

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 11, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from March 19, 2011 to April 1, 2011; check #'s 243860-244164 & Direct Deposit #'s 887351-887651
- SECTION 8 dates from March 19, 2011 to April 1; check #'s 82907-83017
- REDEVELOPMENT AGENCY dates from March 19, 2011 to April 1, 2011; check #'s 58331-58413

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
244165	\$2,250.00	Bond Logistix	Bond Series A-WIRE
244166	\$75,000.00	Chicago Title Company	Escrow Dep-Dawson-WIRE
244167	\$75,000.00	Chicago Title Company	Escrow Dep-Kalmuk-WIRE
244168	\$75,000.00	Chicago Title Company	Escrow Dep-Rhodes-WIRE
244169	\$75,000.00	Chicago Title Company	Escrow Dep-Feldma-WIRE
244170	\$17,200.00	First American Title Ins Co	Closing Escrow/Fees-WIRE
58414	\$2,250.00	Bond Logistix	2005 Bond Series A-WIRE

Notes:

- 1) City check #'s 243877, 243908, and 244053 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #243860-244164, #887351-887651, #82907-83017 AND #58331-58413 ALL IN THE AMOUNT OF \$3,208,211.27 AND WIRE TRANSFERS IN THE AMOUNT OF \$321,700.00

By: _____
Finance and Judiciary Committee

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



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243860	287009	Benjamin Bautista	REFUND-VMB DAMAGE DEPOSIT	PV-308673-1	101	2002161.004	\$440.00	
Total Check 243860 - Benjamin Bautista							\$440.00	
243861	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-318359-1 S	101	ALLEMP945571	\$332.50	
Total Check 243861 - Sharon Renee Courtney							\$332.50	
243862	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-318370-1	101	ALLEMP945572	\$106.25	
Total Check 243862 - Bonita Jean Lewis							\$106.25	
243863	6853	Traci O Kellum	Garnishment - Confidential	T7-318381-1 S	101	ALLEMP945573	\$516.00	
Total Check 243863 - Traci O Kellum							\$516.00	
243864	7012	Theresa Marquez	Garnishment - Confidential	T7-318392-1	101	ALLEMP945574	\$199.85	
Total Check 243864 - Theresa Marquez							\$199.85	
243865	7617	Lori Van Cleave	Garnishment - Confidential	T7-318403-1	101	ALLEMP945575	\$500.00	
Total Check 243865 - Lori Van Cleave							\$500.00	
243866	7713	Barbara Jean Young	Garnishment - Confidential	T7-318414-1	202	ALLEMP945576	\$200.00	
Total Check 243866 - Barbara Jean Young							\$200.00	
243867	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-318425-1	203	ALLEMP945577	\$430.40	
Total Check 243867 - L A County Sheriffs Office							\$430.40	
243868	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-318361-1	101	ALLEMP9455711	\$150.00	
			Garnishment - Confidential	T7-318362-1	101	ALLEMP9455712	\$401.47	
			Garnishment - Confidential	T7-318363-1	203	ALLEMP9455713	\$554.76	
			Garnishment - Confidential	T7-318364-1	203	ALLEMP9455714	\$150.00	
			Garnishment - Confidential	T7-318365-1	203	ALLEMP9455715	\$50.00	
			Garnishment - Confidential	T7-318366-1	202	ALLEMP9455716	\$50.00	
			Garnishment - Confidential	T7-318367-1	101	ALLEMP9455717	\$695.65	
			Garnishment - Confidential	T7-318368-1	203	ALLEMP9455718	\$25.00	
			Garnishment - Confidential	T7-318428-1	101	ALLEMP945578	\$50.00	
			Garnishment - Confidential	T7-318429-1	101	ALLEMP945579	\$75.00	
Total Check 243868 - State of Calif Franchise Tax Board							\$2,201.88	
243869	151705	United States Treasury	Garnishment - Confidential	T7-318369-1	101	ALLEMP9455719	\$50.00	
			Garnishment - Confidential	T7-318371-1	203	ALLEMP9455720	\$275.00	
			Garnishment - Confidential	T7-318372-1	101	ALLEMP9455721	\$125.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243869 - United States Treasury							\$450.00	
243870	170890	Internal Revenue Service	Garnishment - Confidential	T7-318373-1	203	ALLEMP9455722	\$100.00	
			Garnishment - Confidential	T7-318374-1	203	ALLEMP9455723	\$100.00	
Total Check 243870 - Internal Revenue Service							\$200.00	
243871	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-318375-1 S	308	ALLEMP9455724	\$237.50	
Total Check 243871 - Edelmira De La Garza Williams							\$237.50	
243872	201428	Amy Morgan Teel	Garnishment - Confidential	T7-318376-1 S	101	ALLEMP9455725	\$573.00	
Total Check 243872 - Amy Morgan Teel							\$573.00	
243873	202838	Maria Summers	Garnishment - Confidential	T7-318377-1 S	101	ALLEMP9455726	\$400.00	
Total Check 243873 - Maria Summers							\$400.00	
243874	207273	Internal Revenue Service	Garnishment - Confidential	T7-318378-1	101	ALLEMP9455727	\$50.00	
Total Check 243874 - Internal Revenue Service							\$50.00	
243875	211265	Mieah Edwards	Garnishment - Confidential	T7-318379-1 S	202	ALLEMP9455728	\$11.00	
Total Check 243875 - Mieah Edwards							\$11.00	
243876	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-318380-1 R	203	ALLEMP9455729	\$150.00	
Total Check 243876 - L A County Sheriffs Dept - Santa Monica							\$150.00	
243877	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243877 - State Disbursement Unit							\$0.00	
243878	215262	State Disbursement Unit	Garnishment - Confidential	T7-318382-1	101	ALLEMP9455730	\$369.23	
			Garnishment - Confidential	T7-318383-1	101	ALLEMP9455731	\$44.65	
			Garnishment - Confidential	T7-318384-1	101	ALLEMP9455732	\$715.38	
			Garnishment - Confidential	T7-318385-1	202	ALLEMP9455733	\$225.00	
			Garnishment - Confidential	T7-318386-1	204	ALLEMP9455734	\$492.50	
			Garnishment - Confidential	T7-318387-1	203	ALLEMP9455735	\$150.00	
			Garnishment - Confidential	T7-318388-1	203	ALLEMP9455736	\$23.07	
			Garnishment - Confidential	T7-318389-1	308	ALLEMP9455737	\$269.53	
			Garnishment - Confidential	T7-318390-1	203	ALLEMP9455738	\$300.50	
			Garnishment - Confidential	T7-318391-1	204	ALLEMP9455739	\$299.50	
			Garnishment - Confidential	T7-318393-1	101	ALLEMP9455740	\$134.00	
			Garnishment - Confidential	T7-318394-1	101	ALLEMP9455741	\$90.63	
			Garnishment - Confidential	T7-318395-1	203	ALLEMP9455742	\$92.31	
			Garnishment - Confidential	T7-318396-1	203	ALLEMP9455743	\$350.00	
			Garnishment - Confidential	T7-318397-1	203	ALLEMP9455744	\$4.45	
			Garnishment - Confidential	T7-318398-1	203	ALLEMP9455745	\$19.96	
			Garnishment - Confidential	T7-318399-1	101	ALLEMP9455746	\$207.69	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243878	215262	State Disbursement Unit	Garnishment - Confidential	T7-318400-1	101	ALLEMP9455747	\$277.38	
			Garnishment - Confidential	T7-318401-1	101	ALLEMP9455748	\$75.24	
			Garnishment - Confidential	T7-318402-1	101	ALLEMP9455749	\$153.55	
			Garnishment - Confidential	T7-318404-1	101	ALLEMP9455750	\$240.00	
			Garnishment - Confidential	T7-318405-1	203	ALLEMP9455751	\$46.61	
			Garnishment - Confidential	T7-318406-1	202	ALLEMP9455752	\$468.00	
			Garnishment - Confidential	T7-318407-1	203	ALLEMP9455753	\$169.50	
			Garnishment - Confidential	T7-318408-1	101	ALLEMP9455754	\$255.00	
			Garnishment - Confidential	T7-318409-1	203	ALLEMP9455755	\$164.00	
			Garnishment - Confidential	T7-318410-1	101	ALLEMP9455756	\$109.00	
			Garnishment - Confidential	T7-318411-1	203	ALLEMP9455757	\$303.50	
			Garnishment - Confidential	T7-318412-1	203	ALLEMP9455758	\$119.00	
			Garnishment - Confidential	T7-318413-1	101	ALLEMP9455759	\$500.00	
			Garnishment - Confidential	T7-318415-1	202	ALLEMP9455760	\$123.50	
			Garnishment - Confidential	T7-318416-1	203	ALLEMP9455761	\$273.50	
			Garnishment - Confidential	T7-318417-1	203	ALLEMP9455762	\$162.50	
			Garnishment - Confidential	T7-318418-1	203	ALLEMP9455763	\$222.00	
			Garnishment - Confidential	T7-318419-1	101	ALLEMP9455764	\$9.42	
			Garnishment - Confidential	T7-318420-1	101	ALLEMP9455765	\$3.14	
			Garnishment - Confidential	T7-318421-1	101	ALLEMP9455766	\$31.41	
			Garnishment - Confidential	T7-318422-1	101	ALLEMP9455767	\$44.91	
			Garnishment - Confidential	T7-318423-1	101	ALLEMP9455768	\$3.14	
			Garnishment - Confidential	T7-318424-1	101	ALLEMP9455769	\$35.05	
Total Check 243878 - State Disbursement Unit							\$7,577.75	
243879	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-318426-1	203	ALLEMP9455770	\$125.00	
Total Check 243879 - Internal Revenue Service ACS							\$125.00	
243880	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-318427-1	101	ALLEMP9455771	\$625.00	
Total Check 243880 - Virginia Lynn Lay							\$625.00	
243881	6637	The Gas Company	Acct. 191-380-2684 4	PV-318563-1	308	8-2011	\$43,484.19	
Total Check 243881 - The Gas Company							\$43,484.19	
243882	10966	Culver City Downtown Business Assn	Reimb Svcs United Valet Pkg	PV-318732-1	101	ENG032311	\$3,000.00	
Total Check 243882 - Culver City Downtown Business Assn							\$3,000.00	
243883	238201	New World Systems Corporation	Aegis 2011 Conf 5/15-17, Nagy	PV-318663-1	101	008599	\$945.00	
Total Check 243883 - New World Systems Corporation							\$945.00	
243884	5147	Samantha Mock Blackshire	WELLNESS REIMB FY10/11PYMT2	PV-318610-1	203	FY10/11PYMT2	\$97.00	
Total Check 243884 - Samantha Mock Blackshire							\$97.00	
243885	6016	A M Best Company	RENEW SUB 2011 AC#1999634123	PV-318668-1	101	001230311	\$52.60	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243885 - A M Best Company							\$52.60	
243886	6037	Advanced Battery Systems	Parts	PV-318708-1	310	270315	\$85.34	
Total Check 243886 - Advanced Battery Systems							\$85.34	
243887	6064	Allstar Fire Equipment Inc	MAJESTIC BLACK THERMAL KIT	PV-318669-1	101	149746	\$39.51	
			MAJESTIC BLACK THERMAL KIT	PV-318670-1	101	149859	\$197.55	
Total Check 243887 - Allstar Fire Equipment Inc							\$237.06	
243888	6090	Amrep Inc	Labor	PV-318565-1	308	204149	\$690.00	
			Materials	PV-318565-2	308	204149	\$504.85	
			Labor	PV-318566-1	308	204148	\$690.00	
			Materials	PV-318566-2	308	204148	\$504.85	
Total Check 243888 - Amrep Inc							\$2,389.70	
243889	6318	Chemsearch	Parts	PV-318358-1	310	237275	\$169.34	
				PV-318358-2	310	237275	\$548.75	
			Shipping	PV-318430-1	310	237275SHP	\$30.94	
Total Check 243889 - Chemsearch							\$749.03	
243890	6336	City of L A Dept Public Works	Ballona Crk Metals/Toxics TMDL	PV-318625-1	420	74AR-SF000223	\$33,491.74	
			MDR Mother's Bch & BasinsTMDL	PV-318628-1	420	74AR-SF000219	\$2,824.19	
			Ballona Crk Bacteria TMDL	PV-318632-1	420	74AR-SF000234	\$3,635.29	
			Ballona Crk Metals TMDL	PV-318633-1	420	74AR-SF000229	\$14,169.00	
Total Check 243890 - City of L A Dept Public Works							\$54,120.22	
243891	6365	Community Recycling and Resources	Food Waste & Comp Acct 610737	PV-318501-1	202	9111000	\$2,036.76	
			Food Waste & Comp Acct 610737	PV-318502-1	202	9121000	\$3,396.54	
			Food Waste & Comp Acct 610737	PV-318503-1	202	10011000	\$2,883.28	
			Food Waste & Comp Acct 610737	PV-318504-1	202	10021000	\$3,332.36	
			Food Waste & Comp Acct 610737	PV-318505-1	202	10031000	\$5,768.56	
			Food Waste & Comp Acct 610737	PV-318506-1	202	10041000	\$6,432.64	
			Food Waste & Comp Acct 610737	PV-318507-1	202	10051000	\$3,675.10	
			Food Waste & Comp Acct 610737	PV-318508-1	202	10061000	\$2,881.18	
			Ref: A/C #610737	PD-318540-1	202	91010000	\$(33.08)	
Total Check 243891 - Community Recycling and Resources							\$30,373.34	
243892	6465	Dapper Tire Co	State Tire Fee	PV-318431-1	310	543823	\$7.00	
			Parts	PV-318431-2	310	543823	\$498.88	
Total Check 243892 - Dapper Tire Co							\$505.88	
243893	6503	Distributors Unlimited	Labor	PV-318588-1	202	2613	\$940.00	
			Labor	PV-318588-2	202	2613	\$960.00	
			Casters	PV-318588-3	202	2613	\$186.58	
			Lid Rods	PV-318588-4	202	2613	\$15.91	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243893	6503	Distributors Unlimited	Delivery	PV-318588-5	202	2613	\$38.41	
				PV-318588-6	202	2613	\$2.20	
Total Check 243893 - Distributors Unlimited							\$2,143.10	
243894	6510	Dooley Enterprises Inc	45 Auto 230gr. Brass Ammo	PV-318523-1	101	45994	\$2,512.13	
Total Check 243894 - Dooley Enterprises Inc							\$2,512.13	
243895	6584	Federal Express Corp	ACCT#1148-5869-2	PV-318472-1	101	7-422-97245	\$138.74	
Total Check 243895 - Federal Express Corp							\$138.74	
243896	6616	Franklin Truck Parts	Parts	PV-318711-1	310	LB112311	\$691.87	
			Parts	PV-318712-1	310	LB112423	\$26.16	
Total Check 243896 - Franklin Truck Parts							\$718.03	
243897	6637	The Gas Company	043-147-1842	PV-318542-1	101	0431471842/032011	\$26.49	
Total Check 243897 - The Gas Company							\$26.49	
243898	6907	L N Curtis and Sons	SCBA annual testing	PV-318673-1	101	6230434-00	\$75.00	
Total Check 243898 - L N Curtis and Sons							\$75.00	
243899	7082	Mutual Propane	Fuel	PV-318602-1	308	31734	\$133.25	
			Compliance Fee	PV-318602-2	308	31734	\$5.45	
Total Check 243899 - Mutual Propane							\$138.70	
243900	7172	Public Employees Retirement System	Retirement Distrib ppe031311	PV-318682-1	101	PYDY031811	\$392,264.25	
			Retirement Distrib ppe031311	PV-318682-2	101	PYDY031811	\$17,379.00	
			Retirement Distrib ppe031311	PV-318682-3	101	PYDY031811	\$39,845.44	
			Retirement Distrib ppe031311	PV-318682-4	101	PYDY031811	\$2,535.84	
			Retirement Distrib ppe031311	PV-318682-5	101	PYDY031811	\$17,217.94	
			Retirement Distrib ppe031311	PV-318682-6	101	PYDY031811	\$1,531.46	
			Retirement Distrib ppe031311	PV-318682-7	101	PYDY031811	\$2,941.77	
Total Check 243900 - Public Employees Retirement System							\$473,715.70	
243901	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201102-0	PV-318497-1	309	15120/201102-0	\$145.40	
Total Check 243901 - Pacific Toxicology Laboratories							\$145.40	
243902	7212	PERS Long Term Care Program	Deductions ppe031311	PV-318691-1	101	7960252	\$458.66	
			Deductions ppe031311	PV-318691-2	101	7960252	\$87.81	
			Deductions ppe031311	PV-318691-3	101	7960252	\$79.54	
Total Check 243902 - PERS Long Term Care Program							\$626.01	
243903	7227	Pitney Bowes	RENTAL-ACCT#0019-9039-88-4	PV-318700-1	101	491422	\$260.11	
Total Check 243903 - Pitney Bowes							\$260.11	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243904	7305	Red Wing Shoe Store	Work Shoes	PV-318595-1	202	4348	\$121.26	
				PV-318595-2	202	4348	\$601.66	
			Work Shoes	PV-318596-1	202	4409	\$340.48	
			TKT#8039009 FAMILTON, DEAN	PV-318605-1	308	4454	\$181.90	
			TKT#8039092 LANDEROS,FRANCISCO	PV-318605-2	308	4454	\$153.92	
			Total Check 243904 - Red Wing Shoe Store				\$1,399.22	
243905	7346	Rubber Supply Co	Sewer Truck Attachments	PV-318616-1	204	E-28850	\$412.93	
			Total Check 243905 - Rubber Supply Co				\$412.93	
243906	7351	S and S Arts and Crafts	Supplies	PV-318473-1	101	6864625	\$130.76	
			Freight	PV-318475-1	101	6864625FRT	\$17.87	
			Total Check 243906 - S and S Arts and Crafts				\$148.63	
243907	7370	Santa Monica UCLA Medical Center	Patient Acct 71675772 2/20/11	PV-318694-1	101	71675772	\$730.00	
			Total Check 243907 - Santa Monica UCLA Medical Center				\$730.00	
243908	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 243908 - Southern California Edison				\$0.00	
243909	7452	Southern California Edison	2-12-308-6019	PV-318520-1	204	4PYMTS032011	\$2.42	
			2-02-453-7573	PV-318520-2	204	4PYMTS032011	\$224.79	
			2-02-453-9736	PV-318520-3	204	4PYMTS032011	\$982.42	
			2-33-456-9886	PV-318520-4	204	4PYMTS032011	\$446.83	
			2-02-452-1254	PV-318522-1	101	35PYMTS032011	\$48.75	
			2-02-453-1105	PV-318522-2	101	35PYMTS032011	\$41.71	
			2-02-452-1510	PV-318522-3	101	35PYMTS032011	\$35.80	
			2-02-453-8498	PV-318522-4	101	35PYMTS032011	\$42.60	
			2-02-452-2021	PV-318522-5	101	35PYMTS032011	\$43.72	
			2-02-452-0405	PV-318522-6	101	35PYMTS032011	\$39.37	
			2-02-453-9926	PV-318522-7	101	35PYMTS032011	\$1,817.65	
			2-02-453-0321	PV-318522-8	101	35PYMTS032011	\$50.31	
			2-02-452-7376	PV-318522-9	101	35PYMTS032011	\$22.28	
			2-02-450-0835	PV-318522-10	101	35PYMTS032011	\$41.71	
			2-02-453-0875	PV-318522-11	101	35PYMTS032011	\$46.40	
			2-02-453-9330	PV-318522-12	101	35PYMTS032011	\$87.25	
			2-11-577-9035	PV-318522-13	101	35PYMTS032011	\$44.87	
			2-02-453-2186	PV-318522-14	101	35PYMTS032011	\$42.92	
			2-02-453-2285	PV-318522-15	101	35PYMTS032011	\$187.44	
			2-26-126-0301	PV-318522-16	101	35PYMTS032011	\$58.84	
			2-02-453-8837	PV-318522-17	101	35PYMTS032011	\$54.34	
			2-02-450-5034	PV-318522-18	101	35PYMTS032011	\$46.18	
			2-32-785-5458	PV-318522-19	101	35PYMTS032011	\$46.18	
			2-32-785-5557	PV-318522-20	101	35PYMTS032011	\$57.07	
			2-02-857-3038	PV-318522-21	101	35PYMTS032011	\$34.04	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243909	7452	Southern California Edison	2-02-450-7657	PV-318522-22	101	35PYMTS032011	\$39.14	
			2-32-785-6233	PV-318522-23	101	35PYMTS032011	\$50.58	
			2-32-785-6522	PV-318522-24	101	35PYMTS032011	\$40.13	
			2-25-325-3561	PV-318522-25	101	35PYMTS032011	\$42.84	
			2-27-780-2096	PV-318522-26	101	35PYMTS032011	\$101.82	
			2-01-199-1999	PV-318522-27	101	35PYMTS032011	\$2,984.86	
			2-22-358-2255	PV-318522-28	101	35PYMTS032011	\$54.45	
			2-02-453-3028	PV-318522-29	101	35PYMTS032011	\$1,061.19	
			2-02-453-2657	PV-318522-30	101	35PYMTS032011	\$81.64	
			2-02-453-2830	PV-318522-31	101	35PYMTS032011	\$48.23	
			2-02-453-3168	PV-318522-32	101	35PYMTS032011	\$63.52	
			2-01-199-2005	PV-318522-33	101	35PYMTS032011	\$38,132.73	
			2-02-453-0115	PV-318522-34	101	35PYMTS032011	\$44.89	
			2-09-663-6527	PV-318522-35	101	35PYMTS032011	\$25.19	
Total Check 243909 - Southern California Edison							\$47,317.10	
243910	7460	Sparkletts Water Co	ACCT#26571534681308	PV-318562-1	101	4681308030111	\$742.24	
			ACCT#26572014681405	PV-318564-1	101	4681405030511	\$302.52	
			ACCT#26572014681405	PV-318579-1	101	4681405010811	\$331.58	
			ACCT#25687194503938	PV-318584-1	101	4503938030611	\$4.75	
			ACCT#26572174681436	PV-318594-1	101	4681436030611	\$346.32	
Total Check 243910 - Sparkletts Water Co							\$1,727.41	
243911	7461	SPCA	Animal Services for Feb 2011	PV-318524-2	101	2011-0228	\$2,452.00	
Total Check 243911 - SPCA							\$2,452.00	
243912	7526	Talley Communications Corp	Broadband Antennas	PV-318525-1 A7	101	10055060	\$11,164.12	
			Shipping	PV-318525-2 A7	101	10055060	\$875.00	
Total Check 243912 - Talley Communications Corp							\$12,039.12	
243913	7541	Thermo King of Southern Calif	Parts	PV-318432-1	310	2119745	\$202.80	
Total Check 243913 - Thermo King of Southern Calif							\$202.80	
243914	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-318569-1 A7	308	71674	\$1,654.67	
			Waste Coolant	PV-318573-1 A7	308	71674BAL	\$130.00	
Total Check 243914 - Toxguard Fluid Technologies							\$1,784.67	
243915	7570	Transit Information Products	transit tubr insert	PV-318657-1	203	00012114	\$103.14	
Total Check 243915 - Transit Information Products							\$103.14	
243916	7603	Universal Reprographics Inc	printing &binding	PV-318587-1	420	RB00400518	\$131.59	
Total Check 243916 - Universal Reprographics Inc							\$131.59	
243917	7640	Warren Supply Co	Parts	PV-318433-1	310	467715	\$50.95	
			Parts	PV-318434-1	310	472270	\$297.26	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243917	7640	Warren Supply Co	Parts	PV-318435-1	310	472585	\$19.80	
			Parts & Misc Fee	PV-318436-1	310	471303	\$31.21	
			Parts	PV-318437-1	310	472184	\$106.91	
			Parts & Misc Fee	PV-318438-1	310	472019	\$64.53	
			Parts	PV-318439-1	310	474228	\$19.23	
			Parts	PV-318440-1	310	474132	\$40.83	
			CREDIT MEMO	PD-318509-1	310	550112	\$(6.65)	
			CREDIT MEMO	PD-318510-1	310	564618	\$(297.26)	
			CREDIT MEMO	PD-318511-1	310	549207	\$(11.85)	
			Total Check 243917 - Warren Supply Co				\$314.96	
243918	7657	West Coast Arborists Inc	Tree Maintenance	PV-318526-1	101	70821	\$23,532.30	
			Tree Maintenance	PV-318527-1	101	70822	\$10,192.60	
			Total Check 243918 - West Coast Arborists Inc				\$33,724.90	
243919	7696	Wittman Enterprises	Billing Services for Feb 2011	PV-318528-1 A7	101	1102010	\$7,394.76	
			Total Check 243919 - Wittman Enterprises				\$7,394.76	
243920	7717	Zee Medical Service Inc	EYE WASH SERVICE/QTRLY	PV-318607-1	308	0140603514	\$150.00	
			Total Check 243920 - Zee Medical Service Inc				\$150.00	
243921	150250	Zumar Industries	Street Maint. Supplies	PV-318529-1	101	0128615	\$4,693.18	
			Total Check 243921 - Zumar Industries				\$4,693.18	
243922	193322	Motorola	Radio Support labor & parts	PV-318627-1	101	76430106	\$801.32	
			Total Check 243922 - Motorola				\$801.32	
243923	9839	Michael Crone	Firehouse Wrld 2011-San Diego	PV-318725-1	101	02/28-03/02/11REIMB	\$814.13	
			Total Check 243923 - Michael Crone				\$814.13	
243924	10085	Express Pipe and Supply	Drinking Fountains at Vet's	PV-318609-1	423	S4009877.001	\$3,257.07	
			Parts	PV-318713-1	310	S4008981.001	\$123.54	
			Parts	PV-318714-1	310	S4011088.001	\$516.76	
			Parts	PV-318715-1	310	S4018703.001	\$124.95	
			Total Check 243924 - Express Pipe and Supply				\$4,022.32	
243925	10876	Sea-Clear Pools Inc	Supplies	PV-318476-1	101	11-0276	\$779.77	
			Freight & Fuel Surcharge	PV-318477-1	101	11-0276BAL	\$81.10	
			Total Check 243925 - Sea-Clear Pools Inc				\$860.87	
243926	10917	Bodyworks Equipment Inc	Parts	PV-318441-1	310	23938	\$51.21	
			Freight	PV-318441-2	310	23938	\$5.15	
			Total Check 243926 - Bodyworks Equipment Inc				\$56.36	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243927	10966	Culver City Downtown Business Assn	Maint. Servs per MOU Mar 2011	PV-318614-1	101	030111C	\$1,050.00	
				PV-318614-2	101	030111C	\$1,923.33	
				PV-318614-3	101	030111C	\$1,568.33	
Total Check 243927 - Culver City Downtown Business Assn							\$4,541.66	
243928	12154	National Business Furniture	Outdoor Board Doors	PV-318478-1	101	MK381206-GHE	\$520.22	
			Shipping	PV-318478-2	101	MK381206-GHE	\$79.02	
Total Check 243928 - National Business Furniture							\$599.24	
243929	12868	Eddings Bros Auto Parts Inc	Parts	PV-318716-1	310	435841	\$21.94	
			Parts	PV-318717-1	310	436184	\$41.24	
			Parts	PV-318718-1	310	436140	\$29.62	
			Parts	PV-318719-1	310	436135	\$1,372.01	
			Parts	PV-318720-1	310	436254	\$20.52	
			Parts	PV-318721-1	310	436442	\$56.62	
Total Check 243929 - Eddings Bros Auto Parts Inc							\$1,541.95	
243930	14377	Life Assist Inc	first Aid supplies	PV-318629-1	101	560636	\$324.10	
Total Check 243930 - Life Assist Inc							\$324.10	
243931	30417	Jorge Kurowski	reimb. 12 swift water rescue	PV-318630-1	101	31602	\$129.77	
Total Check 243931 - Jorge Kurowski							\$129.77	
243932	268700	Rush Truck Centers	Parts	PV-318442-1 A7	310	S-1248952	\$5.36	
			Parts	PV-318443-1 A7	310	S-1248759	\$372.46	
			Parts	PV-318444-1 A7	310	S-1248872	\$21.04	
			Parts	PV-318445-2 A7	310	S-1251096	\$54.77	
			Credit	PV-318445-4 A7	310	S-1251096	\$(4.00)	
			CREDIT MEMO	PD-318512-1 A7	310	S-1249542	\$(0.95)	
Total Check 243932 - Rush Truck Centers							\$448.68	
243933	34642	Los Angeles Area Fire Chiefs	Bear Paw Conf 4/13-15, Sellers	PV-318701-1	101	BEARPAWAPR2011	\$450.00	
Total Check 243933 - Los Angeles Area Fire Chiefs							\$450.00	
243934	40223	Pacific Coast Air Tool & Supply Inc	concrete maintenance equip	PV-318675-1	101	0102982-00	\$84.77	
Total Check 243934 - Pacific Coast Air Tool & Supply Inc							\$84.77	
243935	47323	Unisource Maintenance Supply Systems	Parts	PV-318446-1	310	731-48577893	\$672.11	
Total Check 243935 - Unisource Maintenance Supply Systems							\$672.11	
243936	166602	Preferred Personnel	Contract Labor	PV-318597-1	202	3096678	\$960.00	
Total Check 243936 - Preferred Personnel							\$960.00	
243937	78369	Robert Kohlhepp	Firehouse Wrld 2011-San Diego	PV-318726-1	101	02/28-03/02/11REIMB	\$870.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243937 - Robert Kohlhepp							\$870.00	
243938	80680	Municipal Equipment Maintenance Assn	DUES 2011, PAUL CONDRAN	PV-318608-1	308	DUES2011	\$75.00	
Total Check 243938 - Municipal Equipment Maintenance Assn							\$75.00	
243939	81910	IMW Industries Ltd	Parts for CNG Compressor	PV-318554-1 A7	203	U10332	\$10,645.15	
			Freight	PV-318555-1 A7	203	U10332FRT	\$350.00	
			Parts for CNG Compressor	PV-318556-1 A7	203	U10354	\$3,805.12	
			Parts for CNG Compressor	PV-318557-1 A7	203	U10358	\$2,688.88	
Total Check 243939 - IMW Industries Ltd							\$17,489.15	
243940	129704	Eagle Sports and Awards Company	T-Shirts	PV-318530-1 A7	101	8906	\$1,540.89	
			Screen Charges	PV-318530-2 A7	101	8906	\$54.88	
			Screen Charges	PV-318552-1 A7	101	8907	\$54.88	
			T-Shirts	PV-318552-2 A7	101	8907	\$632.16	
Total Check 243940 - Eagle Sports and Awards Company							\$2,282.81	
243941	136839	Quality Equipment Rentals	Rental Fees	PV-318479-1	101	QE492845	\$38.50	
			Concrete & Cement	PV-318479-2	101	QE492845	\$149.94	
			Rental Fees	PV-318480-1	101	QE492846	\$33.00	
			Concrete & Cement	PV-318480-2	101	QE492846	\$149.94	
			Rental Fees	PV-318481-1	101	QE493002	\$28.60	
			Concrete & Cement	PV-318481-2	101	QE493002	\$149.94	
			Rental Fees	PV-318482-1	101	QE493003	\$22.55	
			Concrete & Cement	PV-318482-2	101	QE493003	\$187.15	
Total Check 243941 - Quality Equipment Rentals							\$759.62	
243942	148271	Rosemead Oil Products Inc	Smart Oil CNG Plus	PV-318574-1	308	21788	\$1,935.99	
			CMOA Fee	PV-318575-1	308	21788FEE	\$6.00	
Total Check 243942 - Rosemead Oil Products Inc							\$1,941.99	
243943	150397	Advantidge Inc	ID badge supplies	PV-318631-1	101	224415	\$798.74	
Total Check 243943 - Advantidge Inc							\$798.74	
243944	150516	Robertson Air Systems	bus vacuum system cylinder	PV-318585-1	308	4563	\$304.00	
			shipping	PV-318585-2	308	4563	\$11.00	
Total Check 243944 - Robertson Air Systems							\$315.00	
243945	153492	William Avery and Associates Inc	PR&CS Director Recruitment	PV-318531-1	101	8977	\$1,506.89	
Total Check 243945 - William Avery and Associates Inc							\$1,506.89	
243946	157785	DSL Extreme.com	AC#38398 FIRE 4/1-5/1/11	PV-318474-1	101	7290113	\$102.83	
Total Check 243946 - DSL Extreme.com							\$102.83	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243947	157802	Bound Tree Medical	First Aid Supplies	PV-318532-1	101	80549615	\$11.32	
				PV-318532-2	101	80549615	\$10.58	
				PV-318532-3	101	80549615	\$67.62	
				PV-318532-4	101	80549615	\$1,093.99	
			first Aid supplies	PV-318635-1	101	80543981	\$154.88	
			first Aid supplies	PV-318637-1	101	80550310	\$54.40	
			first Aid supplies	PV-318637-2	101	80550310	\$603.41	
			first Aid supplies	PV-318639-1	101	80547457	\$8.77	
			first Aid supplies	PV-318640-1	101	80552254	\$516.25	
			first Aid supplies	PV-318641-1	101	80552253	\$413.00	
			first Aid supplies	PV-318642-1	101	80552255	\$171.64	
Total Check 243947 - Bound Tree Medical							\$3,105.86	
243948	161992	Extreme Safety	Parts	PV-318447-1	310	00059172	\$114.14	
				PV-318447-2	310	00059172	\$715.57	
			Freight	PV-318448-1	310	00059172FRT	\$10.50	
Total Check 243948 - Extreme Safety							\$840.21	
243949	167600	CleanStreet	Street Sweeping	PV-318598-1	202	63218	\$46.75	
Total Check 243949 - CleanStreet							\$46.75	
243950	167956	Aramark Uniform Services	Uniforms	PV-318576-1	308	502-5718764	\$142.31	
			Linen & Mats	PV-318576-2	308	502-5718764	\$51.80	
				PV-318576-3	308	502-5718764	\$58.50	
			Uniforms	PV-318577-1	308	502-5738971	\$141.14	
			Linen & Mats	PV-318577-2	308	502-5738971	\$51.80	
				PV-318577-3	308	502-5738971	\$46.50	
			Uniform Rental	PV-318599-1	202	502-5698744	\$50.29	
			Uniform Rental	PV-318600-1	202	502-5698745	\$162.83	
			Uniform Rental	PV-318601-1	202	502-5718749	\$48.79	
			Uniform Rental	PV-318603-1	202	502-5718750	\$121.99	
			Uniform Rental	PV-318617-1	204	502-5662260	\$16.40	
			Uniform Rental	PV-318618-1	204	502-5680493	\$16.40	
			Uniform Rental	PV-318619-1	204	502-5698752	\$16.40	
			Uniform Rental	PV-318620-1	204	502-5718757	\$16.40	
			SHOP TOWELS	PV-318702-1	101	502-5698761	\$66.00	
			UNIFORM RENTAL	PV-318703-1	101	502-5759226	\$17.80	
			UNIFORM RENTAL	PV-318704-1	101	502-5779407	\$17.80	
			Uniform Rental	PV-318723-1	101	502-5698747	\$28.35	
			Uniform Rental	PV-318724-1	101	502-5718752	\$28.35	
			Uniform Rental	PV-318727-1	101	502-5698746	\$40.55	
			Uniform Rental	PV-318728-1	101	502-5718751	\$40.55	
			Uniform Rental	PV-318729-1	101	502-5698749	\$25.00	
			Uniform Rental	PV-318730-1	101	502-5718754	\$25.00	
			Uniform Rental	PV-318731-1	101	502-5662261	\$58.56	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243950 - Aramark Uniform Services							\$1,289.51	
243951	171100	Colantuono Levin and Rozell APC	Misc Advisory Matters Jan 11	PV-318695-1	101	21216	\$315.00	
Total Check 243951 - Colantuono Levin and Rozell APC							\$315.00	
243952	176869	Southland Car Counters Inc	Pedestrian Counts	PV-318612-1	420	10-5499	\$593.00	
Total Check 243952 - Southland Car Counters Inc							\$593.00	
243953	221245	Culver City News	newspaper ad	PV-318643-1	101	16532	\$1,653.75	
Total Check 243953 - Culver City News							\$1,653.75	
243954	183068	Valley Power Systems Inc	Parts	PV-318449-1	310	R45801	\$767.51	
			Parts	PV-318450-1	310	I15346	\$100.68	
			Parts	PV-318451-1	310	R48154	\$38.59	
			Parts	PV-318452-1	310	R48540	\$3,307.04	
			Parts	PV-318453-1	310	R46803	\$81.20	
			CREDIT MEMO	PD-318513-1	310	I11034CM	\$(1,097.50)	
			CREDIT MEMO	PD-318514-1	310	I12655CM	\$(146.79)	
			CREDIT MEMO	PD-318515-1	310	I13076CM	\$(1,097.50)	
			CREDIT MEMO	PD-318516-1	310	R21088CM	\$(411.56)	
			CREDIT MEMO	PD-318517-1	310	R30992CM	\$(585.79)	
			CREDIT MEMO	PD-318518-1	310	R48540CM	\$(585.79)	
			CREDIT MEMO	PD-318519-1	310	R49200CM	\$(58.72)	
Total Check 243954 - Valley Power Systems Inc							\$311.37	
243955	183367	Jasmine Car Wash	Car Washes - Feb 2011	PV-318578-1	308	69	\$906.97	
Total Check 243955 - Jasmine Car Wash							\$906.97	
243956	189702	Kristi Callan	minutes	PV-318644-1 A7	101	9237	\$390.00	
Total Check 243956 - Kristi Callan							\$390.00	
243957	192549	WLC Architects Inc	Tower Structural Evaluation	PV-318662-1	420	0000000002-PW	\$7,682.00	
Total Check 243957 - WLC Architects Inc							\$7,682.00	
243958	193457	Aerotek	SOTO, DAVID DANIEL	PV-318486-1	202	OC04737365	\$864.50	
			SOTO, DAVID DANIEL	PV-318487-1	202	OC04750657	\$887.25	
Total Check 243958 - Aerotek							\$1,751.75	
243959	193747	OfficeMax	office supplies	PV-318567-1	101	195380	\$230.78	
			office supplies	PV-318567-2	101	195380	\$102.05	
			office supplies	PV-318567-3	101	195380	\$95.45	
			Office supplies	PV-318568-1	101	614953	\$30.26	
			Office supplies	PV-318570-1	101	193296	\$150.93	
			Office supplies	PV-318571-1	101	258609	\$19.88	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243959	193747	OfficeMax	Office supplies	PV-318572-1	101	094488	\$12.96	
			Office supplies	PV-318677-1	101	756254	\$4.50	
			Office supplies	PV-318678-1	101	756113	\$57.52	
			Office supplies	PV-318679-1	101	246533	\$147.75	
			Office supplies	PV-318680-1	101	269499	\$673.52	
			Office supplies	PV-318681-1	101	296167	\$173.72	
Total Check 243959 - OfficeMax							\$1,699.32	
243960	194135	Mauricio Blanco	REIMB-Instructor 1B, 2/7-11	PV-318705-1 R	101	43759/CHK#2041	\$140.00	
			REIMB-S215 Fire Opr, 2/22-25	PV-318706-1 R	101	02252011/CHK#2059	\$100.00	
Total Check 243960 - Mauricio Blanco							\$240.00	
243961	196025	FirstCall Office Solutions Inc	HP Tapes LTO Ultrium -4	PV-318651-2	420	51179	\$2,502.30	
			Shipping	PV-318651-3	420	51179	\$16.50	
			LTO Custom Barcode Label	PV-318653-1	420	51180	\$42.80	
			Shipping	PV-318653-2	420	51180	\$4.50	
Total Check 243961 - FirstCall Office Solutions Inc							\$2,566.10	
243962	197492	Global Geo Engineering Inc	IndependentGeotechnical Review	PV-318533-1	101	10578	\$1,545.00	
			IndependentGeotechnical Review	PV-318696-1	101	10639	\$735.00	
Total Check 243962 - Global Geo Engineering Inc							\$2,280.00	
243963	198438	Walters Wholesale	PARTS	PV-318483-1 A7	101	2944920-00	\$189.44	
Total Check 243963 - Walters Wholesale							\$189.44	
243964	198675	Vulcan Materials	Asphalt	PV-318488-1	101	350423	\$75.73	
			LF Mixed Semi-Disposal Cost	PV-318709-1	202	356000	\$320.00	
			LF Mixed Semi-Disposal Cost	PV-318710-1	202	355999	\$160.00	
Total Check 243964 - Vulcan Materials							\$555.73	
243965	201909	Max Paetzold	Traffic Engineerng Serv Feb 11	PV-318535-1 A7	101	MP022811	\$3,200.00	
Total Check 243965 - Max Paetzold							\$3,200.00	
243966	230020	Golden State Water Company	462985-3	PV-318521-1	101	4PYMTS311	\$43.44	
			358640-1	PV-318521-2	101	4PYMTS311	\$378.55	
			358661-7	PV-318521-3	101	4PYMTS311	\$311.84	
			881170-5	PV-318521-4	101	4PYMTS311	\$404.54	
Total Check 243966 - Golden State Water Company							\$1,138.37	
243967	203730	Jamie Greenberg	change for cultural affairs	PV-318586-1 A7	413	201104	\$70.00	
Total Check 243967 - Jamie Greenberg							\$70.00	
243968	204846	California Contractors Supply Inc	ssupplies bolt cutters	PV-318656-1	202	FF21545	\$155.33	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243968 - California Contractors Supply Inc							\$155.33	
243969	206487	Long Beach BMW Motorcycle	Parts	PV-318454-1	310	46150	\$533.35	
Total Check 243969 - Long Beach BMW Motorcycle							\$533.35	
243970	209403	Verizon California	310-197-0631	PV-318550-1	310	3101970631/032011	\$804.13	
Total Check 243970 - Verizon California							\$804.13	
243971	210567	AT & T	3102165941484	PV-318553-1	310	2039761	\$168.82	
Total Check 243971 - AT & T							\$168.82	
243972	216516	Time Warner NY Cable LLC	#8448300520072742, 3/11-4/10	PV-318491-1	202	030311CCTS	\$73.97	
			46 DAY LATE FEE	PV-318491-2	202	030311CCTS	\$4.75	
Total Check 243972 - Time Warner NY Cable LLC							\$78.72	
243973	216690	RJN Investigations	Legal Services	PV-318490-1	101	1129	\$443.18	
			Legal Services	PV-318492-1	101	1149	\$538.63	
Total Check 243973 - RJN Investigations							\$981.81	
243974	222082	Verizon Wireless	0952429841	PV-318560-1	101	0952429841	\$(7.07)	
			0952429841	PV-318560-2	101	0952429841	\$(30.62)	
			0952429841	PV-318560-3	101	0952429841	\$73.28	
			0952429841	PV-318560-4	101	0952429841	\$139.52	
Total Check 243974 - Verizon Wireless							\$175.11	
243975	244876	Language Line Services Inc	language interpretation servc	PV-318676-1	101	2697882	\$279.18	
Total Check 243975 - Language Line Services Inc							\$279.18	
243976	232719	AT&T Mobility	990105354X03162011, 2/9-3/8	PV-318484-1	101	990105354X03162011	\$171.00	
			287020341026x02232011	PV-318543-1	310	287020341026X02232011	\$2,828.24	
Total Check 243976 - AT&T Mobility							\$2,999.24	
243977	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-318666-1	101	U7956540C	\$47.05	
			#7956540-4 Spares (taxable)	PV-318674-1	310	U7956540CBAL	\$17.56	
			Finance Charges	PV-318674-2	310	U7956540CBAL	\$1.03	
Total Check 243977 - USA Mobility							\$65.64	
243978	236592	Haynes Building Services LLC	Event Service Workers	PV-318456-1	101	00016768	\$1,201.29	
			Event Service Workers	PV-318457-1	101	00016770	\$3,133.80	
			Event Service Workers	PV-318458-1	101	00016767	\$905.32	
			Event Service Workers	PV-318459-1	101	00016769	\$696.40	
			Event Service Workers	PV-318460-1	101	00016771	\$2,507.04	
			Event Service Workers	PV-318461-1	101	00017098	\$1,096.83	
			Event Service Workers	PV-318463-1	101	00017099	\$3,220.85	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243978	236592	Haynes Building Services LLC	Event Service Workers	PV-318464-1	101	00017100	\$1,392.80	
			Event Service Workers	PV-318465-1	101	00017101	\$3,377.54	
			Event Service Workers	PV-318466-1	101	00017102	\$1,062.01	
			Event Service Workers	PV-318467-1	101	00017103	\$4,039.12	
			Event Service Workers	PV-318468-1	101	00017361	\$3,412.36	
			Event Service Workers	PV-318469-1	101	00017362	\$1,236.11	
			Event Service Workers	PV-318470-1	101	00017370	\$1,079.42	
			Event Service Workers	PV-318471-1	101	00017371	\$3,238.26	
			Janitorial Serv & Supps Mar 11	PV-318580-1	308	00017600	\$4,630.06	
Total Check 243978 - Haynes Building Services LLC							\$36,229.21	
243979	238201	New World Systems Corporation	Softwre Upgrade Final Accepan	PV-318636-2	420	008154	\$7,848.00	
			CAD to Lancet Interface	PV-318647-1	420	008232	\$1,250.00	
			Support: Upgrade to MSP/Mobile	PV-318648-1	420	008758	\$2,297.12	
			Project Management- Travel	PV-318649-1	420	008895	\$27.52	
Total Check 243979 - New World Systems Corporation							\$11,422.64	
243980	239295	COSIPA	meeting on march 24 2011	PV-318592-1	309	03082011	\$75.00	
Total Check 243980 - COSIPA							\$75.00	
243981	239958	Fleming Environmental Inc	Probe Replacement	PV-318536-1 A7	101	6477	\$4,179.16	
			InstallPlayground/Sign at Vet's	PV-318611-1 A7	423	2787	\$1,848.45	
				PV-318611-2 A7	423	2787	\$0.40	
Total Check 243981 - Fleming Environmental Inc							\$6,028.01	
243982	247488	Aspen Environmental Group	Baldwin Hills Stds EIR Review	PV-318697-1	101	1176.001.21	\$812.44	
Total Check 243982 - Aspen Environmental Group							\$812.44	
243983	249826	Ricoh Americas Corp	Monthly Lease Dec 2010	PV-318537-1	101	12364210	\$3,908.06	
			Monthly Lease Jan 2011	PV-318541-1	101	12380574	\$3,857.32	
			Monthly Lease Feb 2011	PV-318544-1	101	12517660	\$3,857.32	
			Monthly Lease Mar 2011	PV-318545-1	101	12654629	\$3,857.32	
Total Check 243983 - Ricoh Americas Corp							\$15,480.02	
243984	253828	Alta Planning and Design	Professional Services Feb 2011	PV-318613-1	423	08-21-31	\$9,511.76	
Total Check 243984 - Alta Planning and Design							\$9,511.76	
243985	256289	Goldman Magdalin and Krikes LLP	risk mamt legal services	PV-318593-1 A7	309	1102-0006996	\$30.00	
Total Check 243985 - Goldman Magdalin and Krikes LLP							\$30.00	
243986	256956	Aeryn Donnelly	Consultant	PV-318546-1 A7	101	0386	\$70.00	
				PV-318546-2 A7	101	0386	\$500.00	
Total Check 243986 - Aeryn Donnelly							\$570.00	



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City Main Checking
March 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243987	259040	RLS Services Inc	Freight	PV-318455-1 A7	310	071595	\$18.64	
			Parts	PV-318455-2 A7	310	071595	\$487.73	
Total Check 243987 - RLS Services Inc							\$506.37	
243988	260716	Sprint Solutions Inc	Acct#511098101	PV-318558-1	202	511098101-039	\$96.20	
			Acct#511098101	PV-318558-2	202	511098101-039	\$177.62	
			Acct#511098101	PV-318558-3	202	511098101-039	\$275.09	
			Acct#511098101	PV-318558-4	202	511098101-039	\$158.81	
			Acct#511098101	PV-318558-5	202	511098101-039	\$366.68	
			Acct#511098101	PV-318558-6	202	511098101-039	\$24.05	
			Acct#511098101	PV-318558-7	202	511098101-039	\$178.83	
			Acct#511098101	PV-318558-8	202	511098101-039	\$24.05	
			Acct#511098101	PV-318558-9	202	511098101-039	\$120.25	
			Acct#511098101	PV-318558-10	202	511098101-039	\$159.96	
			Acct#511098101	PV-318558-11	202	511098101-039	\$68.90	
Total Check 243988 - Sprint Solutions Inc							\$1,650.44	
243989	260717	Pacific Telemanagement Services	payphone on city property	PV-318551-1 A7	310	254094	\$414.48	
Total Check 243989 - Pacific Telemanagement Services							\$414.48	
243990	265363	Marina Landscape Inc	Landscape Maint. for Feb 11	PV-318547-1 A7	101	8561021100	\$13,621.00	
Total Check 243990 - Marina Landscape Inc							\$13,621.00	
243991	265576	Robert Zimmerman	REFUND-RefuseOvrpymt,C#1481912	PV-318654-1 R	202	285737	\$46.31	
Total Check 243991 - Robert Zimmerman							\$46.31	
243992	265623	Chiquita Canyon Inc	Waste to Energy Cons Acct. 53	PV-318604-1 A7	202	1842	\$20,520.52	
Total Check 243992 - Chiquita Canyon Inc							\$20,520.52	
243993	266961	Samy's Camera	Lab Processing	PV-318489-1 A7	101	T292531	\$16.19	
Total Check 243993 - Samy's Camera							\$16.19	
243994	267219	Airgas Safety Inc	Sewer Supplies 4.75 Shp Taxabl	PV-318621-1 A7	204	9000701057	\$185.70	
			Shipping Non Taxable Amt.	PV-318622-1 A7	204	9000701057SHP	\$16.88	
			Sewer Supplies 4.75 Shp Taxabl	PV-318623-1 A7	204	9000605884	\$230.42	
			Shipping Non Taxable Amt.	PV-318624-1 A7	204	9000605884SHP	\$17.44	
Total Check 243994 - Airgas Safety Inc							\$450.44	
243995	270091	Charles Abbott Associates	Compliance Inspection Services	PV-318496-1 A7	420	49700	\$6,270.00	
			Compliance Inspection Services	PV-318498-1 A7	420	49751	\$2,769.00	
			Compliance Inspection Services	PV-318499-1 A7	420	49923	\$2,364.00	
			Compliance Inspection Services	PV-318500-1 A7	420	49874	\$2,886.00	
Total Check 243995 - Charles Abbott Associates							\$14,289.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243996	271738	Duncan Parking Technologies Inc	Plastic Coin Chute	PV-318698-1 A7	101	INV003923	\$207.99	
			Coinbox Retainer Assy	PV-318698-2 A7	101	INV003923	\$446.14	
			Freight	PV-318698-3 A7	101	INV003923	\$12.45	
Total Check 243996 - Duncan Parking Technologies Inc							\$666.58	
243997	272626	South Bay Police Training Committee	Dues (107 Sworn @ \$5)	PV-318707-1 A7	101	2010-2011	\$535.00	
Total Check 243997 - South Bay Police Training Committee							\$535.00	
243998	275167	LexisNexis	Data Searches for Feb 2011	PV-318699-1 A7	101	1008329-20110228	\$415.55	
Total Check 243998 - LexisNexis							\$415.55	
243999	276629	Lawson Products Inc	Supplies	PV-318581-1 A7	308	0203044	\$183.44	
			Freight	PV-318583-1 A7	308	0203044FRT	\$9.59	
Total Check 243999 - Lawson Products Inc							\$193.03	
244000	277522	Zero Waste USA Inc	bags	PV-318645-1 A7	101	10992	\$365.40	
			shipping	PV-318645-2 A7	101	10992	\$55.93	
Total Check 244000 - Zero Waste USA Inc							\$421.33	
244001	283981	JN Engineering Inc	Structural Engineering Consult	PV-318606-1 A7	202	11005-03-11	\$6,900.00	
Total Check 244001 - JN Engineering Inc							\$6,900.00	
244002	285431	Monica Bradley	Contract Services for Feb 11	PV-318548-1 A7	101	FY2010-11R7	\$4,000.00	
Total Check 244002 - Monica Bradley							\$4,000.00	
244003	288318	Kelly Paper Company	Paper	PV-318549-1	101	4015636	\$1,044.16	
			CREDIT MEMO	PD-318652-1	101	4018133	\$(285.35)	
Total Check 244003 - Kelly Paper Company							\$758.81	
244004	290543	Eaglelift, Inc	Uretek Method Slab Lift Repair	PV-318660-1	420	121610-3	\$4,995.00	
Total Check 244004 - Eaglelift, Inc							\$4,995.00	
244005	292057	Weck Laboratories Inc	stormwater sample testing	PV-318582-1	202	W1A2054-CULVERCITYTRAN	\$620.00	
Total Check 244005 - Weck Laboratories Inc							\$620.00	
244006	293440	Wright Line LLC	Comm. Consoles 10% Retention	PV-318559-1	414	4009306A	\$3,427.45	
Total Check 244006 - Wright Line LLC							\$3,427.45	
244007	295137	Ellis Enterprises Inc	window washing	PV-318646-1	101	40896	\$450.00	
Total Check 244007 - Ellis Enterprises Inc							\$450.00	
244008	295143	Blind Decker Productions, Inc	REFUND-RefuseOvrpyt,C#1888178	PV-318655-1	202	293771	\$681.00	
Total Check 244008 - Blind Decker Productions, Inc							\$681.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244009	295211	John P. Keating	REFUND-RefuseOvrpymt,C#389517	PV-318658-1	202	286900	\$5.00	
Total Check 244009 - John P. Keating							\$5.00	
244010	295212	Geokinetics	REFUND-RefuseOvrpymt,C#1874954	PV-318659-1	202	290555	\$214.97	
Total Check 244010 - Geokinetics							\$214.97	
244011	295213	Steven Kapellas	REFUND-RefuseOvrpymt,C#816284	PV-318661-1	202	285770	\$79.24	
Total Check 244011 - Steven Kapellas							\$79.24	
244012	295391	Konica Minolta Business Solutions		PV-318722-1	101	18568633REPLACE	\$56,786.91	
Total Check 244012 - Konica Minolta Business Solutions							\$56,786.91	
Total Checks							\$1,038,930.78	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,038,930.78	
Total Payment Run - Count (including voids)							153	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							151	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244013	7451	Southern California Edison	Acct. 2-20-044-3471	PV-318778-1	308	9-2011	\$8,919.27	
Total Check 244013 - Southern California Edison							\$8,919.27	
244014	5011	Ela Valladares	WELLNESS REIMB FY10/11BAL	PV-319232-1	101	FY10/11BAL	\$217.80	
Total Check 244014 - Ela Valladares							\$217.80	
244015	6007	AY Nursery Inc	Trees	PV-318910-1	101	0067888	\$3,934.54	
Total Check 244015 - AY Nursery Inc							\$3,934.54	
244016	6037	Advanced Battery Systems	Parts	PV-319250-1	310	270368	\$2,506.98	
			Parts	PV-319251-1	310	270719	\$707.75	
			Parts	PV-319252-1	310	270598	\$23.71	
Total Check 244016 - Advanced Battery Systems							\$3,238.44	
244017	6052	Airport Marina Ford	Parts	PV-318780-1	310	413907	\$46.61	
			Parts	PV-318781-1	310	413894	\$126.12	
Total Check 244017 - Airport Marina Ford							\$172.73	
244018	6090	Amrep Inc	Parts	PV-318783-1	310	204503	\$1,198.95	
Total Check 244018 - Amrep Inc							\$1,198.95	
244019	6137	West Group	ON-LINE CHARGES 2/1-2/28/11	PV-318930-1	101	822373598	\$838.67	
			Legal Subscriptions	PV-318933-1	101	822464094	\$376.46	
Total Check 244019 - West Group							\$1,215.13	
244020	6182	Boerner Truck Center	Parts	PV-318784-1	310	1-1831608	\$87.49	
			Parts	PV-318785-1	310	1-1831621	\$67.13	
			Parts	PV-318786-1	310	1-1831586	\$972.56	
Total Check 244020 - Boerner Truck Center							\$1,127.18	
244021	6211	C and W Enterprises	55 Gallon Drum	PV-319236-1	308	9842	\$241.45	
			Steam Gun	PV-319236-2	308	9842	\$649.87	
			Good year Yellow Hose	PV-319236-3	308	9842	\$370.96	
Total Check 244021 - C and W Enterprises							\$1,262.28	
244022	6218	C B M Consulting Inc	Constr Inspection for Wash. Bl	PV-319227-1	418	0012468	\$2,097.12	
Total Check 244022 - C B M Consulting Inc							\$2,097.12	
244023	6279	Carlos Guzman Inc	Labor	PV-319201-1	203	23567	\$855.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244023	6279	Carlos Guzman Inc	Materials	PV-319201-2	203	23567	\$233.22	
			Disposal	PV-319201-3	203	23567	\$15.00	
			Labor	PV-319202-1	203	23571	\$2,227.50	
			Materials	PV-319202-2	203	23571	\$576.19	
			Disposal	PV-319202-3	203	23571	\$30.00	
			Labor	PV-319204-1	203	23566	\$697.50	
			Materials	PV-319204-2	203	23566	\$164.63	
			Disposal	PV-319204-3	203	23566	\$15.00	
Total Check 244023 - Carlos Guzman Inc							\$4,814.04	
244024	6318	Chemsearch	Supplies	PV-318956-1	204	271959	\$92.35	
				PV-318956-2	204	271959	\$269.82	
			Shipping	PV-318956-3	204	271959	\$50.00	
				PV-318956-4	204	271959	\$32.95	
Total Check 244024 - Chemsearch							\$445.12	
244025	6340	City of Long Beach-PW Energy Recover	Waste to Energy Con Acct T005	PV-318928-1	202	20110301-087-3447	\$10,646.55	
Total Check 244025 - City of Long Beach-PW Energy Recovery							\$10,646.55	
244026	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Mar 2011	PV-318855-1	101	7221690-0401829	\$9,161.10	
			Colonial Premium Ins-Mar 2011	PV-318855-2	101	7221690-0401829	\$1,498.16	
			Colonial Premium Ins-Mar 2011	PV-318855-3	101	7221690-0401829	\$4,074.11	
			Colonial Premium Ins-Mar 2011	PV-318855-4	101	7221690-0401829	\$278.78	
			Colonial Premium Ins-Mar 2011	PV-318855-5	101	7221690-0401829	\$304.88	
			Colonial Premium Ins-Mar 2011	PV-318855-6	101	7221690-0401829	\$529.20	
			Colonial Premium Ins-Mar 2011	PV-318856-1	101	7221690-0401832BAL	\$2,931.48	
Total Check 244026 - Colonial Life and Accident Ins Co							\$18,777.71	
244027	6365	Community Recycling and Resources	Food Waste & Comp Acct 610737	PV-318929-1	202	12X02032	\$6,593.42	
Total Check 244027 - Community Recycling and Resources							\$6,593.42	
244028	6371	Completes Plus	Parts	PV-318788-1 A7	310	01NP7624	\$218.85	
			CREDIT MEMO	PD-318880-1 A7	310	01NO6170	\$(87.12)	
			CREDIT MEMO	PD-318883-1 A7	310	01NQ5151	\$(38.41)	
Total Check 244028 - Completes Plus							\$93.32	
244029	154023	Container Components Inc	DuraFlex Dbl Wall Lids Recyld	PV-318931-1	202	80937	\$2,464.00	
			Freight	PV-318931-2	202	80937	\$30.00	
			Plastic Material Surcharge	PV-318931-3	202	80937	\$246.40	
Total Check 244029 - Container Components Inc							\$2,740.40	
244030	6432	Culver City Industrial Hardware	Parts	PV-318792-1	310	12029	\$197.33	
			Parts	PV-318793-1	310	12191	\$87.58	
			Parts	PV-318794-1	310	12242	\$18.22	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244030 - Culver City Industrial Hardware							\$303.13	
244031	6465	Dapper Tire Co	State Tire Fee	PV-318795-1	310	547238	\$1.75	
			Parts	PV-318795-2	310	547238	\$124.15	
			State Tire Fee	PV-318797-1	310	547586	\$3.50	
			Parts	PV-318797-2	310	547586	\$176.83	
Total Check 244031 - Dapper Tire Co							\$306.23	
244032	6471	Recall Total Information Mgmt	DLT/LTO Storage,1/26-2/25/11	PV-318790-1	101	2070253564	\$355.98	
Total Check 244032 - Recall Total Information Mgmt							\$355.98	
244033	6494	Department of Water and Power	315969-211231	PV-318762-1	101	315969211231/032011	\$184.92	
Total Check 244033 - Department of Water and Power							\$184.92	
244034	6503	Distributors Unlimited	Casters/ Lid Rods & Delivery	PV-318935-1	202	2631	\$52.19	
				PV-318935-2	202	2631	\$123.62	
			Labor	PV-318935-3	202	2631	\$1,900.00	
			Labor	PV-318936-2	202	2652	\$2,160.00	
			Casters & Delivery	PV-318939-1	202	2652BAL	\$189.43	
Total Check 244034 - Distributors Unlimited							\$4,425.24	
244035	6550	Entenmann-Rovin Co		PV-319270-1	414	0069417-IN	\$380.04	
Total Check 244035 - Entenmann-Rovin Co							\$380.04	
244036	6584	Federal Express Corp	ACCT#1148-5869-2	PV-318789-1	101	7-430-99278	\$581.60	
Total Check 244036 - Federal Express Corp							\$581.60	
244037	6616	Franklin Truck Parts	Parts	PV-319253-1	310	LB112461	\$35.22	
			Parts	PV-319254-1	310	LB112506	\$51.34	
			Freight	PV-319254-2	310	LB112506	\$62.32	
			Parts	PV-319255-1	310	LB112605	\$48.42	
Total Check 244037 - Franklin Truck Parts							\$197.30	
244038	6626	G P Resources Inc	Fluids & Fees	PV-319238-1	308	4582590	\$1,379.24	
Total Check 244038 - G P Resources Inc							\$1,379.24	
244039	6701	Hajoca Corp	Parts	PV-318798-1	310	S00606621.001	\$4.35	
			Parts	PV-318799-1	310	S006077341.001	\$171.85	
			Parts	PV-318800-1	310	S006033359.001	\$90.96	
Total Check 244039 - Hajoca Corp							\$267.16	
244040	6749	Howard Industries	street pool lighting	PV-319271-1	101	L489313	\$305.11	
			street pool lighting	PV-319272-1	101	L489657	\$79.51	
			street pool lighting	PV-319273-1	101	L489722	\$18.60	



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City Main Checking
March 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244040	6749	Howard Industries	street pool lighting	PV-319274-1	101	L489723	\$314.68	
			street lighting	PV-319275-1	101	L489199	\$599.41	
			street lighting	PV-319276-1	101	L489070	\$848.05	
Total Check 244040 - Howard Industries							\$2,165.36	
244041	6902	Los Angeles Freightliner	Parts	PV-318808-1	310	WP864236	\$29.16	
			Parts	PV-318809-1	310	WP863540	\$70.76	
			Parts	PV-318812-1	310	WP863621	\$236.44	
			Parts	PV-318813-1	310	WP863256	\$87.89	
Total Check 244041 - Los Angeles Freightliner							\$424.25	
244042	6935	Philip R LeVine	parking adjudication	PV-319277-1 A7	101	FEB2011	\$486.00	
Total Check 244042 - Philip R LeVine							\$486.00	
244043	6994	MTA	Lease 96th St. April 2011	PV-319205-1	203	18903	\$735.00	
Total Check 244043 - MTA							\$735.00	
244044	8851	FireMaster	LABOR	PV-318934-1	101	121354126	\$75.00	
Total Check 244044 - FireMaster							\$75.00	
244045	276302	New Flyer of America	Parts	PV-318814-1 A7	310	8916264	\$269.32	
			Parts	PV-318816-1 A7	310	8916173	\$368.63	
			Parts	PV-318820-1 A7	310	8916242	\$977.50	
			Parts	PV-318822-1 A7	310	8916361	\$120.46	
			Parts	PV-318823-1 A7	310	8917303	\$30.85	
			Parts	PV-318824-1 A7	310	8920134	\$73.65	
			Parts	PV-318829-1 A7	310	8918598	\$2,079.57	
			Parts	PV-318834-1 A7	310	8918555	\$110.53	
			Parts	PV-318835-1 A7	310	8918583	\$843.93	
			Parts	PV-318836-1 A7	310	8918062	\$527.46	
			Parts	PV-318837-1 A7	310	8918081	\$154.68	
			Parts	PV-318838-1 A7	310	8918909	\$46.10	
			Parts	PV-318840-1 A7	310	8915294	\$30.25	
			Parts	PV-318842-1 A7	310	8915863	\$1,116.16	
			Parts	PV-318843-1 A7	310	8915911	\$432.30	
Total Check 244045 - New Flyer of America							\$7,181.39	
244046	7190	Servicon Systems Inc	Parts	PV-319257-1	310	3614	\$1,505.67	
			Parts	PV-319259-1	310	3801	\$145.06	
			Parts	PV-319260-1	310	3969	\$1,219.79	
Total Check 244046 - Servicon Systems Inc							\$2,870.52	
244047	7217	Phillips Steel Co	Parts	PV-319263-1	310	102213	\$148.12	
Total Check 244047 - Phillips Steel Co							\$148.12	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244048	7305	Red Wing Shoe Store	Work Shoes	PV-318940-1	202	4441	\$281.75	
Total Check 244048 - Red Wing Shoe Store							\$281.75	
244049	7314	Resource Equipment Co	Service Call	PV-318854-1	202	8517	\$393.75	
			Truck Charge	PV-318854-2	202	8517	\$43.75	
Total Check 244049 - Resource Equipment Co							\$437.50	
244050	7351	S and S Arts and Crafts	Arts Supplies	PV-318911-1	101	6852973	\$878.00	
				PV-318911-2	101	6852973	\$31.00	
			Freight	PV-318912-1	101	6852973FRT	\$82.83	
Total Check 244050 - S and S Arts and Crafts							\$991.83	
244051	7385	Sectran Security Inc	Armored Transport Serv Mar 11	PV-319206-1	203	11030237	\$389.55	
Total Check 244051 - Sectran Security Inc							\$389.55	
244052	7407	Richard Sidebotham	Counting Equip Service April	PV-319207-1 A7	203	08037	\$385.00	
			Parts	PV-319213-1 A7	203	08047	\$531.74	
			Shipping	PV-319213-2 A7	203	08047	\$41.85	
Total Check 244052 - Richard Sidebotham							\$958.59	
244053	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 244053 - Southern California Edison							\$0.00	
244054	7452	Southern California Edison	2-02-451-7971	PV-318760-1	101	36PYMTS032011	\$134.79	
			2-09-914-4701	PV-318760-2	101	36PYMTS032011	\$14.05	
			2-02-453-1683	PV-318760-3	101	36PYMTS032011	\$55.31	
			2-02-454-6731	PV-318760-4	101	36PYMTS032011	\$442.39	
			2-25-181-2707	PV-318760-5	101	36PYMTS032011	\$22.57	
			2-02-453-9231	PV-318760-6	101	36PYMTS032011	\$475.50	
			2-26-088-5306	PV-318760-7	101	36PYMTS032011	\$65.26	
			2-02-451-3715	PV-318760-8	101	36PYMTS032011	\$32.23	
			2-02-451-8631	PV-318760-9	101	36PYMTS032011	\$46.52	
			2-02-451-8318	PV-318760-10	101	36PYMTS032011	\$40.08	
			2-02-453-8308	PV-318760-11	101	36PYMTS032011	\$45.42	
			2-19-908-2371	PV-318760-12	101	36PYMTS032011	\$8,258.67	
			2-02-451-8888	PV-318760-13	101	36PYMTS032011	\$38.74	
			2-02-453-8167	PV-318760-14	101	36PYMTS032011	\$35.48	
			2-02-453-8001	PV-318760-15	101	36PYMTS032011	\$20.98	
			2-02-453-7904	PV-318760-16	101	36PYMTS032011	\$34.43	
			2-10-752-8689	PV-318760-17	101	36PYMTS032011	\$55.27	
			2-03-911-5761	PV-318760-18	101	36PYMTS032011	\$21.99	
			2-25-038-8253	PV-318760-19	101	36PYMTS032011	\$306.53	
			2-02-453-1873	PV-318760-20	101	36PYMTS032011	\$60.98	
			2-02-454-7093	PV-318760-21	101	36PYMTS032011	\$114.44	
			2-02-450-9416	PV-318760-22	101	36PYMTS032011	\$50.24	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244054	7452	Southern California Edison	2-02-450-5596	PV-318760-23	101	36PYMTS032011	\$18.41	
			2-12-899-4472	PV-318760-24	101	36PYMTS032011	\$51.63	
			2-09-663-6683	PV-318760-25	101	36PYMTS032011	\$46.68	
			2-30-598-3074	PV-318760-26	101	36PYMTS032011	\$50.44	
			2-02-454-0064	PV-318760-27	101	36PYMTS032011	\$210.15	
			2-24-961-1773	PV-318760-28	101	36PYMTS032011	\$231.45	
			2-25-038-8113	PV-318760-29	101	36PYMTS032011	\$16.96	
			2-19-065-5175	PV-318760-30	101	36PYMTS032011	\$63.57	
			2-02-453-2426	PV-318760-31	101	36PYMTS032011	\$54.76	
			2-02-453-2525	PV-318760-32	101	36PYMTS032011	\$60.07	
			2-02-453-7391	PV-318760-33	101	36PYMTS032011	\$83.81	
			2-10-508-3760	PV-318760-34	101	36PYMTS032011	\$284.21	
			2-02-454-5113	PV-318760-35	101	36PYMTS032011	\$397.29	
			2-02-454-5790	PV-318760-36	101	36PYMTS032011	\$69.44	
			2-20-450-3617	PV-318761-1	204	2024503617/032011	\$32.45	
			2-20-846-8447	PV-318791-1	101	2208468447/032011	\$1,063.82	
			2-20-846-8447	PV-318791-2	101	2208468447/032011	\$1,975.66	
			2-20-846-8447	PV-318791-3	101	2208468447/032011	\$4,559.22	
			Total Check 244054 - Southern California Edison				\$19,641.89	
244055	7460	Sparkletts Water Co	ACCT#26572314681467	PV-318796-1	101	4681467031111	\$117.99	
			Total Check 244055 - Sparkletts Water Co				\$117.99	
244056	7469	Spicers Paper Inc	Parts	PV-319290-2	310	2018328	\$2,714.40	
			Total Check 244056 - Spicers Paper Inc				\$2,714.40	
244057	7487	State of Calif Dept of Justice	Livescan-Feb11, Cust. #110104	PV-318937-1	101	836419	\$352.00	
			Livescan-Feb11, Cust. #110098	PV-319219-1	101	836415	\$3,572.00	
			Total Check 244057 - State of Calif Dept of Justice				\$3,924.00	
244058	7602	MCI Service Parts	Parts	PV-318885-1	310	2373454	\$251.67	
			Parts	PV-318886-1	310	2378348	\$105.84	
			Total Check 244058 - MCI Service Parts				\$357.51	
244059	7603	Universal Reprographics Inc	Printing Plans/Specs-Sepulveda	PV-319233-1	420	RB00400410	\$2,289.28	
			Total Check 244059 - Universal Reprographics Inc				\$2,289.28	
244060	7640	Warren Supply Co	Parts	PV-318887-1	310	476211	\$21.51	
			Parts	PV-318888-2	310	476638	\$90.17	
			Parts	PV-318889-1	310	477119	\$9.81	
			Parts	PV-318890-1	310	476433	\$56.19	
			Total Check 244060 - Warren Supply Co				\$177.68	
244061	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-318839-1	101	0140603641	\$91.85	
			MEDICAL SUPPLIES	PV-318841-1	101	0140603675	\$52.73	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244061	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-318844-1	101	0140603672	\$50.38	
			MEDICAL SUPPLIES	PV-318845-1	101	0140603673	\$63.02	
			MEDICAL SUPPLIES	PV-318846-1	101	0140603674	\$45.67	
			MEDICAL SUPPLIES	PV-318863-1	202	0140603662	\$76.57	
Total Check 244061 - Zee Medical Service Inc							\$380.22	
244062	8880	The Ferguson Group	Retainer for April 2011	PV-319208-1	203	0411017	\$661.85	
Total Check 244062 - The Ferguson Group							\$661.85	
244063	9447	Ken Quick	2011 Ca Fire Prev-Buellton, CA	PV-318858-1	101	03/13-18/11REIMB	\$586.82	
Total Check 244063 - Ken Quick							\$586.82	
244064	10085	Express Pipe and Supply	Parts	PV-319631-1	310	S4019269.001	\$47.39	
			Parts	PV-319632-1	310	S4022830.001	\$137.93	
			Parts	PV-319633-1	310	S4009877.002	\$3,257.07	
			Parts	PV-319634-1	310	S4012253.001	\$2,155.00	
			Freight	PV-319635-1	310	S4012253.001FRT	\$125.00	
			Parts	PV-319636-1	310	S4027326.001	\$31.01	
			Parts	PV-319637-1	310	S4027336.001	\$24.35	
Total Check 244064 - Express Pipe and Supply							\$5,777.75	
244065	10966	Culver City Downtown Business Assn	2011 BID Assess 12/15-3/16/11	PV-318932-1	101	031611	\$132,000.00	
Total Check 244065 - Culver City Downtown Business Assn							\$132,000.00	
244066	12079	Eberhard Equipment	Compaction Wheel	PV-319222-1	307	44803	\$2,518.76	
Total Check 244066 - Eberhard Equipment							\$2,518.76	
244067	12217	Aubrey Kellum	EMERG MGMT ERTHQKE-REG,rec req	PV-319237-1	101	4/4-8/11	\$750.00	
			LODGING (receipts required)	PV-319237-2	101	4/4-8/11	\$527.55	
			PER DIEM (receipts required)	PV-319237-3	101	4/4-8/11	\$300.00	
Total Check 244067 - Aubrey Kellum							\$1,577.55	
244068	12868	Eddings Bros Auto Parts Inc	Parts	PV-319244-1	310	436316	\$49.35	
			Parts	PV-319246-1	310	437486	\$62.88	
			Parts	PV-319247-1	310	437635	\$485.66	
			Parts	PV-319248-1	310	437923	\$114.22	
			Parts	PV-319249-1	310	438436	\$460.76	
			CREDIT MEMO	PD-319256-1	310	436214	\$(4.99)	
			CREDIT MEMO	PD-319258-1	310	436446	\$(76.25)	
Total Check 244068 - Eddings Bros Auto Parts Inc							\$1,091.63	
244069	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-319217-1	203	42710	\$46.79	
Total Check 244069 - Chicago Printing and Embossing Co							\$46.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244070	268700	Rush Truck Centers	Parts	PV-318893-1 A7	310	S-1252753	\$14.53	
Total Check 244070 - Rush Truck Centers							\$14.53	
244071	33622	Peter Hernandez	FIREARMS CRS-LODGING (rec req)	PV-319245-1	101	4/18-22/11	\$675.42	
			PER DIEM (receipts required)	PV-319245-2	101	4/18-22/11	\$300.00	
Total Check 244071 - Peter Hernandez							\$975.42	
244072	34216	Environmental Safety and Manag. Assoc	Gas Detection Syst Calb/Maint.	PV-319239-1 A7	308	9931-060	\$1,623.05	
Total Check 244072 - Environmental Safety and Manag. Assoc							\$1,623.05	
244073	34908	Fleetpride	Parts	PV-318898-1	310	40752731	\$23.09	
			Parts	PV-318899-1	310	40750261	\$574.87	
Total Check 244073 - Fleetpride							\$597.96	
244074	36487	Enrique Delgado	CCSA Pavement Conf-Ontario, CA	PV-318859-1	101	02/02-03/11REIMB	\$165.82	
Total Check 244074 - Enrique Delgado							\$165.82	
244075	40401	Peck Road Truck Center Inc	Parts	PV-318900-1 A7	310	1389286	\$548.52	
Total Check 244075 - Peck Road Truck Center Inc							\$548.52	
244076	46535	Chris' Lawnmower Shop	Parts	PV-318901-1	310	16038	\$35.10	
Total Check 244076 - Chris' Lawnmower Shop							\$35.10	
244077	166602	Preferred Personnel	Contract Labor	PV-318941-1	202	3096891	\$987.00	
Total Check 244077 - Preferred Personnel							\$987.00	
244078	75898	Alexandre Georgiev	Traffic Signal Cert-Visalia	PV-318895-1 R	101	2/27-3/01/11REIMB	\$306.40	
Total Check 244078 - Alexandre Georgiev							\$306.40	
244079	77128	Landscape Structures Inc	Playground parts	PV-318913-1	101	M82782	\$2,057.81	
			Freight	PV-318913-2	101	M82782	\$221.53	
Total Check 244079 - Landscape Structures Inc							\$2,279.34	
244080	78653	AmeriFlex LLC	FSA Admin Fees	PV-319220-1	101	110346	\$330.00	
Total Check 244080 - AmeriFlex LLC							\$330.00	
244081	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcmt Feb 11	PV-318914-1 A7	101	4115	\$2,757.31	
Total Check 244081 - Dapeer Rosenblit and Litvak LLP							\$2,757.31	
244082	148271	Rosemead Oil Products Inc	Smart Oil CNG Plus	PV-319240-1	308	22163	\$1,935.99	
			CMOA Fee	PV-319241-1	308	22163FEE	\$6.00	
Total Check 244082 - Rosemead Oil Products Inc							\$1,941.99	
244083	148927	Jesse Oronoz	Signs/Mrkings Level II-Visalia	PV-318896-1	101	2/27-3/01/11REIMB	\$206.55	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244083 - Jesse Oronoz							\$206.55	
244084	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 2/1-28/11	PV-318801-1	101	1020453793	\$112.68	
Total Check 244084 - GMPCS Personal Communications Inc							\$112.68	
244085	157802	Bound Tree Medical	Cpap	PV-319280-1	101	80555771	\$916.10	
			C4	PV-319282-1	101	80556451	\$13.78	
Total Check 244085 - Bound Tree Medical							\$929.88	
244086	167600	CleanStreet	Pressure Wash	PV-318943-1	202	63137	\$90.00	
			Pressure Wash	PV-318946-1	202	63136	\$380.00	
			Pressure Wash	PV-318947-1	202	63135	\$600.00	
			Street Cleaning Service Feb 11	PV-318949-1	202	63134	\$23,973.24	
Total Check 244086 - CleanStreet							\$25,043.24	
244087	167956	Aramark Uniform Services	Uniform Rental	PV-318734-1	101	502-5680494	\$58.56	
			Uniform Rental	PV-318735-1	101	502-5698753	\$58.56	
			Uniform Rental	PV-318736-1	101	502-5718758	\$58.56	
			Uniform Rental	PV-318737-1	101	502-5662262	\$12.95	
			Uniform Rental	PV-318746-1	101	502-5680495	\$12.95	
			Uniform Rental	PV-318747-1	101	502-5698754	\$12.95	
			Uniform Rental	PV-318750-1	101	502-5718759	\$12.95	
			Uniform Rental	PV-318763-1	101	502-5662259	\$4.10	
			Uniform Rental	PV-318764-1	101	502-5680492	\$4.10	
			Uniform Rental	PV-318765-1	101	502-5698751	\$4.10	
			Uniform Rental	PV-318766-1	101	502-5718756	\$4.10	
			Rental - Mats	PV-318767-1	101	502-5698750	\$30.30	
			Rental - Mats	PV-318768-1	101	502-5718755	\$30.30	
			Uniform Rental	PV-318769-1	101	502-5644304	\$37.50	
			Uniform Rental	PV-318770-1	101	502-5644303	\$41.00	
			Uniform Rental	PV-318771-1	101	502-5662265	\$37.50	
			Uniform Rental	PV-318772-1	101	502-5662264	\$41.00	
				PV-318774-1	101	502-5680497	\$58.60	
			Uniform Rental	PV-318775-1	101	502-5698757	\$37.50	
			Uniform Rental	PV-318776-1	101	502-5698756	\$148.82	
			Uniform Rental	PV-318777-1	101	502-5680498	\$37.50	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-318849-1	101	502-5759228	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-318851-1	101	502-5779409	\$27.60	
			Uniform Rental	PV-318952-1	202	502-5738956	\$48.79	
			Uniform Rental	PV-318953-1	202	502-5738957	\$121.99	
Total Check 244087 - Aramark Uniform Services							\$969.88	
244088	171100	Colantuono Levin and Rozell APC	Misc Advisory Matters Dec 2010	PV-318733-1	101	21098	\$760.00	
Total Check 244088 - Colantuono Levin and Rozell APC							\$760.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244089	182766	American Moving Parts	Parts	PV-318902-1	310	02137225	\$129.51	
Total Check 244089 - American Moving Parts							\$129.51	
244090	174798	Becnel Uniforms	Uniforms - Mitchell	PV-319209-1	203	49805	\$177.80	
			Uniforms - Stephens	PV-319210-1	203	49739	\$114.08	
			Uniforms - Chimilio	PV-319211-1	203	49804	\$195.46	
			COD	PV-319211-2	203	49804	\$(0.84)	
			Uniforms - Farmer	PV-319212-1	203	49996	\$21.84	
			Uniforms - Mitchell	PV-319214-1	203	50038	\$65.80	
Total Check 244090 - Becnel Uniforms							\$574.14	
244091	175413	Luis Martinez	Background Invest-Riverside	PV-318906-1	101	2/13-18/11REIMB	\$151.98	
Total Check 244091 - Luis Martinez							\$151.98	
244092	175851	Refrigeration Supplies Distributor	AC Supplies	PV-319284-1	101	56086379-00	\$64.52	
			AC Supplies	PV-319285-1	101	56086456-00	\$110.67	
Total Check 244092 - Refrigeration Supplies Distributor							\$175.19	
244093	177140	Enterprise Security Inc	Hirsch security	PV-319286-1	101	8403	\$315.80	
Total Check 244093 - Enterprise Security Inc							\$315.80	
244094	182771	Adamson Police Products	body armor threat plate	PV-319287-1	101	INV44629	\$325.96	
Total Check 244094 - Adamson Police Products							\$325.96	
244095	183068	Valley Power Systems Inc	Parts	PV-318903-1	310	L48018	\$16.70	
			Parts	PV-318904-1	310	R50451	\$427.06	
			Shipping	PV-318905-1	310	I16485	\$6.34	
			Parts	PV-318905-2	310	I16485	\$38.04	
Total Check 244095 - Valley Power Systems Inc							\$488.14	
244096	183222	Graham Company	lighting supplies	PV-319288-1	101	28681	\$187.09	
Total Check 244096 - Graham Company							\$187.09	
244097	193457	Aerotek	SOTO, DAVID DANIEL	PV-318779-1	203	OC04763812	\$728.00	
Total Check 244097 - Aerotek							\$728.00	
244098	193747	OfficeMax	Office supplies	PV-318739-1	203	333055	\$383.17	
			Office supplies	PV-318740-1	203	276614	\$240.04	
			Office supplies	PV-318741-1	101	756637	\$656.39	
			Office supplies	PV-318810-1	413	288934	\$255.90	
			office supplies	PV-318811-1	101	306603	\$96.91	
			office supplies	PV-318811-2	101	306603	\$59.04	
			office supplies	PV-318811-3	101	306603	\$75.62	
			office supplies	PV-318817-1	101	361693	\$439.77	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244098 - OfficeMax							\$2,206.84	
244099	195098	Graybar Electric Co Inc	fluke cat5e patch	PV-318847-1	420	952185009	\$197.55	
Total Check 244099 - Graybar Electric Co Inc							\$197.55	
244100	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-318867-1	202	363424	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-318869-1	202	363425	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-318870-1	202	363426	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-318871-1	202	369803	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-318872-1	202	369805	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-318873-1	202	369804	\$160.00	
Total Check 244100 - Vulcan Materials							\$960.00	
244101	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-319224-1	101	FEB2011	\$32,545.00	
Total Check 244101 - Santa Monica Superior Court							\$32,545.00	
244102	201643	Heidi Hattrup	tuition fall 2010	PV-318853-1 R	101	FALL2010	\$400.00	
Total Check 244102 - Heidi Hattrup							\$400.00	
244103	201685	Pirtek Commerce South	Parts	PV-319626-1	310	S1450166.001	\$104.99	
			Parts	PV-319627-1	310	S1461690.001	\$180.19	
			Parts	PV-319628-1	310	S1461723.001	\$130.61	
			Parts	PV-319629-1	310	S1465835.001	\$141.80	
			Parts	PV-319630-1	310	S1477804.001	\$387.33	
Total Check 244103 - Pirtek Commerce South							\$944.92	
244104	230020	Golden State Water Company	Overland copper Serv Cust.9492	PV-319226-1	417	8811	\$688.66	
Total Check 244104 - Golden State Water Company							\$688.66	
244105	203226	Oracle USA Inc	JDE Software Maint. 50% Tax	PV-318915-1	101	41246787	\$18,407.65	
Total Check 244105 - Oracle USA Inc							\$18,407.65	
244106	206487	Long Beach BMW Motorcycle	Parts	PV-318860-1	310	46940	\$390.73	
			Parts	PV-318861-1	310	47300	\$16.82	
Total Check 244106 - Long Beach BMW Motorcycle							\$407.55	
244107	206597	Cummins Cal Pacific LLC	Freight	PV-318862-1	310	008-76135	\$9.35	
			Parts	PV-318862-2	310	008-76135	\$38.59	
			Freight	PV-318864-1	310	004-96770	\$7.48	
			Parts	PV-318864-2	310	004-96770	\$7.83	
			Freight	PV-318865-1	310	008-75785	\$9.35	
			Parts	PV-318865-2	310	008-75785	\$117.95	
			Parts	PV-318866-1	310	008-78475	\$94.28	
			Freight	PV-318868-1	310	008-79371	\$48.15	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244107	206597	Cummins Cal Pacific LLC	Parts	PV-318868-2	310	008-79371	\$357.17	
Total Check 244107 - Cummins Cal Pacific LLC							\$690.15	
244108	210567	AT & T	acct#C602221191777	PV-318806-1	310	2038595/032011	\$10,495.78	
			acct#C602221191777	PV-318807-1	310	2171989/032011	\$10,066.55	
Total Check 244108 - AT & T							\$20,562.33	
244109	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-318874-1	310	529067	\$476.62	
Total Check 244109 - Walker Motor Co/Buerge Chrysler Jeep							\$476.62	
244110	216008	Government Outreach	One Yr License of CRM Software	PV-318916-1	101	11-9	\$9,000.00	
Total Check 244110 - Government Outreach							\$9,000.00	
244111	216516	Time Warner NY Cable LLC	#8448300520116002, 3/26-4/25	PV-318821-1	420	PW031611	\$153.13	
			Acct. 8448300520048478 Transp	PV-319215-1	203	031011TRANS	\$206.58	
Total Check 244111 - Time Warner NY Cable LLC							\$359.71	
244112	223346	Baker Commodities Inc	trap service	PV-319289-1	101	187391	\$200.00	
Total Check 244112 - Baker Commodities Inc							\$200.00	
244113	226136	James Thomas	ICI IDENT CRS-LODGING, rec req	PV-319242-1 R	101	4/11-15/11	\$506.25	
			MILEAGE	PV-319242-2 R	101	4/11-15/11	\$119.89	
			PER DIEM (receipts required)	PV-319242-3 R	101	4/11-15/11	\$300.00	
Total Check 244113 - James Thomas							\$926.14	
244114	226350	US HealthWorks	MEDICAL SRV, 2/23/11-2/28/11	PV-318891-2	309	1852360-CA	\$154.00	
			MEDICAL SRV, 3/1/11-3/6/11	PV-318892-1	309	1857536-CA	\$39.00	
			MEDICAL SRV, 3/1/11-3/6/11	PV-318892-2	309	1857536-CA	\$35.00	
			MEDICAL SRV, 3/8/11-3/14/11	PV-318894-1	202	1860855-CA	\$35.00	
			MEDICAL SRV, 3/8/11-3/14/11	PV-318894-2	202	1860855-CA	\$100.00	
			MEDICAL SRV, 3/8/11-3/14/11	PV-318894-3	202	1860855-CA	\$35.00	
			MEDICAL SRV, 3/8/11-3/14/11	PV-318894-4	202	1860855-CA	\$35.00	
			MEDICAL SRV, 3/8/11-3/14/11	PV-318894-5	202	1860855-CA	\$39.00	
Total Check 244114 - US HealthWorks							\$472.00	
244115	228610	APD Consultants Inc	Constr Mgmt Bradock Sewer Pump	PV-318957-1	204	519	\$14,760.00	
Total Check 244115 - APD Consultants Inc							\$14,760.00	
244116	232719	AT&T Mobility	829477976X03192011, 2/12-3/11	PV-318804-1	101	829477976X03192011	\$186.05	
			992093955X03162011, 2/9-3/8	PV-318815-1	101	992093955X03162011	\$159.28	
			993189474X03192011, 2/12-3/11	PV-318818-1	101	993189474X03192011	\$36.59	
			870459777X03162011, 2/9-3/8	PV-318828-1	204	870459777X03162011	\$139.99	
Total Check 244116 - AT&T Mobility							\$521.91	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244117	236592	Haynes Building Services LLC	Janitorial Serv & Supp. Mar 11	PV-318917-1	101	00017602	\$2,655.26	
			Janitorial Serv & Supp. Mar 11	PV-318918-1	101	00017616	\$2,746.88	
			Janitorial Serv & Supp. Mar 11	PV-318919-1	101	00017549	\$9,019.62	
			Janitorial Serv & Supp. Mar 11	PV-318920-1	101	00017603	\$5,632.10	
			Janitorial Serv & Supp. Mar 11	PV-319223-1	414	00017604	\$6,864.20	
Total Check 244117 - Haynes Building Services LLC							\$26,918.06	
244118	240206	Psomas	Consolidation FeasibilityStudy	PV-319194-1	204	66581	\$3,381.00	
			Consolidation FeasibilityStudy	PV-319195-1	204	67656	\$90.00	
			Consolidation FeasibilityStudy	PV-319196-1	204	69837	\$215.00	
Total Check 244118 - Psomas							\$3,686.00	
244119	240939	All American Asphalt	Constr Serv 2010 Pavemt Overly	PV-319231-1	420	151887	\$19,087.20	
Total Check 244119 - All American Asphalt							\$19,087.20	
244120	242872	Hoffman, Mark	RESERVE POLICE OFFICER UNIFORM	PV-318852-1	101	3052011	\$75.06	
Total Check 244120 - Hoffman, Mark							\$75.06	
244121	244524	Steiny and Company Inc	Wash. BI Traffic Signal Imprmt	PV-319228-1	418	4269-005	\$9,067.41	
Total Check 244121 - Steiny and Company Inc							\$9,067.41	
244122	246207	Godwin Pumps of America Inc	Rental of Emergency Pumps	PV-319198-1	204	400093809	\$899.95	
			Rental of Emergency Pumps	PV-319199-1	204	400092028	\$1,360.90	
Total Check 244122 - Godwin Pumps of America Inc							\$2,260.85	
244123	252766	Core Support Systems Inc	12/10-12/11 Annual Maint	PV-319262-1	101	4654	\$3,600.00	
Total Check 244123 - Core Support Systems Inc							\$3,600.00	
244124	253417	Sprint PCS	ACCT#600098097, 2/9-3/8/11	PV-318819-1	101	600098097-031	\$724.45	
Total Check 244124 - Sprint PCS							\$724.45	
244125	254777	Catering Systems Inc	JAIL FOOD	PV-319225-1 A7	101	1637	\$264.75	
			JAIL FOOD	PV-319229-1 A7	101	1646	\$493.25	
Total Check 244125 - Catering Systems Inc							\$758.00	
244126	256956	Aeryn Donnelly	Consultant	PV-318921-1 A7	101	0387	\$570.00	
Total Check 244126 - Aeryn Donnelly							\$570.00	
244127	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-318938-1 A7	101	8398	\$55.00	
Total Check 244127 - Goodwill Secure Shredding							\$55.00	
244128	260717	Pacific Telemanagement Services	payphone on city property	PV-318802-1 A7	310	260182	\$418.98	
Total Check 244128 - Pacific Telemanagement Services							\$418.98	



A/P Detailed Payment Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244129	267514	Kimball Midwest	Parts	PV-319291-3 A7	310	1823711	\$114.44	
Total Check 244129 - Kimball Midwest							\$114.44	
244130	271483	OfficeMax Impress	PRINTING	PV-318850-1 A7	203	PLACARDS311	\$31.72	
			Timecards	PV-319216-1 A7	203	TIMECARDS0311	\$386.32	
Total Check 244130 - OfficeMax Impress							\$418.04	
244131	271513	Duncan Solutions	pay by space parking	PV-318848-1 A7	420	INVCB01136	\$100.00	
Total Check 244131 - Duncan Solutions							\$100.00	
244132	271738	Duncan Parking Technologies Inc	Keys #8936	PV-319264-1 A7	101	INV004261	\$109.05	
			Freight	PV-319265-1 A7	101	INV004261FRT	\$7.25	
			Keys #052119	PV-319266-1 A7	101	INV004300	\$29.74	
			Freight	PV-319267-1 A7	101	INV004300FRT	\$7.20	
Total Check 244132 - Duncan Parking Technologies Inc							\$153.24	
244133	274015	ACS Transport Solutions Inc	Hardware Software Support	PV-319218-1 A7	203	1344-03	\$103,219.38	
Total Check 244133 - ACS Transport Solutions Inc							\$103,219.38	
244134	275167	LexisNexis	MRO Service	PV-318876-1 A7	203	133387	\$64.00	
Total Check 244134 - LexisNexis							\$64.00	
244135	281566	Land Forms Landscape Construction	Wash. BI AIP Ph 1 Retention	PV-319230-1 A7	487	340-RETENTION	\$27,192.42	
Total Check 244135 - Land Forms Landscape Construction							\$27,192.42	
244136	283030	South Bay Truck Center	Parts	PV-318875-1 A7	310	CP72765	\$223.43	
			Parts	PV-318877-1 A7	310	CP72567	\$58.03	
Total Check 244136 - South Bay Truck Center							\$281.46	
244137	283676	Bosco Legal Services Inc	Scanning Services	PV-318922-1 A7	101	586380	\$146.11	
			Scanning Services	PV-318923-1 A7	101	586381	\$135.05	
			Pick up/Delivery	PV-318924-1 A7	101	586381BAL	\$25.00	
			Scanning Services	PV-318925-1 A7	101	586382	\$100.44	
			Prep Time	PV-318926-1 A7	101	586382BAL	\$52.50	
Total Check 244137 - Bosco Legal Services Inc							\$459.10	
244138	286812	Pacific Hycrotech Corporation	Bradock Sewage Pump Imprvmts	PV-319200-1	204	6	\$186,949.44	
Total Check 244138 - Pacific Hycrotech Corporation							\$186,949.44	
244139	287500	First Choice Services	Parts	PV-318878-1	310	788568	\$308.56	
			Supplies	PV-318879-1	310	745957	\$44.80	
			Delivery	PV-318879-2	310	745957	\$8.73	
			Non taxable amt.	PV-318884-1	310	788568BAL	\$34.92	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244139 - First Choice Services							\$397.01	
244140	293617	Emergency Vehicle Group Inc	Parts	PV-318881-1	310	12388	\$557.06	
			Shipping	PV-318882-1	310	12388SHP	\$6.95	
Total Check 244140 - Emergency Vehicle Group Inc							\$564.01	
244141	294692	Bucknam & Associates, Inc	Pavement Management	PV-319221-1	417	204-02.02	\$495.00	
Total Check 244141 - Bucknam & Associates, Inc							\$495.00	
244142	295241	Blue Sky Network	3 SAT Phones/Svc	PV-319261-1	101	7759	\$4,404.38	
				PV-319261-2	101	7759	\$58.72	
				PV-319261-3	101	7759	\$150.00	
				PV-319261-4	101	7759	\$150.00	
Total Check 244142 - Blue Sky Network							\$4,763.10	
244143	295269	Culver Crest Neighborhood Association	REFUND-VMB DAMAGE DEPOSIT	PV-318942-1	101	2002250.004	\$100.00	
Total Check 244143 - Culver Crest Neighborhood Association							\$100.00	
244144	295270	Aurora Flores	REFUND-VMB DAMAGE DEPOSIT	PV-318944-1	101	2002249.004	\$300.00	
Total Check 244144 - Aurora Flores							\$300.00	
244145	295272	Jimmy Salazar	REFUND-VMB DAMAGE DEPOSIT	PV-318945-1	101	2002246.004	\$298.00	
Total Check 244145 - Jimmy Salazar							\$298.00	
244146	295273	Nikki Holbert	REFUND-VMB DAMAGE DEPOSIT	PV-318948-1	101	2002244.004	\$300.00	
Total Check 244146 - Nikki Holbert							\$300.00	
244147	295274	Monique Pryor	REFUND-VMB DAMAGE DEPOSIT	PV-318950-1	101	2002247.004	\$100.00	
Total Check 244147 - Monique Pryor							\$100.00	
244148	295275	Tami Gomez	REFUND-VMB DAMAGE DEPOSIT	PV-318951-1	101	2002251.004	\$300.00	
Total Check 244148 - Tami Gomez							\$300.00	
244149	295276	Chanel Lawson	REFUND-VMB DAMAGE DEPOSIT	PV-318954-1	101	2002252.004	\$300.00	
Total Check 244149 - Chanel Lawson							\$300.00	
244150	295292	Los Angeles Housing Partnership	REFUND-VMB DAMAGE DEPOSIT	PV-319203-1	101	2002248.004	\$300.00	
Total Check 244150 - Los Angeles Housing Partnership							\$300.00	
244151	295300	EVDR, Inc	BUSINESS TAX REFUND	PV-319234-1	101	071057	\$1,940.00	
Total Check 244151 - EVDR, Inc							\$1,940.00	
244152	295301	High Light Electric, Inc	BUSINESS TAX REFUND	PV-319235-1	101	062590	\$360.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244152 - High Light Electric, Inc							\$360.00	
244153	295579	Greg Smith	Vehicle Impound Reimbursement	PV-318909-1	101	032411	\$125.00	
Total Check 244153 - Greg Smith							\$125.00	
Total Checks							\$812,085.98	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$812,085.98	
Total Payment Run - Count (including voids)							141	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							140	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244154	6417	Culver City Employees Association	DuesPayPeriodEnd-03/27/2011	PV-319648-1	101	40634-3	\$1,810.00	
			DuesPayPeriodEnd-03/27/2011	PV-319649-1	202	40634-4	\$360.00	
			DuesPayPeriodEnd-03/27/2011	PV-319650-1	203	40634-5	\$810.00	
			DuesPayPeriodEnd-03/27/2011	PV-319651-1	204	40634-6	\$50.00	
			DuesPayPeriodEnd-03/27/2011	PV-319652-1	308	40634-7	\$320.00	
			DuesPayPeriodEnd-03/27/2011	PV-319653-1	414	40634-8	\$60.00	
			DuesPayPeriodEnd-03/27/2011	PV-319654-1	101	40634-9	\$100.00	
			DuesPayPeriodEnd-03/27/2011	PV-319655-1	202	40634-10	\$10.00	
			DuesPayPeriodEnd-03/27/2011	PV-319656-1	203	40634-11	\$90.00	
			DuesPayPeriodEnd-03/27/2011	PV-319657-1	204	40634-12	\$10.00	
			DuesPayPeriodEnd-03/27/2011	PV-319658-1	308	40634-13	\$20.00	
Total Check 244154 - Culver City Employees Association							\$3,640.00	
244155	6425	Culver City Credit Union	Deductions ppe032711	PV-319638-1	101	PYDY040111	\$80,836.90	
			Deductions ppe032711	PV-319638-2	101	PYDY040111	\$6,035.01	
			Deductions ppe032711	PV-319638-3	101	PYDY040111	\$11,372.30	
			Deductions ppe032711	PV-319638-4	101	PYDY040111	\$113.02	
			Deductions ppe032711	PV-319638-5	101	PYDY040111	\$6,196.19	
			Deductions ppe032711	PV-319638-6	101	PYDY040111	\$1,328.71	
			Deductions ppe032711	PV-319638-7	101	PYDY040111	\$1,480.12	
Total Check 244155 - Culver City Credit Union							\$107,362.25	
244156	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-03/27/2011	PD-319646-1	101	40634-1	\$(6.00)	
			DuesPayPeriodEnd-03/27/2011	PV-319660-1	101	40634-15	\$120.75	
			DuesPayPeriodEnd-03/27/2011	PV-319661-1	101	40634-16	\$144.37	
			DuesPayPeriodEnd-03/27/2011	PV-319662-1	101	40634-17	\$456.00	
			DuesPayPeriodEnd-03/27/2011	PV-319663-1	101	40634-18	\$2,430.00	
			DuesPayPeriodEnd-03/27/2011	PV-319664-1	101	40634-19	\$108.00	
Total Check 244156 - Culver City Firefighters #1927							\$3,253.12	
244157	6433	Culver City Management Group	DuesPayPeriodEnd-03/27/2011	PV-319665-1	101	40634-20	\$507.00	
			DuesPayPeriodEnd-03/27/2011	PV-319666-1	202	40634-21	\$39.00	
			DuesPayPeriodEnd-03/27/2011	PV-319667-1	203	40634-22	\$65.00	
			DuesPayPeriodEnd-03/27/2011	PV-319668-1	308	40634-23	\$26.00	
Total Check 244157 - Culver City Management Group							\$637.00	
244158	6434	Culver City Police Association	DuesPayPeriodEnd-03/27/2011	PD-319647-1	101	40634-2	\$(9.20)	
			DuesPayPeriodEnd-03/27/2011	PV-319669-1	101	40634-24	\$26.00	
			DuesPayPeriodEnd-03/27/2011	PV-319670-1	101	40634-25	\$3,684.66	
			DuesPayPeriodEnd-03/27/2011	PV-319671-1	101	40634-26	\$6,578.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244158 - Culver City Police Association							\$10,279.46	
244159	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/27/2011	PV-319644-1	101	PYDY040111	\$42,191.16	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-2	101	PYDY040111	\$575.00	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-3	101	PYDY040111	\$28,067.65	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-4	101	PYDY040111	\$679.25	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-5	101	PYDY040111	\$1,408.75	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-6	101	PYDY040111	\$660.75	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-7	101	PYDY040111	\$292.25	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-8	101	PYDY040111	\$24,042.35	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-9	101	PYDY040111	\$2,616.00	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-10	101	PYDY040111	\$5,367.00	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-11	101	PYDY040111	\$337.00	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-12	101	PYDY040111	\$4,937.00	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-13	101	PYDY040111	\$274.00	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-14	101	PYDY040111	\$173.00	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-15	101	PYDY040111	\$3,103.83	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-16	101	PYDY040111	\$2,621.22	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-17	101	PYDY040111	\$854.62	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-18	101	PYDY040111	\$2,171.17	
			ICMAPayPeriodEnd-03/27/2011	PV-319644-19	101	PYDY040111	\$423.08	
Total Check 244159 - I C M A Retirement Trust-457							\$120,795.08	
244160	7173	Calif Public Employees Retirement Syste	Insurance Premium, Apr 2011	PV-319639-1	101	APR2011	\$588,312.29	
			Insurance Premium, Apr 2011	PV-319639-2	101	APR2011	\$59,954.97	
			Insurance Premium, Apr 2011	PV-319639-3	101	APR2011	\$119,725.14	
			Insurance Premium, Apr 2011	PV-319639-4	101	APR2011	\$6,812.00	
			Insurance Premium, Apr 2011	PV-319639-5	101	APR2011	\$46,092.57	
			Insurance Premium, Apr 2011	PV-319639-6	101	APR2011	\$3,526.72	
			Insurance Premium, Apr 2011	PV-319639-7	101	APR2011	\$4,497.04	
Total Check 244160 - Calif Public Employees Retirement System							\$828,920.73	
244161	8366	Culver City Police Management Group	DuesPayPeriodEnd-03/27/2011	PV-319672-1	101	40634-27	\$325.00	
Total Check 244161 - Culver City Police Management Group							\$325.00	
244162	14284	Culver City Fire Management	DuesPayPeriodEnd-03/27/2011	PV-319659-1	101	40634-14	\$105.00	
Total Check 244162 - Culver City Fire Management							\$105.00	
244163	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe032711	PV-319640-1	101	PYDY040111	\$5,541.63	
			Deductions Medical ppe032711	PV-319640-2	101	PYDY040111	\$165.00	
			Deductions Medical ppe032711	PV-319640-3	101	PYDY040111	\$(165.00)	
			Deductions Medical ppe032711	PV-319640-4	101	PYDY040111	\$166.67	
			Deductions Medical ppe032711	PV-319640-5	101	PYDY040111	\$41.67	
			Deductions Medical ppe032711	PV-319640-6	101	PYDY040111	\$83.33	
			Deductions Medical ppe032711	PV-319640-7	101	PYDY040111	\$29.17	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244163 - AmeriFlex Flex Claims Account							\$5,862.47	
244164	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe032711	PV-319641-1	101	PYDY040111	\$2,891.36	
			PARS Deductions ppe032711	PV-319641-2	101	PYDY040111	\$316.11	
			PARS Deductions ppe032711	PV-319641-3	101	PYDY040111	\$116.52	
Total Check 244164 - Union Bank of Calif-Trustee for PARS							\$3,323.99	
Total Checks							\$1,084,504.10	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,084,504.10	
Total Payment Run - Count (including voids)							11	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
887351	220014	William C Agnew	PERS Retiree Reimb	PV-319323-1 R	101	APR-11	\$43.37	
Total Deposit 887351 - William C Agnew							\$43.37	
887352	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-319495-1	101	APR-11	\$14.11	
Total Deposit 887352 - Hellen Mabry-Matlock							\$14.11	
887353	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-319485-1	202	APR-11	\$14.11	
Total Deposit 887353 - Fredrick R Machado Jr							\$14.11	
887354	220092	West, Webster	PERS Retiree Reimb	PV-319613-1	101	APR-11	\$18.79	
Total Deposit 887354 - West, Webster							\$18.79	
887355	220100	Willis, Milton D.	PERS Retiree Reimb	PV-319619-1	308	APR-11	\$18.79	
Total Deposit 887355 - Willis, Milton D.							\$18.79	
887356	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-319621-1	101	APR-11	\$24.85	
Total Deposit 887356 - Winogron, Mark H.							\$24.85	
887357	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-319625-1	101	APR-11	\$28.23	
Total Deposit 887357 - Ziarten, Mark R.							\$28.23	
887358	220104	Angel, Cecelia	PERS Retiree Reimb	PV-319329-1	101	APR-11	\$16.89	
Total Deposit 887358 - Angel, Cecelia							\$16.89	
887359	220105	White, William D.	PERS Retiree Reimb	PV-319614-1	101	APR-11	\$18.79	
Total Deposit 887359 - White, William D.							\$18.79	
887360	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-319616-1	101	APR-11	\$37.59	
Total Deposit 887360 - Lawrence L Wiley							\$37.59	
887361	220107	Williams, Steven K.	PERS Retiree Reimb	PV-319617-1	101	APR-11	\$62.70	
Total Deposit 887361 - Williams, Steven K.							\$62.70	
887362	220108	Wimbley, James T	PERS Retiree Reimb	PV-319620-1	203	APR-11	\$23.90	
Total Deposit 887362 - Wimbley, James T							\$23.90	
887363	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-319622-1	308	APR-11	\$28.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887363 - Yamamoto, Clarence A.							\$28.23	
887364	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-319624-1	101	APR-11	\$16.89	
Total Deposit 887364 - Ziegler, Theodore J							\$16.89	
887365	220112	Alexander, Ann	PERS Retiree Reimb	PV-319324-1	101	APR-11	\$21.68	
Total Deposit 887365 - Alexander, Ann							\$21.68	
887366	220114	Brice, Margie L.	PERS Retiree Reimb	PV-319349-1	101	APR-11	\$14.11	
Total Deposit 887366 - Brice, Margie L.							\$14.11	
887367	220115	Jorge Alonzo	PERS Retiree Reimb	PV-319325-1 R	202	APR-11	\$21.70	
Total Deposit 887367 - Jorge Alonzo							\$21.70	
887368	220116	Burleson, Justine	PERS Retiree Reimb	PV-319355-1	101	APR-11	\$21.68	
Total Deposit 887368 - Burleson, Justine							\$21.68	
887369	220121	Gary J Audet	PERS Retiree Reimb	PV-319333-1 R	101	APR-11	\$18.79	
Total Deposit 887369 - Gary J Audet							\$18.79	
887370	220122	Cerda, Sadie	PERS Retiree Reimb	PV-319363-1	101	APR-11	\$21.68	
Total Deposit 887370 - Cerda, Sadie							\$21.68	
887371	220124	Cons, Rachel	PERS Retiree Reimb	PV-319370-1	101	APR-11	\$21.68	
Total Deposit 887371 - Cons, Rachel							\$21.68	
887372	220125	Willie Barfield	PERS Retiree Reimb	PV-319338-1 R	101	APR-11	\$5.50	
Total Deposit 887372 - Willie Barfield							\$5.50	
887373	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-319429-1	101	APR-11	\$43.37	
Total Deposit 887373 - Harrington, Mary A.							\$43.37	
887374	220133	Ann Behrens	PERS Retiree Reimb	PV-319341-1 R	101	APR-11	\$21.68	
Total Deposit 887374 - Ann Behrens							\$21.68	
887375	220134	Hurley, Wilma	PERS Retiree Reimb	PV-319445-1	101	APR-11	\$21.68	
Total Deposit 887375 - Hurley, Wilma							\$21.68	
887376	220135	Laford, Carol	PERS Retiree Reimb	PV-319470-1	101	APR-11	\$5.50	
Total Deposit 887376 - Laford, Carol							\$5.50	
887377	220137	Jones, Bernice	PERS Retiree Reimb	PV-319453-1	203	APR-11	\$14.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887377 - Jones, Bernice				\$14.11	
887378	220140	Nunez, Maria	PERS Retiree Reimb	PV-319526-1	202	APR-11	\$43.40	
			Total Deposit 887378 - Nunez, Maria				\$43.40	
887379	220141	Mark Ambrozich	PERS Retiree Reimb	PV-319326-1 R	101	APR-11	\$11.00	
			Total Deposit 887379 - Mark Ambrozich				\$11.00	
887380	220143	Thomas Andrews	PERS Retiree Reimb	PV-319328-1 R	101	APR-11	\$35.81	
			Total Deposit 887380 - Thomas Andrews				\$35.81	
887381	220144	Plach, Ellen	PERS Retiree Reimb	PV-319549-1	202	APR-11	\$14.11	
			Total Deposit 887381 - Plach, Ellen				\$14.11	
887382	220146	Soto, Coletta	PERS Retiree Reimb	PV-319582-1	202	APR-11	\$21.68	
			Total Deposit 887382 - Soto, Coletta				\$21.68	
887383	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-319594-1	101	APR-11	\$21.68	
			Total Deposit 887383 - Teutimez, Sarah				\$21.68	
887384	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-319571-1	203	APR-11	\$21.68	
			Total Deposit 887384 - Schwarz, Gennie				\$21.68	
887385	220152	Velasquez, Elena	PERS Retiree Reimb	PV-319607-1	101	APR-11	\$21.68	
			Total Deposit 887385 - Velasquez, Elena				\$21.68	
887386	220158	Valdez, Teresa	PERS Retiree Reimb	PV-319603-1	202	APR-11	\$14.11	
			Total Deposit 887386 - Valdez, Teresa				\$14.11	
887387	220159	Zenarosa, B G	PERS Retiree Reimb	PV-319623-1	101	APR-11	\$21.70	
			Total Deposit 887387 - Zenarosa, B G				\$21.70	
887388	220171	Hall, Jewel	PERS Retiree Reimb	PV-319426-1	101	APR-11	\$18.79	
			Total Deposit 887388 - Hall, Jewel				\$18.79	
887389	220172	Matheson, Vivian	PERS Retiree Reimb	PV-319494-1	101	APR-11	\$21.68	
			Total Deposit 887389 - Matheson, Vivian				\$21.68	
887390	220174	Norquist, Irene	PERS Retiree Reimb	PV-319525-1	101	APR-11	\$18.79	
			Total Deposit 887390 - Norquist, Irene				\$18.79	
887391	220176	Tam, Helen	PERS Retiree Reimb	PV-319592-1	101	APR-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887391 - Tam, Helen				\$21.68	
887392	220177	Travis, Myrtle	PERS Retiree Reimb	PV-319600-1	101	APR-11	\$21.68	
			Total Deposit 887392 - Travis, Myrtle				\$21.68	
887393	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-319489-1	101	APR-11	\$38.01	
			Total Deposit 887393 - Ronald L Marcuse				\$38.01	
887394	220179	Williamson, Durlah	PERS Retiree Reimb	PV-319618-1	101	APR-11	\$21.70	
			Total Deposit 887394 - Williamson, Durlah				\$21.70	
887395	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-319461-1	101	APR-11	\$21.68	
			Total Deposit 887395 - Kinderman, Marjory				\$21.68	
887396	220183	Martin, Gary B	PERS Retiree Reimb	PV-319490-1	101	APR-11	\$43.40	
			Total Deposit 887396 - Martin, Gary B				\$43.40	
887397	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-319560-1	101	APR-11	\$16.89	
			Total Deposit 887397 - Rodriguez, Mary Lou				\$16.89	
887398	220186	Spencer, Fran	PERS Retiree Reimb	PV-319583-1	101	APR-11	\$14.11	
			Total Deposit 887398 - Spencer, Fran				\$14.11	
887399	220187	Vilma R Martinez	PERS Retiree Reimb	PV-319492-1	101	APR-11	\$43.37	
			Total Deposit 887399 - Vilma R Martinez				\$43.37	
887400	220188	Suarez, Clara	PERS Retiree Reimb	PV-319589-1	101	APR-11	\$21.68	
			Total Deposit 887400 - Suarez, Clara				\$21.68	
887401	220194	Dadaian, Armen	PERS Retiree Reimb	PV-319374-1	202	APR-11	\$21.68	
			Total Deposit 887401 - Dadaian, Armen				\$21.68	
887402	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-319518-1	101	APR-11	\$21.68	
			Total Deposit 887402 - Neisler, Sam Ella				\$21.68	
887403	220198	Porter, Margot	PERS Retiree Reimb	PV-319551-1	101	APR-11	\$21.68	
			Total Deposit 887403 - Porter, Margot				\$21.68	
887404	220200	Ruth Ogle	PERS Retiree Reimb	PV-319528-1	101	APR-11	\$14.11	
			Total Deposit 887404 - Ruth Ogle				\$14.11	
887405	220203	Germind, Carolyn	PERS Retiree Reimb	PV-319417-1	101	APR-11	\$18.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887405 - Germind, Carolyn							\$18.79	
887406	220206	David Ashcraft	PERS Retiree Reimb	PV-319332-1 R	203	APR-11	\$50.64	
Total Deposit 887406 - David Ashcraft							\$50.64	
887407	220207	Frank Augusta	PERS Retiree Reimb	PV-319334-1 R	101	APR-11	\$37.59	
Total Deposit 887407 - Frank Augusta							\$37.59	
887408	220208	Patricia M Bagge	PERS Retiree Reimb	PV-319336-1 R	101	APR-11	\$37.59	
Total Deposit 887408 - Patricia M Bagge							\$37.59	
887409	220209	Gerald P Barnes	PERS Retiree Reimb	PV-319339-1 R	203	APR-11	\$11.00	
Total Deposit 887409 - Gerald P Barnes							\$11.00	
887410	220211	Hayes, Charles	PERS Retiree Reimb	PV-319433-1	101	APR-11	\$21.70	
Total Deposit 887410 - Hayes, Charles							\$21.70	
887411	220212	Jose Barrios	PERS Retiree Reimb	PV-319340-1 R	308	APR-11	\$33.79	
Total Deposit 887411 - Jose Barrios							\$33.79	
887412	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-319482-1	308	APR-11	\$366.27	
Total Deposit 887412 - Lopez, Eva A.							\$366.27	
887413	220214	Susan Berg	PERS Retiree Reimb	PV-319342-1 R	101	APR-11	\$18.79	
Total Deposit 887413 - Susan Berg							\$18.79	
887414	220216	Ernest Berry	PERS Retiree Reimb	PV-319344-1 R	101	APR-11	\$18.79	
Total Deposit 887414 - Ernest Berry							\$18.79	
887415	220217	Nand, Barmha	PERS Retiree Reimb	PV-319516-1	308	APR-11	\$33.79	
Total Deposit 887415 - Nand, Barmha							\$33.79	
887416	220218	Marlene Blauner	PERS Retiree Reimb	PV-319346-1 R	309	APR-11	\$18.79	
Total Deposit 887416 - Marlene Blauner							\$18.79	
887417	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-319575-1	308	APR-11	\$42.76	
Total Deposit 887417 - Frankie T Shepherd							\$42.76	
887418	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-319348-1 R	101	APR-11	\$43.60	
Total Deposit 887418 - Linda Bonfiglio-Sutton							\$43.60	
887419	220221	Robert A Bruce	PERS Retiree Reimb	PV-319351-1 R	101	APR-11	\$26.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887419 - Robert A Bruce				\$26.35	
887420	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-319353-1 R	101	APR-11	\$64.50	
			Total Deposit 887420 - Wayne E Bueltel				\$64.50	
887421	220227	Georgina Cals	PERS Retiree Reimb	PV-319357-1 R	101	APR-11	\$21.68	
			Total Deposit 887421 - Georgina Cals				\$21.68	
887422	220228	Sue Matsuda	PERS Retiree Reimb	PV-319496-1	309	APR-11	\$37.59	
			Total Deposit 887422 - Sue Matsuda				\$37.59	
887423	220231	Brenda R Caninson	PERS Retiree Reimb	PV-319358-1 R	101	APR-11	\$18.79	
			Total Deposit 887423 - Brenda R Caninson				\$18.79	
887424	220233	McCabe, Sue A	PERS Retiree Reimb	PV-319497-1	101	APR-11	\$28.23	
			Total Deposit 887424 - McCabe, Sue A				\$28.23	
887425	220234	Lee R Cantrell	PERS Retiree Reimb	PV-319359-1 R	101	APR-11	\$43.37	
			Total Deposit 887425 - Lee R Cantrell				\$43.37	
887426	220236	Charles Bernard	PERS Retiree Reimb	PV-319343-1 R	203	APR-11	\$28.23	
			Total Deposit 887426 - Charles Bernard				\$28.23	
887427	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-319345-1 R	203	APR-11	\$49.69	
			Total Deposit 887427 - Robert L Blair, Jr				\$49.69	
887428	220239	Sharon Blawn	PERS Retiree Reimb	PV-319347-1 R	101	APR-11	\$14.11	
			Total Deposit 887428 - Sharon Blawn				\$14.11	
887429	220240	Don A Meisenbach	PERS Retiree Reimb	PV-319499-1	101	APR-11	\$21.68	
			Total Deposit 887429 - Don A Meisenbach				\$21.68	
887430	220242	Manuel Madrid	PERS Retiree Reimb	PV-319486-1	101	APR-11	\$14.11	
			Total Deposit 887430 - Manuel Madrid				\$14.11	
887431	220243	Mary J Bruce	PERS Retiree Reimb	PV-319350-1 R	101	APR-11	\$27.44	
			Total Deposit 887431 - Mary J Bruce				\$27.44	
887432	220244	Barry L Major	PERS Retiree Reimb	PV-319487-1	101	APR-11	\$58.49	
			Total Deposit 887432 - Barry L Major				\$58.49	
887433	220245	Richard L Manuel	PERS Retiree Reimb	PV-319488-1	101	APR-11	\$64.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887433 - Richard L Manuel				\$64.50	
887434	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-319352-1 R	101	APR-11	\$37.59	
			Total Deposit 887434 - Elywnn J Brunelle				\$37.59	
887435	220247	William L Burck	PERS Retiree Reimb	PV-319354-1 R	101	APR-11	\$43.40	
			Total Deposit 887435 - William L Burck				\$43.40	
887436	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-319356-1 R	308	APR-11	\$14.11	
			Total Deposit 887436 - Philamer E Caliboso				\$14.11	
887437	220319	Peterson, Joan	PERS Retiree Reimb	PV-319546-1	101	APR-11	\$37.59	
			Total Deposit 887437 - Peterson, Joan				\$37.59	
887438	220320	Phy, Dan L.	PERS Retiree Reimb	PV-319548-1	101	APR-11	\$37.59	
			Total Deposit 887438 - Phy, Dan L.				\$37.59	
887439	220322	Rada Jr., James J	PERS Retiree Reimb	PV-319553-1	101	APR-11	\$43.37	
			Total Deposit 887439 - Rada Jr., James J				\$43.37	
887440	220325	Ranney, Dale H	PERS Retiree Reimb	PV-319555-1	101	APR-11	\$43.37	
			Total Deposit 887440 - Ranney, Dale H				\$43.37	
887441	220330	Victoria A Martinez	PERS Retiree Reimb	PV-319491-1	101	APR-11	\$41.74	
			Total Deposit 887441 - Victoria A Martinez				\$41.74	
887442	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-319556-1	101	APR-11	\$43.37	
			Total Deposit 887442 - Rebenstorf, Dorothy				\$43.37	
887443	220332	Russell N Matheson	PERS Retiree Reimb	PV-319493-1	101	APR-11	\$366.27	
			Total Deposit 887443 - Russell N Matheson				\$366.27	
887444	220336	Robinson, Norman	PERS Retiree Reimb	PV-319559-1	203	APR-11	\$41.25	
			Total Deposit 887444 - Robinson, Norman				\$41.25	
887445	220338	Harry R McDonald	PERS Retiree Reimb	PV-319498-1	101	APR-11	\$43.37	
			Total Deposit 887445 - Harry R McDonald				\$43.37	
887446	220339	Petzing, Neil	PERS Retiree Reimb	PV-319547-1	101	APR-11	\$49.62	
			Total Deposit 887446 - Petzing, Neil				\$49.62	
887447	220340	Popson, Douglas	PERS Retiree Reimb	PV-319550-1	101	APR-11	\$18.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887447 - Popson, Douglas							\$18.79	
887448	220343	Quintin, Romeo	PERS Retiree Reimb	PV-319552-1	101	APR-11	\$21.68	
Total Deposit 887448 - Quintin, Romeo							\$21.68	
887449	220344	Randolph, William	PERS Retiree Reimb	PV-319554-1	101	APR-11	\$37.59	
Total Deposit 887449 - Randolph, William							\$37.59	
887450	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-319557-1	101	APR-11	\$59.55	
Total Deposit 887450 - Reedy, Clarencetta							\$59.55	
887451	220347	Jan C Mennig	PERS Retiree Reimb	PV-319500-1	101	APR-11	\$43.37	
Total Deposit 887451 - Jan C Mennig							\$43.37	
887452	220351	Rogers, Donald	PERS Retiree Reimb	PV-319562-1	101	APR-11	\$28.23	
Total Deposit 887452 - Rogers, Donald							\$28.23	
887453	220360	Dale R Meyer	PERS Retiree Reimb	PV-319501-1	101	APR-11	\$73.24	
Total Deposit 887453 - Dale R Meyer							\$73.24	
887454	220363	Alice Meyerson	PERS Retiree Reimb	PV-319503-1	101	APR-11	\$28.23	
Total Deposit 887454 - Alice Meyerson							\$28.23	
887455	220364	Diane L Miller	PERS Retiree Reimb	PV-319505-1	101	APR-11	\$21.68	
Total Deposit 887455 - Diane L Miller							\$21.68	
887456	220365	Roy A Mitchell	PERS Retiree Reimb	PV-319506-1	101	APR-11	\$35.81	
Total Deposit 887456 - Roy A Mitchell							\$35.81	
887457	220366	Paul G Moncur	PERS Retiree Reimb	PV-319507-1	101	APR-11	\$43.90	
Total Deposit 887457 - Paul G Moncur							\$43.90	
887458	220367	John A Montanio	PERS Retiree Reimb	PV-319509-1	101	APR-11	\$26.35	
Total Deposit 887458 - John A Montanio							\$26.35	
887459	220368	Thomas H Morgan	PERS Retiree Reimb	PV-319512-1	101	APR-11	\$21.70	
Total Deposit 887459 - Thomas H Morgan							\$21.70	
887460	220369	Ray R Moselle	PERS Retiree Reimb	PV-319514-1	101	APR-11	\$21.68	
Total Deposit 887460 - Ray R Moselle							\$21.68	
887461	220370	Rogers, Marvin	PERS Retiree Reimb	PV-319563-1	308	APR-11	\$14.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887461 - Rogers, Marvin							\$14.11	
887462	220371	Rood, Marsha	PERS Retiree Reimb	PV-319564-1	101	APR-11	\$21.68	
Total Deposit 887462 - Rood, Marsha							\$21.68	
887463	220373	Ruetz, Donald	PERS Retiree Reimb	PV-319566-1	101	APR-11	\$26.35	
Total Deposit 887463 - Ruetz, Donald							\$26.35	
887464	220374	Salgado, Peter	PERS Retiree Reimb	PV-319567-1	101	APR-11	\$35.81	
Total Deposit 887464 - Salgado, Peter							\$35.81	
887465	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-319570-1	101	APR-11	\$37.59	
Total Deposit 887465 - Schwartz, Sondra							\$37.59	
887466	220377	Seid, Helen	PERS Retiree Reimb	PV-319572-1	101	APR-11	\$28.23	
Total Deposit 887466 - Seid, Helen							\$28.23	
887467	220378	Shore, Molly	PERS Retiree Reimb	PV-319576-1	101	APR-11	\$21.68	
Total Deposit 887467 - Shore, Molly							\$21.68	
887468	220380	Rose, Kenneth	PERS Retiree Reimb	PV-319565-1	101	APR-11	\$21.70	
Total Deposit 887468 - Rose, Kenneth							\$21.70	
887469	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-319568-1	204	APR-11	\$14.11	
Total Deposit 887469 - Sanchez, Francisco							\$14.11	
887470	220384	Satt, Joan	PERS Retiree Reimb	PV-319569-1	202	APR-11	\$18.79	
Total Deposit 887470 - Satt, Joan							\$18.79	
887471	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-319573-1	101	APR-11	\$21.68	
Total Deposit 887471 - Sepulveda, Robert							\$21.68	
887472	220387	Shapiro, Eric	PERS Retiree Reimb	PV-319574-1	101	APR-11	\$18.79	
Total Deposit 887472 - Shapiro, Eric							\$18.79	
887473	220388	Simonian, Simon	PERS Retiree Reimb	PV-319577-1	101	APR-11	\$43.60	
Total Deposit 887473 - Simonian, Simon							\$43.60	
887474	220389	Sims, Leonard	PERS Retiree Reimb	PV-319578-1	101	APR-11	\$43.37	
Total Deposit 887474 - Sims, Leonard							\$43.37	
887475	220400	Smith, Jozelle	PERS Retiree Reimb	PV-319579-1	101	APR-11	\$43.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887475 - Smith, Jozelle				\$43.37	
887476	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-319502-1	101	APR-11	\$21.68	
			Total Deposit 887476 - Dorothy H Meyer				\$21.68	
887477	220406	Charles Miller	PERS Retiree Reimb	PV-319504-1	101	APR-11	\$33.79	
			Total Deposit 887477 - Charles Miller				\$33.79	
887478	220408	Starr, Michael	PERS Retiree Reimb	PV-319585-1	202	APR-11	\$69.75	
			Total Deposit 887478 - Starr, Michael				\$69.75	
887479	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-319586-1	101	APR-11	\$43.60	
			Total Deposit 887479 - Steinbacher, Dennis				\$43.60	
887480	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-319588-1	101	APR-11	\$21.68	
			Total Deposit 887480 - Stevenson, Elizabeth				\$21.68	
887481	220412	Swartz, Gail	PERS Retiree Reimb	PV-319590-1	101	APR-11	\$18.79	
			Total Deposit 887481 - Swartz, Gail				\$18.79	
887482	220414	Thompson, Michael	PERS Retiree Reimb	PV-319595-1	101	APR-11	\$11.00	
			Total Deposit 887482 - Thompson, Michael				\$11.00	
887483	220415	Todd, Ralph	PERS Retiree Reimb	PV-319596-1	101	APR-11	\$24.81	
			Total Deposit 887483 - Todd, Ralph				\$24.81	
887484	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-319508-1	202	APR-11	\$366.27	
			Total Deposit 887484 - Miguel Monjaraz Jr				\$366.27	
887485	220418	Elliot J Montes	PERS Retiree Reimb	PV-319510-1	101	APR-11	\$35.81	
			Total Deposit 887485 - Elliot J Montes				\$35.81	
887486	220419	Smith, Robbin	PERS Retiree Reimb	PV-319580-1	101	APR-11	\$37.59	
			Total Deposit 887486 - Smith, Robbin				\$37.59	
887487	220420	Willard F Morton	PERS Retiree Reimb	PV-319513-1	101	APR-11	\$14.11	
			Total Deposit 887487 - Willard F Morton				\$14.11	
887488	220423	William T Mount	PERS Retiree Reimb	PV-319515-1	101	APR-11	\$64.60	
			Total Deposit 887488 - William T Mount				\$64.60	
887489	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-319584-1	101	APR-11	\$37.19	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887489 - Stamblerwolfe, Terry							\$37.19	
887490	220428	Steiner, Norman	PERS Retiree Reimb	PV-319587-1	101	APR-11	\$43.90	
Total Deposit 887490 - Steiner, Norman							\$43.90	
887491	220431	Lewis Nealey	PERS Retiree Reimb	PV-319517-1	101	APR-11	\$21.70	
Total Deposit 887491 - Lewis Nealey							\$21.70	
887492	220432	Sweeny, George	PERS Retiree Reimb	PV-319591-1	101	APR-11	\$28.23	
Total Deposit 887492 - Sweeny, George							\$28.23	
887493	220433	Taylor, Edwin	PERS Retiree Reimb	PV-319593-1	202	APR-11	\$14.11	
Total Deposit 887493 - Taylor, Edwin							\$14.11	
887494	220437	Toliver, Alford	PERS Retiree Reimb	PV-319597-1	202	APR-11	\$14.11	
Total Deposit 887494 - Toliver, Alford							\$14.11	
887495	220438	Stephen H Newton	PERS Retiree Reimb	PV-319521-1	101	APR-11	\$14.11	
Total Deposit 887495 - Stephen H Newton							\$14.11	
887496	220439	Jose M Nieto	PERS Retiree Reimb	PV-319523-1	101	APR-11	\$28.23	
Total Deposit 887496 - Jose M Nieto							\$28.23	
887497	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-319519-1	101	APR-11	\$37.59	
Total Deposit 887497 - Marilyn J Nenadov							\$37.59	
887498	220446	Alfonso F Neri	PERS Retiree Reimb	PV-319520-1	202	APR-11	\$43.60	
Total Deposit 887498 - Alfonso F Neri							\$43.60	
887499	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-319522-1	101	APR-11	\$366.27	
Total Deposit 887499 - Vernon L Nickerson							\$366.27	
887500	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-319524-1	101	APR-11	\$14.11	
Total Deposit 887500 - Yayeko K Nishina							\$14.11	
887501	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-319527-1	101	APR-11	\$24.81	
Total Deposit 887501 - Laurie A Ochwat							\$24.81	
887502	220452	Alice T Ohta	PERS Retiree Reimb	PV-319529-1	101	APR-11	\$37.59	
Total Deposit 887502 - Alice T Ohta							\$37.59	
887503	220453	Johnny L Oik	PERS Retiree Reimb	PV-319530-1	101	APR-11	\$37.59	



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Electronic Funds Transfer (EFT)								
Total Deposit 887503 - Johnny L Oik							\$37.59	
887504	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-319534-1	101	APR-11	\$43.60	
Total Deposit 887504 - Ostler-Brundo, Alida A							\$43.60	
887505	220457	John D Oyler	PERS Retiree Reimb	PV-319536-1	101	APR-11	\$21.70	
Total Deposit 887505 - John D Oyler							\$21.70	
887506	220460	Michael G Paul	PERS Retiree Reimb	PV-319538-1	101	APR-11	\$51.63	
Total Deposit 887506 - Michael G Paul							\$51.63	
887507	220461	Emerson Payton	PERS Retiree Reimb	PV-319540-1	203	APR-11	\$14.11	
Total Deposit 887507 - Emerson Payton							\$14.11	
887508	220462	Trinidad Perez	PERS Retiree Reimb	PV-319541-1	101	APR-11	\$28.23	
Total Deposit 887508 - Trinidad Perez							\$28.23	
887509	220464	Donald R Perlick	PERS Retiree Reimb	PV-319544-1	101	APR-11	\$37.59	
Total Deposit 887509 - Donald R Perlick							\$37.59	
887510	220465	Michael L Olson	PERS Retiree Reimb	PV-319531-1	101	APR-11	\$28.23	
Total Deposit 887510 - Michael L Olson							\$28.23	
887511	220466	Delfino Orozco	PERS Retiree Reimb	PV-319532-1	202	APR-11	\$28.23	
Total Deposit 887511 - Delfino Orozco							\$28.23	
887512	220467	Richard J Ostler	PERS Retiree Reimb	PV-319533-1	101	APR-11	\$18.79	
Total Deposit 887512 - Richard J Ostler							\$18.79	
887513	220468	Jessie Oyler	PERS Retiree Reimb	PV-319535-1	101	APR-11	\$18.79	
Total Deposit 887513 - Jessie Oyler							\$18.79	
887514	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-319537-1	101	APR-11	\$43.37	
Total Deposit 887514 - Maxmillian G Paetzold							\$43.37	
887515	220471	Barbara Y Payne	PERS Retiree Reimb	PV-319539-1	101	APR-11	\$14.11	
Total Deposit 887515 - Barbara Y Payne							\$14.11	
887516	220473	Carlene Perfetto	PERS Retiree Reimb	PV-319542-1	101	APR-11	\$18.79	
Total Deposit 887516 - Carlene Perfetto							\$18.79	
887517	220524	Barbara J Perkins	PERS Retiree Reimb	PV-319543-1	101	APR-11	\$21.68	



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Electronic Funds Transfer (EFT)								
			Total Deposit 887517 - Barbara J Perkins				\$21.68	
887518	220526	Gianni G Carpani	PERS Retiree Reimb	PV-319360-1 R	202	APR-11	\$48.86	
			Total Deposit 887518 - Gianni G Carpani				\$48.86	
887519	220527	Bobby M Petel	PERS Retiree Reimb	PV-319545-1	308	APR-11	\$50.64	
			Total Deposit 887519 - Bobby M Petel				\$50.64	
887520	220528	David Castaneda	PERS Retiree Reimb	PV-319362-1 R	202	APR-11	\$69.75	
			Total Deposit 887520 - David Castaneda				\$69.75	
887521	220532	Agnes V Christensen	PERS Retiree Reimb	PV-319366-1 R	101	APR-11	\$21.68	
			Total Deposit 887521 - Agnes V Christensen				\$21.68	
887522	220536	James R Crader	PERS Retiree Reimb	PV-319373-1 R	101	APR-11	\$379.55	
			Total Deposit 887522 - James R Crader				\$379.55	
887523	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-319361-1 R	101	APR-11	\$64.60	
			Total Deposit 887523 - Kenneth L Carpenter				\$64.60	
887524	220539	Juanita M Chafin	PERS Retiree Reimb	PV-319365-1 R	101	APR-11	\$24.85	
			Total Deposit 887524 - Juanita M Chafin				\$24.85	
887525	220542	Robert Cline	PERS Retiree Reimb	PV-319367-1 R	101	APR-11	\$37.59	
			Total Deposit 887525 - Robert Cline				\$37.59	
887526	220543	Carolyn J Cole	PERS Retiree Reimb	PV-319368-1 R	101	APR-11	\$37.59	
			Total Deposit 887526 - Carolyn J Cole				\$37.59	
887527	220545	Elwin E Cooke	PERS Retiree Reimb	PV-319371-1 R	101	APR-11	\$11.00	
			Total Deposit 887527 - Elwin E Cooke				\$11.00	
887528	220546	Michael A Courtney	PERS Retiree Reimb	PV-319372-1 R	101	APR-11	\$16.89	
			Total Deposit 887528 - Michael A Courtney				\$16.89	
887529	220552	Jerry M Dalven	PERS Retiree Reimb	PV-319376-1 R	101	APR-11	\$21.68	
			Total Deposit 887529 - Jerry M Dalven				\$21.68	
887530	220553	Kathy Davis	PERS Retiree Reimb	PV-319378-1 R	101	APR-11	\$21.70	
			Total Deposit 887530 - Kathy Davis				\$21.70	
887531	220555	Tompkins, Robert	PERS Retiree Reimb	PV-319598-1	101	APR-11	\$24.81	



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Electronic Funds Transfer (EFT)								
			Total Deposit 887531 - Tompkins, Robert				\$24.81	
887532	220557	Unoura, Bruce	PERS Retiree Reimb	PV-319602-1	101	APR-11	\$59.55	
			Total Deposit 887532 - Unoura, Bruce				\$59.55	
887533	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-319384-1	101	APR-11	\$14.11	
			Total Deposit 887533 - Gilda T Dimalanta				\$14.11	
887534	220564	Dan Dodd	PERS Retiree Reimb	PV-319386-1 R	203	APR-11	\$344.25	
			Total Deposit 887534 - Dan Dodd				\$344.25	
887535	220566	James Dade	PERS Retiree Reimb	PV-319375-1 R	101	APR-11	\$49.62	
			Total Deposit 887535 - James Dade				\$49.62	
887536	220568	James S Davis	PERS Retiree Reimb	PV-319377-1 R	101	APR-11	\$43.37	
			Total Deposit 887536 - James S Davis				\$43.37	
887537	220569	Miles T Davis	PERS Retiree Reimb	PV-319379-1 R	203	APR-11	\$21.70	
			Total Deposit 887537 - Miles T Davis				\$21.70	
887538	220570	Joan J Dean	PERS Retiree Reimb	PV-319380-1 R	101	APR-11	\$18.79	
			Total Deposit 887538 - Joan J Dean				\$18.79	
887539	220571	Carol L Delay	PERS Retiree Reimb	PV-319381-1 R	101	APR-11	\$43.60	
			Total Deposit 887539 - Carol L Delay				\$43.60	
887540	220572	Robert W Dewberry	PERS Retiree Reimb	PV-319383-1 R	101	APR-11	\$49.35	
			Total Deposit 887540 - Robert W Dewberry				\$49.35	
887541	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-319385-1 R	101	APR-11	\$35.81	
			Total Deposit 887541 - Clarence J Dixon Jr				\$35.81	
887542	220578	Keith B Dorrity	PERS Retiree Reimb	PV-319389-1 R	101	APR-11	\$64.50	
			Total Deposit 887542 - Keith B Dorrity				\$64.50	
887543	220579	Wallace E Duval	PERS Retiree Reimb	PV-319391-1 R	101	APR-11	\$62.70	
			Total Deposit 887543 - Wallace E Duval				\$62.70	
887544	220580	Eiko Ebesu	PERS Retiree Reimb	PV-319393-1 R	101	APR-11	\$37.59	
			Total Deposit 887544 - Eiko Ebesu				\$37.59	
887545	220581	Bob Edwards	PERS Retiree Reimb	PV-319395-1 R	202	APR-11	\$37.59	



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Electronic Funds Transfer (EFT)								
Total Deposit 887545 - Bob Edwards							\$37.59	
887546	220583	Arnold C Egle	PERS Retiree Reimb	PV-319397-1 R	101	APR-11	\$21.68	
Total Deposit 887546 - Arnold C Egle							\$21.68	
887547	220584	Don H Ericsson	PERS Retiree Reimb	PV-319399-1 R	101	APR-11	\$21.68	
Total Deposit 887547 - Don H Ericsson							\$21.68	
887548	220586	Susan B Evanns	PERS Retiree Reimb	PV-319401-1 R	101	APR-11	\$21.68	
Total Deposit 887548 - Susan B Evanns							\$21.68	
887549	220587	Deborah A Fancett	PERS Retiree Reimb	PV-319404-1 R	101	APR-11	\$43.60	
Total Deposit 887549 - Deborah A Fancett							\$43.60	
887550	220588	Douglas P Fein	PERS Retiree Reimb	PV-319405-1 R	101	APR-11	\$49.35	
Total Deposit 887550 - Douglas P Fein							\$49.35	
887551	220589	Peter J Donohue	PERS Retiree Reimb	PV-319388-1 R	101	APR-11	\$37.59	
Total Deposit 887551 - Peter J Donohue							\$37.59	
887552	220590	Willie G Duncan	PERS Retiree Reimb	PV-319390-1 R	101	APR-11	\$37.59	
Total Deposit 887552 - Willie G Duncan							\$37.59	
887553	220591	Glenn L Ebert	PERS Retiree Reimb	PV-319392-1 R	101	APR-11	\$28.23	
Total Deposit 887553 - Glenn L Ebert							\$28.23	
887554	220592	Billie Eddings	PERS Retiree Reimb	PV-319394-1 R	203	APR-11	\$51.18	
Total Deposit 887554 - Billie Eddings							\$51.18	
887555	220593	Colleen Egbert	PERS Retiree Reimb	PV-319396-1 R	101	APR-11	\$18.79	
Total Deposit 887555 - Colleen Egbert							\$18.79	
887556	220596	Alan S Elias	PERS Retiree Reimb	PV-319398-1 R	101	APR-11	\$49.62	
Total Deposit 887556 - Alan S Elias							\$49.62	
887557	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-319400-1 R	101	APR-11	\$14.11	
Total Deposit 887557 - Rufino R Escarcega							\$14.11	
887558	220599	Edward Evans	PERS Retiree Reimb	PV-319402-1 R	101	APR-11	\$50.64	
Total Deposit 887558 - Edward Evans							\$50.64	
887559	220601	Robert J Finch	PERS Retiree Reimb	PV-319406-1 R	101	APR-11	\$43.37	



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Electronic Funds Transfer (EFT)								
Total Deposit 887559 - Robert J Finch							\$43.37	
887560	220607	James C Forte	PERS Retiree Reimb	PV-319408-1 R	101	APR-11	\$37.59	
Total Deposit 887560 - James C Forte							\$37.59	
887561	220608	Paul E Francis	PERS Retiree Reimb	PV-319410-1 R	101	APR-11	\$49.62	
Total Deposit 887561 - Paul E Francis							\$49.62	
887562	220609	Paul C Furden	PERS Retiree Reimb	PV-319414-1 R	101	APR-11	\$14.11	
Total Deposit 887562 - Paul C Furden							\$14.11	
887563	220611	Ricki E Galgano	PERS Retiree Reimb	PV-319415-1 R	101	APR-11	\$35.81	
Total Deposit 887563 - Ricki E Galgano							\$35.81	
887564	220615	Seth D Fogel	PERS Retiree Reimb	PV-319407-1 R	101	APR-11	\$64.50	
Total Deposit 887564 - Seth D Fogel							\$64.50	
887565	220616	Mark O Foss	PERS Retiree Reimb	PV-319409-1 R	101	APR-11	\$28.23	
Total Deposit 887565 - Mark O Foss							\$28.23	
887566	220617	William S Frazier	PERS Retiree Reimb	PV-319411-1 R	101	APR-11	\$28.23	
Total Deposit 887566 - William S Frazier							\$28.23	
887567	220618	Carl D Friend	PERS Retiree Reimb	PV-319412-1 R	101	APR-11	\$21.68	
Total Deposit 887567 - Carl D Friend							\$21.68	
887568	220621	Mark H Gauerke	PERS Retiree Reimb	PV-319416-1 R	202	APR-11	\$28.23	
Total Deposit 887568 - Mark H Gauerke							\$28.23	
887569	220623	James L Gilbert	PERS Retiree Reimb	PV-319419-1 R	101	APR-11	\$43.37	
Total Deposit 887569 - James L Gilbert							\$43.37	
887570	220625	Kenneth D Good	PERS Retiree Reimb	PV-319421-1 R	101	APR-11	\$16.89	
Total Deposit 887570 - Kenneth D Good							\$16.89	
887571	220626	Robert A Grandmain	PERS Retiree Reimb	PV-319423-1 R	101	APR-11	\$21.68	
Total Deposit 887571 - Robert A Grandmain							\$21.68	
887572	220627	Jose Gutierrez	PERS Retiree Reimb	PV-319424-1 R	101	APR-11	\$21.68	
Total Deposit 887572 - Jose Gutierrez							\$21.68	
887573	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-319427-1 R	203	APR-11	\$18.79	



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Electronic Funds Transfer (EFT)								
Total Deposit 887573 - Ervin Hampton Jr							\$18.79	
887574	220633	Linda Wamre	PERS Retiree Reimb	PV-319610-1	101	APR-11	\$37.59	
Total Deposit 887574 - Linda Wamre							\$37.59	
887575	220634	Albert E Hart	PERS Retiree Reimb	PV-319431-1 R	101	APR-11	\$21.68	
Total Deposit 887575 - Albert E Hart							\$21.68	
887576	220637	Weiss, Donna	PERS Retiree Reimb	PV-319611-1	101	APR-11	\$21.68	
Total Deposit 887576 - Weiss, Donna							\$21.68	
887577	220638	Helen K Golbin	PERS Retiree Reimb	PV-319420-1 R	101	APR-11	\$14.11	
Total Deposit 887577 - Helen K Golbin							\$14.11	
887578	220639	Wells, Lawrence	PERS Retiree Reimb	PV-319612-1	203	APR-11	\$43.40	
Total Deposit 887578 - Wells, Lawrence							\$43.40	
887579	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-319422-1 R	101	APR-11	\$14.11	
Total Deposit 887579 - Phyllis V Goodwin							\$14.11	
887580	220641	Torres, Ralph	PERS Retiree Reimb	PV-319599-1	101	APR-11	\$56.79	
Total Deposit 887580 - Torres, Ralph							\$56.79	
887581	220643	Bert Haggerty	PERS Retiree Reimb	PV-319425-1 R	202	APR-11	\$28.23	
Total Deposit 887581 - Bert Haggerty							\$28.23	
887582	220644	Thomas H Haney	PERS Retiree Reimb	PV-319428-1 R	101	APR-11	\$14.11	
Total Deposit 887582 - Thomas H Haney							\$14.11	
887583	220645	Walter Harris	PERS Retiree Reimb	PV-319430-1 R	101	APR-11	\$43.37	
Total Deposit 887583 - Walter Harris							\$43.37	
887584	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-319432-1 R	101	APR-11	\$49.69	
Total Deposit 887584 - Kurt H Hathaway							\$49.69	
887585	220649	Doris Henderson	PERS Retiree Reimb	PV-319435-1 R	101	APR-11	\$28.23	
Total Deposit 887585 - Doris Henderson							\$28.23	
887586	220651	Michael L Hewitt	PERS Retiree Reimb	PV-319437-1 R	101	APR-11	\$21.70	
Total Deposit 887586 - Michael L Hewitt							\$21.70	
887587	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-319439-1 R	203	APR-11	\$43.40	



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Electronic Funds Transfer (EFT)								
			Total Deposit 887587 - Gilbert G Holguin				\$43.40	
887588	220653	Terry M Holt	PERS Retiree Reimb	PV-319440-1 R	101	APR-11	\$43.60	
			Total Deposit 887588 - Terry M Holt				\$43.60	
887589	220654	David E Hopkins	PERS Retiree Reimb	PV-319442-1 R	101	APR-11	\$49.62	
			Total Deposit 887589 - David E Hopkins				\$49.62	
887590	220655	Michael A Iler	PERS Retiree Reimb	PV-319447-1 R	101	APR-11	\$26.20	
			Total Deposit 887590 - Michael A Iler				\$26.20	
887591	220658	Jerry Haywood III	PERS Retiree Reimb	PV-319434-1 R	203	APR-11	\$47.79	
			Total Deposit 887591 - Jerry Haywood III				\$47.79	
887592	220662	Ruben T Heredia	PERS Retiree Reimb	PV-319436-1 R	204	APR-11	\$49.69	
			Total Deposit 887592 - Ruben T Heredia				\$49.69	
887593	220663	Michael R Hodge	PERS Retiree Reimb	PV-319438-1 R	309	APR-11	\$14.30	
			Total Deposit 887593 - Michael R Hodge				\$14.30	
887594	220665	Gary V Hoover	PERS Retiree Reimb	PV-319441-1 R	101	APR-11	\$50.64	
			Total Deposit 887594 - Gary V Hoover				\$50.64	
887595	220666	Terry J Houlihan	PERS Retiree Reimb	PV-319443-1 R	308	APR-11	\$49.62	
			Total Deposit 887595 - Terry J Houlihan				\$49.62	
887596	220667	Curtis F Hull	PERS Retiree Reimb	PV-319444-1 R	101	APR-11	\$210.20	
			Total Deposit 887596 - Curtis F Hull				\$210.20	
887597	220668	Gerry Inai	PERS Retiree Reimb	PV-319448-1 R	308	APR-11	\$21.70	
			Total Deposit 887597 - Gerry Inai				\$21.70	
887598	220669	Stanley L Isbell	PERS Retiree Reimb	PV-319449-1 R	101	APR-11	\$42.35	
			Total Deposit 887598 - Stanley L Isbell				\$42.35	
887599	220670	Paul A Jacobs	PERS Retiree Reimb	PV-319450-1 R	101	APR-11	\$43.37	
			Total Deposit 887599 - Paul A Jacobs				\$43.37	
887600	220671	Herman L Jamar	PERS Retiree Reimb	PV-319451-1 R	308	APR-11	\$43.40	
			Total Deposit 887600 - Herman L Jamar				\$43.40	
887601	220672	Carolyn E Jones	PERS Retiree Reimb	PV-319454-1 R	101	APR-11	\$24.85	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887601 - Carolyn E Jones							\$24.85	
887602	220673	James W Jones	PERS Retiree Reimb	PV-319456-1 R	203	APR-11	\$11.00	
Total Deposit 887602 - James W Jones							\$11.00	
887603	220674	Joan Z Kassan	PERS Retiree Reimb	PV-319458-1 R	101	APR-11	\$43.37	
Total Deposit 887603 - Joan Z Kassan							\$43.37	
887604	220676	David R Kinninger	PERS Retiree Reimb	PV-319462-1 R	101	APR-11	\$37.59	
Total Deposit 887604 - David R Kinninger							\$37.59	
887605	220678	Donald M Konishi	PERS Retiree Reimb	PV-319464-1 R	308	APR-11	\$43.37	
Total Deposit 887605 - Donald M Konishi							\$43.37	
887606	220679	Juan J Jaure	PERS Retiree Reimb	PV-319452-1 R	202	APR-11	\$43.37	
Total Deposit 887606 - Juan J Jaure							\$43.37	
887607	220680	Harry D Jones	PERS Retiree Reimb	PV-319455-1 R	101	APR-11	\$210.20	
Total Deposit 887607 - Harry D Jones							\$210.20	
887608	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-319457-1 R	101	APR-11	\$21.68	
Total Deposit 887608 - Elisabeth Kassan							\$21.68	
887609	220683	Jo A Kaufman	PERS Retiree Reimb	PV-319459-1 R	101	APR-11	\$24.81	
Total Deposit 887609 - Jo A Kaufman							\$24.81	
887610	220684	Ullrich, Connie	PERS Retiree Reimb	PV-319601-1	101	APR-11	\$14.30	
Total Deposit 887610 - Ullrich, Connie							\$14.30	
887611	220685	John Kendra Jr	PERS Retiree Reimb	PV-319460-1 R	101	APR-11	\$43.37	
Total Deposit 887611 - John Kendra Jr							\$43.37	
887612	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-319604-1	101	APR-11	\$28.39	
Total Deposit 887612 - Valenzuela, Margarita							\$28.39	
887613	220688	Mary D Knight	PERS Retiree Reimb	PV-319463-1 R	101	APR-11	\$17.74	
Total Deposit 887613 - Mary D Knight							\$17.74	
887614	220691	Joyce R Kotler	PERS Retiree Reimb	PV-319465-1 R	101	APR-11	\$43.37	
Total Deposit 887614 - Joyce R Kotler							\$43.37	
887615	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-319467-1 R	101	APR-11	\$18.79	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887615 - Richard J Krekemeyer							\$18.79	
887616	220693	Roy G Lackey	PERS Retiree Reimb	PV-319469-1 R	203	APR-11	\$28.23	
Total Deposit 887616 - Roy G Lackey							\$28.23	
887617	220695	Al L Lawrence	PERS Retiree Reimb	PV-319473-1 R	101	APR-11	\$5.50	
Total Deposit 887617 - Al L Lawrence							\$5.50	
887618	220696	Karl Lee	PERS Retiree Reimb	PV-319475-1 R	101	APR-11	\$43.37	
Total Deposit 887618 - Karl Lee							\$43.37	
887619	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-319477-1 R	203	APR-11	\$14.11	
Total Deposit 887619 - Juan H Lelcesona							\$14.11	
887620	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-319479-1 R	101	APR-11	\$21.68	
Total Deposit 887620 - Andrea E Liedtke							\$21.68	
887621	220699	Edward A Linder	PERS Retiree Reimb	PV-319480-1 R	101	APR-11	\$48.83	
Total Deposit 887621 - Edward A Linder							\$48.83	
887622	220702	Ted N Krauss	PERS Retiree Reimb	PV-319466-1 R	101	APR-11	\$37.59	
Total Deposit 887622 - Ted N Krauss							\$37.59	
887623	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-319468-1 R	101	APR-11	\$14.11	
Total Deposit 887623 - Sydney Kronenthal							\$14.11	
887624	220704	Lorraine J Lane	PERS Retiree Reimb	PV-319471-1 R	101	APR-11	\$18.79	
Total Deposit 887624 - Lorraine J Lane							\$18.79	
887625	220705	James Lavery	PERS Retiree Reimb	PV-319472-1 R	101	APR-11	\$49.62	
Total Deposit 887625 - James Lavery							\$49.62	
887626	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-319474-1 R	308	APR-11	\$14.11	
Total Deposit 887626 - Lebsock; Richard H							\$14.11	
887627	220707	Philip K Lee	PERS Retiree Reimb	PV-319476-1 R	101	APR-11	\$37.59	
Total Deposit 887627 - Philip K Lee							\$37.59	
887628	220708	Alice Lieberman	PERS Retiree Reimb	PV-319478-1 R	101	APR-11	\$21.68	
Total Deposit 887628 - Alice Lieberman							\$21.68	
887629	220710	Margaret M Liu	PERS Retiree Reimb	PV-319481-1 R	101	APR-11	\$64.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887629 - Margaret M Liu				\$64.50	
887630	220711	Joe B Mabrie	PERS Retiree Reimb	PV-319484-1 R	101	APR-11	\$14.11	
			Total Deposit 887630 - Joe B Mabrie				\$14.11	
887631	220721	Verbon, Marco	PERS Retiree Reimb	PV-319608-1	101	APR-11	\$43.37	
			Total Deposit 887631 - Verbon, Marco				\$43.37	
887632	220722	Villa, Robert	PERS Retiree Reimb	PV-319609-1	101	APR-11	\$64.50	
			Total Deposit 887632 - Villa, Robert				\$64.50	
887633	225558	Antonio Amido	PERS Retiree Reimb	PV-319327-1 R	308	APR-11	\$33.79	
			Total Deposit 887633 - Antonio Amido				\$33.79	
887634	225559	Philip Angel	PERS Retiree Reimb	PV-319330-1 R	101	APR-11	\$21.68	
			Total Deposit 887634 - Philip Angel				\$21.68	
887635	225561	James Ardizzone	PERS Retiree Reimb	PV-319331-1 R	101	APR-11	\$50.64	
			Total Deposit 887635 - James Ardizzone				\$50.64	
887636	225563	Pedro R Ayala	PERS Retiree Reimb	PV-319335-1 R	101	APR-11	\$28.23	
			Total Deposit 887636 - Pedro R Ayala				\$28.23	
887637	225564	Pamela L Baird	PERS Retiree Reimb	PV-319337-1 R	101	APR-11	\$56.42	
			Total Deposit 887637 - Pamela L Baird				\$56.42	
887638	225568	Brian Fujita	PERS Retiree Reimb	PV-319413-1 R	308	APR-11	\$43.40	
			Total Deposit 887638 - Brian Fujita				\$43.40	
887639	225569	Gerald A Ichien	PERS Retiree Reimb	PV-319446-1 R	101	APR-11	\$64.60	
			Total Deposit 887639 - Gerald A Ichien				\$64.60	
887640	225571	Michael A Montes	PERS Retiree Reimb	PV-319511-1 R	203	APR-11	\$43.40	
			Total Deposit 887640 - Michael A Montes				\$43.40	
887641	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-319558-1 R	202	APR-11	\$14.11	
			Total Deposit 887641 - Dorothy L Reynolds				\$14.11	
887642	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-319561-1 R	203	APR-11	\$41.74	
			Total Deposit 887642 - Samuel Rodriguez				\$41.74	
887643	225578	Arthur J Solis	PERS Retiree Reimb	PV-319581-1 R	101	APR-11	\$5.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887643 - Arthur J Solis							\$5.50	
887644	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-319605-1 R	101	APR-11	\$16.89	
Total Deposit 887644 - Barbara L Vande Bogart							\$16.89	
887645	225991	Susan R Evans	PERS Retiree Reimb	PV-319403-1	101	APR-11	\$44.61	
Total Deposit 887645 - Susan R Evans							\$44.61	
887646	227060	Sarah Lowery	PERS Retiree Reimb	PV-319483-1	202	APR-11	\$35.81	
Total Deposit 887646 - Sarah Lowery							\$35.81	
887647	230154	Timothy Varney	PERS Retiree Reimb	PV-319606-1 R	202	APR-11	\$28.23	
Total Deposit 887647 - Timothy Varney							\$28.23	
887648	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-319615-1 A7	203	APR-11	\$14.11	
Total Deposit 887648 - Beatrice Whitmore							\$14.11	
887649	238829	Julie Cerra	PERS Retiree Reimb	PV-319364-1 R	101	APR-11	\$21.68	
Total Deposit 887649 - Julie Cerra							\$21.68	
887650	246179	Lois E Gibson	PERS Retiree Reimb	PV-319418-1 A7	101	APR-11	\$21.68	
Total Deposit 887650 - Lois E Gibson							\$21.68	
887651	258652	Maria Desouza	PERS Retiree Reimb	PV-319382-1 R	101	APR-11	\$18.79	
Total Deposit 887651 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$11,710.29	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$11,710.29	
Total Payment Run - Count (including voids)							301	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							301	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82907	7172	Public Employees Retirement System	Retirement Distrib ppe031311	PV-318684-1	426	PYDY031811BAL	\$798.29	
Total Check 82907 - Public Employees Retirement System							\$798.29	
Total Checks							\$798.29	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$798.29	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
March 30, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82908	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Mar 2011	PV-318857-1	426	MAR2011-SEC8	\$44.04	
Total Check 82908 - Colonial Life and Accident Ins Co							\$44.04	
82909	198274	St Joseph Center	Family Self Sufficiency Feb 11	PV-319243-1	426	2011-8-FSS	\$3,862.36	
Total Check 82909 - St Joseph Center							\$3,862.36	
Total Checks							\$3,906.40	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$3,906.40	
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
March 31, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82910	6417	Culver City Employees Association	DuesPayPeriodEnd-03/27/2011	PV-319673-1	426	40634-100	\$20.00	
Total Check 82910 - Culver City Employees Association							\$20.00	
82911	6425	Culver City Credit Union	Deductions ppe032711	PV-319642-1	426	PYDY040111BAL	\$518.00	
Total Check 82911 - Culver City Credit Union							\$518.00	
82912	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/27/2011	PV-319645-1	426	PYDY040111BAL	\$136.00	
Total Check 82912 - I C M A Retirement Trust-457							\$136.00	
82913	7173	Calif Public Employees Retirement Syste	Insurance Premium, Apr 2011	PV-319643-1	426	APR2011BAL	\$435.75	
Total Check 82913 - Calif Public Employees Retirement System							\$435.75	
Total Checks							\$1,109.75	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,109.75	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
Section 8 Main Checking
March 31, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82914	6132	Anita Bamford	C-369 Ilene Pinzari	PV-319033-1 A1	426	SEC8VOUCH-APRIL 2011-10	\$663.00	
			866-Rosa De Leon	PV-319034-1 A1	426	SEC8VOUCH-APRIL 2011-11	\$621.00	
			474-Eldora Reed	PV-319035-1 A1	426	SEC8VOUCH-APRIL 2011-12	\$806.00	
			435-Lugo/Beato	PV-319036-1 A1	426	SEC8VOUCH-APRIL 2011-13	\$408.00	
			Total Check 82914 - Anita Bamford				\$2,498.00	
82915	6185	Wallyne M Boone	447-Choudhry	PV-319039-1 A1	426	SEC8VOUCH-APRIL 2011-16	\$842.00	
			Total Check 82915 - Wallyne M Boone				\$842.00	
82916	6303	Isabel Cervi	363-D.Rodriguez	PV-319055-1 A1	426	SEC8VOUCH-APRIL 2011-32	\$605.00	
			Total Check 82916 - Isabel Cervi				\$605.00	
82917	6334	City of Inglewood	571-Cruz	PV-319112-1 A1	426	SEC8VOUCH-APRIL 2011-89	\$711.00	
			571-Cruz	PV-319193-1 A1	426	ADMIN FEE-APRIL 2011-1	\$70.52	
			Total Check 82917 - City of Inglewood				\$781.52	
82918	6511	Aroon Doshi	516- Cheryl Waterford	PV-319064-1 A1	426	SEC8VOUCH-APRIL 2011-41	\$588.00	
			Total Check 82918 - Aroon Doshi				\$588.00	
82919	6518	Gary Duboff	546-Emma Guedes	PV-319073-1 A1	426	SEC8VOUCH-APRIL 2011-50	\$1,247.00	
			Total Check 82919 - Gary Duboff				\$1,247.00	
82920	6524	DW Properties	441-Mumtaz Ahmed	PV-319065-1 A1	426	SEC8VOUCH-APRIL 2011-42	\$758.00	
			357-Barbara Dixon	PV-319066-1 A1	426	SEC8VOUCH-APRIL 2011-43	\$472.00	
			368-Debra Jackson	PV-319067-1 A1	426	SEC8VOUCH-APRIL 2011-44	\$686.00	
			935-Arturo Lepe	PV-319068-1 A1	426	SEC8VOUCH-APRIL 2011-45	\$264.00	
			Total Check 82920 - DW Properties				\$2,180.00	
82921	6549	Jean Enns	C-574-O. Hernandez	PV-319076-1 A1	426	SEC8VOUCH-APRIL 2011-53	\$830.00	
			C-456- Mario Mendoza	PV-319077-1 A1	426	SEC8VOUCH-APRIL 2011-54	\$898.00	
			382-Blasa Serna	PV-319078-1 A1	426	SEC8VOUCH-APRIL 2011-55	\$779.00	
			Total Check 82921 - Jean Enns				\$2,507.00	
82922	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-319084-1 A1	426	SEC8VOUCH-APRIL 2011-61	\$472.00	
			Total Check 82922 - Zachary Esprabens				\$472.00	
82923	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-319089-1 A1	426	SEC8VOUCH-APRIL 2011-66	\$898.00	
			Total Check 82923 - Gandolfo Fiore				\$898.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82924	6617	Freeman Property Management	C352-Eddie Pitts	PV-319091-1 A1	426	SEC8VOUCH-APRIL 2011-68	\$464.00	
			C-356-Paul Rehmar	PV-319092-1 A1	426	SEC8VOUCH-APRIL 2011-69	\$500.00	
			C-584-L. Galarza	PV-319093-1 A1	426	SEC8VOUCH-APRIL 2011-70	\$556.00	
			C-465-Nilda Nazario	PV-319094-1 A1	426	SEC8VOUCH-APRIL 2011-71	\$550.00	
			Total Check 82924 - Freeman Property Management				\$2,070.00	
82925	6666	Eileen Goodman	524-S. Goodman	PV-319102-1 A1	426	SEC8VOUCH-APRIL 2011-79	\$572.00	
			Total Check 82925 - Eileen Goodman				\$572.00	
82926	6728	Kenneth Higa	556-Maricela Barrera	PV-319110-1 A1	426	SEC8VOUCH-APRIL 2011-87	\$993.00	
			Total Check 82926 - Kenneth Higa				\$993.00	
82927	6813	Janet Chabola	505-Maria Casas	PV-319056-1 A1	426	SEC8VOUCH-APRIL 2011-33	\$796.00	
			383 R.Tamames	PV-319057-1 A1	426	SEC8VOUCH-APRIL 2011-34	\$803.00	
			Total Check 82927 - Janet Chabola				\$1,599.00	
82928	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-319115-1 A1	426	SEC8VOUCH-APRIL 2011-92	\$813.00	
			C-397-Vivian Kemmler	PV-319116-1 A1	426	SEC8VOUCH-APRIL 2011-93	\$821.00	
			476-Ernest Ptashne	PV-319117-1 A1	426	SEC8VOUCH-APRIL 2011-94	\$430.00	
			488-Julio Cuadra	PV-319118-1 A1	426	SEC8VOUCH-APRIL 2011-95	\$574.00	
			831-Gloria Cuellar-Orellana	PV-319119-1 A1	426	SEC8VOUCH-APRIL 2011-96	\$632.00	
			473-Audrey LeBruce	PV-319120-1 A1	426	SEC8VOUCH-APRIL 2011-97	\$646.00	
			358-Weeks	PV-319121-1 A1	426	SEC8VOUCH-APRIL 2011-98	\$813.00	
			Total Check 82928 - Kaplan;Howard or Marilyn				\$4,729.00	
82929	6874	Kinston Ltd	391-Petra Velasco	PV-319124-1 A1	426	SEC8VOUCH-APRIL 2011-101	\$548.00	
			Total Check 82929 - Kinston Ltd				\$548.00	
82930	6875	H Kita	375-Nancy Jimenez	PV-319125-1 A1	426	SEC8VOUCH-APRIL 2011-102	\$1,130.00	
			Total Check 82930 - H Kita				\$1,130.00	
82931	6925	Bonnie Lebrun	533-Rosalie Mark	PV-319127-1 A1	426	SEC8VOUCH-APRIL 2011-104	\$755.00	
			Total Check 82931 - Bonnie Lebrun				\$755.00	
82932	6931	James E Lennon	396-J&K Hodges	PV-319130-1 A1	426	SEC8VOUCH-APRIL 2011-107	\$986.00	
			Total Check 82932 - James E Lennon				\$986.00	
82933	6946	Antonio Linares	530-Estrada	PV-319133-1 A1	426	SEC8VOUCH-APRIL 2011-110	\$958.00	
			Total Check 82933 - Antonio Linares				\$958.00	
82934	7063	Felix Moreno	426-V. Reyes	PV-319142-1 A1	426	SEC8VOUCH-APRIL 2011-115	\$975.00	
			Total Check 82934 - Felix Moreno				\$975.00	
82935	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-319141-1 A1	426	SEC8VOUCH-APRIL 2011-118	\$914.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82935 - Sabas or Elizabeth Moreno							\$914.00	
82936	7121	Debi Nayak	351-Sonia Cervantes	PV-319143-1 A1	426	SEC8VOUCH-APRIL 2011-120	\$1,064.00	
			381-April Merlin	PV-319144-1 A1	426	SEC8VOUCH-APRIL 2011-121	\$1,201.00	
			412-N. Love	PV-319145-1 A1	426	SEC8VOUCH-APRIL 2011-122	\$1,356.00	
Total Check 82936 - Debi Nayak							\$3,621.00	
82937	7216	Gino Petrella	520-Maria Jimenez	PV-319148-1 A1	426	SEC8VOUCH-APRIL 2011-125	\$393.00	
Total Check 82937 - Gino Petrella							\$393.00	
82938	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-319151-1 A1	426	SEC8VOUCH-APRIL 2011-128	\$667.00	
Total Check 82938 - Wayne or Elsie Pon							\$667.00	
82939	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-319165-1 A1	426	SEC8VOUCH-APRIL 2011-142	\$796.00	
Total Check 82939 - Maida Sulejmanagic							\$796.00	
82940	7557	Janet Torres	871-Beatrice Hernandez	PV-319168-1 A1	426	SEC8VOUCH-APRIL 2011-145	\$960.00	
			321-Mussie Berhe	PV-319169-1 A1	426	SEC8VOUCH-APRIL 2011-146	\$1,405.00	
Total Check 82940 - Janet Torres							\$2,365.00	
82941	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-319170-1 A1	426	SEC8VOUCH-APRIL 2011-147	\$659.00	
			512-Neena Vyas	PV-319171-1 A1	426	SEC8VOUCH-APRIL 2011-148	\$1,008.00	
Total Check 82941 - Elliot Vaupen							\$1,667.00	
82942	7634	Margaret Wahlrab	527-M. Escobedo	PV-319175-1 A1	426	SEC8VOUCH-APRIL 2011-152	\$721.00	
Total Check 82942 - Margaret Wahlrab							\$721.00	
82943	7652	Gary or Diana Weber	833-Jill Burwick	PV-319176-1 A1	426	SEC8VOUCH-APRIL 2011-153	\$933.00	
			C-313-Dorothy Bowles	PV-319177-1 A1	426	SEC8VOUCH-APRIL 2011-154	\$903.00	
			529-Carl Davis	PV-319178-1 A1	426	SEC8VOUCH-APRIL 2011-155	\$948.00	
			385-S. Ellsworth	PV-319179-1 A1	426	SEC8VOUCH-APRIL 2011-156	\$969.00	
			475-Selam Alem	PV-319180-1 A1	426	SEC8VOUCH-APRIL 2011-157	\$937.00	
Total Check 82943 - Gary or Diana Weber							\$4,690.00	
82944	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-319182-1 A1	426	SEC8VOUCH-APRIL 2011-159	\$769.00	
Total Check 82944 - Dr Jacquelyn Williams							\$769.00	
82945	7714	George Young	566-Mallary Bryant	PV-319184-1 A1	426	SEC8VOUCH-APRIL 2011-161	\$428.00	
			865- C. Favacho	PV-319185-1 A1	426	SEC8VOUCH-APRIL 2011-162	\$955.00	
			C-545-Emilia Ortiz	PV-319186-1 A1	426	SEC8VOUCH-APRIL 2011-163	\$821.00	
			C-322-Amelio Rojas	PV-319187-1 A1	426	SEC8VOUCH-APRIL 2011-164	\$555.00	
			C-339-Gonzales	PV-319188-1 A1	426	SEC8VOUCH-APRIL 2011-165	\$821.00	
			C-561-G. Bogantes	PV-319189-1 A1	426	SEC8VOUCH-APRIL 2011-166	\$813.00	



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Checks								
Total Check 82945 - George Young							\$4,393.00	
82946	7716	John Zarakowski	809-Nancy Husid	PV-319190-1 A1	426	SEC8VOUCH-APRIL 2011-167	\$768.00	
Total Check 82946 - John Zarakowski							\$768.00	
82947	7900	Cy Pierce	544-Wanda Gray	PV-319149-1 A7	426	SEC8VOUCH-APRIL 2011-126	\$890.00	
Total Check 82947 - Cy Pierce							\$890.00	
82948	8461	Lateef Sholebo	360-Frank Howard	PV-319161-1 A1	426	SEC8VOUCH-APRIL 2011-138	\$1,056.00	
			388-Renee Clay	PV-319162-1 A1	426	SEC8VOUCH-APRIL 2011-138	\$822.00	
Total Check 82948 - Lateef Sholebo							\$1,878.00	
82949	8865	McGowan Family Trust	C-419 Y.Hearns	PV-319136-1 A1	426	SEC8VOUCH-APRIL 2011-113	\$715.00	
Total Check 82949 - McGowan Family Trust							\$715.00	
82950	8971	Minerva Gonzalez	834-Barbara Jackson	PV-319101-1 A1	426	SEC8VOUCH-APRIL 2011-78	\$913.00	
Total Check 82950 - Minerva Gonzalez							\$913.00	
82951	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-319071-1 A1	426	SEC8VOUCH-APRIL 2011-48	\$1,222.00	
Total Check 82951 - Jacqueline Cogdell Djedje							\$1,222.00	
82952	9157	Only US Inc	395-Rosa Cavaliere	PV-319053-1 A1	426	SEC8VOUCH-APRIL 2011-30	\$640.00	
Total Check 82952 - Only US Inc							\$640.00	
82953	9162	Carolyn Lee	928-Julie Pyo	PV-319128-1 A1	426	SEC8VOUCH-APRIL 2011-105	\$1,037.00	
Total Check 82953 - Carolyn Lee							\$1,037.00	
82954	9376	Donna M Horst	442-Nelly Escoto	PV-319111-1 A1	426	SEC8VOUCH-APRIL 2011-88	\$1,311.00	
Total Check 82954 - Donna M Horst							\$1,311.00	
82955	9392	Isabelle Ashodian	503-Ghenet Luul	PV-319032-1 A1	426	SEC8VOUCH-APRIL 2011-9	\$1,237.00	
Total Check 82955 - Isabelle Ashodian							\$1,237.00	
82956	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-319059-1 A1	426	SEC8VOUCH-APRIL 2011-36	\$1,444.00	
Total Check 82956 - Hy Cohen or Thomas A Ledsam							\$1,444.00	
82957	9409	Ken McClung	C-376-Ronald Mass	PV-319135-1 A1	426	SEC8VOUCH-APRIL 2011-112	\$483.00	
Total Check 82957 - Ken McClung							\$483.00	
82958	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-319131-1 A1	426	SEC8VOUCH-APRIL 2011-108	\$729.00	
Total Check 82958 - Lifesteps Foundation Inc							\$729.00	
82959	30362	Sophia Wiacek	838-Frank Crespini	PV-319181-1 A1	426	SEC8VOUCH-APRIL 2011-158	\$1,079.00	



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Checks								
			Total Check 82959 - Sophia Wiacek				\$1,079.00	
82960	51561	Howard Arnold	567-Maria Espinoza	PV-319031-1 A1	426	SEC8VOUCH-APRIL 2011-8	\$1,250.00	
			Total Check 82960 - Howard Arnold				\$1,250.00	
82961	69548	Debi Lee	405-D&E Fernandez	PV-319129-1 A1	426	SEC8VOUCH-APRIL 2011-106	\$886.00	
			Total Check 82961 - Debi Lee				\$886.00	
82962	74315	Cara Eisenberg	323-Rosa Castillo	PV-319075-1 A1	426	SEC8VOUCH-APRIL 2011-52	\$769.00	
			Total Check 82962 - Cara Eisenberg				\$769.00	
82963	79614	Fidel Carreno	572-Hadzic	PV-319050-1 A1	426	SEC8VOUCH-APRIL 2011-27	\$723.00	
			Total Check 82963 - Fidel Carreno				\$723.00	
82964	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-319090-1 A1	426	SEC8VOUCH-APRIL 2011-67	\$727.00	
			Total Check 82964 - Michael/Maria Flores				\$727.00	
82965	104824	Laurette Lanier	496-Davis	PV-319126-1 A1	426	SEC8VOUCH-APRIL 2011-103	\$1,022.00	
			Total Check 82965 - Laurette Lanier				\$1,022.00	
82966	108905	Angelique Henry	815-Donna Favia	PV-319108-1 A1	426	SEC8VOUCH-APRIL 2011-85	\$949.00	
			Total Check 82966 - Angelique Henry				\$949.00	
82967	130686	Parvez Commissariat	300-Angel Galli	PV-319060-1 A1	426	SEC8VOUCH-APRIL 2011-37	\$578.00	
			Total Check 82967 - Parvez Commissariat				\$578.00	
82968	137665	Zeferino Montenegro	343-I. De La Fuente	PV-319139-1 A1	426	SEC8VOUCH-APRIL 2011-116	\$671.00	
			Total Check 82968 - Zeferino Montenegro				\$671.00	
82969	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-319138-1 A1	426	SEC8VOUCH-APRIL 2011-115	\$1,004.00	
			Total Check 82969 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	
82970	158748	Adam Salazar	394-Terry Wells	PV-319155-1 A1	426	SEC8VOUCH-APRIL 2011-132	\$567.00	
			Total Check 82970 - Adam Salazar				\$567.00	
82971	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-319038-1 A1	426	SEC8VOUCH-APRIL 2011-15	\$821.00	
			Total Check 82971 - Thomas and Reba Baumgartner				\$821.00	
82972	166215	James Lin	336-Robin Deane	PV-319132-1 A1	426	SEC8VOUCH-APRIL 2011-109	\$1,182.00	
			Total Check 82972 - James Lin				\$1,182.00	
82973	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-319100-1 A1	426	SEC8VOUCH-APRIL 2011-77	\$822.00	



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Checks								
Total Check 82973 - Lazaro Gonzalez							\$822.00	
82974	169726	D and M Properties	353-Sybil Parks	PV-319063-1 A1	426	SEC8VOUCH-APRIL 2011-40	\$1,357.00	
Total Check 82974 - D and M Properties							\$1,357.00	
82975	169886	Fayette Nicole Goings	443-Y. Gomez	PV-319096-1 A1	426	SEC8VOUCH-APRIL 2011-73	\$990.00	
			822-Stephanie Heredia	PV-319097-1 A1	426	SEC8VOUCH-APRIL 2011-74	\$670.00	
			436-Margarat Pate	PV-319098-1 A1	426	SEC8VOUCH-APRIL 2011-75	\$1,236.00	
			528-J.M. Johnson	PV-319099-1 A1	426	SEC8VOUCH-APRIL 2011-76	\$382.00	
Total Check 82975 - Fayette Nicole Goings							\$3,278.00	
82976	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-319024-1 A1	426	SEC8VOUCH-APRIL 2011-1	\$1,121.00	
			509-N.Romant	PV-319025-1 A1	426	SEC8VOUCH-APRIL 2011-2	\$1,247.00	
Total Check 82976 - 11020 Venice LLC							\$2,368.00	
82977	170781	Green Valley Circle	361-Opie Jackson	PV-319103-1 A1	426	SEC8VOUCH-APRIL 2011-80	\$1,006.00	
Total Check 82977 - Green Valley Circle							\$1,006.00	
82978	186200	Fernando Rodriguez	301-A. De La Cerda	PV-319154-1 A1	426	SEC8VOUCH-APRIL 2011-131	\$650.00	
Total Check 82978 - Fernando Rodriguez							\$650.00	
82979	189881	William Bruce Moore	429-Underwood	PV-319140-1 A1	426	SEC8VOUCH-APRIL 2011-117	\$566.00	
Total Check 82979 - William Bruce Moore							\$566.00	
82980	194749	Maria Palermo	585-Nunez	PV-319146-1 A1	426	SEC8VOUCH-APRIL 2011-123	\$964.00	
Total Check 82980 - Maria Palermo							\$964.00	
82981	197360	3836 College Avenue LLC	415-Marian Abdi	PV-319156-1	426	SEC8VOUCH-APRIL 2011-133	\$949.00	
			377-James Bayne	PV-319157-1	426	SEC8VOUCH-APRIL 2011-134	\$803.00	
			309-Bienstock	PV-319158-1	426	SEC8VOUCH-APRIL 2011-135	\$840.00	
			491-V. Morgan	PV-319159-1	426	SEC8VOUCH-APRIL 2011-136	\$965.00	
			413-Mengistu-Habtemikael	PV-319160-1	426	SEC8VOUCH-APRIL 2011-137	\$1,149.00	
Total Check 82981 - 3836 College Avenue LLC							\$4,706.00	
82982	198754	Luna;Luis M	837-Eugenia Ortiz	PV-319134-1 A1	426	SEC8VOUCH-APRIL 2011-111	\$998.00	
Total Check 82982 - Luna;Luis M							\$998.00	
82983	199198	Perez, Frank	C-344-Ana Pinzon	PV-319147-1 A1	426	SEC8VOUCH-APRIL 2011-124	\$647.00	
Total Check 82983 - Perez, Frank							\$647.00	
82984	200714	Scott E Chestnut	402-Mejia	PV-319058-1 A1	426	SEC8VOUCH-APRIL 2011-35	\$759.00	
Total Check 82984 - Scott E Chestnut							\$759.00	
82985	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-319061-1 A1	426	SEC8VOUCH-APRIL 2011-38	\$999.00	



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Checks								
Total Check 82985 - Karen E Coyle/Cheryl A Bevington							\$999.00	
82986	204917	Hernando County Housing Authority	486-C. LaRocca	PV-319109-1 A1	426	SEC8VOUCH-APRIL 2011-86	\$504.00	
			486-C. Larroca	PV-319192-1 A1	426	ADMIN FEE-APRIL 2011-1	\$70.52	
Total Check 82986 - Hernando County Housing Authority							\$574.52	
82987	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-319122-1 A1	426	SEC8VOUCH-APRIL 2011-99	\$869.00	
			983-O. Manzanares	PV-319123-1 A1	426	SEC8VOUCH-APRIL 2011-100	\$1,285.00	
Total Check 82987 - Mohammad Saeed Khan							\$2,154.00	
82988	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-319051-1 A1	426	SEC8VOUCH-APRIL 2011-28	\$1,099.00	
			421-Pedro	PV-319052-1 A1	426	SEC8VOUCH-APRIL 2011-29	\$949.00	
Total Check 82988 - Andre Cavin;/Eric Jette							\$2,048.00	
82989	215471	Century View LLC	538-A.Reyes	PV-319054-1 A1	426	SEC8VOUCH-APRIL 2011-31	\$690.00	
Total Check 82989 - Century View LLC							\$690.00	
82990	218969	The Wade Apartments	860-C&R Helms	PV-319173-1 A1	426	SEC8VOUCH-APRIL 2011-150	\$784.00	
			438-Maria Castillo	PV-319174-1 A1	426	SEC8VOUCH-APRIL 2011-151	\$871.00	
Total Check 82990 - The Wade Apartments							\$1,655.00	
82991	219649	German Esparza	v-303 R. Steinbach	PV-319083-1 A1	426	SEC8VOUCH-APRIL 2011-60	\$930.00	
Total Check 82991 - German Esparza							\$930.00	
82992	222128	Irison L Jones	472-Sims	PV-319113-1 A1	426	SEC8VOUCH-APRIL 2011-90	\$1,265.00	
			851- V. Trotter	PV-319114-1 A1	426	SEC8VOUCH-APRIL 2011-91	\$1,353.00	
Total Check 82992 - Irison L Jones							\$2,618.00	
82993	230011	Meir Agaki	929-Salazar	PV-319028-1 A1	426	SEC8VOUCH-APRIL 2011-5	\$1,018.00	
Total Check 82993 - Meir Agaki							\$1,018.00	
82994	233887	Gerry Kabala	466-M. Kean	PV-319172-1 R	426	SEC8VOUCH-APRIL 2011-149	\$920.00	
Total Check 82994 - Gerry Kabala							\$920.00	
82995	235533	Tameika Gardner	526-Cathy Gambrell	PV-319095-1 A1	426	SEC8VOUCH-APRIL 2011-72	\$1,419.00	
Total Check 82995 - Tameika Gardner							\$1,419.00	
82996	235778	Kate Yoak	521-Talmazan	PV-319183-1 A1	426	SEC8VOUCH-APRIL 2011-160	\$656.00	
Total Check 82996 - Kate Yoak							\$656.00	
82997	239655	Patricia L Simpson	814-Sawyer	PV-319163-1 A1	426	SEC8VOUCH-APRIL 2011-140	\$1,205.00	
Total Check 82997 - Patricia L Simpson							\$1,205.00	
82998	245784	Grace D Gonzales	856-Hicks	PV-319164-1 A1	426	SEC8VOUCH-APRIL 2011-141	\$1,253.00	



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Checks								
Total Check 82998 - Grace D Gonzales							\$1,253.00	
82999	254564	David Dung T Dang	839-L. Dang	PV-319062-1 A1	426	SEC8VOUCH-APRIL 2011-39	\$1,005.00	
Total Check 82999 - David Dung T Dang							\$1,005.00	
83000	254565	DW Properties - Tuller	338-McCready	PV-319069-1 A1	426	SEC8VOUCH-APRIL 2011-46	\$850.00	
			425-Clark	PV-319070-1 A1	426	SEC8VOUCH-APRIL 2011-47	\$1,050.00	
Total Check 83000 - DW Properties - Tuller							\$1,900.00	
83001	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-319104-1 A1	426	SEC8VOUCH-APRIL 2011-81	\$924.00	
			392T-Willie King	PV-319105-1 A1	426	SEC8VOUCH-APRIL 2011-82	\$881.00	
			314-A. Elmore	PV-319106-1 A1	426	SEC8VOUCH-APRIL 2011-83	\$819.00	
Total Check 83001 - Hauge Properties Limited Partnership							\$2,624.00	
83002	254672	SC Real Estate Investment	480-M. Johnson	PV-319030-1 A1	426	SEC8VOUCH-APRIL 2011-7	\$858.00	
Total Check 83002 - SC Real Estate Investment							\$858.00	
83003	259586	Rona Barsoum	475-Iraida Echevarria	PV-319037-1 A1	426	SEC8VOUCH-APRIL 2011-14	\$1,004.00	
Total Check 83003 - Rona Barsoum							\$1,004.00	
83004	259954	Ray and Eleonore Meline	583-Suarez	PV-319137-1 A1	426	SEC8VOUCH-APRIL 2011-114	\$1,250.00	
Total Check 83004 - Ray and Eleonore Meline							\$1,250.00	
83005	262378	Lucerne Trust	553-Carrie Russell	PV-319079-1 A1	426	SEC8VOUCH-APRIL 2011-56	\$1,073.00	
			576-Carrie Pringle	PV-319080-1 A1	426	SEC8VOUCH-APRIL 2011-57	\$942.00	
			317-S. Horton	PV-319081-1 A1	426	SEC8VOUCH-APRIL 2011-58	\$1,060.00	
			868-S. Saad	PV-319082-1 A1	426	SEC8VOUCH-APRIL 2011-59	\$935.00	
Total Check 83005 - Lucerne Trust							\$4,010.00	
83006	262502	Barbara L Helgeson	821-Rico-Christian	PV-319107-1 A1	426	SEC8VOUCH-APRIL 2011-84	\$730.00	
Total Check 83006 - Barbara L Helgeson							\$730.00	
83007	265294	Rita Pollak	497-T. Johnson	PV-319152-1 A1	426	SEC8VOUCH-APRIL 2011-129	\$968.00	
Total Check 83007 - Rita Pollak							\$968.00	
83008	275542	Essential Management Inc	492-Tameko Taylor	PV-319085-1 A1	426	SEC8VOUCH-APRIL 2011-62	\$1,057.00	
			311-Yvette Ward	PV-319086-1 A1	426	SEC8VOUCH-APRIL 2011-63	\$863.00	
			569-Willana Paige	PV-319087-1 A1	426	SEC8VOUCH-APRIL 2011-64	\$1,323.00	
			341-Patrice Lazo	PV-319088-1 A1	426	SEC8VOUCH-APRIL 2011-65	\$1,370.00	
Total Check 83008 - Essential Management Inc							\$4,613.00	
83009	281642	Deborah Earle	464-Dalette Hilson	PV-319074-1 A1	426	SEC8VOUCH-APRIL 2011-51	\$952.00	
Total Check 83009 - Deborah Earle							\$952.00	



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Checks								
83010	282575	William S Quinn	562-M.Bermudez	PV-319153-1 A1	426	SEC8VOUCH-APRIL 2011-130	\$621.00	
Total Check 83010 - William S Quinn							\$621.00	
83011	284031	Glenn Pineda	489-Laura Ruiz	PV-319150-1 A1	426	SEC8VOUCH-APRIL 2011-127	\$706.00	
Total Check 83011 - Glenn Pineda							\$706.00	
83012	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-319040-1 A1	426	SEC8VOUCH-APRIL 2011-17	\$1,229.00	
			337-Yvonne Hughley	PV-319041-1 A1	426	SEC8VOUCH-APRIL 2011-18	\$1,203.00	
			921-Joan Palmer	PV-319042-1 A1	426	SEC8VOUCH-APRIL 2011-19	\$628.00	
Total Check 83012 - William A Bragg Living Trust							\$3,060.00	
83013	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-319043-1 A1	426	SEC8VOUCH-APRIL 2011-20	\$961.00	
			819-Barbara Nesmith	PV-319044-1 A1	426	SEC8VOUCH-APRIL 2011-21	\$1,173.00	
			828-Alice Williams	PV-319045-1 A1	426	SEC8VOUCH-APRIL 2011-22	\$1,253.00	
			C-378-Doil Jarnegan	PV-319046-1 A1	426	SEC8VOUCH-APRIL 2011-23	\$840.00	
			307-Lekefee Collins	PV-319047-1 A1	426	SEC8VOUCH-APRIL 2011-24	\$1,290.00	
			453-Darwin Dawson	PV-319048-1 A1	426	SEC8VOUCH-APRIL 2011-25	\$667.00	
			517-Rhoda Dobson	PV-319049-1 A1	426	SEC8VOUCH-APRIL 2011-26	\$852.00	
Total Check 83013 - 9612-9622 Lucerne LLC							\$7,036.00	
83014	284588	EGL Properties	416-P. Coria	PV-319026-1 A1	426	SEC8VOUCH-APRIL 2011-3	\$548.00	
			416-P. Coria	PV-319027-1 A1	426	SEC8VOUCH-APRIL 2011-4	\$172.00	
Total Check 83014 - EGL Properties							\$720.00	
83015	285648	Bess Drust	565-Silvia Barajas	PV-319072-1 A1	426	SEC8VOUCH-APRIL 2011-49	\$951.00	
Total Check 83015 - Bess Drust							\$951.00	
83016	287594	Antonio Alcaraz	805-K. Ackeret	PV-319029-1 A1	426	SEC8VOUCH-APRIL 2011-6	\$480.00	
Total Check 83016 - Antonio Alcaraz							\$480.00	
83017	290964	Janice Szujewski	817-Josefa Diaz	PV-319166-1 A1	426	SEC8VOUCH-APRIL 2011-143	\$727.00	
			434-Richardson	PV-319167-1 A1	426	SEC8VOUCH-APRIL 2011-144	\$844.00	
Total Check 83017 - Janice Szujewski							\$1,571.00	
Total Checks							\$145,744.04	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$145,744.04	
Total Payment Run - Count (including voids)							104	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							104	



**A/P Detailed Payment Register
RDA Main Checking
March 23, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58331	6095	Apple One Employment Services	McNeal, Natalie	PV-318485-1	554	01-1725479	\$1,282.50	
Total Check 58331 - Apple One Employment Services							\$1,282.50	
58332	6494	Department of Water and Power	9070 venicebl B	PV-318538-1	550	9070VENICEBLB032011	\$158.67	
			3800 canfiel av	PV-318539-1	550	3800 CANFIEL AV032011	\$130.50	
Total Check 58332 - Department of Water and Power							\$289.17	
58333	6524	DW Properties	Mgmt. & Maint. at Jackson Ave	PV-318664-1 A1	554	3933	\$569.65	
Total Check 58333 - DW Properties							\$569.65	
58334	6770	Imagery Video Productions	Video Servs for Agency Meetgs	PV-318667-1 A7	591	1550	\$516.00	
Total Check 58334 - Imagery Video Productions							\$516.00	
58335	7452	Southern California Edison	2-30-485-9820	PV-318534-1	550	2304859820/032011	\$25.86	
Total Check 58335 - Southern California Edison							\$25.86	
58336	10966	Culver City Downtown Business Assn	Maint. Servs per MOU Mar 2011	PV-318615-1	591	030111A	\$5,630.00	
Total Check 58336 - Culver City Downtown Business Assn							\$5,630.00	
58337	154768	Mona Karroum-Kennedy	spring2011 tuition	PV-318591-1	550	SPRING2011	\$300.00	
			books	PV-318591-2	550	SPRING2011	\$65.74	
			parking	PV-318591-3	550	SPRING2011	\$48.00	
Total Check 58337 - Mona Karroum-Kennedy							\$413.74	
58338	173459	Modern Parking Inc	Parking Serv at Watseka Jan 11	PV-318683-1	550	11864	\$9,147.80	
Total Check 58338 - Modern Parking Inc							\$9,147.80	
58339	189702	Kristi Callan	Minute Taking Serv for Agency	PV-318671-1 A7	591	9240	\$364.00	
Total Check 58339 - Kristi Callan							\$364.00	
58340	201909	Max Paetzold	Traffic Engineering RDA Jan 11	PV-318672-1 A7	591	MPJAN2011	\$320.00	
Total Check 58340 - Max Paetzold							\$320.00	
58341	203730	Jamie Greenberg	ad material for music n chambe	PV-318589-1 A7	550	201102	\$455.00	
			ad material	PV-318590-1 A7	550	201103	\$315.00	
Total Check 58341 - Jamie Greenberg							\$770.00	
58342	236592	Haynes Building Services LLC	Janitorial Services Feb 11	PV-318685-1	550	00017247	\$1,407.86	



A/P Detailed Payment Register - continued
RDA Main Checking
March 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58342	236592	Haynes Building Services LLC		PV-318685-2	550	00017247	\$278.15	
			Janitorial Services Feb 11	PV-318686-1	550	00017245	\$553.60	
Total Check 58342 - Haynes Building Services LLC							\$2,239.61	
58343	245783	Amano McGann Inc	200 Key Cards	PV-318687-1	550	INV049273	\$1,317.00	
			Freight	PV-318688-1	550	INV049273FRT	\$15.75	
Total Check 58343 - Amano McGann Inc							\$1,332.75	
58344	260716	Sprint Solutions Inc	511098101	PV-318561-1	591	511098101039/032011	\$48.10	
			511098101	PV-318561-2	591	511098101039/032011	\$69.74	
Total Check 58344 - Sprint Solutions Inc							\$117.84	
58345	265363	Marina Landscape Inc	Maintenance for Feb 2011	PV-318689-1 A7	550	8574021100	\$1,835.25	
Total Check 58345 - Marina Landscape Inc							\$1,835.25	
58346	284165	Duggan and Associates	Ince Elevator Refurbish	PV-318690-1 A7	550	36005	\$4,235.00	
Total Check 58346 - Duggan and Associates							\$4,235.00	
58347	292011	Minyoung Chang	Music in the Chambers Perf.	PV-318493-1 A7	550	02252011	\$450.00	
Total Check 58347 - Minyoung Chang							\$450.00	
58348	294282	Carrie Dennis	Music in the Chambers Perfms.	PV-318693-1 A7	550	02112011	\$1,200.00	
Total Check 58348 - Carrie Dennis							\$1,200.00	
58349	294284	Oscar M. Meza	Music in the Chambers Perf.	PV-318494-1 A7	550	02252011	\$450.00	
Total Check 58349 - Oscar M. Meza							\$450.00	
58350	294694	Whitney Crockett	Music in the Chambers Perf.	PV-318495-1 A7	550	02252011	\$750.00	
Total Check 58350 - Whitney Crockett							\$750.00	
Total Checks							\$31,939.17	



A/P Detailed Payment Register - continued
RDA Main Checking
March 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$31,939.17	
Total Payment Run - Count (including voids)							20	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							20	



**A/P Detailed Payment Register
RDA Main Checking
March 30, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58351	6095	Apple One Employment Services	McNeal, Natalie	PV-318782-1	554	01-1719648	\$1,026.00	
			McNeal, Natalie	PV-318787-1	554	01-1734819	\$1,026.00	
Total Check 58351 - Apple One Employment Services							\$2,052.00	
58352	7452	Southern California Edison	2-19-427-4395	PV-318756-1	550	2194274395/032011	\$2,174.20	
			2-23-726-1987	PV-318757-1	550	2237261987/032011	\$55.36	
			2-24-939-9965	PV-318758-1	550	2249399965/032011	\$3,814.75	
			2-20-093-2283	PV-318759-1	550	2200932283/032011	\$2,631.69	
Total Check 58352 - Southern California Edison							\$8,676.00	
58353	7470	Sportsrobe Inc	shirts for imspectors	PV-318825-1	554	N24387	\$51.83	
			shirts for imspectors	PV-318825-2	554	N24387	\$79.04	
Total Check 58353 - Sportsrobe Inc							\$130.87	
58354	12034	Aquatech	test 7 backflow	PV-318826-1 A7	550	7018923-IN	\$375.00	
Total Check 58354 - Aquatech							\$375.00	
58355	55774	AmeriNational Community Services Inc	SERVICE FEE, FEB 2011	PV-318907-1	554	11-00407	\$80.89	
Total Check 58355 - AmeriNational Community Services Inc							\$80.89	
58356	77290	Culver City Unified School District	rainbow day 2011	PV-318827-1	550	1020	\$650.00	
Total Check 58356 - Culver City Unified School District							\$650.00	
58357	80991	Mr Printer Inc	500 postcard for speaker 2011	PV-318830-1	550	44559	\$323.76	
			1000 postcards rainbow day	PV-318831-1	550	44597	\$214.01	
Total Check 58357 - Mr Printer Inc							\$537.77	
58358	221245	Culver City News	display Ad on January 6 2011	PV-319269-1	591	16376	\$814.50	
Total Check 58358 - Culver City News							\$814.50	
58359	197008	Cal State Rent A Fence Inc	Mo Rental Charge	PV-319283-1 A7	554	PIN04135	\$114.60	
Total Check 58359 - Cal State Rent A Fence Inc							\$114.60	
58360	230020	Golden State Water Company	235684-8	PV-318742-1	550	2356848/032011	\$60.90	
			514600-6	PV-318743-1	550	5146006/032011	\$244.28	
			645779-0	PV-318744-1	550	6457790/032011	\$125.49	
			461130-7	PV-318745-1	550	4611307/032011	\$50.35	
			514772-8	PV-318748-1	550	5147228/032011	\$60.90	
			232312-9	PV-318749-1	550	2323129/032011	\$60.33	



A/P Detailed Payment Register - continued
RDA Main Checking
March 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58360	230020	Golden State Water Company	645795-6	PV-318751-1	550	6457956	\$678.09	
			232352-5	PV-318752-1	550	2323525/032011	\$132.24	
			551839-4	PV-318753-1	550	5518394/032011	\$43.44	
			345789-9	PV-318754-1	550	6457899/032011	\$407.92	
			645766-7	PV-318755-1	550	6457667/032011	\$81.20	
Total Check 58360 - Golden State Water Company							\$1,945.14	
58361	210567	AT & T	acct#C602221191777	PV-318803-1	550	2171989	\$512.66	
			acct#C602221191777	PV-318805-1	550	2038595	\$509.29	
Total Check 58361 - AT & T							\$1,021.95	
58362	213129	Meiran Rotstein	speak easy 2011	PV-318832-1	550	03232011	\$200.00	
Total Check 58362 - Meiran Rotstein							\$200.00	
58363	255040	The Wood LLC	speak easy 2011	PV-318833-1	550	1236	\$109.75	
Total Check 58363 - The Wood LLC							\$109.75	
58364	295299	Brenda Ngoho	NPP INTERIOR GRANT	PV-318908-1	554	CW1110	\$2,000.00	
Total Check 58364 - Brenda Ngoho							\$2,000.00	
Total Checks							\$18,708.47	



A/P Detailed Payment Register - continued
RDA Main Checking
March 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$18,708.47	
Total Payment Run - Count (including voids)							14	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							14	



**A/P Detailed Payment Register
RDA Main Checking
March 31, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58365	6135	Sheri Barber	029-Gia Edwards	PV-318963-1 A1	554	RAP-APRIL 2011-6	\$1,325.00	
Total Check 58365 - Sheri Barber							\$1,325.00	
58366	6518	Gary Duboff	61 Caruso	PV-318970-1 A1	554	RAP-APRIL 2011-13	\$924.00	
Total Check 58366 - Gary Duboff							\$924.00	
58367	6524	DW Properties	33-Tapia & Diaz	PV-318972-1 A1	554	RAP-APRIL 2011-15	\$226.00	
Total Check 58367 - DW Properties							\$226.00	
58368	6617	Freeman Property Management	89-Juarez	PV-318983-1 A1	554	RAP-APRIL 2011-26	\$804.00	
Total Check 58368 - Freeman Property Management							\$804.00	
58369	6826	Ella R Jones	018-K. Johnwell	PV-318988-1 A1	554	RAP-APRIL 2011-31	\$791.00	
Total Check 58369 - Ella R Jones							\$791.00	
58370	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-318991-1 A1	554	RAP-APRIL 2011-34	\$622.00	
Total Check 58370 - Kaplan;Howard or Marilyn							\$622.00	
58371	6946	Antonio Linares	015-Kaufman	PV-318993-1 A1	554	RAP-APRIL 2011-36	\$901.00	
Total Check 58371 - Antonio Linares							\$901.00	
58372	7371	Francisca Saunders	011-Lawrence Perez	PV-319009-1 A7	554	RAP-APRIL 2011-52	\$770.00	
Total Check 58372 - Francisca Saunders							\$770.00	
58373	7507	Subha Suleman	084-S. McClelland	PV-319017-1 A1	554	RAP-APRIL 2011-60	\$1,447.00	
Total Check 58373 - Subha Suleman							\$1,447.00	
58374	7634	Margaret Wahlrab	041-Chambers	PV-319018-1 A1	554	RAP-APRIL 2011-61	\$922.00	
Total Check 58374 - Margaret Wahlrab							\$922.00	
58375	7652	Gary or Diana Weber	095-De Leon	PV-319019-1 A1	554	RAP-APRIL 2011-62	\$972.00	
			027-Kristen Hooks	PV-319020-1 A1	554	RAP-APRIL 2011-63	\$751.00	
Total Check 58375 - Gary or Diana Weber							\$1,723.00	
58376	7714	George Young	064-Rosa Sanchez	PV-319023-1 A1	554	RAP-APRIL 2011-66	\$858.00	
Total Check 58376 - George Young							\$858.00	
58377	8865	McGowan Family Trust	072-Lillian Mitchell	PV-319002-1 A1	554	RAP-APRIL 2011-45	\$473.00	



A/P Detailed Payment Register - continued
RDA Main Checking
March 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58377 - McGowan Family Trust							\$473.00	
58378	9392	Isabelle Ashodian	009-Mario Arguelles	PV-318959-1 A1	554	RAP-APRIL 2011-2	\$845.00	
			112 June Badon	PV-318960-1 A1	554	RAP-APRIL 2011-3	\$770.00	
			63-Linda St. Julien	PV-318961-1 A1	554	RAP-APRIL 2011-4	\$845.00	
Total Check 58378 - Isabelle Ashodian							\$2,460.00	
58379	49292	Timothy/Guadalupe Freitas	092-Eady	PV-318984-1 A1	554	RAP-APRIL 2011-27	\$900.00	
Total Check 58379 - Timothy/Guadalupe Freitas							\$900.00	
58380	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-318973-1 A1	554	RAP-APRIL 2011-16	\$884.00	
			34-Ball	PV-318974-1 A1	554	RAP-APRIL 2011-17	\$872.00	
			031- Jaele Davis	PV-318975-1 A1	554	RAP-APRIL 2011-18	\$779.00	
			031 - Jaele Davis	PV-318976-1 A1	554	RAP-APRIL 2011-19	\$432.00	
			081- A. Hill	PV-318977-1 A1	554	RAP-APRIL 2011-20	\$733.00	
			51-Millard	PV-318978-1 A1	554	RAP-APRIL 2011-21	\$706.00	
			67-Sata	PV-318979-1 A1	554	RAP-APRIL 2011-22	\$450.00	
Total Check 58380 - Eugene A Tkachenko, Trustee							\$4,856.00	
58381	170239	Nahil Chaghouri	89-Ferrand	PV-318966-1 A1	554	RAP-APRIL 2011-9	\$1,588.00	
Total Check 58381 - Nahil Chaghouri							\$1,588.00	
58382	170781	Green Valley Circle	021-J.Jenkins	PV-318985-1 A1	554	RAP-APRIL 2011-28	\$956.00	
Total Check 58382 - Green Valley Circle							\$956.00	
58383	186441	Michael Sarlo	030-Louise Martin	PV-319008-1 A1	554	RAP-APRIL 2011-51	\$922.00	
Total Check 58383 - Michael Sarlo							\$922.00	
58384	189368	Welcome Incorporated	005-Kathleen McTeague	PV-319021-1 A1	554	RAP-APRIL 2011-64	\$1,078.00	
Total Check 58384 - Welcome Incorporated							\$1,078.00	
58385	190347	Mohammad S Hanafi	073--Franklin Witty	PV-318986-1 A1	554	RAP-APRIL 2011-29	\$1,019.00	
Total Check 58385 - Mohammad S Hanafi							\$1,019.00	
58386	197360	3836 College Avenue LLC	007-J. Rosa	PV-319012-1	554	RAP-APRIL 2011-55	\$844.00	
			040-Bairu	PV-319013-1	554	RAP-APRIL 2011-56	\$949.00	
Total Check 58386 - 3836 College Avenue LLC							\$1,793.00	
58387	198754	Luna;Luis M	074-Canete	PV-318995-1 A1	554	RAP-APRIL 2011-38	\$936.00	
			114-De La Fuente	PV-318996-1 A1	554	RAP-APRIL 2011-39	\$631.00	
Total Check 58387 - Luna;Luis M							\$1,567.00	
58388	199198	Perez, Frank	019-Soto	PV-319007-1 A1	554	RAP-APRIL 2011-50	\$601.00	



A/P Detailed Payment Register - continued
RDA Main Checking
March 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58388 - Perez, Frank							\$601.00	
58389	219649	German Esparza	104-Gonzalez	PV-318981-1 A1	554	RAP-APRIL 2011-24	\$401.00	
			17-Corcoran	PV-318982-1 A1	554	RAP-APRIL 2011-25	\$949.00	
Total Check 58389 - German Esparza							\$1,350.00	
58390	230011	Meir Agaki	34-Woodruff	PV-318958-1 A1	554	RAP-APRIL 2011-1	\$945.00	
Total Check 58390 - Meir Agaki							\$945.00	
58391	233887	Gerry Kabala	107-Stephanie Pinkard	PV-318990-1 R	554	RAP-APRIL 2011-33	\$821.00	
Total Check 58391 - Gerry Kabala							\$821.00	
58392	249985	Dan Milder	76-Sharon Finch	PV-319003-1 A1	554	RAP-APRIL 2011-46	\$722.00	
			069-Wendy Taylor	PV-319004-1 A1	554	RAP-APRIL 2011-47	\$544.00	
Total Check 58392 - Dan Milder							\$1,266.00	
58393	254565	DW Properties - Tuller	46-Wade	PV-318971-1 A1	554	RAP-APRIL 2011-14	\$627.00	
Total Check 58393 - DW Properties - Tuller							\$627.00	
58394	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-318987-1 A1	554	RAP-APRIL 2011-30	\$850.00	
Total Check 58394 - Hauge Properties Limited Partnership							\$850.00	
58395	257991	Vishesh M Sharma	23-Mosa	PV-319011-1 A1	554	RAP-APRIL 2011-54	\$1,253.00	
Total Check 58395 - Vishesh M Sharma							\$1,253.00	
58396	257992	Ezie Isaac	70-Manjra	PV-319006-1 A1	554	RAP-APRIL 2011-49	\$1,827.00	
Total Check 58396 - Ezie Isaac							\$1,827.00	
58397	259889	Stephanie De Menezes	3- Gigi Edwards	PV-318980-1 A1	554	RAP-APRIL 2011-23	\$972.00	
Total Check 58397 - Stephanie De Menezes							\$972.00	
58398	260068	Creating Community LLC	10-Harrold	PV-318968-1 A7	554	RAP-APRIL 2011-11	\$727.00	
Total Check 58398 - Creating Community LLC							\$727.00	
58399	262378	Lucerne Trust	066 Najwa Hassan	PV-318994-1 A1	554	RAP-APRIL 2011-37	\$1,268.00	
Total Check 58399 - Lucerne Trust							\$1,268.00	
58400	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-318967-1 A1	554	RAP-APRIL 2011-10	\$774.00	
Total Check 58400 - Conte Family Trust-Robert E Conte							\$774.00	
58401	275542	Essential Management Inc	080-Arlisha Adkison	PV-319015-1 A1	554	RAP-APRIL 2011-58	\$1,322.00	
			022-C. Hawthorne	PV-319016-1 A1	554	RAP-APRIL 2011-59	\$1,043.00	



A/P Detailed Payment Register - continued
RDA Main Checking
March 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58401 - Essential Management Inc							\$2,365.00	
58402	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-319010-1 A1	554	RAP-APRIL 2011-53	\$1,062.00	
Total Check 58402 - Stan Seamone and Patti Asher Trusts							\$1,062.00	
58403	276425	Raul M Merlino	109-Crystal Reyna	PV-318999-1 A1	554	RAP-APRIL 2011-42	\$570.00	
Total Check 58403 - Raul M Merlino							\$570.00	
58404	278317	Asela Jumao-As	093-Omoye Ogbewi	PV-318989-1 A1	554	RAP-APRIL 2011-32	\$1,043.00	
Total Check 58404 - Asela Jumao-As							\$1,043.00	
58405	283795	10054 Culver LLC	049-Pamela Ross	PV-318969-1 A1	554	RAP-APRIL 2011-12	\$774.00	
Total Check 58405 - 10054 Culver LLC							\$774.00	
58406	284497	9612-9622 Lucerne LLC	94-Johnson	PV-318964-1 A1	554	RAP-APRIL 2011-7	\$1,072.00	
			84-Logsdon	PV-318965-1 A1	554	RAP-APRIL 2011-8	\$760.00	
Total Check 58406 - 9612-9622 Lucerne LLC							\$1,832.00	
58407	286639	Daniel W. Austin	105-Ryan Porter	PV-318962-1 A1	554	RAP-APRIL 2011-5	\$786.00	
Total Check 58407 - Daniel W. Austin							\$786.00	
58408	287195	Richard McGinnis	113-L. Bessette	PV-319000-1 A1	554	RAP-APRIL 2011-43	\$951.00	
			077-O. Iverson	PV-319001-1 A1	554	RAP-APRIL 2011-44	\$922.00	
Total Check 58408 - Richard McGinnis							\$1,873.00	
58409	288513	Richard Stern	071-Brenda Brooks	PV-319014-1 A1	554	RAP-APRIL 2011-57	\$839.00	
Total Check 58409 - Richard Stern							\$839.00	
58410	290555	Shez Kennedy	055-T. Barona	PV-318992-1 A1	554	RAP-APRIL 2011-35	\$915.00	
Total Check 58410 - Shez Kennedy							\$915.00	
58411	290562	Rochelle Morrison	032-Anishia Marshall	PV-319005-1 A1	554	RAP-APRIL 2011-48	\$1,278.00	
Total Check 58411 - Rochelle Morrison							\$1,278.00	
58412	293930	Stanley West	086-K. Ramsey	PV-319022-1	554	RAP-APRIL 2011-65	\$1,031.00	
Total Check 58412 - Stanley West							\$1,031.00	
58413	294085	Milton Schwartz	038- Looie Wheaton	PV-318997-1	554	RAP-APRIL 2011-40	\$1,100.00	
			038- Looie Wheaton	PV-318998-1	554	RAP-APRIL 2011-41	\$1,100.00	
Total Check 58413 - Milton Schwartz							\$2,200.00	
Total Checks							\$58,774.00	



A/P Detailed Payment Register - continued
RDA Main Checking
March 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$58,774.00	
Total Payment Run - Count (including voids)							49	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							49	