medical ppe061911	PV-325555-6	101	PYDY062411	\$83.33	
			Deductions Medical ppe061911	PV-325555-7	101	PYDY062411	\$29.17	
			Total Check 246437 - AmeriFlex Flex Claims Account				\$5,912.47	
246438	148398	Jason Sims	SLI CLASS-LODGING (rec req)	PV-325590-1	101	7/7-9/11	\$286.24	
			RENTAL CAR (receipts required)	PV-325590-2	101	7/7-9/11	\$283.79	
			LOCAL TRAVEL/PARKING (rec req)	PV-325590-3	101	7/7-9/11	\$18.00	
			PER DIEM (receipts required)	PV-325590-4	101	7/7-9/11	\$180.00	
			Total Check 246438 - Jason Sims				\$768.03	
246439	152671	Scott Associates	Sewer Users Serv Admin/Databas	PV-325465-1 A7	204	11019	\$3,705.00	
			Total Check 246439 - Scott Associates				\$3,705.00	
246440	156048	HdL Coren and Cone	ContrServ Property Tax Apr-Jun	PV-325444-1	481	0016961-IN	\$1,575.00	
			Total Check 246440 - HdL Coren and Cone				\$1,575.00	
246441	157802	Bound Tree Medical	First Aid Supplies	PV-325417-2	101	80590965	\$203.88	
				PV-325417-3	101	80590965	\$11.67	
				PV-325417-4	101	80590965	\$28.80	
				PV-325417-5	101	80590965	\$623.52	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246441	157802	Bound Tree Medical		PV-325417-6	101	80590965	\$85.74	
				PV-325417-7	101	80590965	\$94.00	
				PV-325417-8	101	80590965	\$1,393.78	
Total Check 246441 - Bound Tree Medical							\$2,441.39	
246442	159231	State of Calif Dept of Consumer Affairs	license renewal SammyR 11/12	PV-325551-1	101	2011RENEWAL-SR	\$125.00	
			license renewal CharlesH 11/12	PV-325552-1	101	CH051211	\$125.00	
Total Check 246442 - State of Calif Dept of Consumer Affairs							\$250.00	
246443	167956	Aramark Uniform Services	Uniform Rental	PV-325321-1	101	502-5901233	\$37.50	
			Uniform Rental	PV-325322-1	101	502-5901232	\$61.50	
			Uniform Rental	PV-325323-1	101	502-5921339	\$37.50	
			Uniform Rental	PV-325324-1	101	502-5921338	\$61.50	
			Uniform Rental	PV-325325-1	101	502-5941628	\$37.50	
			Uniform Rental	PV-325326-1	101	502-5941627	\$61.50	
			Uniform Rental	PV-325327-1	101	502-5961232	\$37.50	
			Uniform Rental	PV-325328-1	101	502-5961231	\$61.50	
			Uniform Rental	PV-325329-1	101	502-5979874	\$37.50	
			Uniform Rental	PV-325330-1	101	502-5979873	\$61.50	
			UNIFORM RENTAL	PV-325408-1	101	502-6017033	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-325410-1	101	502-6017035	\$27.60	
			SHOP TOWELS	PV-325413-1	101	502-6017036	\$72.15	
			Uniforms	PV-325448-6	308	502-5998438	\$141.14	
			Linen & Mats	PV-325448-7	308	502-5998438	\$51.80	
				PV-325448-8	308	502-5998438	\$46.50	
Total Check 246443 - Aramark Uniform Services							\$851.99	
246444	169258	International Code Council	membership dues	PV-325554-1	101	2842601	\$225.00	
Total Check 246444 - International Code Council							\$225.00	
246445	172042	Vox Femina Los Angeles	2011 Performing Arts Grant	PV-325508-1	420	227	\$3,375.00	
Total Check 246445 - Vox Femina Los Angeles							\$3,375.00	
246446	182766	American Moving Parts	Parts	PV-325545-1	310	02137702	\$918.38	
Total Check 246446 - American Moving Parts							\$918.38	
246447	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1273	PV-325478-1	308	32428	\$30.00	
			SMOG INSPECTION-UNIT #1557	PV-325482-1	308	32533	\$30.00	
			SMOG INSPECTION-UNIT #1558	PV-325483-1	308	32537	\$30.00	
			SMOG INSPECTION-UNIT #1559	PV-325484-1	308	32541	\$30.00	
Total Check 246447 - Rocket Smog Inc							\$120.00	
246448	174798	Becnel Uniforms	Uniforms - Burns	PV-325331-1	203	51050	\$506.72	
			Uniforms - Evelyn	PV-325332-1	203	51215	\$97.57	
			Credit	PV-325332-2	203	51215	\$(1.28)	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246448	174798	Becnel Uniforms	Uniforms - De Lucas	PV-325333-1	203	51264	\$218.56	
			Uniforms - McCowen	PV-325334-1	203	51265	\$285.35	
			COD	PV-325334-2	203	51265	\$(13.79)	
			Uniforms - Talley	PV-325335-1	203	51263	\$192.01	
			Uniforms - Westbrook	PV-325336-1	203	51262	\$92.74	
			Uniforms - Bissic	PV-325341-1	203	51556	\$54.27	
			COD	PV-325341-2	203	51556	\$(33.20)	
			Uniforms - Miller	PV-325342-1	203	51565	\$49.39	
			COD	PV-325342-2	203	51565	\$(41.97)	
			Uniforms - Farmer	PV-325343-1	203	51406	\$136.70	
			Uniforms - Altamirano	PV-325344-1	203	51389	\$175.55	
			COD	PV-325344-2	203	51389	\$(45.37)	
			Uniforms - English	PV-325346-1	203	51401	\$295.45	
			Uniforms - Jackson	PV-325347-1	203	51402	\$287.11	
Total Check 246448 - Becnel Uniforms							\$2,255.81	
246449	175851	Refrigeration Supplies Distributor	PD FS#3	PV-325402-1	101	56089519-00	\$93.73	
			PD FS#3	PV-325403-1	101	56089788-00	\$10.01	
Total Check 246449 - Refrigeration Supplies Distributor							\$103.74	
246450	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe061911	PV-325556-1	101	PYDY062411	\$3,234.83	
			PARS Deductions ppe061911	PV-325556-2	101	PYDY062411	\$379.88	
			PARS Deductions ppe061911	PV-325556-3	101	PYDY062411	\$88.69	
Total Check 246450 - Union Bank of Calif-Trustee for PARS							\$3,703.40	
246451	183367	Jasmine Car Wash	Car Washes for May 2011	PV-325452-1	308	80	\$957.60	
Total Check 246451 - Jasmine Car Wash							\$957.60	
246452	186371	Susan Porter	Instructor - Spring	PV-325356-1 A7	101	060111	\$372.00	
				PV-325356-2 A7	101	060111	\$2,381.80	
Total Check 246452 - Susan Porter							\$2,753.80	
246453	189702	Kristi Callan	Transcription Time	PV-325373-1 A7	413	9258	\$150.00	
Total Check 246453 - Kristi Callan							\$150.00	
246454	193457	Aerotek	SOTO, DAVID DANIEL	PV-325419-1	203	OC04936932	\$728.00	
Total Check 246454 - Aerotek							\$728.00	
246455	193747	OfficeMax	Office Supplies	PV-325376-1	101	352280	\$772.06	
			Office Supplies	PV-325377-1	101	352213	\$366.07	
			Office Supplies	PV-325378-1	101	347456	\$768.21	
			Office Supplies	PV-325379-1	101	324421	\$247.95	
			Office Supplies	PV-325454-1	482	362884	\$159.83	
			Office Supplies	PV-325456-1	101	275157	\$110.97	
			Office Supplies	PV-325457-1	101	196066	\$42.15	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246455	193747	OfficeMax	Office Supplies	PV-325458-1	101	196177	\$84.07	
Total Check 246455 - OfficeMax							\$2,551.31	
246456	196275	AT's Upholstery	recover (2) backrest driver	PV-325392-1	308	3735	\$350.00	
			recover (2) backrest driver	PV-325393-1	308	3743	\$700.00	
Total Check 246456 - AT's Upholstery							\$1,050.00	
246457	198657	Poonam Sharma	Instructor - May 2011	PV-325357-1 A7	101	060111	\$1,091.35	
				PV-325357-2 A7	101	060111	\$4,351.95	
				PV-325357-3 A7	101	060111	\$856.70	
Total Check 246457 - Poonam Sharma							\$6,300.00	
246458	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-325467-1	202	432434	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-325468-1	202	435892	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-325469-1	202	435893	\$320.00	
			LF Mixed Semi-Disposal Cost	PV-325470-1	202	435894	\$160.00	
Total Check 246458 - Vulcan Materials							\$800.00	
246459	199990	Kids Time Preschool	Instructor - May 2011	PV-325360-1 A7	101	060111	\$283.00	
				PV-325360-2 A7	101	060111	\$35.50	
				PV-325360-3 A7	101	060111	\$87.00	
				PV-325360-4 A7	101	060111	\$2,384.00	
Total Check 246459 - Kids Time Preschool							\$2,789.50	
246460	201909	Max Paetzold	Gen.Traffic Engrng May 2011	PV-325418-1 A7	101	MP053111	\$3,600.00	
Total Check 246460 - Max Paetzold							\$3,600.00	
246461	230020	Golden State Water Company	232352-5	PV-325350-1	481	2323525/062011	\$42.84	
			232312-9	PV-325351-1	481	232312-9/062011	\$24.14	
			235686-3	PV-325354-1	481	2356863/62011	\$306.02	
			551839-4	PV-325358-1	481	5518394/062011	\$17.14	
			645779-0	PV-325359-1	481	6457790/062011	\$102.27	
			645795-6	PV-325361-1	481	645795-6/062011	\$276.79	
			645789-9	PV-325362-1	481	6457899/062011	\$203.38	
			645766-7	PV-325363-1	481	6457667/062011	\$32.03	
Total Check 246461 - Golden State Water Company							\$1,004.61	
246462	202903	Image IV Systems Inc	Copier Maintenance	PV-325348-1	203	232901	\$73.33	
Total Check 246462 - Image IV Systems Inc							\$73.33	
246463	203818	Hsin-Hsin Chang	health benefit FY09/10	PV-325503-1 R	203	FY09/10	\$500.00	
			health benefit FY10/11	PV-325504-1 R	203	FY10/11	\$500.00	
Total Check 246463 - Hsin-Hsin Chang							\$1,000.00	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246464	204197	Barry Kurtz, PE	Gen.Traffic Engrng May 2011	PV-325420-1 A7	101	BK053111	\$4,590.00	
Total Check 246464 - Barry Kurtz, PE							\$4,590.00	
246465	206487	Long Beach BMW Motorcycle	repair Unit0174	PV-325394-1	308	51609	\$432.04	
Total Check 246465 - Long Beach BMW Motorcycle							\$432.04	
246466	206597	Cummins Cal Pacific LLC	Bus Repower Engine Unit 7091	PV-325337-1	203	007-14897	\$76,325.70	
			Amount paid by AQMD	PV-325337-2	203	007-14897	\$(30,000.00)	
			Labor & Disposition	PV-325338-1	203	007-14897BAL	\$22,100.00	
Total Check 246466 - Cummins Cal Pacific LLC							\$68,425.70	
246467	209835	Akiko Miyoshi	Instructor - May 2011	PV-325365-1 A7	101	060111	\$462.70	
				PV-325365-2 A7	101	060111	\$278.20	
				PV-325365-3 A7	101	060111	\$50.10	
Total Check 246467 - Akiko Miyoshi							\$791.00	
246468	210441	Zubaida Bodi	refund VMB Damage deposit	PV-325431-1 R	101	2002311.004	\$100.00	
Total Check 246468 - Zubaida Bodi							\$100.00	
246469	210567	AT & T	C602221191777	PV-325449-1	310	2316905	\$10,407.79	
			C602221191777	PV-325449-2	310	2316905	\$242.06	
			C602221191777	PV-325449-3	310	2316905	\$142.87	
			C602221191777	PV-325449-4	310	2316905	\$126.32	
Total Check 246469 - AT & T							\$10,919.04	
246470	260994	GMS Autoglass	Windshield replace. unit1931	PV-325533-1 A7	308	I173487	\$129.26	
			labor	PV-325533-2 A7	308	I173487	\$110.00	
			Windshield replace. unit1931	PV-325536-1 A7	308	I73555	\$93.49	
			labor	PV-325536-2 A7	308	I73555	\$110.00	
Total Check 246470 - GMS Autoglass							\$442.75	
246471	214190	PSC Industrial Outsourcing Inc	Toxic Chemical Disposal Serv	PV-325481-2	101	72400383365	\$1,074.50	
			Toxic Chemical Disposal Serv	PV-325481-3	101	72400383365	\$1,074.50	
			Cubic Yard Box	PV-325481-4	101	72400383365	\$164.63	
			Cubic Yard Box	PV-325481-5	101	72400383365	\$164.62	
Total Check 246471 - PSC Industrial Outsourcing Inc							\$2,478.25	
246472	216516	Time Warner NY Cable LLC	#8448300520072742, 6/11-7/10	PV-325471-1	202	060311CCTS	\$73.98	
Total Check 246472 - Time Warner NY Cable LLC							\$73.98	
246473	217539	NovaPro Risk Solutions LP	Transit Liability Admin Apr 11	PV-325349-1	203	AP00005217	\$940.00	
			City Liability Admin Apr 2011	PV-325383-1	309	AP00005216	\$540.00	
				PV-325383-2	309	AP00005216	\$1,290.00	
				PV-325383-3	309	AP00005216	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246473 - NovaPro Risk Solutions LP							\$2,830.00	
246474	226319	United Traffic Services and Supply	Orange Safety Vests	PV-325320-1	101	29932	\$133.98	
				PV-325320-2	101	29932	\$133.99	
				PV-325320-3	101	29932	\$133.98	
				PV-325320-4	101	29932	\$111.35	
			Art Charge - Silk Screen	PV-325320-5	101	29932	\$163.50	
Total Check 246474 - United Traffic Services and Supply							\$676.80	
246475	226350	US HealthWorks	MEDICAL SRV, 5/17/11-5/20/11	PV-325496-1	203	1898574-CA	\$140.00	
			MEDICAL SRV, 5/17/11-5/20/11	PV-325496-2	203	1898574-CA	\$35.00	
Total Check 246475 - US HealthWorks							\$175.00	
246476	228610	APD Consultants Inc	Const Mgmt Brdk Sewer Pump	PV-325472-1	204	540	\$14,910.00	
			Const Mgmt Brdk Sewer Pump	PV-325473-1	204	549	\$6,960.00	
Total Check 246476 - APD Consultants Inc							\$21,870.00	
246477	230502	Patricia Grivetti	Instructor - Spring	PV-325369-1	101	060111	\$6.90	
				PV-325369-2	101	060111	\$21.10	
Total Check 246477 - Patricia Grivetti							\$28.00	
246478	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-325497-1	204	U7955553F	\$6.25	
Total Check 246478 - USA Mobility							\$6.25	
246479	236542	National Demolition Contractors	Lindberg Pk Hut Demo Retention	PV-325429-1 A7	419	2474	\$1,580.00	
Total Check 246479 - National Demolition Contractors							\$1,580.00	
246480	236592	Haynes Building Services LLC	Janitorial Serv & Supp. Jun 11	PV-325421-1	101	00018781	\$2,655.26	
			Janitorial Serv & Supp. Jun 11	PV-325422-1	101	00018743	\$9,019.62	
			Janitorial Serv & Supp. Jun 11	PV-325423-1	101	00018782	\$5,632.10	
			Janitorial Serv & Supp. Jun 11	PV-325424-1	101	00018795	\$2,746.88	
			Janitorial Serv & Supp. Jun 11	PV-325455-1	308	00018779	\$4,603.58	
				PV-325455-2	308	00018779	\$26.48	
Total Check 246480 - Haynes Building Services LLC							\$24,683.92	
246481	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-325474-1	204	487	\$4,800.00	
Total Check 246481 - Creelman and Associates							\$4,800.00	
246482	239958	Fleming Environmental Inc	1st quarter designated operato	PV-325405-1 A7	308	6793	\$270.00	
Total Check 246482 - Fleming Environmental Inc							\$270.00	
246483	247126	Chu-Tang Yee	Instructor - May 2011	PV-325370-1 A7	101	060111	\$303.10	
Total Check 246483 - Chu-Tang Yee							\$303.10	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246484	250748	American La France of Los Angeles	Labor	PV-325459-1	308	5459	\$1,850.50	
			Repair	PV-325459-2	308	5459	\$475.00	
			Parts	PV-325459-3	308	5459	\$319.73	
			Supplies	PV-325459-4	308	5459	\$87.00	
			Total Check 246484 - American La France of Los Angeles				\$2,732.23	
246485	251630	Olivia Regalado	Instructor - Spring	PV-325371-1 A7	101	060111	\$112.00	
				PV-325371-2 A7	101	060111	\$34.60	
				PV-325371-3 A7	101	060111	\$798.00	
				PV-325371-4 A7	101	060111	\$210.40	
			Total Check 246485 - Olivia Regalado				\$1,155.00	
246486	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-325486-1	308	MAY2011	\$50.00	
			Money Order Fee	PV-325486-2	308	MAY2011	\$1.10	
			Total Check 246486 - EM&FS Div Employee Incentive Program				\$51.10	
246487	253417	Sprint PCS	ACCT#600098097, 5/9-6/8/11	PV-325453-1	101	600098097-034	\$484.64	
			Total Check 246487 - Sprint PCS				\$484.64	
246488	253570	Denise Hughes	Instructor - Spring	PV-325372-1 A7	101	060111	\$76.00	
				PV-325372-2 A7	101	060111	\$1,867.20	
				PV-325372-3 A7	101	060111	\$1,164.80	
			Total Check 246488 - Denise Hughes				\$3,108.00	
246489	256445	The Walking Man	distribution	PV-325388-1	423	E2376	\$475.00	
			Total Check 246489 - The Walking Man				\$475.00	
246490	256956	Aeryn Donnelly	Consultant	PV-325425-1 A7	101	0398	\$840.00	
			Total Check 246490 - Aeryn Donnelly				\$840.00	
246491	260716	Sprint Solutions Inc	511098101-042	PV-325345-1	101	511098101-042	\$229.30	
			511098101-042	PV-325345-2	101	511098101-042	\$373.95	
			511098101-042	PV-325345-3	101	511098101-042	\$23.99	
			511098101-042	PV-325345-4	101	511098101-042	\$159.96	
			Total Check 246491 - Sprint Solutions Inc				\$787.20	
246492	261567	Security America	Security Services	PV-325485-1 A7	101	CC53	\$630.00	
			Total Check 246492 - Security America				\$630.00	
246493	261657	Victor's Automotive Center	Labor	PV-325460-1 A7	308	1541	\$570.50	
			Parts	PV-325460-2 A7	308	1541	\$180.00	
			Parts - Taxable	PV-325460-3 A7	308	1541	\$380.83	
			Non Taxable Costs	PV-325460-4 A7	308	1541	\$7.50	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246493 - Victor's Automotive Center							\$1,138.83	
246494	263607	NBS Government Finance Group	BAD Formation Consulting	PV-325381-1 A7	487	S05311103-SM	\$4,200.00	
Total Check 246494 - NBS Government Finance Group							\$4,200.00	
246495	265363	Marina Landscape Inc	Maintenance for May 2011	PV-325445-1 A7	481	8574051100	\$1,835.25	
Total Check 246495 - Marina Landscape Inc							\$1,835.25	
246496	268688	Napa Auto Parts Culver City	Parts	PV-325529-1 A7	310	074418	\$236.10	
			Parts	PV-325530-1 A7	310	075118	\$6.44	
Total Check 246496 - Napa Auto Parts Culver City							\$242.54	
246497	271081	Redflex Traffic Systems Inc	May 2011 Intersection Srv Fee	PV-325426-1 A7	101	31961	\$69,082.56	
Total Check 246497 - Redflex Traffic Systems Inc							\$69,082.56	
246498	272058	California Claims Management Services	TPA Workers Comp June 2011	PV-325384-1 A7	309	2011-10146	\$1,035.75	
				PV-325384-2 A7	309	2011-10146	\$24,019.00	
Total Check 246498 - California Claims Management Services							\$25,054.75	
246499	275167	LexisNexis	Data Searches	PV-325487-1 A7	101	1008329-20110531	\$403.95	
Total Check 246499 - LexisNexis							\$403.95	
246500	277364	Helen Kerstein	wellness reim.FY09/10 c/o	PV-325502-1 R	101	FY09/10	\$463.51	
Total Check 246500 - Helen Kerstein							\$463.51	
246501	281566	Land Forms Landscape Construction	Ballona Crk Bikeway- Retention	PV-325380-1 A7	423	342-RETENTION	\$17,820.97	
				PV-325380-2 A7	423	342-RETENTION	\$9,708.06	
				PV-325380-3 A7	423	342-RETENTION	\$3,238.19	
				PV-325380-4 A7	423	342-RETENTION	\$16,631.61	
				PV-325380-5 A7	423	342-RETENTION	\$11,476.99	
				PV-325380-6 A7	423	342-RETENTION	\$6,638.69	
Total Check 246501 - Land Forms Landscape Construction							\$65,514.51	
246502	283981	JN Engineering Inc	Const Review Redesign EXPO	PV-325464-1 A7	485	11013-05-11	\$13,750.00	
Total Check 246502 - JN Engineering Inc							\$13,750.00	
246503	286639	Daniel W. Austin	105-Ryan Porter	PV-323708-1 A1	482	RAP-JUN 2011-5	\$786.00	
Total Check 246503 - Daniel W. Austin							\$786.00	
246504	287421	County of LA - Dept of Public Health	massage facility inspection	PV-325406-1	101	10111-282	\$518.00	
Total Check 246504 - County of LA - Dept of Public Health							\$518.00	
246505	288318	Kelly Paper Company	Paper Supply	PV-325270-1	101	4209029	\$595.61	
			CREDIT MEMO	PD-325309-1	101	3878920	\$(76.47)	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246505 - Kelly Paper Company							\$519.14	
246506	291299	National Credit Reporting	Background Checks for Clients	PV-325488-1	101	353546	\$36.35	
Total Check 246506 - National Credit Reporting							\$36.35	
246507	295001	CJ Lake LLC	Consulting for May 2011	PV-325352-1	203	657	\$5,000.00	
Total Check 246507 - CJ Lake LLC							\$5,000.00	
246508	295294	IPS group	Parking Meter Field Test	PV-325510-1	420	7146	\$576.32	
Total Check 246508 - IPS group							\$576.32	
246509	296529	Jams, Inc.	Hearing Arbitration Jun-Jul 11	PV-325443-1	481	002331074A-210	\$7,920.00	
Total Check 246509 - Jams, Inc.							\$7,920.00	
246510	296704	Gramercy Partners, Inc.	Gallery Coordinator- Artwalk	PV-325374-1	413	00010268	\$815.00	
			Gallery Coordinator- Artwalk	PV-325375-1	413	00010269	\$290.00	
Total Check 246510 - Gramercy Partners, Inc.							\$1,105.00	
246511	296778	Pacific Utility Products	Traffic Lighting Equipment	PV-325428-1	101	23801	\$5,221.91	
				PV-325428-2	101	23801	\$87.80	
Total Check 246511 - Pacific Utility Products							\$5,309.71	
246512	297613	Abel Velasco	refund VMB Damage deposit	PV-325432-1	101	2002281.004	\$300.00	
Total Check 246512 - Abel Velasco							\$300.00	
246513	297948	Cutwater Investor Services Corp	Investment Advisory Serv-March	PV-325489-1	101	14607A	\$1,698.06	
			Investment Advisory Serv-April	PV-325490-1	101	14739A	\$3,644.50	
Total Check 246513 - Cutwater Investor Services Corp							\$5,342.56	
246514	298106	Burstein Law Firm	refund VMB Damage deposit	PV-325433-1	101	2002280.004	\$100.00	
Total Check 246514 - Burstein Law Firm							\$100.00	
246515	298234	Adriana Fernandez	refund VMB Damage deposit	PV-325434-1	101	2002306.004	\$300.00	
Total Check 246515 - Adriana Fernandez							\$300.00	
246516	298235	Lucina Juan	refund VMB Damage deposit	PV-325435-1	101	2002305.004	\$300.00	
Total Check 246516 - Lucina Juan							\$300.00	
246517	298236	Nora Melendez	refund VMB Damage deposit	PV-325436-1	101	2002304.004	\$300.00	
Total Check 246517 - Nora Melendez							\$300.00	
246518	298237	Mora Habib	refund VMB Damage deposit	PV-325437-1	101	2002303.004	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246518 - Mora Habib							\$100.00	
246519	298238	Lucy Mazes	refund VMB Damage deposit	PV-325438-1	101	2002302.004	\$100.00	
Total Check 246519 - Lucy Mazes							\$100.00	
246520	298523	Karishma Makhani	refund VMB Damage deposit	PV-325439-1	101	2002307.004	\$300.00	
Total Check 246520 - Karishma Makhani							\$300.00	
246521	298524	Anitra Smith	refund VMB Damage deposit	PV-325440-1	101	2002308.004	\$300.00	
Total Check 246521 - Anitra Smith							\$300.00	
246522	298525	Angel Guerro	refund VMB Damage deposit	PV-325441-1	101	2002309.004	\$100.00	
Total Check 246522 - Angel Guerro							\$100.00	
246523	298526	Ancy Abraham	refund VMB Damage deposit	PV-325442-1	101	2002310.004	\$100.00	
Total Check 246523 - Ancy Abraham							\$100.00	
Total Checks							\$1,660,494.72	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,660,494.72	
Total Payment Run - Count (including voids)							154	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							153	



A/P Detailed Payment Register
City Main Checking
June 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246524	6052	Airport Marina Ford	Parts	PV-325686-1	310	417375	\$70.77	
			Parts	PV-325687-1	310	417382	\$22.95	
			Total Check 246524 - Airport Marina Ford				\$93.72	
246525	6090	Amrep Inc	Parts	PV-325688-1	310	208427	\$52.77	
			Transportation	PV-325688-2	310	208427	\$6.29	
			Total Check 246525 - Amrep Inc				\$59.06	
246526	6095	Apple One Employment Services	McNeal, Natalie	PV-325749-1	482	01-1856028	\$1,282.50	
			Total Check 246526 - Apple One Employment Services				\$1,282.50	
246527	6179	Blue Diamond Materials	Asphalt	PV-325656-1	101	298956	\$485.22	
			Asphalt	PV-325657-1	101	298957	\$574.75	
			Asphalt	PV-325658-1	101	299048	\$113.15	
			Total Check 246527 - Blue Diamond Materials				\$1,173.12	
246528	6318	Chemsearch	Chemical Supplies	PV-325759-1	202	378808	\$167.92	
			Shipping	PV-325759-2	202	378808	\$5.00	
			Total Check 246528 - Chemsearch				\$172.92	
246529	6340	City of Long Beach-PW Energy Recover	Waste to Energy Con. Acct T005	PV-325892-1	202	20110601-092-3683	\$893.25	
			Total Check 246529 - City of Long Beach-PW Energy Recovery				\$893.25	
246530	6371	Completes Plus	Parts	PV-325689-1 A7	310	01NX5142	\$19.72	
			Parts	PV-325690-1 A7	310	01NY3145	\$13.72	
			Parts	PV-325691-1 A7	310	01NY7928	\$23.67	
			Parts	PV-325692-1 A7	310	01NY8938	\$21.37	
			Parts	PV-325693-1 A7	310	01NZ0020	\$182.44	
			Parts	PV-325737-1 A7	310	01NZ2794	\$48.86	
			Parts	PV-325738-1 A7	310	01NZ3335	\$31.72	
			CREDIT MEMO	PD-325871-1 A7	310	01NZ8276	\$(61.02)	
			Total Check 246530 - Completes Plus				\$280.48	
246531	6379	Consolidated Fabricators Corp	Containers/Bins & Supplies	PV-325893-1	202	149246	\$3,786.38	
			Containers/Bins & Supplies	PV-325894-1	202	149247	\$3,830.93	
			Total Check 246531 - Consolidated Fabricators Corp				\$7,617.31	
246532	6382	Continental Time Clock Co	2011/2012 Maintenace Renewal	PV-325851-1	101	80330	\$106.00	
			2011/2012 Maintenace Renewal	PV-325854-1	101	80332	\$106.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246532 - Continental Time Clock Co							\$212.00	
246533	6402	L A County Sanitation Distr #2	Waste to Energy May Acct 22305	PV-325895-1	202	MAY2011	\$51,727.49	
Total Check 246533 - L A County Sanitation Distr #2							\$51,727.49	
246534	6432	Culver City Industrial Hardware	Parts	PV-325694-1	310	13851	\$48.25	
			Parts	PV-325695-1	310	13852	\$93.69	
			Parts	PV-325696-1	310	13864	\$9.46	
			Parts	PV-325697-1	310	13871	\$305.04	
			Parts	PV-325698-1	310	13880	\$31.55	
			Total Check 246534 - Culver City Industrial Hardware				\$487.99	
246535	6471	Recall Total Information Mgmt	DLT/LTO Storage	PV-325830-1	101	2070263232	\$195.25	
			Total Check 246535 - Recall Total Information Mgmt				\$195.25	
246536	6487	Dept of General Services	Defensive drive training class	PV-325711-1	202	2632187	\$49.00	
			Total Check 246536 - Dept of General Services				\$49.00	
246537	6494	Department of Water and Power	9070 venice bl B	PV-325678-1	481	9070VENICEBLB0/062011	\$152.82	
			Total Check 246537 - Department of Water and Power				\$152.82	
246538	6524	DW Properties	Mgmt/Maint. at Jackson Ave	PV-325907-1 A1	482	4008	\$503.96	
			Total Check 246538 - DW Properties				\$503.96	
246539	6584	Federal Express Corp	ACCT#1148-5869-2	PV-325766-1	101	7-531-75837	\$280.45	
			Total Check 246539 - Federal Express Corp				\$280.45	
246540	6616	Franklin Truck Parts	Parts	PV-326181-1	310	LB114911	\$7.29	
				PV-326181-2	310	LB114911	\$6.28	
				PV-326181-3	310	LB114911	\$34.07	
			Parts	PV-326183-1	310	LB114924	\$7.77	
				PV-326183-2	310	LB114924	\$102.46	
				PV-326183-3	310	LB114924	\$539.01	
			Total Check 246540 - Franklin Truck Parts				\$696.88	
246541	6637	The Gas Company	086-203-1800	PV-325821-1	101	0862031800/062011	\$23.26	
			Total Check 246541 - The Gas Company				\$23.26	
246542	6701	Hajoca Corp	pluming citywide	PV-325720-1	101	S006243812.001	\$131.99	
			Total Check 246542 - Hajoca Corp				\$131.99	
246543	6749	Howard Industries	bldg maint	PV-325724-1	101	L496438	\$450.61	
			Total Check 246543 - Howard Industries				\$450.61	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246544	6881	Konica Business Technologies	monthly click charges	PV-325850-1	101	218138005	\$264.76	
			monthly click charges	PV-325852-1	101	218138099	\$813.09	
Total Check 246544 - Konica Business Technologies							\$1,077.85	
246545	6895	L A County/Dept of Public Wks	Industrial Waste Serv Apr 2011	PV-325924-1	204	RE-PW-11051611632	\$13,770.34	
Total Check 246545 - L A County/Dept of Public Wks							\$13,770.34	
246546	6902	Los Angeles Freightliner	Parts	PV-325719-1	310	WP879939	\$104.92	
			Freight	PV-325719-2	310	WP879939	\$54.88	
			Parts	PV-325721-1	310	WP879983	\$25.61	
			Parts	PV-325722-1	310	WP880546	\$37.80	
Total Check 246546 - Los Angeles Freightliner							\$223.21	
246547	6944	The Light House Inc	Parts	PV-325911-2	310	0135880	\$1,396.35	
				PV-325913-1	310	0135880FRT	\$18.66	
Total Check 246547 - The Light House Inc							\$1,415.01	
246548	7172	Public Employees Retirement System	Retirement Distrib ppe061911	PV-325832-1	101	PYDY062411	\$391,764.47	
			Retirement Distrib ppe061911	PV-325832-2	101	PYDY062411	\$16,630.70	
			Retirement Distrib ppe061911	PV-325832-3	101	PYDY062411	\$40,383.38	
			Retirement Distrib ppe061911	PV-325832-4	101	PYDY062411	\$2,535.84	
			Retirement Distrib ppe061911	PV-325832-5	101	PYDY062411	\$17,212.38	
			Retirement Distrib ppe061911	PV-325832-6	101	PYDY062411	\$1,531.46	
			Retirement Distrib ppe061911	PV-325832-7	101	PYDY062411	\$2,986.98	
Total Check 246548 - Public Employees Retirement System							\$473,045.21	
246549	7212	PERS Long Term Care Program	Deductions ppe061911	PV-325833-1	101	8167717	\$468.53	
			Deductions ppe061911	PV-325833-2	101	8167717	\$87.81	
			Deductions ppe061911	PV-325833-3	101	8167717	\$79.54	
Total Check 246549 - PERS Long Term Care Program							\$635.88	
246550	7217	Phillips Steel Co	Supplies	PV-325933-1	308	100708	\$164.84	
Total Check 246550 - Phillips Steel Co							\$164.84	
246551	7295	Random Technologies Corp	emergency trouble shooting	PV-325828-1	101	I8780	\$600.00	
Total Check 246551 - Random Technologies Corp							\$600.00	
246552	7305	Red Wing Shoe Store	Work Shoes	PV-325896-1	202	4603	\$705.90	
			Work Shoes	PV-325897-1	202	4603BAL	\$237.86	
Total Check 246552 - Red Wing Shoe Store							\$943.76	
246553	7346	Rubber Supply Co	sewer truck attachments	PV-325712-1	204	E-28997	\$271.08	
Total Check 246553 - Rubber Supply Co							\$271.08	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246554	7390	Setco	Parts	PV-326185-1	310	110127	\$31.05	
				PV-326185-2	310	110127	\$75.15	
			Freight	PV-326188-1	310	110127FRT	\$117.82	
				PV-326188-2	310	110127FRT	\$12.25	
Total Check 246554 - Setco							\$236.27	
246555	7397	Shamrock Base Corp	Material Recycling for May 11	PV-325898-1	202	82087	\$1,325.00	
Total Check 246555 - Shamrock Base Corp							\$1,325.00	
246556	7460	Sparkletts Water Co	ACCT#26573924681786	PV-325767-1	101	4681786060911	\$158.45	
Total Check 246556 - Sparkletts Water Co							\$158.45	
246557	7487	State of Calif Dept of Justice	Livescan-May11, Cust. #110098	PV-325790-1	101	850879	\$2,122.00	
			Livescan-May11, Cust. #110104	PV-325794-1	101	850883	\$384.00	
Total Check 246557 - State of Calif Dept of Justice							\$2,506.00	
246558	7578	Tuff Shed	Lift Station Shed Reassembly	PV-325925-1	204	545198	\$1,537.00	
Total Check 246558 - Tuff Shed							\$1,537.00	
246559	7579	Turbo Data Systems Inc	Prkg Citation Processing	PV-325755-3	101	17753	\$5,519.62	
Total Check 246559 - Turbo Data Systems Inc							\$5,519.62	
246560	7640	Warren Supply Co	Parts	PV-325723-1	310	499718	\$80.90	
Total Check 246560 - Warren Supply Co							\$80.90	
246561	7674	Southern Calif Housing Rights Center	Fair Housing for Feb. 2011	PV-325823-1	482	FEB2011	\$1,838.61	
Total Check 246561 - Southern Calif Housing Rights Center							\$1,838.61	
246562	7685	Willdan Associates	SCE Easements	PV-325835-1	420	006-10848	\$3,000.00	
			Sepulveda Widening Apr 2011	PV-325837-1	420	004-10824	\$15,920.00	
Total Check 246562 - Willdan Associates							\$18,920.00	
246563	7696	Wittman Enterprises	Billing Servs. for May 2011	PV-325756-1 A7	101	115010	\$6,613.20	
Total Check 246563 - Wittman Enterprises							\$6,613.20	
246564	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-325760-1	202	0140017088	\$79.56	
Total Check 246564 - Zee Medical Service Inc							\$79.56	
246565	150250	Zumar Industries	Signs & Supplies	PV-325659-1	101	0130725	\$246.94	
Total Check 246565 - Zumar Industries							\$246.94	
246566	6046	Agencies Tool Center	Parts	PV-325739-1	310	S2508789.001	\$22.38	
			Freight	PV-325739-2	310	S2508789.001	\$6.56	
			CREDIT MEMO	PD-325869-1	310	S2519921.001	\$(21.21)	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246566	6046	Agencies Tool Center	Parts	PV-326191-1	310	S2512993.001	\$52.67	
			Freight	PV-326193-1	310	S2512993.001FRT	\$6.78	
			Parts	PV-326195-1	310	S2513625.001	\$50.95	
			Freight	PV-326197-1	310	S2513625.001FRT	\$6.69	
Total Check 246566 - Agencies Tool Center							\$124.82	
246567	9530	Jewish Family Service of LA	Home Secure for May 2011	PV-325829-1	482	MAY2011	\$706.65	
Total Check 246567 - Jewish Family Service of LA							\$706.65	
246568	9838	Michael Bowden	WELLNESS REIMB FY09/10 c/o	PV-325865-1	101	FY09/10	\$550.00	
			HEALTH WELLNESS REIMB FY10/11	PV-325866-1	101	FY10/11	\$550.00	
Total Check 246568 - Michael Bowden							\$1,100.00	
246569	9957	Keyser Marston Associates Inc	Professional Servs May 2011	PV-326179-1	481	0023956	\$1,692.50	
Total Check 246569 - Keyser Marston Associates Inc							\$1,692.50	
246570	10654	Dell Computer Corp	NIC Cards	PV-325757-1	101	XF9RNXR37	\$61.44	
			Monitors	PV-325758-1	101	XFC4CD6C3	\$2,235.72	
			1 Yr Advanced Exchg Service	PV-325758-2	101	XFC4CD6C3	\$80.00	
Total Check 246570 - Dell Computer Corp							\$2,377.16	
246571	109156	Boulevard Music	Producer Music Festival 2011	PV-325814-1 A7	481	2011-2	\$15,000.00	
Total Check 246571 - Boulevard Music							\$15,000.00	
246572	12868	Eddings Bros Auto Parts Inc	Parts	PV-325751-1	310	451313	\$177.79	
			Parts	PV-325752-1	310	451623	\$24.49	
Total Check 246572 - Eddings Bros Auto Parts Inc							\$202.28	
246573	14100	Chem Pro Laboratory Inc	Flow Composite Sample Analysis	PV-325926-1	204	532448	\$2,325.00	
Total Check 246573 - Chem Pro Laboratory Inc							\$2,325.00	
246574	14786	Chicago Printing and Embossing Co	500 business cards	PV-325716-1	481	42868	\$43.50	
Total Check 246574 - Chicago Printing and Embossing Co							\$43.50	
246575	30419	Carlos Lugo	shoes for building	PV-325726-1	101	107953104	\$104.95	
Total Check 246575 - Carlos Lugo							\$104.95	
246576	31618	Walker Parking Consultants	Add'l Service Public Meeting	PV-326180-1 A7	481	37809601004	\$612.50	
			Add'l Service Public Meeting	PV-326182-1 A7	481	37809601005	\$875.00	
Total Check 246576 - Walker Parking Consultants							\$1,487.50	
246577	268700	Rush Truck Centers	Parts	PV-325725-1 A7	310	S-1269681	\$240.84	
Total Check 246577 - Rush Truck Centers							\$240.84	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246578	46535	Chris' Lawnmower Shop	Parts	PV-325740-1	310	29558	\$38.00	
Total Check 246578 - Chris' Lawnmower Shop							\$38.00	
246579	47323	Unisource Maintenance Supply Systems	Parts	PV-325727-1	310	731-48681373	\$672.11	
Total Check 246579 - Unisource Maintenance Supply Systems							\$672.11	
246580	55774	AmeriNational Community Services Inc	SERVICE FEE, MAY 2011	PV-325827-1	482	11-01208	\$80.89	
Total Check 246580 - AmeriNational Community Services Inc							\$80.89	
246581	166602	Preferred Personnel	Contract Labor	PV-325899-1	202	3099559	\$1,014.00	
Total Check 246581 - Preferred Personnel							\$1,014.00	
246582	73043	CDW Government Inc	I.T. Equipment	PV-325660-1	101	XLD0718	\$104.27	
			Shipping	PV-325660-2	101	XLD0718	\$5.14	
			I.T. Equipment	PV-325661-1	101	XLN7379	\$104.27	
			Shipping	PV-325661-2	101	XLN7379	\$5.16	
			HP LT04 Tapes for Data Center	PV-325842-1	420	XPD6901	\$1,273.10	
Total Check 246582 - CDW Government Inc							\$1,491.94	
246583	75022	PC Mall Govt Solutions	I.T. Equipment - Apples	PV-325761-1	101	S65714330101	\$5,906.75	
			Adapters	PV-325761-2	101	S65714330101	\$57.00	
			Adapters	PV-325761-3	101	S65714330101	\$57.00	
			Recycling Fee	PV-325761-4	101	S65714330101	\$24.00	
			Returned for Credit - Adapters	PV-325761-6	101	S65714330101	\$(114.00)	
			Printer	PV-325849-1	420	S65735760101	\$383.03	
Total Check 246583 - PC Mall Govt Solutions							\$6,313.78	
246584	78653	AmeriFlex LLC	FSA Admin Fees	PV-325798-1	101	125460	\$336.00	
Total Check 246584 - AmeriFlex LLC							\$336.00	
246585	80991	Mr Printer Inc	Guidebooks for Artwalk 2011	PV-325905-1	413	44929	\$3,402.25	
Total Check 246585 - Mr Printer Inc							\$3,402.25	
246586	103492	Heidi Salas	spring tuition 2011	PV-325857-1	101	SPRING2011	\$94.00	
			spring books 2011	PV-325857-2	101	SPRING2011	\$88.50	
Total Check 246586 - Heidi Salas							\$182.50	
246587	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcmt May 11	PV-325764-1 A7	101	4432	\$6,114.15	
Total Check 246587 - Dapeer Rosenblit and Litvak LLP							\$6,114.15	
246588	118769	OliverMcMillan	Reimb Property Tax per DDA	PV-326184-1	481	055TAX0511	\$7,872.14	
Total Check 246588 - OliverMcMillan							\$7,872.14	
246589	129704	Eagle Sports and Awards Company	T-Shirts for Day Camp	PV-325765-1 A7	101	9009	\$663.44	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246589	129704	Eagle Sports and Awards Company	T-Shirts	PV-325765-2 A7	101	9009	\$2,354.14	
			T-Shirts	PV-325765-3 A7	101	9009	\$214.01	
Total Check 246589 - Eagle Sports and Awards Company							\$3,231.59	
246590	138005	Ellen Kato	Swim class refund	PV-325846-1	101	2005591.001	\$250.00	
Total Check 246590 - Ellen Kato							\$250.00	
246591	140311	Paller-Roberts Engineering Inc	Street Survey Monuments	PV-325872-1	420	14913	\$3,500.00	
			Engineering Ballona Crk May 11	PV-325914-1	423	14922	\$2,040.00	
Total Check 246591 - Paller-Roberts Engineering Inc							\$5,540.00	
246592	154768	Mona Karroum-Kennedy	TuitioSPR2011 exl cashnet cc	PV-325735-1	482	SPRING2011EXLCASHNETC	\$300.00	
			parking	PV-325735-2	482	SPRING2011EXLCASHNETC	\$18.00	
Total Check 246592 - Mona Karroum-Kennedy							\$318.00	
246593	161050	United Transmission Exchange	Transmission Overhaul B 400R	PV-325876-1	203	0103387	\$4,823.51	
			Transmission Overhaul B 400R	PV-325877-1	203	0103339	\$4,823.51	
Total Check 246593 - United Transmission Exchange							\$9,647.02	
246594	161787	Bob K Ishikawa	MAINTENANCE-MAR/APR 2011	PV-325799-1 A7	101	043011	\$690.00	
Total Check 246594 - Bob K Ishikawa							\$690.00	
246595	167956	Aramark Uniform Services	Uniform Rental	PV-325662-1	101	502-5979866	\$25.00	
			Uniform Rental	PV-325663-1	101	502-5961228	\$58.56	
			Uniform Rental	PV-325664-1	101	502-5979870	\$58.56	
			Uniform Rental	PV-325665-1	101	502-5998432	\$58.56	
			Uniform Rental	PV-325666-1	101	502-5961229	\$9.55	
			Uniform Rental	PV-325667-1	101	502-5979871	\$9.55	
			Uniform Rental	PV-325668-1	101	502-5998433	\$9.55	
			Uniform Rental	PV-325669-1	101	502-5961226	\$4.10	
			Uniform Rental	PV-325671-1	101	502-5979868	\$4.10	
			Uniform Rental	PV-325674-1	101	502-5998430	\$4.10	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-325768-1	101	502-6035577	\$27.60	
			Uniform Rental	PV-325900-1	202	502-5979861	\$40.24	
			Uniform Rental	PV-325901-1	202	502-5998423	\$51.74	
			Uniform Rental	PV-325902-1	202	502-6017019	\$54.17	
			Uniform Rental	PV-325927-1	204	502-5961227	\$16.40	
			Uniform Rental	PV-325928-1	204	502-5979869	\$16.40	
			Uniform Rental	PV-325929-1	204	502-5998431	\$16.40	
Total Check 246595 - Aramark Uniform Services							\$464.58	
246596	169946	Sherwin Williams Paints	Parts	PV-325741-1	310	4316-2	\$268.14	
Total Check 246596 - Sherwin Williams Paints							\$268.14	
246597	170089	Southern California Material Handling	Parts	PV-326198-1	310	PS30527	\$106.70	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246597 - Southern California Material Handling							\$106.70	
246598	173459	Modern Parking Inc	Prkg Mgmt Non Budgeted Labor	PV-326186-1	481	12395	\$919.65	
			Prkg Mgmt Non Budgeted Labor	PV-326187-1	481	12396	\$480.37	
			Prkg Mgmt Non Budgeted Labor	PV-326189-1	481	12397	\$2,457.76	
			Prkg Mgmt May 2011	PV-326190-1	481	12447	\$9,746.65	
			Prkg Mgmt May 2011	PV-326192-1	481	12448	\$11,262.49	
			Prkg Mgmt May 2011	PV-326194-1	481	12449	\$23,914.89	
			Prkg Mgmt May 2011	PV-326196-1	481	12450	\$3,255.00	
Total Check 246598 - Modern Parking Inc							\$52,036.81	
246599	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1068	PV-325783-1	308	32371	\$30.00	
Total Check 246599 - Rocket Smog Inc							\$30.00	
246600	174038	Sialic Contractors Corp	Sepulveda BI Widening Job 233	PV-325875-1	420	2011-1	\$355,698.00	
Total Check 246600 - Sialic Contractors Corp							\$355,698.00	
246601	174798	Becnel Uniforms	Uniforms - Suttle	PV-325878-1	203	51636	\$558.25	
			COD	PV-325878-2	203	51636	\$(8.25)	
			Uniforms - Medellin	PV-325880-1	203	51655	\$136.30	
Total Check 246601 - Becnel Uniforms							\$686.30	
246602	175851	Refrigeration Supplies Distributor	Vets A/C maint	PV-325858-1	101	56089852-00	\$499.55	
			Vets A/C maint	PV-325859-1	101	56089988-00	\$43.06	
Total Check 246602 - Refrigeration Supplies Distributor							\$542.61	
246603	221245	Culver City News	newspaper Ad	PV-325861-1	101	16980	\$2,593.50	
Total Check 246603 - Culver City News							\$2,593.50	
246604	177670	Sharon Barnebey	swim class refund	PV-325847-1	101	2005583.001	\$200.00	
Total Check 246604 - Sharon Barnebey							\$200.00	
246605	183068	Valley Power Systems Inc	Parts	PV-325742-1	310	123326	\$154.35	
Total Check 246605 - Valley Power Systems Inc							\$154.35	
246606	186440	Ronnie Jayne	CAC STIPEND MTG, 1/11/11	PV-325777-1	413	6232011	\$50.00	
			CAC STIPEND MTG, 2/8/11	PV-325777-2	413	6232011	\$50.00	
			CAC STIPEND MTG, 3/8/11	PV-325777-3	413	6232011	\$50.00	
			CAC STIPEND MTG, 4/12/11	PV-325777-4	413	6232011	\$50.00	
			CAC STIPEND MTG, 6/14/11	PV-325777-5	413	6232011	\$50.00	
Total Check 246606 - Ronnie Jayne							\$250.00	
246607	189301	Michelle Johnson	Tuition spring2011 LAW51	PV-325882-1 R	101	SPRING2011	\$78.00	
			book	PV-325882-2 R	101	SPRING2011	\$59.91	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246607	189301	Michelle Johnson	book	PV-325882-3 R	101	SPRING2011	\$42.47	
			Tuition spring2011 Palegal	PV-325883-1 R	101	SPRING/2011	\$78.00	
			book	PV-325883-2 R	101	SPRING/2011	\$102.68	
			parking	PV-325883-3 R	101	SPRING/2011	\$20.00	
Total Check 246607 - Michelle Johnson							\$381.06	
246608	189456	All City Tow Service	towing unit 7090	PV-325714-1 A7	308	161103	\$540.00	
			towing unit 7103	PV-325715-1 A7	308	161104	\$405.00	
Total Check 246608 - All City Tow Service							\$945.00	
246609	189702	Kristi Callan	minutes transcription services	PV-325728-1 A7	101	9259	\$660.00	
			Transcription Time	PV-326199-1 A7	481	9256	\$504.00	
Total Check 246609 - Kristi Callan							\$1,164.00	
246610	193316	Raymond Strom	Tuition spring2011 MPA650	PV-325881-1 R	101	SPRING2011	\$300.00	
			book	PV-325881-2 R	101	SPRING2011	\$48.15	
			book	PV-325881-3 R	101	SPRING2011	\$27.91	
			Tuition spring2011 MAP642(a)	PV-325881-4 R	101	SPRING2011	\$300.00	
Total Check 246610 - Raymond Strom							\$676.06	
246611	193747	OfficeMax	office max	PV-325784-1	101	455485	\$88.08	
			office max	PV-325785-1	101	421277	\$432.00	
			office max	PV-325786-1	202	452356	\$20.63	
			office max	PV-325787-1	203	420997	\$414.11	
			office max	PV-325788-1	101	392315	\$594.20	
			office max	PV-325800-1	481	061225	\$406.99	
			office max	PV-325803-1	482	447564	\$80.62	
			office max	PV-325804-1	101	977443	\$16.14	
			office supplies	PV-325890-1	203	036699	\$7.72	
			office supplies	PV-325891-1	101	468605	\$35.44	
Total Check 246611 - OfficeMax							\$2,095.93	
246612	194135	Mauricio Blanco	REIMB-Driver Opr 1A, 3/21-25	PV-325860-1 R	101	C100603	\$137.00	
			REIMB-S290 Intermedia, 5/9-12	PV-325862-1 R	101	51485/CHK#2097	\$50.00	
Total Check 246612 - Mauricio Blanco							\$187.00	
246613	198438	Walters Wholesale	Lighting Equipment	PV-325916-1 A7	101	2949906-00	\$111.18	
Total Check 246613 - Walters Wholesale							\$111.18	
246614	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-325762-1	202	444369	\$320.00	
			LF Mixed Semi-Disposal Cost	PV-325763-1	202	444370	\$160.00	
Total Check 246614 - Vulcan Materials							\$480.00	
246615	199852	Idalmis Suarez	refund building permit	PV-325841-1 R	101	2005576.001	\$200.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246615 - Idalmis Suarez							\$200.00	
246616	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-325801-1	101	MAY2011	\$36,080.04	
Total Check 246616 - Santa Monica Superior Court							\$36,080.04	
246617	201643	Heidi Hattrup	Tuition ACC501	PV-325879-1 R	101	WINTER2011	\$400.00	
Total Check 246617 - Heidi Hattrup							\$400.00	
246618	202225	Gayle Smashey	CAC STIPEND MTG, 1/11/11	PV-325779-1	413	6232011	\$50.00	
			CAC STIPEND MTG, 2/8/11	PV-325779-2	413	6232011	\$50.00	
			CAC STIPEND MTG, 3/8/11	PV-325779-3	413	6232011	\$50.00	
			CAC STIPEND MTG, 4/12/11	PV-325779-4	413	6232011	\$50.00	
			CAC STIPEND MTG, 5/10/11	PV-325779-5	413	6232011	\$50.00	
			CAC STIPEND MTG, 6/14/11	PV-325779-6	413	6232011	\$50.00	
Total Check 246618 - Gayle Smashey							\$300.00	
246619	202799	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 246619 - Golden State Water Company							\$0.00	
246620	202799	Golden State Water Company	511015-0	PV-325670-1	101	5110150/62011	\$5.68	
			511015-0	PV-325670-2	101	5110150/62011	\$24.36	
			511015-0	PV-325670-3	101	5110150/62011	\$10.56	
			308013-2	PV-325672-1	101	3080132/062011	\$126.10	
			308013-2	PV-325672-2	101	3080132/062011	\$540.43	
			308013-2	PV-325672-3	101	3080132/062011	\$234.18	
			308010-8	PV-325673-1	202	3080108/062011	\$3.65	
			308010-8	PV-325673-2	202	3080108/062011	\$16.65	
			511011-9	PV-325675-1	308	5110119/062011	\$277.04	
			511011-9	PV-325675-2	308	5110119/062011	\$120.05	
			511011-9	PV-325675-3	308	5110119/062011	\$64.64	
			396591-0	PV-325676-1	204	3965910/092011	\$2.64	
			396591-0	PV-325676-2	204	3965910/092011	\$9.50	
			396591-0	PV-325676-3	204	3965910/092011	\$495.83	
			431017-3	PV-325677-1	204	4310173/062011	\$0.21	
			431017-3	PV-325677-2	204	4310173/062011	\$0.76	
			431017-3	PV-325677-3	204	4310173/062011	\$39.63	
			370356-8	PV-325810-1	309	3703568/62011	\$26.28	
			370356-8	PV-325810-2	309	3703568/62011	\$129.59	
			370356-8	PV-325810-3	309	3703568/62011	\$72.50	
			370356-8	PV-325810-4	309	3703568/62011	\$1,552.86	
			370426-9	PV-325812-1	309	3704269/62011	\$0.88	
			370426-9	PV-325812-2	309	3704269/62011	\$4.32	
			370426-9	PV-325812-3	309	3704269/62011	\$2.42	
			370426-9	PV-325812-4	309	3704269/62011	\$51.72	
			37403-8	PV-325813-1	309	3704038/62011	\$1.09	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246620	202799	Golden State Water Company	37403-8	PV-325813-2	309	3704038/62011	\$5.36	
			37403-8	PV-325813-3	309	3704038/62011	\$3.00	
			37403-8	PV-325813-4	309	3704038/62011	\$64.20	
			308013-2	PV-325817-1	101	3080132/62011	\$234.06	
			308013-2	PV-325817-2	101	3080132/62011	\$1,003.13	
			308013-2	PV-325817-3	101	3080132/62011	\$434.69	
			511011-9	PV-325818-1	101	5110119/62011	\$2.68	
			511011-9	PV-325818-2	101	5110119/62011	\$24.36	
			511011-9	PV-325818-3	101	5110119/62011	\$13.56	
			308010-8	PV-325819-1	202	308010-8/62011	\$7.31	
			308010-8	PV-325819-2	202	308010-8/62011	\$33.29	
			308009-0	PV-325820-1	202	3080090/62011	\$83.80	
			308009-0	PV-325820-2	202	3080090/62011	\$381.76	
Total Check 246620 - Golden State Water Company							\$6,104.77	
246621	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 246621 - Golden State Water Company							\$0.00	
246622	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 246622 - Golden State Water Company							\$0.00	
246623	230020	Golden State Water Company	334901-6	PV-325679-1	101	3349016/062011	\$371.62	
			894867-1	PV-325680-1	481	894867162011	\$108.61	
			416199-8	PV-325681-1	204	2PYMTSPYMTS	\$119.62	
			353834-5	PV-325681-2	204	2PYMTSPYMTS	\$79.30	
			891166-1	PV-325682-1	204	5PYMTS062011	\$540.12	
			422037-2	PV-325682-2	204	5PYMTS062011	\$128.48	
			462985-3	PV-325682-3	204	5PYMTS062011	\$29.99	
			812285-5	PV-325682-4	204	5PYMTS062011	\$43.38	
			308000-9	PV-325682-5	204	5PYMTS062011	\$310.64	
			308040-5	PV-325699-1	204	5PYMTS602011	\$197.88	
			308076-9	PV-325699-2	204	5PYMTS602011	\$0.55	
			308037-1	PV-325699-3	204	5PYMTS602011	\$211.78	
			308033-0	PV-325699-4	204	5PYMTS602011	\$173.57	
			308020-7	PV-325699-5	204	5PYMTS602011	\$3.66	
			308017-3	PV-325700-1	101	43PYMT62011	\$21.40	
			308018-1	PV-325700-2	101	43PYMT62011	\$78.98	
			308019-9	PV-325700-3	101	43PYMT62011	\$29.29	
			308021-5	PV-325700-4	101	43PYMT62011	\$18.78	
			308022-3	PV-325700-5	101	43PYMT62011	\$26.34	
			308023-1	PV-325700-6	101	43PYMT62011	\$18.58	
			308025-6	PV-325700-7	101	43PYMT62011	\$1,379.18	
			308026-4	PV-325700-8	101	43PYMT62011	\$14.92	
			308032-2	PV-325700-9	101	43PYMT62011	\$45.62	
			308035-5	PV-325700-10	101	43PYMT62011	\$2,726.86	
			308036-3	PV-325700-11	101	43PYMT62011	\$393.20	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246623	230020	Golden State Water Company	308039-7	PV-325700-12	101	43PYMT62011	\$32.08	
			308042-1	PV-325700-13	101	43PYMT62011	\$17.45	
			308043-9	PV-325700-14	101	43PYMT62011	\$57.91	
			308047-0	PV-325700-15	101	43PYMT62011	\$868.45	
			308048-8	PV-325700-16	101	43PYMT62011	\$29.18	
			308049-6	PV-325700-17	101	43PYMT62011	\$11.96	
			308050-4	PV-325700-18	101	43PYMT62011	\$573.45	
			308052-0	PV-325700-19	101	43PYMT62011	\$134.24	
			308053-8	PV-325700-20	101	43PYMT62011	\$60.57	
			308054-6	PV-325700-21	101	43PYMT62011	\$472.79	
			308068-6	PV-325700-22	101	43PYMT62011	\$256.73	
			308071-0	PV-325700-23	101	43PYMT62011	\$3.90	
			308072-8	PV-325700-24	101	43PYMT62011	\$97.93	
			308073-6	PV-325700-25	101	43PYMT62011	\$958.78	
			308075-1	PV-325700-26	101	43PYMT62011	\$552.95	
			467702-7	PV-325700-27	101	43PYMT62011	\$7.28	
			467717-5	PV-325700-28	101	43PYMT62011	\$6.99	
			469277-8	PV-325700-29	101	43PYMT62011	\$7.83	
			307982-9	PV-325700-30	101	43PYMT62011	\$8.79	
			307984-5	PV-325700-31	101	43PYMT62011	\$29.80	
			307987-8	PV-325700-32	101	43PYMT62011	\$7.89	
			307991-0	PV-325700-33	101	43PYMT62011	\$256.01	
			307992-8	PV-325700-34	101	43PYMT62011	\$39.56	
			307995-1	PV-325700-35	101	43PYMT62011	\$231.04	
			308000-9	PV-325700-36	101	43PYMT62011	\$2,114.38	
			308002-5	PV-325700-37	101	43PYMT62011	\$20.13	
			308007-4	PV-325700-38	101	43PYMT62011	\$459.10	
			308011-6	PV-325700-39	101	43PYMT62011	\$0.28	
			308029-8	PV-325700-40	101	43PYMT62011	\$14.71	
			308041-3	PV-325700-41	101	43PYMT62011	\$118.47	
			812285-5	PV-325700-42	101	43PYMT62011	\$572.39	
			805432-2	PV-325700-43	101	43PYMT62011	\$62.58	
			308016-5	PV-325822-1	101	14PYMTS062011	\$5,235.56	
			308057-9	PV-325822-2	101	14PYMTS062011	\$51.07	
			308058-7	PV-325822-3	101	14PYMTS062011	\$286.09	
			308059-5	PV-325822-4	101	14PYMTS062011	\$8.44	
			308060-3	PV-325822-5	101	14PYMTS062011	\$264.20	
			308061-1	PV-325822-6	101	14PYMTS062011	\$224.47	
			308062-9	PV-325822-7	101	14PYMTS062011	\$2,194.84	
			308063-7	PV-325822-8	101	14PYMTS062011	\$108.90	
			308066-0	PV-325822-9	101	14PYMTS062011	\$658.30	
			308074-4	PV-325822-10	101	14PYMTS062011	\$233.68	
			341932-2	PV-325822-11	101	14PYMTS062011	\$1,282.42	
			334901-6	PV-325822-12	101	14PYMTS062011	\$470.13	
			838567-6	PV-325822-13	101	14PYMTS062011	\$545.98	
			838569-2	PV-325822-14	101	14PYMTS062011	\$332.03	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246623 - Golden State Water Company							\$27,054.06	
246624	203095	The Nickerson Company	Inspection Serv EXPO LightRail	PV-326200-1	481	003-48	\$2,380.00	
			Inspection Serv EXPO LightRail	PV-326202-1	481	003-49	\$4,095.00	
				PV-326202-2	481	003-49	\$983.75	
Total Check 246624 - The Nickerson Company							\$7,458.75	
246625	206597	Cummins Cal Pacific LLC	Parts	PV-325730-2	310	008-97782	\$107.05	
			Freight	PV-325730-3	310	008-97782	\$9.45	
			Parts	PV-325731-1	310	008-98197	\$14.03	
			Premium Order Charge	PV-325731-2	310	008-98197	\$15.00	
			Parts	PV-325732-1	310	008-98899	\$1,185.62	
			Premium Order Charge	PV-325732-2	310	008-98899	\$183.65	
Total Check 246625 - Cummins Cal Pacific LLC							\$1,514.80	
246626	209403	Verizon California	310-197-0631	PV-325683-1	310	3101970631/062011	\$809.30	
Total Check 246626 - Verizon California							\$809.30	
246627	210567	AT & T	C602221191777	PV-325685-1	310	2390163	\$10,370.44	
			C602221191777	PV-325685-2	310	2390163	\$247.81	
			C602221191777	PV-325685-3	310	2390163	\$141.75	
			C602221191777	PV-325685-4	310	2390163	\$126.90	
			C602221191777	PV-325685-5	310	2390163	\$11,468.00	
Total Check 246627 - AT & T							\$22,354.90	
246628	212726	Daniel Dobbs	WELLNESS REIMB FY09/10 c/o	PV-325855-1 R	101	FY09/10	\$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-325856-1 R	101	FY10/11	\$434.74	
Total Check 246628 - Daniel Dobbs							\$884.74	
246629	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-325733-1	310	538967	\$359.10	
Total Check 246629 - Walker Motor Co/Buerge Chrysler Jeep							\$359.10	
246630	216516	Time Warner NY Cable LLC	#8448300520116002, 6/26-7/25	PV-325774-1	420	PW061611	\$153.14	
			Trans. Acct 8448300520048478	PV-325884-1	203	061011TRANS	\$4.97	
				PV-325884-2	203	061011TRANS	\$201.62	
Total Check 246630 - Time Warner NY Cable LLC							\$359.73	
246631	216690	RJN Investigations	Legal Services	PV-325769-9	101	2589	\$2,962.15	
Total Check 246631 - RJN Investigations							\$2,962.15	
246632	217448	Tara Potthoff	Stage Manager for Artwalk	PV-325909-1 A7	413	126	\$400.00	
Total Check 246632 - Tara Potthoff							\$400.00	
246633	227994	Columbus Dillard	Uniform Reimb. dry cleaning	PV-325701-1 R	203	19824	\$7.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246633	227994	Columbus Dillard	Uniform Reimb. dry cleaning	PV-325702-1 R	203	4283	\$17.50	
			Uniform Reimb. dry cleaning	PV-325703-1 R	203	19697	\$10.00	
			Uniform Reimb. dry cleaning	PV-325704-1 R	203	17252	\$17.75	
			Uniform Reimb. dry cleaning	PV-325705-1 R	203	5387	\$17.50	
			Uniform Reimb. dry cleaning	PV-325706-1 R	203	5173	\$15.00	
			Uniform Reimb. dry cleaning	PV-325707-1 R	203	7814	\$20.00	
			Uniform Reimb. dry cleaning	PV-325708-1 R	203	10121	\$20.25	
			Uniform Reimb. dry cleaning	PV-325709-1 R	203	11485	\$7.50	
			Uniform Reimb. dry cleaning	PV-325710-1 R	203	1733	\$12.50	
Total Check 246633 - Columbus Dillard							\$145.50	
246634	228610	APD Consultants Inc	Engineering Bradock Force Main	PV-325930-1	204	539	\$11,450.00	
			Engineering Sewer Rehab Proj.	PV-325931-1	204	550	\$11,795.00	
Total Check 246634 - APD Consultants Inc							\$23,245.00	
246635	229771	Four Points Sheraton	Juv. Div. Grad Dinner 6/30/11	PV-325770-1	101	EVENT6/30/11	\$2,860.00	
Total Check 246635 - Four Points Sheraton							\$2,860.00	
246636	230207	Jeannette Kirby	Spring2011 tuition	PV-325736-1 R	482	SPRING/2011	\$78.00	
			Spring2011 books	PV-325736-2 R	482	SPRING/2011	\$82.99	
Total Check 246636 - Jeannette Kirby							\$160.99	
246637	233204	Marla Koosed	CAC STIPEND MTG, 1/11/11	PV-325780-1	413	6232011	\$50.00	
			CAC STIPEND MTG, 2/8/11	PV-325780-2	413	6232011	\$50.00	
			CAC STIPEND MTG, 3/8/11	PV-325780-3	413	6232011	\$50.00	
			CAC STIPEND MTG, 4/12/11	PV-325780-4	413	6232011	\$50.00	
			CAC STIPEND MTG, 5/10/11	PV-325780-5	413	6232011	\$50.00	
			CAC STIPEND MTG, 6/14/11	PV-325780-6	413	6232011	\$50.00	
Total Check 246637 - Marla Koosed							\$300.00	
246638	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-325809-1	101	U7956540F	\$47.07	
			Equip Not Returned (taxable)	PV-325809-2	101	U7956540F	\$60.30	
			#7956540-4 Spares (taxable)	PV-325811-1	310	U7956540FBAL	\$17.56	
			Finance Charges	PV-325811-2	310	U7956540FBAL	\$1.01	
Total Check 246638 - USA Mobility							\$125.94	
246639	236592	Haynes Building Services LLC	Janitorial Servs & Supp. June	PV-325908-1	414	00018783	\$4,785.83	
				PV-325908-2	414	00018783	\$1,612.00	
				PV-325908-3	414	00018783	\$466.37	
			Janitorial Servs June 2011	PV-326203-1	481	00018793	\$1,686.01	
Total Check 246639 - Haynes Building Services LLC							\$8,550.21	
246640	238340	Aon Consulting and Insurance Services	Health Benefit Study Acct42027	PV-325771-1	101	011722-MOL02	\$1,800.00	
Total Check 246640 - Aon Consulting and Insurance Services							\$1,800.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246641	239958	Fleming Environmental Inc	1st quarter designated	PV-325863-1 A7	101	6792	\$270.00	
Total Check 246641 - Fleming Environmental Inc							\$270.00	
246642	240206	Psomas	Wash.Catalytic Prj Sewer Study	PV-325932-1	204	69836	\$1,942.37	
Total Check 246642 - Psomas							\$1,942.37	
246643	245783	Amano McGann Inc	Gate Arm	PV-326204-1	481	SVC049129	\$329.25	
			Labor & Trip	PV-326205-1	481	SVC049129BAL	\$232.00	
Total Check 246643 - Amano McGann Inc							\$561.25	
246644	255040	The Wood LLC	rainbow day 2011 crew meal	PV-325717-1	481	1237	\$109.75	
Total Check 246644 - The Wood LLC							\$109.75	
246645	256956	Aeryn Donnelly	Consultant	PV-325773-1 A7	101	0399	\$700.00	
Total Check 246645 - Aeryn Donnelly							\$700.00	
246646	258236	JAS Pacific Inc	Structural Plan Review Fees	PV-325775-1 A7	101	PC4028	\$2,040.00	
Total Check 246646 - JAS Pacific Inc							\$2,040.00	
246647	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-325805-1 A7	101	0009037	\$55.00	
Total Check 246647 - Goodwill Secure Shredding							\$55.00	
246648	259040	RLS Services Inc	Freight	PV-325743-1 A7	310	074202	\$8.91	
			Parts	PV-325743-2 A7	310	074202	\$163.46	
Total Check 246648 - RLS Services Inc							\$172.37	
246649	260717	Pacific Telemanagement Services	public phone in city property	PV-325684-1 A7	310	279645	\$423.90	
Total Check 246649 - Pacific Telemanagement Services							\$423.90	
246650	265363	Marina Landscape Inc	Maintenance for May 2011	PV-325906-1 A7	425	8561051100-2	\$200.00	
Total Check 246650 - Marina Landscape Inc							\$200.00	
246651	265623	Chiquita Canyon Inc	Waste to Energy Con. Acct. 53	PV-325903-1 A7	202	2088	\$32,072.03	
Total Check 246651 - Chiquita Canyon Inc							\$32,072.03	
246652	267434	Madden Corporation	Messenger Service	PV-325744-1 A7	310	184217	\$100.45	
			Messenger Service	PV-325745-1 A7	310	184858	\$258.67	
Total Check 246652 - Madden Corporation							\$359.12	
246653	268688	Napa Auto Parts Culver City	Parts	PV-325753-1 A7	310	074991	\$294.81	
			Parts	PV-325754-1 A7	310	075122	\$79.70	
				PV-326201-1 A7	310	075197	\$2.90	
				PV-326201-2 A7	310	075197	\$13.64	
				PV-326201-3 A7	310	075197	\$9.31	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246653 - Napa Auto Parts Culver City							\$400.36	
246654	268868	Venice Blueprint and Copy Inc	printing	PV-325729-1 A7	101	85515	\$4.94	
Total Check 246654 - Venice Blueprint and Copy Inc							\$4.94	
246655	269547	PetData Inc	Dog Licenses-May 2011	PV-325807-1 A7	101	1761	\$429.45	
Total Check 246655 - PetData Inc							\$429.45	
246656	273245	Marlyn Musicant	CAC STIPEND MTG, 1/11/11	PV-325781-1 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 2/8/11	PV-325781-2 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 3/8/11	PV-325781-3 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 4/12/11	PV-325781-4 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 5/10/11	PV-325781-5 A7	413	6232011	\$50.00	
Total Check 246656 - Marlyn Musicant							\$250.00	
246657	276625	Southern Counties Lubricants	Fluids/Lubricants	PV-325934-1 A7	308	388852	\$2,931.37	
Total Check 246657 - Southern Counties Lubricants							\$2,931.37	
246658	276629	Lawson Products Inc	Supplies	PV-325935-1 A7	308	0525632	\$434.21	
			Freight	PV-325936-1 A7	308	0525632FRT	\$11.33	
Total Check 246658 - Lawson Products Inc							\$445.54	
246659	278664	Michelle R Bernardin	CAC STIPEND MTG, 1/11/11	PV-325782-1 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 2/8/11	PV-325782-2 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 3/8/11	PV-325782-3 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 4/12/11	PV-325782-4 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 5/10/11	PV-325782-5 A7	413	6232011	\$50.00	
			CAC STIPEND MTG, 6/14/11	PV-325782-6 A7	413	6232011	\$50.00	
Total Check 246659 - Michelle R Bernardin							\$300.00	
246660	281260	Vantagepoint Transfer Agents-803172	3rd Qtr/Gabor-Cantrell-Morgan	PV-325888-1 R	101	AUG2011	\$1,969.62	
			3rd Qtr/Gabor-Cantrell-Morgan	PV-325889-1 R	101	SEPT2011	\$1,969.62	
Total Check 246660 - Vantagepoint Transfer Agents-803172							\$3,939.24	
246661	283676	Bosco Legal Services Inc	Scanning Services	PV-325776-3 A7	101	71425	\$454.17	
			Prep Time & Pick Up/Delivery	PV-325778-1 A7	101	71425BAL	\$287.50	
			Scanning Services	PV-325791-1 A7	101	71426	\$211.76	
			Scanning Services	PV-325792-1 A7	101	71653	\$108.25	
			Prep Time & Pick Up/Delivery	PV-325793-1 A7	101	71653BAL	\$68.75	
			Scanning Services	PV-325795-1 A7	101	71655	\$198.44	
			Pick Up/Delivery	PV-325796-1 A7	101	71655BAL	\$25.00	
			Scanning Services	PV-325797-1 A7	101	71725	\$15.71	
Total Check 246661 - Bosco Legal Services Inc							\$1,369.58	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246662	283981	JN Engineering Inc	Redesign EXPO Light Rail Stati	PV-325816-1 A7	485	11013-06-11	\$9,150.00	
Total Check 246662 - JN Engineering Inc							\$9,150.00	
246663	284100	CoreLogic SafeRent Inc	background checks	PV-325848-1 A7	482	887469	\$53.33	
Total Check 246663 - CoreLogic SafeRent Inc							\$53.33	
246664	285431	Monica Bradley	Contract Services for May 2011	PV-325802-1 A7	101	FY2010-11R10	\$4,000.00	
Total Check 246664 - Monica Bradley							\$4,000.00	
246665	287500	First Choice Services	Supplies	PV-325746-1	310	739132	\$16.46	
			Supplies	PV-325747-1	310	739132BAL	\$76.72	
Total Check 246665 - First Choice Services							\$93.18	
246666	293451	Santa Monica Fire Department	2010 EMPG Grant Area A	PV-325919-1	414	05042011	\$4,822.25	
Total Check 246666 - Santa Monica Fire Department							\$4,822.25	
246667	294857	Elite Truck & RV	Labor	PV-325937-1	308	000220	\$1,302.00	
			Parts	PV-325937-2	308	000220	\$109.75	
			Labor	PV-325938-1	308	000219	\$1,302.00	
			Parts	PV-325938-2	308	000219	\$109.75	
			Labor	PV-326176-1	308	000218	\$1,302.00	
			Parts	PV-326176-2	308	000218	\$109.75	
			Labor	PV-326177-1	308	000209	\$744.00	
			Labor	PV-326177-2	308	000209	\$248.00	
			Parts	PV-326177-3	308	000209	\$65.85	
				PV-326177-4	308	000209	\$3.29	
			Labor	PV-326178-1	308	000211	\$1,302.00	
			Parts	PV-326178-2	308	000211	\$109.75	
Total Check 246667 - Elite Truck & RV							\$6,708.14	
246668	293617	Emergency Vehicle Group Inc	Parts	PV-325748-1	310	13005	\$128.80	
			Shipping	PV-325750-1	310	13005BAL	\$7.28	
Total Check 246668 - Emergency Vehicle Group Inc							\$136.08	
246669	294914	Ellis Environmental Management, Inc	Environmental Serv. at Vet's	PV-325886-1	420	11-089	\$3,020.00	
Total Check 246669 - Ellis Environmental Management, Inc							\$3,020.00	
246670	295808	City of West Hollywood	2010 EMPG Grant Area A	PV-325920-1	414	04282011	\$4,822.25	
Total Check 246670 - City of West Hollywood							\$4,822.25	
246671	296086	DLR Group WWCOT	Architectural Design for Vet's	PV-325917-1	420	0081651	\$4,144.00	
				PV-325917-2	420	0081651	\$1,776.00	
			Architectural Design for Vet's	PV-325918-1	420	0083157	\$4,083.70	
				PV-325918-2	420	0083157	\$1,750.16	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246671 - DLR Group WWCOT							\$11,753.86	
246672	297253	Creative Nile Builders, Inc	El Marino Playground Project	PV-325815-1	419	01	\$19,650.00	
Total Check 246672 - Creative Nile Builders, Inc							\$19,650.00	
246673	297856	Melrose Mac Inc	I.T. Equipment - Apples	PV-325912-1	101	0611104ACDU	\$5,347.02	
				PV-325912-2	101	0611104ACDU	\$48.00	
				PV-325912-3	101	0611104ACDU	\$570.70	
Total Check 246673 - Melrose Mac Inc							\$5,965.72	
246674	298048	NorthSouth GIS LLC	2049A ArcGIS 10 Migration	PV-325910-1	101	1533	\$11,583.33	
Total Check 246674 - NorthSouth GIS LLC							\$11,583.33	
246675	298103	Konica Minolta Business Solutions	monthly lease charges	PV-325874-1	101	011900941	\$861.75	
Total Check 246675 - Konica Minolta Business Solutions							\$861.75	
246676	298141	Southland Transit, Inc	Paratransit Prgm Driver Apr 11	PV-325921-1	414	CCAPR-11	\$1,436.82	
			ParatransitDriver 3/28-4/1/11	PV-325922-1	414	CCMAR-11REVISED	\$1,655.23	
			Paratransit Prgm Driver May 11	PV-325923-1	414	CCMAY-11	\$1,236.82	
Total Check 246676 - Southland Transit, Inc							\$4,328.87	
246677	298160	Applied Best Practices, LLC	AB11131 Continuing Disclosure	PV-325806-1	101	19988	\$4,752.00	
Total Check 246677 - Applied Best Practices, LLC							\$4,752.00	
246678	298583	United Storm Water, Inc	Fabricate/Install Trench Drain	PV-325904-1	202	SW25383	\$1,719.00	
Total Check 246678 - United Storm Water, Inc							\$1,719.00	
246679	298720	New Horizon Residence	B/L FEE NOT REQ.	PV-325868-1	101	2011-REN-071685	\$130.00	
			B/L FEE NOT REQ.	PV-325868-2	101	2011-REN-071685	\$21.50	
			B/L FEE NOT REQ.	PV-325868-3	101	2011-REN-071685	\$72.00	
Total Check 246679 - New Horizon Residence							\$223.50	
246680	298721	Spaulding Surplus	overpayment 070545	PV-325867-1	101	2001REN070545	\$959.40	
Total Check 246680 - Spaulding Surplus							\$959.40	
246681	298723	Elle Perrin	enrichment class refund	PV-325831-1	101	2005494.001	\$107.02	
Total Check 246681 - Elle Perrin							\$107.02	
246682	298724	Linda Silva	enrichment class refund	PV-325838-1	101	200549.001	\$120.00	
Total Check 246682 - Linda Silva							\$120.00	
246683	298725	Jackie Herrera	refund park permit	PV-325844-1	101	2005502.001	\$31.00	
Total Check 246683 - Jackie Herrera							\$31.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246684	298726	Takeia Burton	enrichment class refund	PV-325839-1	101	2005505.001	\$45.00	
Total Check 246684 - Takeia Burton							\$45.00	
246685	298757	Rebecca Canton	DAY CAMP REFUND	PV-325845-1	101	2005525.001	\$135.00	
Total Check 246685 - Rebecca Canton							\$135.00	
246686	298758	Graneshia Talley	refund building permit	PV-325843-1	101	2005501.001	\$200.00	
Total Check 246686 - Graneshia Talley							\$200.00	
246687	298759	Nora Morales	enrichment class refund	PV-325840-1	101	2005496.001	\$131.00	
Total Check 246687 - Nora Morales							\$131.00	
246688	298852	India Jones Chow Truck	refund business license app	PV-325870-1	101	072431	\$270.00	
			refund business license app	PV-325870-2	101	072431	\$26.00	
Total Check 246688 - India Jones Chow Truck							\$296.00	
246689	299107	Vivian Berry	FY04-05	PV-325887-1	202	PROPTAXREFUNDS	\$963.84	
			FY05-06	PV-325887-2	202	PROPTAXREFUNDS	\$1,041.12	
			FY06-07	PV-325887-3	202	PROPTAXREFUNDS	\$1,170.24	
			FY07-08	PV-325887-4	202	PROPTAXREFUNDS	\$1,170.72	
			FY08-09	PV-325887-5	202	PROPTAXREFUNDS	\$1,217.76	
			FY09-10	PV-325887-6	202	PROPTAXREFUNDS	\$1,278.72	
			FY10-11	PV-325887-7	202	PROPTAXREFUNDS	\$1,278.72	
Total Check 246689 - Vivian Berry							\$8,121.12	
246690	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-325593-1 S	101	ALLEMP851201	\$332.50	
Total Check 246690 - Sharon Renee Courtney							\$332.50	
246691	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-325604-1	101	ALLEMP851202	\$106.25	
Total Check 246691 - Bonita Jean Lewis							\$106.25	
246692	6853	Traci O Kellum	Garnishment - Confidential	T7-325615-1 S	101	ALLEMP851203	\$516.00	
Total Check 246692 - Traci O Kellum							\$516.00	
246693	7012	Theresa Marquez	Garnishment - Confidential	T7-325626-1	101	ALLEMP851204	\$199.85	
Total Check 246693 - Theresa Marquez							\$199.85	
246694	7713	Barbara Jean Young	Garnishment - Confidential	T7-325637-1	202	ALLEMP851205	\$200.00	
Total Check 246694 - Barbara Jean Young							\$200.00	
246695	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-325648-1	202	ALLEMP851206	\$496.38	
			Garnishment - Confidential	T7-325653-1	203	ALLEMP851207	\$408.87	
Total Check 246695 - L A County Sheriffs Office							\$905.25	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246696	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-325594-1	203	ALLEMP8512010	\$466.48	
			Garnishment - Confidential	T7-325595-1	203	ALLEMP8512011	\$150.00	
			Garnishment - Confidential	T7-325596-1	203	ALLEMP8512012	\$50.00	
			Garnishment - Confidential	T7-325597-1	202	ALLEMP8512013	\$50.00	
			Garnishment - Confidential	T7-325598-1	101	ALLEMP8512014	\$529.72	
			Garnishment - Confidential	T7-325599-1	203	ALLEMP8512015	\$50.00	
			Garnishment - Confidential	T7-325600-1	101	ALLEMP8512016	\$50.00	
			Garnishment - Confidential	T7-325601-1	101	ALLEMP8512017	\$360.88	
			Garnishment - Confidential	T7-325602-1	203	ALLEMP8512018	\$35.00	
			Garnishment - Confidential	T7-325654-1	101	ALLEMP851208	\$75.00	
			Garnishment - Confidential	T7-325655-1	101	ALLEMP851209	\$150.00	
Total Check 246696 - State of Calif Franchise Tax Board							\$1,967.08	
246697	151705	United States Treasury	Garnishment - Confidential	T7-325603-1	101	ALLEMP8512019	\$50.00	
Total Check 246697 - United States Treasury							\$50.00	
246698	170890	Internal Revenue Service	Garnishment - Confidential	T7-325605-1	203	ALLEMP8512020	\$100.00	
			Garnishment - Confidential	T7-325606-1	203	ALLEMP8512021	\$100.00	
Total Check 246698 - Internal Revenue Service							\$200.00	
246699	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-325607-1 S	308	ALLEMP8512022	\$237.50	
Total Check 246699 - Edelmira De La Garza Williams							\$237.50	
246700	201428	Amy Morgan Teel	Garnishment - Confidential	T7-325608-1 S	101	ALLEMP8512023	\$573.00	
Total Check 246700 - Amy Morgan Teel							\$573.00	
246701	202838	Maria Summers	Garnishment - Confidential	T7-325609-1 S	101	ALLEMP8512024	\$400.00	
Total Check 246701 - Maria Summers							\$400.00	
246702	207273	Internal Revenue Service	Garnishment - Confidential	T7-325610-1	101	ALLEMP8512025	\$50.00	
Total Check 246702 - Internal Revenue Service							\$50.00	
246703	211265	Mieah Edwards	Garnishment - Confidential	T7-325611-1 S	202	ALLEMP8512026	\$11.00	
Total Check 246703 - Mieah Edwards							\$11.00	
246704	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-325612-1 R	203	ALLEMP8512027	\$150.00	
Total Check 246704 - L A County Sheriffs Dept - Santa Monica							\$150.00	
246705	215262	State Disbursement Unit	Garnishment - Confidential	T7-325613-1	101	ALLEMP8512028	\$369.23	
			Garnishment - Confidential	T7-325614-1	101	ALLEMP8512029	\$44.65	
			Garnishment - Confidential	T7-325616-1	101	ALLEMP8512030	\$715.38	
			Garnishment - Confidential	T7-325617-1	202	ALLEMP8512031	\$225.00	
			Garnishment - Confidential	T7-325618-1	204	ALLEMP8512032	\$492.50	
			Garnishment - Confidential	T7-325619-1	203	ALLEMP8512033	\$150.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246705	215262	State Disbursement Unit	Garnishment - Confidential	T7-325620-1	308	ALLEMP8512034	\$269.53	
			Garnishment - Confidential	T7-325621-1	203	ALLEMP8512035	\$300.50	
			Garnishment - Confidential	T7-325622-1	204	ALLEMP8512036	\$299.50	
			Garnishment - Confidential	T7-325623-1	101	ALLEMP8512037	\$134.00	
			Garnishment - Confidential	T7-325624-1	203	ALLEMP8512038	\$92.31	
			Garnishment - Confidential	T7-325625-1	203	ALLEMP8512039	\$350.00	
			Garnishment - Confidential	T7-325627-1	203	ALLEMP8512040	\$4.45	
			Garnishment - Confidential	T7-325628-1	203	ALLEMP8512041	\$19.96	
			Garnishment - Confidential	T7-325629-1	101	ALLEMP8512042	\$207.69	
			Garnishment - Confidential	T7-325630-1	101	ALLEMP8512043	\$277.38	
			Garnishment - Confidential	T7-325631-1	101	ALLEMP8512044	\$240.00	
			Garnishment - Confidential	T7-325632-1	203	ALLEMP8512045	\$46.61	
			Garnishment - Confidential	T7-325633-1	203	ALLEMP8512046	\$381.11	
			Garnishment - Confidential	T7-325634-1	203	ALLEMP8512047	\$169.50	
			Garnishment - Confidential	T7-325635-1	101	ALLEMP8512048	\$255.00	
			Garnishment - Confidential	T7-325636-1	203	ALLEMP8512049	\$164.00	
			Garnishment - Confidential	T7-325638-1	101	ALLEMP8512050	\$109.00	
			Garnishment - Confidential	T7-325639-1	203	ALLEMP8512051	\$303.50	
			Garnishment - Confidential	T7-325640-1	203	ALLEMP8512052	\$119.00	
			Garnishment - Confidential	T7-325641-1	101	ALLEMP8512053	\$500.00	
			Garnishment - Confidential	T7-325642-1	202	ALLEMP8512054	\$123.50	
			Garnishment - Confidential	T7-325643-1	203	ALLEMP8512055	\$273.50	
			Garnishment - Confidential	T7-325644-1	203	ALLEMP8512056	\$162.50	
			Garnishment - Confidential	T7-325645-1	203	ALLEMP8512057	\$222.00	
			Garnishment - Confidential	T7-325646-1	203	ALLEMP8512058	\$93.75	
			Garnishment - Confidential	T7-325647-1	203	ALLEMP8512059	\$192.00	
Total Check 246705 - State Disbursement Unit							\$7,307.05	
246706	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-325649-1	203	ALLEMP8512060	\$125.00	
Total Check 246706 - Internal Revenue Service ACS							\$125.00	
246707	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-325650-1	101	ALLEMP8512061	\$625.00	
Total Check 246707 - Virginia Lynn Lay							\$625.00	
246708	297386	Cindy M. Diaz	Garnishment - Confidential	T7-325651-1	202	ALLEMP8512062	\$191.00	
			Garnishment - Confidential	T7-325652-1	202	ALLEMP8512063	\$382.50	
Total Check 246708 - Cindy M. Diaz							\$573.50	
Total Checks							\$1,401,087.61	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,401,087.61	
Total Payment Run - Count (including voids)							185	
Total Payment Run - Count - Voids							3	
Total Payment Run - Count (excluding voids)							182	



A/P Detailed Payment Register
City Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246709	6135	Sheri Barber	029-Gia Edwards	PV-325944-1 A1	482	RAP-JULY 2011-6	\$1,325.00	
Total Check 246709 - Sheri Barber							\$1,325.00	
246710	6518	Gary Duboff	61 Caruso	PV-325952-1 A1	482	RAP-JULY 2011-14	\$924.00	
Total Check 246710 - Gary Duboff							\$924.00	
246711	6524	DW Properties	33-Tapia & Diaz	PV-325955-1 A1	482	RAP-JULY 2011-17	\$226.00	
Total Check 246711 - DW Properties							\$226.00	
246712	6617	Freeman Property Management	89-Juarez	PV-325965-1 A1	482	RAP-JULY 2011-27	\$804.00	
Total Check 246712 - Freeman Property Management							\$804.00	
246713	6826	Ella R Jones	018-K. Johnwell	PV-325970-1 A1	482	RAP-JULY 2011-32	\$791.00	
Total Check 246713 - Ella R Jones							\$791.00	
246714	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-325973-1 A1	482	RAP-JULY 2011-35	\$622.00	
Total Check 246714 - Kaplan;Howard or Marilyn							\$622.00	
246715	6946	Antonio Linares	015-Kaufman	PV-325975-1 A1	482	RAP-JULY 2011-37	\$901.00	
Total Check 246715 - Antonio Linares							\$901.00	
246716	7371	Francisca Saunders	011-Lawrence Perez	PV-325995-1 A7	482	RAP-JULY 2011-57	\$770.00	
Total Check 246716 - Francisca Saunders							\$770.00	
246717	7507	Subha Suleman	084-S. McClelland	PV-326001-1 A1	482	RAP-JULY 2011-63	\$1,234.00	
Total Check 246717 - Subha Suleman							\$1,234.00	
246718	7634	Margaret Wahlrab	041-Chambers	PV-326004-1 A1	482	RAP-JULY 2011-66	\$922.00	
Total Check 246718 - Margaret Wahlrab							\$922.00	
246719	7652	Gary or Diana Weber	095-De Leon	PV-326005-1 A1	482	RAP-JULY 2011-67	\$972.00	
			027-Kristen Hooks	PV-326006-1 A1	482	RAP-JULY 2011-68	\$874.00	
Total Check 246719 - Gary or Diana Weber							\$1,846.00	
246720	7714	George Young	064-Rosa Sanchez	PV-326009-1 A1	482	RAP-JULY 2011-71	\$858.00	
Total Check 246720 - George Young							\$858.00	
246721	8865	McGowan Family Trust	072-Lillian Mitchell	PV-325987-1 A1	482	RAP-JULY 2011-49	\$473.00	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246721 - McGowan Family Trust							\$473.00	
246722	9392	Isabelle Ashodian	009-Mario Arguelles	PV-325940-1 A1	482	RAP-JULY 2011-2	\$845.00	
			112 June Badon	PV-325941-1 A1	482	RAP-JULY 2011-3	\$770.00	
			63-Linda St. Julien	PV-325942-1 A1	482	RAP-JULY 2011-4	\$845.00	
Total Check 246722 - Isabelle Ashodian							\$2,460.00	
246723	49292	Timothy/Guadalupe Freitas	092-Eady	PV-325966-1 A1	482	RAP-JULY 2011-28	\$900.00	
Total Check 246723 - Timothy/Guadalupe Freitas							\$900.00	
246724	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-325956-1 A1	482	RAP-JULY 2011-18	\$884.00	
			34-Ball	PV-325957-1 A1	482	RAP-JULY 2011-19	\$872.00	
			031- Jaele Davis	PV-325958-1 A1	482	RAP-JULY 2011-20	\$779.00	
			081- A. Hill	PV-325959-1 A1	482	RAP-JULY 2011-21	\$733.00	
			51-Millard	PV-325960-1 A1	482	RAP-JULY 2011-22	\$706.00	
			67-Sata	PV-325961-1 A1	482	RAP-JULY 2011-23	\$450.00	
Total Check 246724 - Eugene A Tkachenko, Trustee							\$4,424.00	
246725	170239	Nahil Chaghouri	89-Ferrand	PV-325947-1 A1	482	RAP-JULY 2011-9	\$1,588.00	
Total Check 246725 - Nahil Chaghouri							\$1,588.00	
246726	170781	Green Valley Circle	021-J.Jenkins	PV-325967-1 A1	482	RAP-JULY 2011-29	\$956.00	
Total Check 246726 - Green Valley Circle							\$956.00	
246727	186441	Michael Sarlo	030-Louise Martin	PV-325993-1 A1	482	RAP-JULY 2011-55	\$922.00	
Total Check 246727 - Michael Sarlo							\$922.00	
246728	189368	Welcome Incorporated	005-Kathleen McTeague	PV-326007-1 A1	482	RAP-JULY 2011-69	\$1,335.00	
Total Check 246728 - Welcome Incorporated							\$1,335.00	
246729	190347	Mohammad S Hanafi	073--Franklin Witty	PV-325968-1 A1	482	RAP-JULY 2011-30	\$1,019.00	
Total Check 246729 - Mohammad S Hanafi							\$1,019.00	
246730	197360	3836 College Avenue LLC	007-J. Rosa	PV-325998-1	482	RAP-JULY 2011-60	\$844.00	
			040-Bairu	PV-325999-1	482	RAP-JULY 2011-61	\$949.00	
Total Check 246730 - 3836 College Avenue LLC							\$1,793.00	
246731	198754	Luna;Luis M	074-Canete	PV-325977-1 A1	482	RAP-JULY 2011-39	\$960.00	
			114-De La Fuente	PV-325978-1 A1	482	RAP-JULY 2011-40	\$631.00	
Total Check 246731 - Luna;Luis M							\$1,591.00	
246732	199198	Perez, Frank	019-Soto	PV-325992-1 A1	482	RAP-JULY 2011-54	\$601.00	
Total Check 246732 - Perez, Frank							\$601.00	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246733	219649	German Esparza	104-Gonzalez	PV-325963-1 A1	482	RAP-JULY 2011-25	\$401.00	
			17-Corcoran	PV-325964-1 A1	482	RAP-JULY 2011-26	\$949.00	
			Total Check 246733 - German Esparza				\$1,350.00	
246734	230011	Meir Agaki	34-Woodruff	PV-325939-1 A1	482	RAP-JULY 2011-1	\$991.00	
			Total Check 246734 - Meir Agaki				\$991.00	
246735	233887	Gerry Kabala	107-Stephanie Pinkard	PV-325972-1 R	482	RAP-JULY 2011-34	\$821.00	
			Total Check 246735 - Gerry Kabala				\$821.00	
246736	249985	Dan Milder	76-Sharon Finch	PV-325988-1 A1	482	RAP-JULY 2011-50	\$722.00	
			069-Wendy Taylor	PV-325989-1 A1	482	RAP-JULY 2011-51	\$544.00	
			Total Check 246736 - Dan Milder				\$1,266.00	
246737	254565	DW Properties - Tuller	46-Wade	PV-325954-1 A1	482	RAP-JULY 2011-16	\$627.00	
			Total Check 246737 - DW Properties - Tuller				\$627.00	
246738	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-325969-1 A1	482	RAP-JULY 2011-31	\$850.00	
			Total Check 246738 - Hauge Properties Limited Partnership				\$850.00	
246739	257991	Vishesh M Sharma	23-Mosa	PV-325997-1 A1	482	RAP-JULY 2011-59	\$1,253.00	
			Total Check 246739 - Vishesh M Sharma				\$1,253.00	
246740	257992	Ezie Isaac	70-Manjra	PV-325991-1 A1	482	RAP-JULY 2011-53	\$1,827.00	
			Total Check 246740 - Ezie Isaac				\$1,827.00	
246741	259889	Stephanie De Menezes	3- Gigi Edwards	PV-325962-1 A1	482	RAP-JULY 2011-24	\$972.00	
			Total Check 246741 - Stephanie De Menezes				\$972.00	
246742	260068	Creating Community LLC	10-Harold	PV-325950-1 A7	482	RAP-JULY 2011-12	\$727.00	
			Total Check 246742 - Creating Community LLC				\$727.00	
246743	262378	Lucerne Trust	066 Najwa Hassan	PV-325976-1 A1	482	RAP-JULY 2011-38	\$1,268.00	
			Total Check 246743 - Lucerne Trust				\$1,268.00	
246744	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-325948-1 A1	482	RAP-JULY 2011-10	\$774.00	
			Total Check 246744 - Conte Family Trust-Robert E Conte				\$774.00	
246745	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-325996-1 A1	482	RAP-JULY 2011-58	\$1,062.00	
			Total Check 246745 - Stan Seamone and Patti Asher Trusts				\$1,062.00	
246746	276425	Raul M Merlino	109-Crystal Reyna	PV-325984-1 A1	482	RAP-JULY 2011-46	\$570.00	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246746 - Raul M Merlino							\$570.00	
246747	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-325971-1 A1	482	RAP-JULY 2011-33	\$1,043.00	
Total Check 246747 - Asela Jumao-As							\$1,043.00	
246748	283795	10054 Culver LLC	049-Pamela Ross	PV-325951-1 A1	482	RAP-JULY 2011-13	\$774.00	
Total Check 246748 - 10054 Culver LLC							\$774.00	
246749	284497	9612-9622 Lucerne LLC	94-Johnson	PV-325945-1 A1	482	RAP-JULY 2011-7	\$1,072.00	
			84-Logsdon	PV-325946-1 A1	482	RAP-JULY 2011-8	\$760.00	
Total Check 246749 - 9612-9622 Lucerne LLC							\$1,832.00	
246750	286639	Daniel W. Austin	105-Ryan Porter	PV-325943-1 A1	482	RAP-JULY 2011-5	\$786.00	
Total Check 246750 - Daniel W. Austin							\$786.00	
246751	287195	Richard McGinnis	113-L. Besette	PV-325985-1 A1	482	RAP-JULY 2011-47	\$951.00	
			077-O. Iverson	PV-325986-1 A1	482	RAP-JULY 2011-48	\$922.00	
Total Check 246751 - Richard McGinnis							\$1,873.00	
246752	288513	Richard Stern	071-Brenda Brooks	PV-326000-1 A1	482	RAP-JULY 2011-62	\$839.00	
Total Check 246752 - Richard Stern							\$839.00	
246753	290555	Shez Kennedy	055-T. Barona	PV-325974-1 A1	482	RAP-JULY 2011-36	\$236.00	
Total Check 246753 - Shez Kennedy							\$236.00	
246754	290562	Rochelle Morrison	032-Anishia Marshall	PV-325990-1 A1	482	RAP-JULY 2011-52	\$1,278.00	
Total Check 246754 - Rochelle Morrison							\$1,278.00	
246755	293930	Stanley West	086-K. Ramsey	PV-326008-1	482	RAP-JULY 2011-70	\$1,031.00	
Total Check 246755 - Stanley West							\$1,031.00	
246756	294085	Magij Apartments	038- Looie Wheaton	PV-325983-1	482	RAP-JULY 2011-45	\$1,100.00	
Total Check 246756 - Magij Apartments							\$1,100.00	
246757	295512	D&M Properties	045- Anna Day	PV-325953-1	482	RAP-JULY 2011-15	\$1,022.00	
Total Check 246757 - D&M Properties							\$1,022.00	
246758	295580	Erma Saunders	102-Irving Miller	PV-325994-1	482	RAP-JULY 2011-56	\$872.00	
Total Check 246758 - Erma Saunders							\$872.00	
246759	296777	Jean M. Cottingham	056- Chanda Free	PV-325949-1	482	RAP-JULY 2011-11	\$820.00	
Total Check 246759 - Jean M. Cottingham							\$820.00	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246760	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-326002-1	482	RAP-JULY 2011-64	\$1,027.00	
			053-Carlene Harris	PV-326003-1	482	RAP-JULY 2011-65	\$1,027.00	
			Total Check 246760 - Humberta Garde Wade Apts					\$2,054.00
246761	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-325979-1	482	RAP-JULY 2011-41	\$1,070.00	
			080-Arlisha Adkison	PV-325980-1	482	RAP-JULY 2011-42	\$1,070.00	
			022-C. Hawthorne	PV-325981-1	482	RAP-JULY 2011-43	\$1,043.00	
			022-C. Hawthorne	PV-325982-1	482	RAP-JULY 2011-44	\$1,043.00	
			Total Check 246761 - Keswick Pacific LLC					\$4,226.00
Total Checks							\$63,429.00	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$63,429.00	
Total Payment Run - Count (including voids)							53	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							53	



**A/P Detailed Payment Register
Section 8 Main Checking
June 23, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83265	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-May 2011	PV-325316-1	426	7221690-0601831BAL	\$44.04	
Total Check 83265 - Colonial Life and Accident Ins Co							\$44.04	
83266	6417	Culver City Employees Association	DuesPayPeriodEnd-06/19/2011	PV-325589-1	426	40718-100	\$20.00	
Total Check 83266 - Culver City Employees Association							\$20.00	
83267	6425	Culver City Credit Union	Deductions ppe061911	PV-325557-1	426	PYDY062411BAL	\$518.00	
Total Check 83267 - Culver City Credit Union							\$518.00	
83268	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/19/2011	PV-325561-1	426	PYDY062411BAL	\$136.00	
Total Check 83268 - I C M A Retirement Trust-457							\$136.00	
83269	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jul 2011	PV-325559-1	426	JUL2011BAL	\$435.75	
Total Check 83269 - Calif Public Employees Retirement System							\$435.75	
Total Checks							\$1,153.79	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,153.79	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83270	7172	Public Employees Retirement System	Retirement Distrib ppe061911	PV-325834-1	426	PYDY062411BAL	\$798.29	
Total Check 83270 - Public Employees Retirement System							\$798.29	
83271	230020	Golden State Water Company	370403-8	PV-325824-1	426	SECT83704038/62011	\$1.28	
			370426-9	PV-325825-1	426	SECT83704269/62011	\$1.04	
			370356-8	PV-325826-1	426	SEC83703568/62011	\$31.16	
Total Check 83271 - Golden State Water Company							\$33.48	
Total Checks							\$831.77	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$831.77	
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
June 30, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83272	6132	Anita Bamford	C-369 Ilene Pinzari	PV-326022-1 A1	426	SEC8VOUCH-JULY 2011-11	\$663.00	
			866-Rosa De Leon	PV-326023-1 A1	426	SEC8VOUCH-JULY 2011-12	\$621.00	
			474-Eldora Reed	PV-326024-1 A1	426	SEC8VOUCH-JULY 2011-13	\$806.00	
			435-Lugo/Beato	PV-326025-1 A1	426	SEC8VOUCH-JULY 2011-14	\$408.00	
			Total Check 83272 - Anita Bamford				\$2,498.00	
83273	6185	Wallyne M Boone	447-Choudhry	PV-326028-1 A1	426	SEC8VOUCH-JULY 2011-17	\$842.00	
			Total Check 83273 - Wallyne M Boone				\$842.00	
83274	6303	Isabel Cervi	363-D.Rodriguez	PV-326045-1 A1	426	SEC8VOUCH-JULY 2011-34	\$605.00	
			Total Check 83274 - Isabel Cervi				\$605.00	
83275	6334	City of Inglewood	571-Cruz	PV-326011-1 A1	426	ADMIN FEE-JULY 2011-2	\$63.37	
			571-Cruz	PV-326095-1 A1	426	SEC8VOUCH-JULY 2011-84	\$711.00	
			Total Check 83275 - City of Inglewood				\$774.37	
83276	6511	Aroon Doshi	516- Cheryl Waterford	PV-326054-1 A1	426	SEC8VOUCH-JULY 2011-43	\$588.00	
			Total Check 83276 - Aroon Doshi				\$588.00	
83277	6518	Gary Duboff	546-Emma Guedes	PV-326063-1 A1	426	SEC8VOUCH-JULY 2011-52	\$1,247.00	
			Total Check 83277 - Gary Duboff				\$1,247.00	
83278	6524	DW Properties	441-Mumtaz Ahmed	PV-326055-1 A1	426	SEC8VOUCH-JULY 2011-44	\$758.00	
			357-Barbara Dixon	PV-326056-1 A1	426	SEC8VOUCH-JULY 2011-45	\$472.00	
			368-Debra Jackson	PV-326057-1 A1	426	SEC8VOUCH-JULY 2011-46	\$686.00	
			935-Arturo Lepe	PV-326058-1 A1	426	SEC8VOUCH-JULY 2011-47	\$16.00	
			Total Check 83278 - DW Properties				\$1,932.00	
83279	6549	Jean Enns	C-456- Mario Mendoza	PV-326065-1 A1	426	SEC8VOUCH-JULY 2011-54	\$898.00	
			382-Blasa Serna	PV-326066-1 A1	426	SEC8VOUCH-JULY 2011-55	\$809.00	
			Total Check 83279 - Jean Enns				\$1,707.00	
83280	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-326071-1 A1	426	SEC8VOUCH-JULY 2011-60	\$522.00	
			Total Check 83280 - Zachary Esprabens				\$522.00	
83281	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-326072-1 A1	426	SEC8VOUCH-JULY 2011-61	\$898.00	
			Total Check 83281 - Gandolfo Fiore				\$898.00	
83282	6617	Freeman Property Management	C352-Eddie Pitts	PV-326074-1 A1	426	SEC8VOUCH-JULY 2011-63	\$564.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83282	6617	Freeman Property Management	C-356-Paul Rehmar	PV-326075-1 A1	426	SEC8VOUCH-JULY 2011-64	\$600.00	
			C-584-L. Galarza	PV-326076-1 A1	426	SEC8VOUCH-JULY 2011-65	\$656.00	
			C-465-Nilda Nazario	PV-326077-1 A1	426	SEC8VOUCH-JULY 2011-66	\$650.00	
Total Check 83282 - Freeman Property Management							\$2,470.00	
83283	6666	Eileen Goodman	524-S. Goodman	PV-326085-1 A1	426	SEC8VOUCH-JULY 2011-74	\$572.00	
Total Check 83283 - Eileen Goodman							\$572.00	
83284	6728	Kenneth Higa	556-Maricela Barrera	PV-326093-1 A1	426	SEC8VOUCH-JULY 2011-82	\$993.00	
Total Check 83284 - Kenneth Higa							\$993.00	
83285	6813	Janet Chabola	505-Maria Casas	PV-326046-1 A1	426	SEC8VOUCH-JULY 2011-35	\$796.00	
			383 R.Tamames	PV-326047-1 A1	426	SEC8VOUCH-JULY 2011-36	\$803.00	
Total Check 83285 - Janet Chabola							\$1,599.00	
83286	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-326098-1 A1	426	SEC8VOUCH-JULY 2011-87	\$813.00	
			C-397-Vivian Kemmler	PV-326099-1 A1	426	SEC8VOUCH-JULY 2011-88	\$821.00	
			476-Ernest Ptashne	PV-326100-1 A1	426	SEC8VOUCH-JULY 2011-89	\$615.00	
			488-Julio Cuadra	PV-326101-1 A1	426	SEC8VOUCH-JULY 2011-90	\$574.00	
			831-Gloria Cuellar-Orellana	PV-326102-1 A1	426	SEC8VOUCH-JULY 2011-91	\$632.00	
			473-Audrey LeBruce	PV-326103-1 A1	426	SEC8VOUCH-JULY 2011-92	\$645.00	
			358-Weeks	PV-326104-1 A1	426	SEC8VOUCH-JULY 2011-93	\$814.00	
Total Check 83286 - Kaplan;Howard or Marilyn							\$4,914.00	
83287	6874	Kinston Ltd	391-Petra Velasco	PV-326112-1 A1	426	SEC8VOUCH-JULY 2011-101	\$548.00	
Total Check 83287 - Kinston Ltd							\$548.00	
83288	6875	H Kita	375-Nancy Jimenez	PV-326113-1 A1	426	SEC8VOUCH-JULY 2011-102	\$1,130.00	
Total Check 83288 - H Kita							\$1,130.00	
83289	6925	Bonnie Lebrun	533-Rosalie Mark	PV-326115-1 A1	426	SEC8VOUCH-JULY 2011-104	\$755.00	
Total Check 83289 - Bonnie Lebrun							\$755.00	
83290	6931	James E Lennon	396-J&K Hodges	PV-326118-1 A1	426	SEC8VOUCH-JULY 2011-107	\$986.00	
Total Check 83290 - James E Lennon							\$986.00	
83291	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-326129-1 A1	426	SEC8VOUCH-JULY 2011-118	\$914.00	
Total Check 83291 - Sabas or Elizabeth Moreno							\$914.00	
83292	7121	Debi Nayak	351-Sonia Cervantes	PV-326130-1 A1	426	SEC8VOUCH-JULY 2011-119	\$1,012.00	
			381-April Merlin	PV-326131-1 A1	426	SEC8VOUCH-JULY 2011-120	\$1,201.00	
			412-N. Love	PV-326132-1 A1	426	SEC8VOUCH-JULY 2011-121	\$1,013.00	
Total Check 83292 - Debi Nayak							\$3,226.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83293	7216	Gino Petrella	520-Maria Jimenez	PV-326134-1 A1	426	SEC8VOUCH-JULY 2011-123	\$393.00	
Total Check 83293 - Gino Petrella							\$393.00	
83294	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-326137-1 A1	426	SEC8VOUCH-JULY 2011-126	\$667.00	
Total Check 83294 - Wayne or Elsie Pon							\$667.00	
83295	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-326150-1 A1	426	SEC8VOUCH-JULY 2011-139	\$846.00	
Total Check 83295 - Maida Sulejmanagic							\$846.00	
83296	7557	Janet Torres	871-Beatrice Hernandez	PV-326153-1 A1	426	SEC8VOUCH-JULY 2011-142	\$960.00	
			321-Mussie Berhe	PV-326154-1 A1	426	SEC8VOUCH-JULY 2011-143	\$1,405.00	
Total Check 83296 - Janet Torres							\$2,365.00	
83297	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-326155-1 A1	426	SEC8VOUCH-JULY 2011-144	\$659.00	
			512-Neena Vyas	PV-326156-1 A1	426	SEC8VOUCH-JULY 2011-145	\$1,008.00	
Total Check 83297 - Elliot Vaupen							\$1,667.00	
83298	7634	Margaret Wahlrab	527-M. Escobedo	PV-326160-1 A1	426	SEC8VOUCH-JULY 2011-149	\$755.00	
Total Check 83298 - Margaret Wahlrab							\$755.00	
83299	7652	Gary or Diana Weber	833-Jill Burwick	PV-326161-1 A1	426	SEC8VOUCH-JULY 2011-150	\$933.00	
			C-313-Dorothy Bowles	PV-326162-1 A1	426	SEC8VOUCH-JULY 2011-151	\$904.00	
			529-Carl Davis	PV-326163-1 A1	426	SEC8VOUCH-JULY 2011-152	\$948.00	
			385-S. Ellsworth	PV-326164-1 A1	426	SEC8VOUCH-JULY 2011-153	\$969.00	
			475-Selam Alem	PV-326165-1 A1	426	SEC8VOUCH-JULY 2011-154	\$937.00	
Total Check 83299 - Gary or Diana Weber							\$4,691.00	
83300	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-326167-1 A1	426	SEC8VOUCH-JULY 2011-156	\$579.00	
Total Check 83300 - Dr Jacquelyn Williams							\$579.00	
83301	7714	George Young	566-Mallary Bryant	PV-326169-1 A1	426	SEC8VOUCH-JULY 2011-158	\$468.00	
			865- C. Favacho	PV-326170-1 A1	426	SEC8VOUCH-JULY 2011-159	\$955.00	
			C-545-Emilia Ortiz	PV-326171-1 A1	426	SEC8VOUCH-JULY 2011-160	\$821.00	
			C-322-Amelio Rojas	PV-326172-1 A1	426	SEC8VOUCH-JULY 2011-161	\$555.00	
			C-339-Gonzales	PV-326173-1 A1	426	SEC8VOUCH-JULY 2011-162	\$821.00	
			C-561-G. Bogantes	PV-326174-1 A1	426	SEC8VOUCH-JULY 2011-163	\$821.00	
Total Check 83301 - George Young							\$4,441.00	
83302	7716	John Zarakowski	809-Nancy Husid	PV-326175-1 A1	426	SEC8VOUCH-JULY 2011-164	\$768.00	
Total Check 83302 - John Zarakowski							\$768.00	
83303	7900	Cy Pierce	544-Wanda Gray	PV-326135-1 A7	426	SEC8VOUCH-JULY 2011-124	\$890.00	
Total Check 83303 - Cy Pierce							\$890.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83304	8461	Lateef Sholebo	360-Frank Howard	PV-326147-1 A1	426	SEC8VOUCH-JULY 2011-136	\$405.00	
Total Check 83304 - Lateef Sholebo							\$405.00	
83305	8865	McGowan Family Trust	C-419 Y.Hearns	PV-326124-1 A1	426	SEC8VOUCH-JULY 2011-113	\$613.00	
Total Check 83305 - McGowan Family Trust							\$613.00	
83306	8971	Minerva Gonzalez	834-Barbara Jackson	PV-326084-1 A1	426	SEC8VOUCH-JULY 2011-73	\$948.00	
Total Check 83306 - Minerva Gonzalez							\$948.00	
83307	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-326061-1 A1	426	SEC8VOUCH-JULY 2011-50	\$1,275.00	
Total Check 83307 - Jacqueline Cogdell Djedje							\$1,275.00	
83308	9157	Only US Inc	395-Rosa Cavaliere	PV-326043-1 A1	426	SEC8VOUCH-JULY 2011-32	\$640.00	
Total Check 83308 - Only US Inc							\$640.00	
83309	9162	Carolyn Lee	928-Julie Pyo	PV-326116-1 A1	426	SEC8VOUCH-JULY 2011-105	\$1,037.00	
Total Check 83309 - Carolyn Lee							\$1,037.00	
83310	9376	Donna M Horst	442-Nelly Escoto	PV-326094-1 A1	426	SEC8VOUCH-JULY 2011-83	\$1,311.00	
Total Check 83310 - Donna M Horst							\$1,311.00	
83311	9392	Isabelle Ashodian	503-Ghenet Luul	PV-326021-1 A1	426	SEC8VOUCH-JULY 2011-10	\$1,237.00	
Total Check 83311 - Isabelle Ashodian							\$1,237.00	
83312	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-326049-1 A1	426	SEC8VOUCH-JULY 2011-38	\$1,569.00	
Total Check 83312 - Hy Cohen or Thomas A Ledsam							\$1,569.00	
83313	9409	Ken McClung	C-376-Ronald Mass	PV-326122-1 A1	426	SEC8VOUCH-JULY 2011-111	\$483.00	
Total Check 83313 - Ken McClung							\$483.00	
83314	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-326119-1 A1	426	SEC8VOUCH-JULY 2011-108	\$729.00	
Total Check 83314 - Lifesteps Foundation Inc							\$729.00	
83315	30362	Sophia Wiacek	838-Frank Crespino	PV-326166-1 A1	426	SEC8VOUCH-JULY 2011-155	\$1,079.00	
Total Check 83315 - Sophia Wiacek							\$1,079.00	
83316	51561	Howard Arnold	567-Maria Espinoza	PV-326020-1 A1	426	SEC8VOUCH-JULY 2011-9	\$1,250.00	
Total Check 83316 - Howard Arnold							\$1,250.00	
83317	69548	Debi Lee	405-D&E Fernandez	PV-326117-1 A1	426	SEC8VOUCH-JULY 2011-106	\$888.00	
Total Check 83317 - Debi Lee							\$888.00	
83318	74315	Cara Eisenberg	323-Rosa Castillo	PV-326064-1 A1	426	SEC8VOUCH-JULY 2011-53	\$769.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 83318 - Cara Eisenberg				\$769.00	
83319	79614	Fidel Carreno	572-Hadzic	PV-326040-1 A1	426	SEC8VOUCH-JULY 2011-29	\$723.00	
			Total Check 83319 - Fidel Carreno				\$723.00	
83320	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-326073-1 A1	426	SEC8VOUCH-JULY 2011-62	\$727.00	
			Total Check 83320 - Michael/Maria Flores				\$727.00	
83321	104824	Laurette Lanier	496-Davis	PV-326114-1 A1	426	SEC8VOUCH-JULY 2011-103	\$1,027.00	
			Total Check 83321 - Laurette Lanier				\$1,027.00	
83322	108905	Angelique Henry	815-Donna Favia	PV-326091-1 A1	426	SEC8VOUCH-JULY 2011-80	\$949.00	
			Total Check 83322 - Angelique Henry				\$949.00	
83323	130686	Parvez Commissariat	300-Angel Galli	PV-326050-1 A1	426	SEC8VOUCH-JULY 2011-39	\$578.00	
			Total Check 83323 - Parvez Commissariat				\$578.00	
83324	137665	Zeferino Montenegro	343-I. De La Fuente	PV-326127-1 A1	426	SEC8VOUCH-JULY 2011-116	\$671.00	
			Total Check 83324 - Zeferino Montenegro				\$671.00	
83325	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-326126-1 A1	426	SEC8VOUCH-JULY 2011-115	\$1,004.00	
			Total Check 83325 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	
83326	158748	Adam Salazar	394-Terry Wells	PV-326141-1 A1	426	SEC8VOUCH-JULY 2011-130	\$111.00	
			Total Check 83326 - Adam Salazar				\$111.00	
83327	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-326027-1 A1	426	SEC8VOUCH-JULY 2011-16	\$821.00	
			Total Check 83327 - Thomas and Reba Baumgartner				\$821.00	
83328	166215	James Lin	336-Robin Deane	PV-326120-1 A1	426	SEC8VOUCH-JULY 2011-109	\$1,182.00	
			Total Check 83328 - James Lin				\$1,182.00	
83329	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-326083-1 A1	426	SEC8VOUCH-JULY 2011-72	\$822.00	
			Total Check 83329 - Lazaro Gonzalez				\$822.00	
83330	169726	D and M Properties	353-Sybil Parks	PV-326053-1 A1	426	SEC8VOUCH-JULY 2011-42	\$1,293.00	
			Total Check 83330 - D and M Properties				\$1,293.00	
83331	169886	Fayette Necole Goings	443-Y. Gomez	PV-326079-1 A1	426	SEC8VOUCH-JULY 2011-68	\$990.00	
			822-Stephanie Heredia	PV-326080-1 A1	426	SEC8VOUCH-JULY 2011-69	\$782.00	
			436-Margarat Pate	PV-326081-1 A1	426	SEC8VOUCH-JULY 2011-70	\$1,237.00	
			528-J.M. Johnson	PV-326082-1 A1	426	SEC8VOUCH-JULY 2011-71	\$382.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83331 - Fayette Nicole Goings							\$3,391.00	
83332	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-326012-1 A1	426	SEC8VOUCH-JULY 2011-1	\$1,121.00	
			509-N.Romant	PV-326013-1 A1	426	SEC8VOUCH-JULY 2011-2	\$1,247.00	
Total Check 83332 - 11020 Venice LLC							\$2,368.00	
83333	170781	Green Valley Circle	361-Opie Jackson	PV-326086-1 A1	426	SEC8VOUCH-JULY 2011-75	\$1,006.00	
Total Check 83333 - Green Valley Circle							\$1,006.00	
83334	186200	Fernando Rodriguez	301-A. De La Cerda	PV-326140-1 A1	426	SEC8VOUCH-JULY 2011-129	\$650.00	
Total Check 83334 - Fernando Rodriguez							\$650.00	
83335	189881	William Bruce Moore	429-Underwood	PV-326128-1 A1	426	SEC8VOUCH-JULY 2011-117	\$568.00	
Total Check 83335 - William Bruce Moore							\$568.00	
83336	197360	3836 College Avenue LLC	415-Marian Abdi	PV-326142-1	426	SEC8VOUCH-JULY 2011-131	\$949.00	
			377-James Bayne	PV-326143-1	426	SEC8VOUCH-JULY 2011-132	\$803.00	
			309-Bienstock	PV-326144-1	426	SEC8VOUCH-JULY 2011-133	\$840.00	
			491-V. Morgan	PV-326145-1	426	SEC8VOUCH-JULY 2011-134	\$965.00	
			413-Mengistu-Habtemikael	PV-326146-1	426	SEC8VOUCH-JULY 2011-135	\$1,149.00	
Total Check 83336 - 3836 College Avenue LLC							\$4,706.00	
83337	198754	Luna;Luis M	837-Eugenia Ortiz	PV-326121-1 A1	426	SEC8VOUCH-JULY 2011-110	\$998.00	
Total Check 83337 - Luna;Luis M							\$998.00	
83338	199198	Perez, Frank	C-344-Ana Pinzon	PV-326133-1 A1	426	SEC8VOUCH-JULY 2011-122	\$647.00	
Total Check 83338 - Perez, Frank							\$647.00	
83339	200714	Scott E Chestnut	402-Mejia	PV-326048-1 A1	426	SEC8VOUCH-JULY 2011-37	\$759.00	
Total Check 83339 - Scott E Chestnut							\$759.00	
83340	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-326051-1 A1	426	SEC8VOUCH-JULY 2011-40	\$999.00	
Total Check 83340 - Karen E Coyle/Cheryl A Bevington							\$999.00	
83341	204917	Hernando County Housing Authority	486-C. Larroca	PV-326010-1 A1	426	ADMIN FEE-JULY 2011-1	\$63.37	
			486-C. LaRocca	PV-326092-1 A1	426	SEC8VOUCH-JULY 2011-81	\$504.00	
Total Check 83341 - Hernando County Housing Authority							\$567.37	
83342	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-326111-1 A1	426	SEC8VOUCH-JULY 2011-100	\$1,285.00	
Total Check 83342 - Mohammad Saeed Khan							\$1,285.00	
83343	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-326041-1 A1	426	SEC8VOUCH-JULY 2011-30	\$923.00	
			421-Pedro	PV-326042-1 A1	426	SEC8VOUCH-JULY 2011-31	\$949.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83343 - Andre Cavin;/Eric Jette							\$1,872.00	
83344	215471	Century View LLC	538-A.Reyes	PV-326044-1 A1	426	SEC8VOUCH-JULY 2011-33	\$690.00	
Total Check 83344 - Century View LLC							\$690.00	
83345	218969	The Wade Apartments	860-C&R Helms	PV-326158-1 A1	426	SEC8VOUCH-JULY 2011-147	\$476.00	
			438-Maria Castillo	PV-326159-1 A1	426	SEC8VOUCH-JULY 2011-148	\$776.00	
Total Check 83345 - The Wade Apartments							\$1,252.00	
83346	219649	German Esparza	v-303 R. Steinbach	PV-326070-1 A1	426	SEC8VOUCH-JULY 2011-59	\$955.00	
Total Check 83346 - German Esparza							\$955.00	
83347	222128	Irison L Jones	472-Sims	PV-326096-1 A1	426	SEC8VOUCH-JULY 2011-85	\$1,282.00	
			851- V. Trotter	PV-326097-1 A1	426	SEC8VOUCH-JULY 2011-86	\$1,353.00	
Total Check 83347 - Irison L Jones							\$2,635.00	
83348	230011	Meir Agaki	929-Salazar	PV-326015-1 A1	426	SEC8VOUCH-JULY 2011-4	\$1,018.00	
Total Check 83348 - Meir Agaki							\$1,018.00	
83349	233887	Gerry Kabala	466-M. Kean	PV-326157-1 R	426	SEC8VOUCH-JULY 2011-146	\$920.00	
Total Check 83349 - Gerry Kabala							\$920.00	
83350	235533	Tameika Gardner	526-Cathy Gambrell	PV-326078-1 A1	426	SEC8VOUCH-JULY 2011-67	\$1,388.00	
Total Check 83350 - Tameika Gardner							\$1,388.00	
83351	235778	Kate Yoak	521-Talmazan	PV-326168-1 A1	426	SEC8VOUCH-JULY 2011-157	\$656.00	
Total Check 83351 - Kate Yoak							\$656.00	
83352	239655	Patricia L Simpson	814-Sawyer	PV-326148-1 A1	426	SEC8VOUCH-JULY 2011-137	\$1,205.00	
Total Check 83352 - Patricia L Simpson							\$1,205.00	
83353	245784	Grace D Gonzales	856-Hicks	PV-326149-1 A1	426	SEC8VOUCH-JULY 2011-138	\$1,253.00	
Total Check 83353 - Grace D Gonzales							\$1,253.00	
83354	254564	David Dung T Dang	839-L. Dang	PV-326052-1 A1	426	SEC8VOUCH-JULY 2011-41	\$1,099.00	
Total Check 83354 - David Dung T Dang							\$1,099.00	
83355	254565	DW Properties - Tuller	338-McCready	PV-326059-1 A1	426	SEC8VOUCH-JULY 2011-48	\$850.00	
			425-Clark	PV-326060-1 A1	426	SEC8VOUCH-JULY 2011-49	\$1,050.00	
Total Check 83355 - DW Properties - Tuller							\$1,900.00	
83356	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-326087-1 A1	426	SEC8VOUCH-JULY 2011-76	\$939.00	
			392T-Willie King	PV-326088-1 A1	426	SEC8VOUCH-JULY 2011-77	\$881.00	
			314-A. Elmore	PV-326089-1 A1	426	SEC8VOUCH-JULY 2011-78	\$819.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83356 - Hauge Properties Limited Partnership							\$2,639.00	
83357	254672	SC Real Estate Investment	480-M. Johnson	PV-326017-1 A1	426	SEC8VOUCH-JULY 2011-6	\$858.00	
			356-B. Selma	PV-326018-1 A1	426	SEC8VOUCH-JULY 2011-7	\$969.00	
			356-B. Selma	PV-326019-1 A1	426	SEC8VOUCH-JULY 2011-8	\$483.00	
Total Check 83357 - SC Real Estate Investment							\$2,310.00	
83358	259586	Rona Barsoum	475-Iraida Echevarria	PV-326026-1 A1	426	SEC8VOUCH-JULY 2011-15	\$1,004.00	
Total Check 83358 - Rona Barsoum							\$1,004.00	
83359	259954	Ray and Eleonore Meline	583-Suarez	PV-326125-1 A1	426	SEC8VOUCH-JULY 2011-114	\$1,250.00	
Total Check 83359 - Ray and Eleonore Meline							\$1,250.00	
83360	262378	Lucerne Trust	553-Carrie Russell	PV-326067-1 A1	426	SEC8VOUCH-JULY 2011-56	\$1,073.00	
			576-Carrie Pringle	PV-326068-1 A1	426	SEC8VOUCH-JULY 2011-57	\$942.00	
			868-S. Saad	PV-326069-1 A1	426	SEC8VOUCH-JULY 2011-58	\$922.00	
Total Check 83360 - Lucerne Trust							\$2,937.00	
83361	262502	Barbara L Helgeson	821-Rico-Christian	PV-326090-1 A1	426	SEC8VOUCH-JULY 2011-79	\$730.00	
Total Check 83361 - Barbara L Helgeson							\$730.00	
83362	265294	Rita Pollak	497-T. Johnson	PV-326138-1 A1	426	SEC8VOUCH-JULY 2011-127	\$1,223.00	
Total Check 83362 - Rita Pollak							\$1,223.00	
83363	282575	William S Quinn	562-M. Bermudez	PV-326139-1 A1	426	SEC8VOUCH-JULY 2011-128	\$621.00	
Total Check 83363 - William S Quinn							\$621.00	
83364	284031	Glenn Pineda	489-Laura Ruiz	PV-326136-1 A1	426	SEC8VOUCH-JULY 2011-125	\$706.00	
Total Check 83364 - Glenn Pineda							\$706.00	
83365	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-326029-1 A1	426	SEC8VOUCH-JULY 2011-18	\$1,229.00	
			337-Yvonne Hughley	PV-326030-1 A1	426	SEC8VOUCH-JULY 2011-19	\$1,203.00	
			921-Joan Palmer	PV-326031-1 A1	426	SEC8VOUCH-JULY 2011-20	\$596.00	
Total Check 83365 - William A Bragg Living Trust							\$3,028.00	
83366	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-326032-1 A1	426	SEC8VOUCH-JULY 2011-21	\$961.00	
			819-Barbara Nesmith	PV-326033-1 A1	426	SEC8VOUCH-JULY 2011-22	\$1,173.00	
			828-Alice Williams	PV-326034-1 A1	426	SEC8VOUCH-JULY 2011-23	\$1,253.00	
			C-378-Doil Jarnegan	PV-326035-1 A1	426	SEC8VOUCH-JULY 2011-24	\$840.00	
			307-Lekefee Collins	PV-326036-1 A1	426	SEC8VOUCH-JULY 2011-25	\$1,290.00	
			453-Darwin Dawson	PV-326037-1 A1	426	SEC8VOUCH-JULY 2011-26	\$667.00	
			517-Rhoda Dobson	PV-326038-1 A1	426	SEC8VOUCH-JULY 2011-27	\$851.00	
			517-Rhoda Dobson	PV-326039-1 A1	426	SEC8VOUCH-JULY 2011-28	\$35.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83366 - 9612-9622 Lucerne LLC							\$7,070.00	
83367	284588	EGL Properties	416-P. Coria	PV-326014-1 A1	426	SEC8VOUCH-JULY 2011-3	\$548.00	
Total Check 83367 - EGL Properties							\$548.00	
83368	285648	Bess Drust	565-Silvia Barajas	PV-326062-1 A1	426	SEC8VOUCH-JULY 2011-51	\$823.00	
Total Check 83368 - Bess Drust							\$823.00	
83369	287195	Richard McGinnis	858-G. Nunez	PV-326123-1 A1	426	SEC8VOUCH-JULY 2011-112	\$964.00	
Total Check 83369 - Richard McGinnis							\$964.00	
83370	287594	Antonio Alcaraz	805-K. Ackeret	PV-326016-1 A1	426	SEC8VOUCH-JULY 2011-5	\$480.00	
Total Check 83370 - Antonio Alcaraz							\$480.00	
83371	290964	Janice Szujewski	817-Josefa Diaz	PV-326151-1 A1	426	SEC8VOUCH-JULY 2011-140	\$727.00	
			434-Richardson	PV-326152-1 A1	426	SEC8VOUCH-JULY 2011-141	\$844.00	
Total Check 83371 - Janice Szujewski							\$1,571.00	
83372	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-326105-1	426	SEC8VOUCH-JULY 2011-94	\$1,057.00	
			492-Tameko Taylor	PV-326106-1	426	SEC8VOUCH-JULY 2011-95	\$1,057.00	
			311-Yvette Ward	PV-326107-1	426	SEC8VOUCH-JULY 2011-96	\$863.00	
			311-Yvette Ward	PV-326108-1	426	SEC8VOUCH-JULY 2011-97	\$863.00	
			569-Willana Paige	PV-326109-1	426	SEC8VOUCH-JULY 2011-98	\$1,323.00	
			569-Willana Paige	PV-326110-1	426	SEC8VOUCH-JULY 2011-99	\$1,323.00	
Total Check 83372 - Keswick Pacific LLC							\$6,486.00	
Total Checks							\$141,100.74	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$141,100.74	
Total Payment Run - Count (including voids)							101	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							101	