City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 8, 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 July 16, 2011 to July 29, 2011; check #'s 247071-247546
- **SECTION 8** dates from July 16, 2011 to July 29, 2011; check #'s 83378-83485
- **REDEVELOPMENT AGENCY** dates from July 16, 2011 to July 29, 2011; check #'s 58424-58475

Notes:

1) City check #'s 247175 and 247403 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #247071-247546, #83378-83485 AND 58424-58475 ALL IN THE AMOUNT OF $3,003,233.62

By: ______________________________

Finance and Judiciary Committee

jg

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

PRINTED ON RECYCLED PAPER

A/P Detailed Payment Register
City Main Checking
July 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247071	5090	Kathleen, Oliver	Rideshare - 2ND QTR 2011	PV-327666-1	414	2NDQTR11	$60.00	
			Total Check 247071 - Kathleen, Oliver				**$60.00**	
247072	5157	Scott Newton	Rideshare - 2ND QTR 2011	PV-327665-1	414	2NDQTR11	$60.00	
			Total Check 247072 - Scott Newton				**$60.00**	
247073	5763	Karen Williams	Rideshare - 2ND QTR 2011	PV-327692-1	414	2NDQTR11	$60.00	
			Total Check 247073 - Karen Williams				**$60.00**	
247074	5773	Dianne Gifford	Rideshare - 2ND QTR 2011	PV-327645-1	414	2NDQTR11	$60.00	
			Total Check 247074 - Dianne Gifford				**$60.00**	
247075	6637	The Gas Company	Acct. 191-380-2684 4	PX-327320-1	308	12-2011	$48,687.42	
			Total Check 247075 - The Gas Company				**$48,687.42**	
247076	7812	Ray Scheu	Rideshare - 2ND QTR 2011	PV-327677-1	414	2NDQTR11	$60.00	
			Total Check 247076 - Ray Scheu				**$60.00**	
247077	7836	Dora Cruz	Rideshare - 2ND QTR 2011	PV-327638-1	414	2NDQTR11	$60.00	
			Total Check 247077 - Dora Cruz				**$60.00**	
247078	7840	Jack Villalobos	Rideshare - 2ND QTR 2011	PV-327685-1	414	2NDQTR11	$60.00	
			Total Check 247078 - Jack Villalobos				**$60.00**	
247079	7846	Patrice Kinnon	Rideshare - 2ND QTR 2011	PV-327652-1 R	414	2NDQTR11	$60.00	
			Total Check 247079 - Patrice Kinnon				**$60.00**	
247080	9433	Nicole Muller	Rideshare - 2ND QTR 2011	PV-327663-1	414	2NDQTR11	$50.00	
			Total Check 247080 - Nicole Muller				**$50.00**	
247081	9447	Ken Quick	Rideshare - 2ND QTR 2011	PV-327670-1	414	2NDQTR11	$60.00	
			Total Check 247081 - Ken Quick				**$60.00**	
247082	12027	John Rivera	Rideshare - 2ND QTR 2011	PV-327672-1	414	2NDQTR11	$30.00	
			Total Check 247082 - John Rivera				**$30.00**	
247083	12584	Jay Garacochea	Rideshare - 2ND QTR 2011	PV-327643-1	414	2NDQTR11	$50.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247083 - Jay Garacochea				**$50.00**	
247084	13039	Mike Machado	Rideshare - 2ND QTR 2011	PV-327659-1	414	2NDQTR11	$60.00	
			Total Check 247084 - Mike Machado				**$60.00**	
247085	13407	Rogelio Arroyo	Rideshare - 2ND QTR 2011	PV-327629-1	414	2NDQTR11	$60.00	
			Total Check 247085 - Rogelio Arroyo				**$60.00**	
247086	13823	Dean Familton	Rideshare - 2ND QTR 2011	PV-327642-1	414	2NDQTR11	$40.00	
			Total Check 247086 - Dean Familton				**$40.00**	
247087	13829	Julio Vega	Rideshare - 2ND QTR 2011	PV-327684-1	414	2NDQTR11	$50.00	
			Total Check 247087 - Julio Vega				**$50.00**	
247088	30374	Eufemio Arroyo	Rideshare - 2ND QTR 2011	PV-327628-1	414	2NDQTR11	$60.00	
			Total Check 247088 - Eufemio Arroyo				**$60.00**	
247089	30383	Shelly Wolfberg	Rideshare - 2ND QTR 2011	PV-327694-1	414	2NDQTR11	$60.00	
			Total Check 247089 - Shelly Wolfberg				**$60.00**	
247090	30403	Albert Gutierrez	Rideshare - 2ND QTR 2011	PV-327648-1	414	2NDQTR11	$50.00	
			Total Check 247090 - Albert Gutierrez				**$50.00**	
247091	30502	Ray Martinez	Rideshare - 2ND QTR 2011	PV-327660-1	414	2NDQTR11	$50.00	
			Total Check 247091 - Ray Martinez				**$50.00**	
247092	35810	LaShawn Rabb	Rideshare - 2ND QTR 2011	PV-327671-1	414	2NDQTR11	$60.00	
			Total Check 247092 - LaShawn Rabb				**$60.00**	
247093	36487	Enrique Delgado	Rideshare - 2ND QTR 2011	PV-327639-1	414	2NDQTR11	$50.00	
			Total Check 247093 - Enrique Delgado				**$50.00**	
247094	48660	Brett Nelson	Rideshare - 2ND QTR 2011	PV-327664-1	414	2NDQTR11	$60.00	
			Total Check 247094 - Brett Nelson				**$60.00**	
247095	49582	Charles Williams	Rideshare - 2ND QTR 2011	PV-327693-1	414	2NDQTR11	$60.00	
			Total Check 247095 - Charles Williams				**$60.00**	
247096	75898	Alexandre Georgiev	Rideshare - 2ND QTR 2011	PV-327644-1 R	414	2NDQTR11	$60.00	
			Total Check 247096 - Alexandre Georgiev				**$60.00**	
247097	98627	Sam Suh	Rideshare - 2ND QTR 2011	PV-327680-1	414	2NDQTR11	$50.00	

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Checks								
			Total Check 247097 - Sam Suh				**$50.00**	
247098	103492	Heidi Salas	Rideshare - 2ND QTR 2011	PV-327675-1	414	2NDQTR11	$40.00	
			Total Check 247098 - Heidi Salas				**$40.00**	
247099	127901	Melgoza, Lisa	Rideshare - 2ND QTR 2011	PV-327661-1	414	2NDQTR11	$50.00	
			Total Check 247099 - Melgoza, Lisa				**$50.00**	
247100	142783	Pete Sandoval	Rideshare - 2ND QTR 2011	PV-327676-1	414	2NDQTR11	$60.00	
			Total Check 247100 - Pete Sandoval				**$60.00**	
247101	144194	Dawn M Beal	Rideshare - 2ND QTR 2011	PV-327631-1	414	2NDQTR11	$60.00	
			Total Check 247101 - Dawn M Beal				**$60.00**	
247102	145779	Yohana Coronel	Rideshare - 2ND QTR 2011	PV-327637-1	414	2NDQTR11	$60.00	
			Total Check 247102 - Yohana Coronel				**$60.00**	
247103	146899	Victoria Jackson	Rideshare - 2ND QTR 2011	PV-327651-1	414	2NDQTR11	$60.00	
			Total Check 247103 - Victoria Jackson				**$60.00**	
247104	148443	Gary Villaros	Rideshare - 2ND QTR 2011	PV-327686-1	414	2NDQTR11	$60.00	
			Total Check 247104 - Gary Villaros				**$60.00**	
247105	149528	Raul Alcazar	Rideshare - 2ND QTR 2011	PV-327625-1 R	414	2NDQTR11	$60.00	
			Total Check 247105 - Raul Alcazar				**$60.00**	
247106	151039	Valerie Perez	Rideshare - 2ND QTR 2011	PV-327669-1	414	2NDQTR11	$60.00	
			Total Check 247106 - Valerie Perez				**$60.00**	
247107	154188	Rhonda Andrews	Rideshare - 2ND QTR 2011	PV-327626-1	414	2NDQTR11	$60.00	
			Total Check 247107 - Rhonda Andrews				**$60.00**	
247108	156335	Desmond Burns	Rideshare - 2ND QTR 2011	PV-327632-1	414	2NDQTR11	$60.00	
			Total Check 247108 - Desmond Burns				**$60.00**	
247109	158517	Amy Webber	Rideshare - 2ND QTR 2011	PV-327689-1	414	2NDQTR11	$60.00	
			Total Check 247109 - Amy Webber				**$60.00**	
247110	158547	Cheryl Simon	Rideshare - 2ND QTR 2011	PV-327678-1	414	2NDQTR11	$50.00	
			Total Check 247110 - Cheryl Simon				**$50.00**	
247111	171277	Nica Russell	Rideshare - 2ND QTR 2011	PV-327674-1	414	2NDQTR11	$50.00	

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Checks								
			Total Check 247111 - Nica Russell				**$50.00**	
247112	175183	Judith Gracia	Rideshare - 2ND QTR 2011	PV-327646-1	414	2NDQTR11	$60.00	
			Total Check 247112 - Judith Gracia				**$60.00**	
247113	184007	Raul Ceron	Rideshare - 2ND QTR 2011	PV-327633-1	414	2NDQTR11	$60.00	
			Total Check 247113 - Raul Ceron				**$60.00**	
247114	196147	Anissa Hance	Rideshare - 2ND QTR 2011	PV-327649-1 R	414	2NDQTR11	$60.00	
			Total Check 247114 - Anissa Hance				**$60.00**	
247115	196846	Arames White	Rideshare - 2ND QTR 2011	PV-327691-1 R	414	2NDQTR11	$60.00	
			Total Check 247115 - Arames White				**$60.00**	
247116	198435	Rhonda A Sykes	Rideshare - 2ND QTR 2011	PV-327681-1 R	414	2NDQTR11	$50.00	
			Total Check 247116 - Rhonda A Sykes				**$50.00**	
247117	198816	Steven Ihori	Rideshare - 2ND QTR 2011	PV-327650-1	414	2NDQTR11	$50.00	
			Total Check 247117 - Steven Ihori				**$50.00**	
247118	199965	Kenneth Spring	Rideshare - 2ND QTR 2011	PV-327679-1 R	414	2NDQTR11	$50.00	
			Total Check 247118 - Kenneth Spring				**$50.00**	
247119	230020	Golden State Water Company	235684-8	PV-327319-1	481	2356848/611	$50.48	
			Total Check 247119 - Golden State Water Company				**$50.48**	
247120	202806	Patricia Embrey	Rideshare - 2ND QTR 2011	PV-327641-1 R	414	2NDQTR11	$60.00	
			Total Check 247120 - Patricia Embrey				**$60.00**	
247121	203290	Martin Cole	Rideshare - 2ND QTR 2011	PV-327636-1 R	414	2NDQTR11	$30.00	
			Total Check 247121 - Martin Cole				**$30.00**	
247122	203818	Hsin-Hsin Chang	Rideshare - 2ND QTR 2011	PV-327634-1 R	414	2NDQTR11	$30.00	
			Total Check 247122 - Hsin-Hsin Chang				**$30.00**	
247123	205122	Rosa Lagasse	Rideshare - 2ND QTR 2011	PV-327654-1 R	414	2NDQTR11	$50.00	
			Total Check 247123 - Rosa Lagasse				**$50.00**	
247124	212555	Johnnie Griffing	Rideshare - 2ND QTR 2011	PV-327647-1 R	414	2NDQTR11	$60.00	
			Total Check 247124 - Johnnie Griffing				**$60.00**	
247125	215738	Bei Lin	Rideshare - 2ND QTR 2011	PV-327657-1 R	414	2NDQTR11	$60.00	

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Checks								
			Total Check 247125 - Bei Lin				**$60.00**	
247126	230207	Jeannette Kirby	Rideshare - 2ND QTR 2011	PV-327653-1 R	414	2NDQTR11	$60.00	
			Total Check 247126 - Jeannette Kirby				**$60.00**	
247127	230939	Hortensia Ruiz	Rideshare - 2ND QTR 2011	PV-327673-1 R	414	2NDQTR11	$40.00	
			Total Check 247127 - Hortensia Ruiz				**$40.00**	
247128	234109	Michelle Villongco	Rideshare - 2ND QTR 2011	PV-327687-1 R	414	2NDQTR11	$60.00	
			Total Check 247128 - Michelle Villongco				**$60.00**	
247129	237083	Herman C Muller	Rideshare - 2ND QTR 2011	PV-327662-1	414	2NDQTR11	$50.00	
			Total Check 247129 - Herman C Muller				**$50.00**	
247130	247293	Gabriel Aquino	Rideshare - 2ND QTR 2011	PV-327627-1	414	2NDQTR11	$60.00	
			Total Check 247130 - Gabriel Aquino				**$60.00**	
247131	250340	Raymundo Padilla	Rideshare - 2ND QTR 2011	PV-327667-1	414	2NDQTR11	$50.00	
			Total Check 247131 - Raymundo Padilla				**$50.00**	
247132	252798	Tiffany Lauderdale	Rideshare - 2ND QTR 2011	PV-327655-1	414	2NDQTR11	$60.00	
			Total Check 247132 - Tiffany Lauderdale				**$60.00**	
247133	253571	Gary Wansley	Rideshare - 2ND QTR 2011	PV-327688-1	414	2NDQTR11	$50.00	
			Total Check 247133 - Gary Wansley				**$50.00**	
247134	258093	Mike Pasternak	Rideshare - 2ND QTR 2011	PV-327668-1 R	414	2NDQTR11	$60.00	
			Total Check 247134 - Mike Pasternak				**$60.00**	
247135	261447	Christina Tulensa	Rideshare - 2ND QTR 2011	PV-327683-1 R	414	2NDQTR11	$60.00	
			Total Check 247135 - Christina Tulensa				**$60.00**	
247136	266625	Martha Tapia	Rideshare - 2ND QTR 2011	PV-327682-1 R	414	2NDQTR11	$60.00	
			Total Check 247136 - Martha Tapia				**$60.00**	
247137	270750	Punit Chokshi	Rideshare - 2ND QTR 2011	PV-327635-1 R	414	2NDQTR11	$50.00	
			Total Check 247137 - Punit Chokshi				**$50.00**	
247138	270752	Eric Baker	Rideshare - 2ND QTR 2011	PV-327630-1 R	414	2NDQTR11	$60.00	
			Total Check 247138 - Eric Baker				**$60.00**	
247139	276344	Dale Lavendar	Rideshare - 2ND QTR 2011	PV-327656-1 R	414	2NDQTR11	$60.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247139 - Dale Lavendar				**$60.00**	
247140	278118	Clarence Westbrook	Rideshare - 2ND QTR 2011	PV-327690-1 R	414	2NDQTR11	$60.00	
			Total Check 247140 - Clarence Westbrook				**$60.00**	
247141	293012	Fernando Lomeli	Rideshare - 2ND QTR 2011	PV-327658-1	414	2NDQTR11	$60.00	
			Total Check 247141 - Fernando Lomeli				**$60.00**	
247142	299695	Martha Diaz	Rideshare - 2ND QTR 2011	PV-327640-1	414	2NDQTR11	$60.00	
			Total Check 247142 - Martha Diaz				**$60.00**	
247143	6052	Airport Marina Ford	Parts	PX-327370-1	310	418418	$63.75	
			Labor	PX-327447-1	310	FOCS472478	$105.00	
			Parts	PX-327448-1	310	FOCS472478BAL	$16.06	
				PX-327448-2	310	FOCS472478BAL	$47.49	
			Total Check 247143 - Airport Marina Ford				**$232.30**	
247144	6064	Allstar Fire Equipment Inc	nomex wildland shrouds	PV-327452-1	101	152129	$340.23	
			shipping	PV-327452-2	101	152129	$8.00	
			utility harness	PV-327453-1	101	152196	$677.82	
			shipping	PV-327453-2	101	152196	$4.55	
			Total Check 247144 - Allstar Fire Equipment Inc				**$1,030.60**	
247145	6081	American Public Transit Assn	2011-2012 Membership Dues	PV-327757-1	203	182019	$20,500.00	
			Total Check 247145 - American Public Transit Assn				**$20,500.00**	
247146	6090	Amrep Inc	Parts	PX-327449-1	310	209528	$84.44	
			Total Check 247146 - Amrep Inc				**$84.44**	
247147	6095	Apple One Employment Services	McNeal, Natalie	PV-327428-1	482	01-1882681	$969.00	
			Total Check 247147 - Apple One Employment Services				**$969.00**	
247148	6166	Beverly Hills Cab Co	Cab Coupons April 2011	PX-327735-1	414	APR-11	$132.00	
			Cab Coupons May 2011	PX-327742-1	414	MAY-11	$101.00	
			Total Check 247148 - Beverly Hills Cab Co				**$233.00**	
247149	6201	Brooks Products	Pull Box Body	PX-327609-1 A7	101	65124	$1,097.50	
			Pull Box Cover	PX-327609-2 A7	101	65124	$850.56	
			Freight	PX-327609-3 A7	101	65124	$231.00	
			Total Check 247149 - Brooks Products				**$2,179.06**	
247150	6253	Calif Police Chiefs Assoc	2011-2012 membership bixby	PV-327770-1	101	1633/2011	$125.00	
			2011-2012 membership tankenson	PV-327774-1	101	1793/2011	$125.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247150 - Calif Police Chiefs Assoc				**$250.00**	
247151	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-June 2011	PV-327306-1	101	7221690-0701721	$9,107.34	
			Colonial Premium Ins-June 2011	PV-327306-2	101	7221690-0701721	$1,466.58	
			Colonial Premium Ins-June 2011	PV-327306-3	101	7221690-0701721	$3,937.26	
			Colonial Premium Ins-June 2011	PV-327306-4	101	7221690-0701721	$278.78	
			Colonial Premium Ins-June 2011	PV-327306-5	101	7221690-0701721	$304.88	
			Colonial Premium Ins-June 2011	PV-327306-6	101	7221690-0701721	$529.20	
			Colonial Premium Ins-June 2011	PV-327307-1	101	7221922-0701724	$3,125.28	
			Total Check 247151 - Colonial Life and Accident Ins Co				**$18,749.32**	
247152	6371	Completes Plus	Parts	PX-327371-1 A7	310	01OA9497	$42.11	
			Parts	PX-327372-1 A7	310	01OB3993	$48.61	
			Parts	PX-327373-1 A7	310	01OA9727	$46.50	
			Parts	PX-327450-1 A7	310	01NQ5700	$10.87	
			CREDIT MEMO	PD-327487-1 A7	310	01OC1879	$(45.68)	
			Total Check 247152 - Completes Plus				**$102.41**	
247153	6432	Culver City Industrial Hardware	Parts	PX-327374-1	310	14159	$28.09	
			Parts	PX-327375-1	310	14273	$12.27	
			Parts	PX-327376-1	310	14370	$17.54	
			Parts	PX-327377-1	310	13638	$12.27	
			Parts	PX-327451-1	310	14333	$56.17	
			Parts	PX-327455-1	310	14408	$14.92	
			Total Check 247153 - Culver City Industrial Hardware				**$141.26**	
247154	6465	Dapper Tire Co	Parts	PX-327457-1	310	556580	$267.92	
			State Tire Fee	PX-327458-1	310	556580FEE	$7.00	
			Total Check 247154 - Dapper Tire Co				**$274.92**	
247155	6494	Department of Water and Power	3800 canfield av	PV-327310-1	481	3800CANFIELDAV/611	$341.97	
			9070 venice bl	PV-327311-1	481	9070VENICEBL611	$172.24	
			315696-211231	PV-327741-1	101	315969-211231-611	$123.21	
			Total Check 247155 - Department of Water and Power				**$637.42**	
247156	6517	The Dozar Co	Ergo Task Chair for Office	PX-327406-1	203	24279	$774.84	
			Total Check 247156 - The Dozar Co				**$774.84**	
247157	6524	DW Properties	Maint/Mgmt for Jackson Ave	PX-327531-1 A1	482	4035	$790.60	
			Total Check 247157 - DW Properties				**$790.60**	
247158	6550	Entenmann-Rovin Co	Flat badge wallet	PV-327459-1	101	0072196-IN	$134.45	
			freight	PV-327459-2	101	0072196-IN	$6.34	
			medal	PV-327705-1	101	0072483-IN	$91.90	
			freight	PV-327705-2	101	0072483-IN	$21.90	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247158	6550	Entenmann-Rovin Co	rush fee	PV-327705-3	101	0072483-IN	$80.00	
			Total Check 247158 - Entenmann-Rovin Co				**$334.59**	
247159	6580	Farwest Corrosion Control Co	Annual Cathodic Protn. Survey	PX-327430-1	204	0008820-IN	$1,200.00	
			Total Check 247159 - Farwest Corrosion Control Co				**$1,200.00**	
247160	6584	Federal Express Corp	ACCT#1325-1887-4	PV-327429-1	481	7-494-45036	$16.64	
			Total Check 247160 - Federal Express Corp				**$16.64**	
247161	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-327328-1 A7	101	JUL11	$50.00	
			Total Check 247161 - Daniel Gallagher				**$50.00**	
247162	6669	Goodyear Tire and Rubber Co	Service Direct Miles May 2011	PX-327407-1	203	0007210240	$500.00	
			Mileage for May 2011	PX-327408-1	203	0007210239	$7,656.80	
			Total Check 247162 - Goodyear Tire and Rubber Co				**$8,156.80**	
247163	6675	Graingers	Parts	PX-327462-1 A7	310	9571196089	$174.34	
			Parts	PX-327464-1 A7	310	9571196097	$103.96	
			Parts	PX-327466-1 A7	310	9573197440	$24.15	
			Parts	PX-327472-1 A7	310	9574195476	$32.07	
			Parts	PX-327475-1 A7	310	9574195484	$67.56	
			Parts	PX-327478-1 A7	310	9574195492	$313.98	
			Total Check 247163 - Graingers				**$716.06**	
247164	6749	Howard Industries	Coil Guards	PX-327610-1	101	L498102	$4,071.04	
			Lamp	PX-327610-2	101	L498102	$1,037.14	
				PX-327610-4	101	L498102	$10.18	
			Total Check 247164 - Howard Industries				**$5,118.36**	
247165	6770	Imagery Video Productions	Video Services for Agency Mtgs	PX-327527-1 A7	481	1661	$696.00	
			Total Check 247165 - Imagery Video Productions				**$696.00**	
247166	6773	Independent Taxi Owners Assoc	Cab Coupons May 2011	PX-327743-1	414	1130	$136.00	
			Total Check 247166 - Independent Taxi Owners Assoc				**$136.00**	
247167	6944	The Light House Inc	Parts	PV-327754-1	310	0140519	$307.02	
			CREDIT MEMO	PD-327760-1	310	0134489	$(53.91)	
			Total Check 247167 - The Light House Inc				**$253.11**	
247168	276302	New Flyer of America	Parts	PX-327482-1 A7	310	8957989	$369.88	
			Parts	PX-327485-1 A7	310	8958126	$399.35	
			Total Check 247168 - New Flyer of America				**$769.23**	
247169	7190	Servicon Systems Inc	Parts	PV-327755-1	310	6724	$78.78	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247169	7190	Servicon Systems Inc	Parts	PV-327756-1	310	6725	$126.50	
			Total Check 247169 - Servicon Systems Inc				**$205.28**	
247170	7217	Phillips Steel Co	Supplies	PX-327424-1	308	110403	$1,603.25	
			Total Check 247170 - Phillips Steel Co				**$1,603.25**	
247171	7279	Quality Rubber Stamps	office supplies	PV-327525-1 A7	101	00034336	$31.22	
			Total Check 247171 - Quality Rubber Stamps				**$31.22**	
247172	7346	Rubber Supply Co	Parts	PX-327488-1	310	E-29027	$81.22	
			Total Check 247172 - Rubber Supply Co				**$81.22**	
247173	7362	San Diego Police Equipment	Simunition	PX-327613-1	101	597909	$2,754.73	
			Shipping	PX-327613-2	101	597909	$41.05	
			Total Check 247173 - San Diego Police Equipment				**$2,795.78**	
247174	7446	Southern Calif Assn of Government	2011-2012 Dues - Culver City	PV-327761-1	101	11-140	$3,733.00	
			Total Check 247174 - Southern Calif Assn of Government				**$3,733.00**	
247175	7452	Southern California Edison	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 247175 - Southern California Edison				**$0.00**	
247176	7452	Southern California Edison	2-30-485-9820	PV-327309-1	485	2304859820/611	$23.60	
			2-20-453-7573	PV-327737-1	204	3PYM611	$261.44	
			2-12-308-6019	PV-327737-2	204	3PYM611	$2.62	
			2-33-456-9886	PV-327737-3	204	3PYM611	$2,624.68	
			2-19-857-3032	PV-327744-1	101	41PYMTS611	$2,396.72	
			2-02-452-0405	PV-327744-2	101	41PYMTS611	$40.71	
			2-02-452-0017	PV-327744-3	101	41PYMTS611	$14.57	
			2-02-452-9926	PV-327744-4	101	41PYMTS611	$2,886.09	
			2-02-453-1105	PV-327744-5	101	41PYMTS611	$41.71	
			2-02-452-1510	PV-327744-6	101	41PYMTS611	$38.94	
			2-02-452-1254	PV-327744-7	101	41PYMTS611	$50.99	
			2-02-450-5034	PV-327744-8	101	41PYMTS611	$48.32	
			2-02-452-0835	PV-327744-9	101	41PYMTS611	$44.80	
			2-02-453-8837	PV-327744-10	101	41PYMTS611	$55.96	
			2-02-452-2021	PV-327744-11	101	41PYMTS611	$44.89	
			2-02-453-2426	PV-327744-12	101	41PYMTS611	$51.57	
			2-02-453-2525	PV-327744-13	101	41PYMTS611	$56.56	
			2-02-453-7391	PV-327744-14	101	41PYMTS611	$84.47	
			2-10-508-3760	PV-327744-15	101	41PYMTS611	$202.66	
			2-32-785-6522	PV-327744-16	101	41PYMTS611	$40.33	
			2-02-453-9330	PV-327744-17	101	41PYMTS611	$51.14	
			2-11-577-9035	PV-327744-18	101	41PYMTS611	$38.79	
			2-32-785-5557	PV-327744-19	101	41PYMTS611	$72.19	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247176	7452	Southern California Edison	2-32-785-6233	PV-327744-20	101	41PYMTS611	$52.38	
			2-32-785-5458	PV-327744-21	101	41PYMTS611	$43.05	
			2-02-453-2285	PV-327744-22	101	41PYMTS611	$144.22	
			2-02-453-2186	PV-327744-23	101	41PYMTS611	$43.36	
			2-02-453-8498	PV-327744-24	101	41PYMTS611	$37.78	
			2-02-453-0875	PV-327744-25	101	41PYMTS611	$43.42	
			2-26-126-0301	PV-327744-26	101	41PYMTS611	$74.46	
			2-02-857-3038	PV-327744-27	101	41PYMTS611	$32.68	
			2-02-453-0321	PV-327744-28	101	41PYMTS611	$41.98	
			2-02-453-3168	PV-327744-29	101	41PYMTS611	$53.78	
			2-09-663-6527	PV-327744-30	101	41PYMTS611	$22.76	
			2-02-453-0115	PV-327744-31	101	41PYMTS611	$40.19	
			2-25-325-3561	PV-327744-32	101	41PYMTS611	$38.67	
			2-02-453-3028	PV-327744-33	101	41PYMTS611	$1,527.70	
			2-02-453-2657	PV-327744-34	101	41PYMTS611	$85.15	
			2-02-453-2830	PV-327744-35	101	41PYMTS611	$40.77	
			2-02-452-7657	PV-327744-36	101	41PYMTS611	$37.33	
			2-22-358-2255	PV-327744-37	101	41PYMTS611	$54.05	
			2-02-452-7376	PV-327744-38	101	41PYMTS611	$22.19	
			2-19-199-2005	PV-327744-39	101	41PYMTS611	$35,709.53	
			2-01-199-1999	PV-327744-40	101	41PYMTS611	$2,876.77	
			2-27-780-2096	PV-327744-41	101	41PYMTS611	$95.92	
			Total Check 247176 - Southern California Edison				**$50,291.89**	
247177	7485	State of CA Employment Development D	acct#ID944-00710	PV-327522-1	309	L0199944832	$2,500.59	
			Total Check 247177 - State of CA Employment Development Dept				**$2,500.59**	
247178	7579	Turbo Data Systems Inc	Citation Processing	PX-327617-1	101	17845	$2,949.05	
				PX-327617-2	101	17845	$2,480.38	
				PX-327617-3	101	17845	$167.07	
				PX-327617-4	101	17845	$602.47	
			Hand Strap	PX-327622-1	101	17845BAL	$32.93	
			Total Check 247178 - Turbo Data Systems Inc				**$6,231.90**	
247179	7640	Warren Supply Co	Parts	PX-327378-1	310	504553	$105.58	
			Total Check 247179 - Warren Supply Co				**$105.58**	
247180	7657	West Coast Arborists Inc	Tree Maintenance	PX-327623-1	101	73300	$9,871.40	
			Total Check 247180 - West Coast Arborists Inc				**$9,871.40**	
247181	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-327454-1	202	0140017155	$66.09	
			MEDICAL SUPPLIES	PV-327467-1	101	0140017140	$159.72	
			MEDICAL SUPPLIES (non taxable)	PV-327467-2	101	0140017140	$4.84	
			MEDICAL SUPPLIES	PV-327471-1	101	0140017141	$59.21	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247181 - Zee Medical Service Inc				**$289.86**	
247182	193322	Motorola	radio equipment	PV-327461-1	101	90689737	$559.73	
			Total Check 247182 - Motorola				**$559.73**	
247183	9561	Alternative Living For The Aging	Shared Housing Services	PX-327530-1	482	MAY2011	$4,723.58	
			Total Check 247183 - Alternative Living For The Aging				**$4,723.58**	
247184	9886	Rachel Tenorio	tuition fall 2010 pol sci	PV-327605-1	101	FALL2010	$78.00	
			tuition fall 2010 eng 239	PV-327605-2	101	FALL2010	$78.00	
			books	PV-327605-3	101	FALL2010	$98.06	
			books	PV-327605-4	101	FALL2010	$75.95	
			tuition fall 2010 eng 206	PV-327606-1	101	SPRING2011	$78.00	
			Total Check 247184 - Rachel Tenorio				**$408.01**	
247185	9923	Bishop Company	Supplies	PX-327624-1	101	335784	$691.78	
			Shipping	PX-327695-1	101	335784SHP	$34.58	
			Supplies	PX-327696-1	101	336063	$2,725.66	
			Total Check 247185 - Bishop Company				**$3,452.02**	
247186	10085	Express Pipe and Supply	Parts	PX-327379-1	310	S4094288.001	$32.03	
			Total Check 247186 - Express Pipe and Supply				**$32.03**	
247187	10876	Sea-Clear Pools Inc	Pool Supplies	PX-327697-1	101	11-0622	$580.69	
			Freight & Fuel Surcharge	PX-327698-1	101	11-0622BAL	$111.50	
			Pool Supplies	PX-327699-1	101	11-0643	$917.51	
			Freight & Fuel Surcharge	PX-327700-1	101	11-0643BAL	$216.00	
			Total Check 247187 - Sea-Clear Pools Inc				**$1,825.70**	
247188	12868	Eddings Bros Auto Parts Inc	Parts	PV-327758-1	310	454387	$29.88	
			Parts	PV-327759-1	310	454688	$16.27	
			Parts	PV-327764-1	310	454593	$290.40	
			Parts	PV-327765-1	310	455063	$25.60	
			Total Check 247188 - Eddings Bros Auto Parts Inc				**$362.15**	
247189	14742	IAEI	membership renewal invoice	PV-327775-1 A7	101	04262011	$204.00	
			Total Check 247189 - IAEI				**$204.00**	
247190	14786	Chicago Printing and Embossing Co	business cards	PV-327463-1	101	42861	$46.79	
			Total Check 247190 - Chicago Printing and Embossing Co				**$46.79**	
247191	14849	Protection One	#15206279, 7/1/11-9/30/11	PV-327434-1	481	15206279-JUL2011	$66.15	
			Total Check 247191 - Protection One				**$66.15**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247192	30419	Carlos Lugo	REFUND-RefuseOvrpymt,C#1119171	PV-327423-1	202	296954	$85.66	
			Total Check 247192 - Carlos Lugo				**$85.66**	
247193	31281	Ray Allen Manufacturing Co Inc	Parts	PX-327380-1	310	267394	$19.95	
			Shipping	PX-327381-1	310	267394SHP	$10.00	
			Total Check 247193 - Ray Allen Manufacturing Co Inc				**$29.95**	
247194	268700	Rush Truck Centers	Labor	PX-327489-1 A7	310	S-1273305	$312.50	
			Parts	PX-327489-2 A7	310	S-1273305	$2,233.25	
			Total Check 247194 - Rush Truck Centers				**$2,545.75**	
247195	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-327329-1	101	JUL11	$50.00	
			Total Check 247195 - Vicki Daly Redholtz				**$50.00**	
247196	37752	Independent Cities Association	2011-2012 Dues - Culver City	PV-327762-1	101	DUES2011-12	$1,710.00	
			Total Check 247196 - Independent Cities Association				**$1,710.00**	
247197	38597	Collage Dance Theatre	2011Perf. Arts Grant Recipient	PX-327444-1	413	247	$3,750.00	
			Total Check 247197 - Collage Dance Theatre				**$3,750.00**	
247198	45341	William Jackson	SERGEANT SPRVRY CRS-REGrec req	PV-327784-1	101	8/1-12/11	$94.00	
			MILEAGE	PV-327784-2	101	8/1-12/11	$264.74	
			PER DIEM (receipts required)	PV-327784-3	101	8/1-12/11	$600.00	
			Total Check 247198 - William Jackson				**$958.74**	
247199	46535	Chris' Lawnmower Shop	Parts	PX-327382-1	310	29746	$27.05	
			Parts	PX-327383-1	310	29813	$30.16	
			Total Check 247199 - Chris' Lawnmower Shop				**$57.21**	
247200	55348	Greenberg Glusker Fields Claman and M	Oil Drilling Permits May 2011	PX-327716-1 A7	101	493121	$29,568.37	
			Total Check 247200 - Greenberg Glusker Fields Claman and Mach				**$29,568.37**	
247201	69678	EMS Personnel Fund	Hodges, #P27644, exp093011	PV-327712-1	101	P27644/11	$200.00	
			Rindels, #P20413, exp093011	PV-327713-1	101	P20413/11	$200.00	
			Zimmerman, #P16019, exp083111	PV-327714-1	101	P16019/11	$200.00	
			Total Check 247201 - EMS Personnel Fund				**$600.00**	
247202	73043	CDW Government Inc	IT equipment	PV-327465-1	101	XDL2283	$104.27	
			shipping	PV-327465-2	101	XDL2283	$6.59	
			Total Check 247202 - CDW Government Inc				**$110.86**	
247203	75022	PC Mall Govt Solutions	Printer Paper Tray	PX-327398-1	420	S65735620101	$175.60	
			Total Check 247203 - PC Mall Govt Solutions				**$175.60**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247204	299504	Gold Coast K9	WEEKLY K9 TRAINING	PV-327494-1 A7	101	CCPD-214	$900.00	
			BOARDING/TRAINING K9 BOYCA	PV-327495-1 A7	101	CCPD-215	$150.00	
			Total Check 247204 - Gold Coast K9				**$1,050.00**	
247205	109633	County of Los Angeles	LAFCO 2011-2012 - Culver City	PV-327763-1	101	LAFCO2011	$2,962.72	
			Total Check 247205 - County of Los Angeles				**$2,962.72**	
247206	136839	Quality Equipment Rentals	Equipment Rental	PX-327704-1	101	QE497856	$5,500.00	
				PX-327704-2	101	QE497856	$89.00	
			Total Check 247206 - Quality Equipment Rentals				**$5,589.00**	
247207	148151	Jane Leonard	WELLNESS REIMB FY09/10BAL c/o	PV-327751-1	101	FY09/10BAL	$134.27	
			WELLNESS REIMB FY10/11PYMT2	PV-327753-1	101	FY10/11PYMT2	$153.27	
			Total Check 247207 - Jane Leonard				**$287.54**	
247208	148398	Jason Sims	SLI CLASS-LODGING (rec req)	PV-327785-1	101	8/4-6/11	$191.64	
			LOCAL TRAVEL/PARKING (rec req)	PV-327785-2	101	8/4-6/11	$39.60	
			PER DIEM (receipts required)	PV-327785-3	101	8/4-6/11	$180.00	
			Total Check 247208 - Jason Sims				**$411.24**	
247209	157785	DSL Extreme.com	AC#38398 FIRE 7/1-8/1/11	PV-327496-1	101	7573448	$102.83	
			AC#38398 FIRE 8/1-9/1/11	PV-327497-1	101	7657303	$102.83	
			Total Check 247209 - DSL Extreme.com				**$205.66**	
247210	157802	Bound Tree Medical	first aid supplies	PV-327468-1	101	80607968	$21.12	
			first aid supplies	PV-327469-1	101	80607254	$172.50	
			Total Check 247210 - Bound Tree Medical				**$193.62**	
247211	167956	Aramark Uniform Services	Uniforms	PX-327433-1	204	502-6017027	$16.40	
			Uniforms	PX-327435-1	204	502-6035569	$16.40	
			Uniforms	PX-327436-1	204	502-6054127	$16.40	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-327473-1	101	502-6072603	$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-327474-1	101	502-6091126	$27.60	
			UNIFORM RENTAL	PV-327477-1	101	502-6072601	$17.80	
			UNIFORM RENTAL	PV-327480-1	101	502-6091124	$17.80	
			Total Check 247211 - Aramark Uniform Services				**$140.00**	
247212	170645	Robert M Pine	reimbursement for battery	PV-327470-1	101	002-6340201-1294661	$41.36	
			Total Check 247212 - Robert M Pine				**$41.36**	
247213	174038	Sialic Contractors Corp	Sepulveda Bl. Widening Project	PX-327397-1	420	2011-2	$460,513.35	
			Total Check 247213 - Sialic Contractors Corp				**$460,513.35**	
247214	174798	Becnel Uniforms	Uniforms- Parrish	PX-327409-1	203	51793	$84.51	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247214	174798	Becnel Uniforms	COD	PX-327409-2	203	51793	$(3.74)	
			Uniforms- Turner	PX-327410-1	203	51773	$99.87	
			COD	PX-327410-2	203	51773	$(7.44)	
			Uniforms- Rubalcava	PX-327411-1	203	52094	$344.78	
			Uniforms- Medillin	PX-327412-1	203	51993	$104.21	
			Uniforms- DeLucas	PX-327413-1	203	52150	$186.19	
			Uniforms- Farmer	PX-327414-1	203	52125	$60.25	
			Uniforms- Aquanett Reed	PX-327415-1	203	52124	$213.95	
			Uniforms- Austin	PX-327416-1	203	52095	$500.62	
			Uniforms- Medillin	PX-327417-1	203	52126	$306.03	
				PX-327417-2	203	52126	$(0.02)	
			Uniforms- Stewart	PX-327418-1	203	52127	$462.43	
			Total Check 247214 - Becnel Uniforms				**$2,351.64**	
247215	174835	Plumbers Depot Inc	Sewer Vehicle Attachments	PX-327440-1	204	PD-16139	$2,697.62	
			Sewer Vehicle Attachments	PX-327442-1	204	PD-16140	$2,274.02	
			Total Check 247215 - Plumbers Depot Inc				**$4,971.64**	
247216	181757	Laurel Szeto	REFUND-LindPk,SecDep/P#10933	PV-327358-1	101	2005715.001	$208.00	
			Total Check 247216 - Laurel Szeto				**$208.00**	
247217	182771	Adamson Police Products	Parts	PX-327384-1	310	INV52336	$98.51	
			Freight	PX-327385-1	310	INV52336FRT	$4.95	
			Total Check 247217 - Adamson Police Products				**$103.46**	
247218	183883	Teresita Cruz	Swim Class Refund	PV-327343-1	101	2005601.001	$211.00	
			Total Check 247218 - Teresita Cruz				**$211.00**	
247219	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 6/24/11	PV-327439-1	309	06282011	$50.00	
			Total Check 247219 - Venice Culver Marnia Medical Group Inc				**$50.00**	
247220	189702	Kristi Callan	Transcription Services	PX-327445-1 A7	413	9262	$120.00	
			minutes transcription services	PV-327526-1 A7	101	9266	$270.00	
			Transcription Services	PX-327528-1 A7	481	9260	$504.00	
			Total Check 247220 - Kristi Callan				**$894.00**	
247221	193316	Raymond Strom	SAFE SCHOOLS CONF-REG(rec req)	PV-327786-1 R	101	8/5/11	$99.00	
			PER DIEM (receipts required)	PV-327786-2 R	101	8/5/11	$15.00	
			Total Check 247221 - Raymond Strom				**$114.00**	
247222	193747	OfficeMax	office supplies	PV-327322-1	101	351282	$162.55	
			office supplies	PV-327323-1	101	286422	$395.01	
			office supplies	PV-327324-1	101	303681	$123.06	
			office supplies	PV-327325-1	101	477646	$30.90	
			office supplies	PV-327326-1	101	547536	$114.26	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247222	193747	OfficeMax	office supplies	PV-327327-1	101	554949	$7.77	
			office supplies	PV-327611-1	101	428773	$673.52	
			office supplies	PV-327612-1	101	238254	$449.98	
			office supplies	PV-327614-1	101	716450	$570.88	
			office supplies	PV-327615-1	101	641241	$520.95	
			office supplies	PV-327616-1	101	640870	$475.05	
			office supplies	PV-327618-1	203	718911	$276.69	
			office supplies	PV-327619-1	101	641133	$246.10	
			office supplies	PV-327620-1	101	641309	$32.38	
			office supplies	PV-327621-1	101	652120	$8.94	
			Office Supplies	PX-327709-1	101	470800	$1,451.99	
				PX-327709-2	101	470800	$406.08	
				PX-327709-3	101	470800	$733.10	
			Total Check 247222 - OfficeMax				**$6,679.21**	
247223	194135	Mauricio Blanco	REIMB-Driver Opr 1B, 4/4-8	PV-327733-1 R	101	C100607	$137.00	
			REIMB-Firefighter II, 6/20/11	PV-327734-1 R	101	CHK#2121	$40.00	
			Total Check 247223 - Mauricio Blanco				**$177.00**	
247224	195027	Kepfer;Kathleen	Enrichment Class Refund	PV-327339-1 R	101	2005628.001	$92.00	
			Total Check 247224 - Kepfer;Kathleen				**$92.00**	
247225	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Jul11	PV-327437-1	481	2166042	$47.25	
			Alarm: 3844 Watseka Ave, Jul11	PV-327438-1	481	2166282	$26.78	
			Alarm:9770CUL,JUL-SEP11,#74152	PV-327498-1	101	2165925	$78.75	
			Total Check 247225 - Pacific Alarm Systems Inc				**$152.78**	
247226	198249	San Bernardino County Human Resourc	WRIB Membership 2011-2012	PV-327767-1	101	112-11	$1,700.00	
			Total Check 247226 - San Bernardino County Human Resources				**$1,700.00**	
247227	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-327330-1	101	JUL11	$50.00	
			Total Check 247227 - Sandra Stivers				**$50.00**	
247228	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-327707-1	202	458373	$160.00	
			LF Mixed Semi-Disposal Cost	PV-327708-1	202	465564	$160.00	
			Total Check 247228 - Vulcan Materials				**$320.00**	
247229	230020	Golden State Water Company	232312-9	PV-327312-1	481	2323129/611	$28.56	
			551839-4	PV-327314-1	481	5518394/611	$21.72	
			232352-5	PV-327315-1	481	2323525/611	$61.14	
			461130-7	PV-327316-1	481	4611307/611	$25.15	
			514600-6	PV-327317-1	481	5146006/611	$125.75	
			514722-8	PV-327318-1	481	5147228/611	$30.45	
			416199-8	PV-327738-1	204	2PYTM611	$57.71	
			353834-5	PV-327738-2	204	2PYTM611	$49.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247229	230020	Golden State Water Company	881170-5	PV-327740-1	101	3PYM611	$204.36	
			358661-7	PV-327740-2	101	3PYM611	$399.69	
			358640-1	PV-327740-3	101	3PYM611	$376.12	
			Total Check 247229 - Golden State Water Company				**$1,379.65**	
247230	206487	Long Beach BMW Motorcycle	Parts	PX-327490-1	310	52180	$362.48	
			Total Check 247230 - Long Beach BMW Motorcycle				**$362.48**	
247231	206597	Cummins Cal Pacific LLC	Parts	PX-327386-1	310	008-4820	$107.05	
			Freight	PX-327386-2	310	008-4820	$9.49	
			Total Check 247231 - Cummins Cal Pacific LLC				**$116.54**	
247232	209403	Verizon California	Acct 370691171-00001	PX-327419-1	203	0988047585	$45.01	
			Total Check 247232 - Verizon California				**$45.01**	
247233	209837	21st Century Lock and Key	Parts	PX-327491-1 A7	310	9522	$77.37	
			Total Check 247233 - 21st Century Lock and Key				**$77.37**	
247234	210567	AT & T	C602221191777	PV-327321-1	310	2463642	$10,570.09	
			C602221191777	PV-327321-2	310	2463642	$238.45	
			C602221191777	PV-327321-3	310	2463642	$142.72	
			C602221191777	PV-327321-4	310	2463642	$154.45	
			C602221191777	PV-327321-5	310	2463642	$(0.25)	
			Total Check 247234 - AT & T				**$11,105.46**	
247235	210723	KDM Meridian	WaNa Undergrd Utilty Detection	PX-327608-1	485	2010	$2,382.50	
			Total Check 247235 - KDM Meridian				**$2,382.50**	
247236	211124	Amtech Elevator Services	Elevator Maintenance for June	PX-327710-1	101	DVL07358611	$2,130.00	
			Total Check 247236 - Amtech Elevator Services				**$2,130.00**	
247237	211576	Marci Baun	Enrichment Class Refund	PV-327340-1 R	101	2005613.001	$77.00	
			Total Check 247237 - Marci Baun				**$77.00**	
247238	212418	California Seagrave Inc	Shipping	PV-327768-1	310	12137SHP	$8.66	
			Parts	PV-327769-1	310	12142	$45.66	
			Parts	PV-327771-1	310	12137	$27.71	
			Total Check 247238 - California Seagrave Inc				**$82.03**	
247239	212630	United Taxi of the South-West Inc	Cab Coupons March 2011	PX-327745-1	414	11516	$1,492.60	
			Cab Coupons	PX-327746-1	414	11552	$10.00	
			Cab Coupons	PX-327747-1	414	11553	$10.00	
			Cab Coupons	PX-327748-1	414	11554	$233.00	
			Cab Coupons	PX-327749-1	414	11555	$73.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247239	212630	United Taxi of the South-West Inc	Cab Coupons	PX-327750-1	414	11577	$135.00	
			Cab Coupons	PX-327752-1	414	11578	$31.00	
			Total Check 247239 - United Taxi of the South-West Inc				**$1,984.60**	
247240	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-327331-1	101	JUL11	$50.00	
			Total Check 247240 - Michael E Whitaker				**$50.00**	
247241	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PX-327492-1	310	542713	$11.68	
			Total Check 247241 - Walker Motor Co/Buerge Chrysler Jeep				**$11.68**	
247242	216516	Time Warner NY Cable LLC	#8448300520072742, 7/11-8/10	PV-327456-1	202	070311CCTS	$73.98	
			Total Check 247242 - Time Warner NY Cable LLC				**$73.98**	
247243	217539	NovaPro Risk Solutions LP	Transit Admin Fee for May 2011	PX-327420-1	203	AP00005233	$870.00	
			Total Check 247243 - NovaPro Risk Solutions LP				**$870.00**	
247244	262324	Global Janitorial and Paper Conv	Parts	PX-327387-1 A7	310	06796	$469.73	
			Total Check 247244 - Global Janitorial and Paper Conv				**$469.73**	
247245	219926	Oralia Gutierrez	REFUND-VMB DAMAGE DEPOSIT	PV-327369-1 R	101	2002320.004	$300.00	
			Total Check 247245 - Oralia Gutierrez				**$300.00**	
247246	222082	Verizon Wireless	ACCT#463513985, 5/26-6/25/11	PV-327431-1	101	0989629768	$122.79	
			Total Check 247246 - Verizon Wireless				**$122.79**	
247247	225443	Jason Donan	REIMB-EMS, #P27332, exp053111	PV-327736-1 R	101	1139711822	$215.00	
			Total Check 247247 - Jason Donan				**$215.00**	
247248	244876	Language Line Services Inc	interpreting services Russian	PV-327481-1	101	2774628	$10.21	
			interpreting services	PV-327483-1	101	2768389	$51.91	
			Total Check 247248 - Language Line Services Inc				**$62.12**	
247249	227588	Eric Shimabukuro	tuition fall 2010 PROF650	PV-327601-1 R	101	FALL2010	$300.00	
			tuition fall 2010 PPA540	PV-327602-1 R	101	FALLT2010	$300.00	
			Total Check 247249 - Eric Shimabukuro				**$600.00**	
247250	228610	APD Consultants Inc	Engineering Serv Baldwin Ave	PX-327400-1	418	574	$835.00	
				PX-327400-2	418	574	$8,655.00	
			Total Check 247250 - APD Consultants Inc				**$9,490.00**	
247251	230480	Yvonne Lopez	Day Camp Refund	PV-327347-1 R	101	2005625.001	$110.00	
			Total Check 247251 - Yvonne Lopez				**$110.00**	
247252	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-327499-1	101	U7954729G	$18.30	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247252 - USA Mobility				**$18.30**	
247253	235142	Laura Stuart	P/R COMM MEETING PYMT 7/5/11	PV-327334-1 R	101	070511LS	$50.00	
			Total Check 247253 - Laura Stuart				**$50.00**	
247254	236592	Haynes Building Services LLC	Maintenance for June 2011	PX-327715-1	101	00019049	$1,680.00	
			Total Check 247254 - Haynes Building Services LLC				**$1,680.00**	
247255	237007	Marcos Simental	COURSE UCLA	PV-327432-1	101	COURSE	$925.00	
			SICK INJURED	PV-327432-2	101	COURSE	$54.25	
			Total Check 247255 - Marcos Simental				**$979.25**	
247256	238117	Creelman and Associates	Sewer Flow Data Analysis	PX-327443-1	204	494	$4,800.00	
			Total Check 247256 - Creelman and Associates				**$4,800.00**	
247257	238201	New World Systems Corporation	SSMA	PV-327776-1	101	011277	$100.00	
			Total Check 247257 - New World Systems Corporation				**$100.00**	
247258	241765	Sharon Guidry	tuition com 285	PV-327607-1	101	COM285	$300.00	
			Total Check 247258 - Sharon Guidry				**$300.00**	
247259	241911	Mary Ann Greene	P/R COMM MEETING PYMT 7/5/11	PV-327335-1	101	070511MG	$50.00	
			Total Check 247259 - Mary Ann Greene				**$50.00**	
247260	242472	Signquest LLC	Bus Decals- Reflective	PX-327421-1	203	SQ2-2061	$21,549.41	
			decals- parking enforcement	PV-327523-1	308	SQ2-2111	$137.19	
			Total Check 247260 - Signquest LLC				**$21,686.60**	
247261	245915	The HomeDepot Inc	Parts	PX-327388-1	310	8213404	$59.16	
			Parts	PX-327389-1	310	7213454	$400.66	
			Parts	PX-327390-1	310	5221541	$60.32	
			Parts	PX-327391-1	310	4221586	$22.32	
			Parts	PX-327392-1	310	1221639	$78.28	
			Parts	PX-327393-1	310	1324329	$39.75	
			Parts	PX-327394-1	310	324400	$24.08	
			Parts	PX-327500-1	310	3221958	$68.91	
			Parts	PX-327501-1	310	2214124	$547.87	
			Parts	PX-327502-1	310	1214178	$494.23	
			Parts	PX-327503-1	310	222068	$99.02	
			Parts	PX-327504-1	310	222070	$262.52	
			Parts	PX-327505-1	310	7222122	$674.85	
			Total Check 247261 - The HomeDepot Inc				**$2,831.97**	
247262	247961	Rick Hudson	P/R COMM MEETING PYMT 7/5/11	PV-327336-1 A7	101	070511RH	$50.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247262 - Rick Hudson				**$50.00**	
247263	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-327332-1	101	JUL11	$50.00	
			Total Check 247263 - Richard C Ochoa				**$50.00**	
247264	248990	Western Pacific Signal LLC	Pedistrian Push Button	PX-327717-1 A7	101	14621	$1,646.25	
			Shipping	PX-327717-2 A7	101	14621	$20.00	
			Total Check 247264 - Western Pacific Signal LLC				**$1,666.25**	
247265	249080	Derek Brown	tuition ENG125	PV-327603-1	101	ENG125	$300.00	
			books	PV-327603-2	101	ENG125	$75.00	
			tuition SOC120	PV-327604-1	101	SOC120	$300.00	
			books	PV-327604-2	101	SOC120	$75.00	
			Total Check 247265 - Derek Brown				**$750.00**	
247266	249871	Marianne Kim	P/R COMM MEETING PYMT 7/5/11	PV-327337-1	101	070511MK	$50.00	
			Total Check 247266 - Marianne Kim				**$50.00**	
247267	250920	Playground Safety Analysts	Playground Safety Inspection	PX-327521-1	419	2009490	$587.00	
			Total Check 247267 - Playground Safety Analysts				**$587.00**	
247268	251537	Ecko Green USA	Parts	PV-327773-1	310	12134	$939.29	
			Total Check 247268 - Ecko Green USA				**$939.29**	
247269	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-327426-1	308	JUN2011	$100.00	
			Money Order Fee	PV-327426-2	308	JUN2011	$2.20	
			Total Check 247269 - EM&FS Div Employee Incentive Program				**$102.20**	
247270	253828	Alta Planning and Design	Prof Serv for PLACE Grant Apr	PX-327402-1	423	08-21-33	$4,635.71	
				PX-327402-2	423	08-21-33	$3,774.29	
			Prof Serv for PLACE Grant May	PX-327403-1	423	08-21-34	$5,870.00	
			Total Check 247270 - Alta Planning and Design				**$14,280.00**	
247271	256419	Michelle Mendoza	per 2006-2010 MOU uniform	PV-327484-1 R	101	7122011	$52.65	
			Total Check 247271 - Michelle Mendoza				**$52.65**	
247272	256956	Aeryn Donnelly	Consulting	PV-327732-1 A7	101	0402	$540.00	
			Total Check 247272 - Aeryn Donnelly				**$540.00**	
247273	259040	RLS Services Inc	Parts	PX-327506-1 A7	310	075486	$517.19	
			Total Check 247273 - RLS Services Inc				**$517.19**	
247274	265363	Marina Landscape Inc	Maintenance for June 2011	PX-327529-1 A7	481	8574061100	$1,835.25	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247274 - Marina Landscape Inc				**$1,835.25**	
247275	267434	Madden Corporation	Messenger Service	PX-327507-1 A7	310	186108	$185.21	
			Total Check 247275 - Madden Corporation				**$185.21**	
247276	267883	Tire Centers LLC	Parts	PX-327508-1 A7	310	8650143757	$14.16	
			Total Check 247276 - Tire Centers LLC				**$14.16**	
247277	268688	Napa Auto Parts Culver City	Parts	PV-327778-1 A7	310	077170	$63.73	
			Parts	PV-327779-1 A7	310	076726	$12.80	
			Parts	PV-327780-1 A7	310	076751	$146.52	
			Parts	PV-327781-1 A7	310	076849	$71.61	
			Parts	PV-327782-1 A7	310	076901	$43.30	
			Parts	PV-327783-1 A7	310	076905	$216.49	
			Total Check 247277 - Napa Auto Parts Culver City				**$554.45**	
247278	269258	Transit Line Art	hanes beefy t-shirts	PV-327524-1 A7	308	53	$489.95	
			Total Check 247278 - Transit Line Art				**$489.95**	
247279	275166	LexisNexis	MRO Service	PV-327711-1 A7	203	260792	$80.00	
			MRO Service	PV-327711-2 A7	203	260792	$24.00	
			Total Check 247279 - LexisNexis				**$104.00**	
247280	276629	Lawson Products Inc	Supplies	PX-327425-1 A7	308	0581139	$75.15	
			Freight	PX-327427-1 A7	308	0581139FRT	$12.83	
			Total Check 247280 - Lawson Products Inc				**$87.98**	
247281	277342	Valvate Associates	ASCO Valves	PX-327718-1 A7	101	26966	$5,659.59	
			Freight	PX-327718-2 A7	101	26966	$69.26	
			Total Check 247281 - Valvate Associates				**$5,728.85**	
247282	279047	Bobby Kosch	reim. uniform	PV-327486-1 R	101	34269	$636.55	
			uniform reimbursement	PV-327703-1 R	101	750301	$24.00	
			Total Check 247282 - Bobby Kosch				**$660.55**	
247283	281648	RAPCO Industries Inc	Chain Saw Blade Links	PX-327719-1 A7	101	055211	$1,533.40	
			Freight	PX-327719-2 A7	101	055211	$28.13	
			Total Check 247283 - RAPCO Industries Inc				**$1,561.53**	
247284	283030	South Bay Truck Center	Parts	PX-327510-1 A7	310	CP89425	$48.95	
			Total Check 247284 - South Bay Truck Center				**$48.95**	
247285	283676	Bosco Legal Services Inc	Scanning Services	PX-327720-1 A7	101	72709	$454.77	
			Prep Time & Delivery Fee	PX-327721-1 A7	101	72709BAL	$200.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247285	283676	Bosco Legal Services Inc	Scanning Services	PX-327722-1 A7	101	73196	$180.71	
			Delivery Fee	PX-327723-1 A7	101	73196BAL	$25.00	
			Scanning Services	PX-327724-1 A7	101	73197	$994.63	
			Prep Time & Delivery Fee	PX-327725-1 A7	101	73197BAL	$305.00	
			Scanning Services	PX-327726-1 A7	101	73641	$180.19	
			Delivery Fee	PX-327727-1 A7	101	73641BAL	$25.00	
			Scanning Services	PX-327728-1 A7	101	73642	$992.06	
			Prep Time & Delivery Fee	PX-327729-1 A7	101	73642BAL	$182.50	
			Total Check 247285 - Bosco Legal Services Inc				**$3,539.86**	
247286	285433	A&S Trenchless DBA Clear Water	water filtration system	PV-327777-1	101	1715	$209.97	
			Total Check 247286 - A&S Trenchless DBA Clear Water				**$209.97**	
247287	288512	SGC, LLC dba: SGC Tactical	Patrol Rifle Ammo	PX-327730-1	101	INV0000529	$2,006.20	
			Total Check 247287 - SGC, LLC dba: SGC Tactical				**$2,006.20**	
247288	290619	Julie Tunador	IAI CONF-REG (receipts req)	PV-327787-1	101	8/7-13/11	$315.00	
			Total Check 247288 - Julie Tunador				**$315.00**	
247289	294857	Elite Truck & RV	remove rear graphics	PV-327509-1	308	000185	$136.00	
			hazadous	PV-327509-2	308	000185	$3.29	
			remove rear graphics	PV-327511-1	308	000186	$3.29	
			remove rear graphics	PV-327511-2	308	000186	$136.00	
			remove rear graphics	PV-327512-1	308	000187	$3.29	
			remove rear graphics	PV-327512-2	308	000187	$136.00	
			remove rear graphics	PV-327514-1	308	000188	$3.29	
			remove rear graphics	PV-327514-2	308	000188	$136.00	
			remove rear graphics	PV-327515-1	308	000189	$3.29	
			remove rear graphics	PV-327515-2	308	000189	$136.00	
			remove rear graphics	PV-327516-1	308	000190	$3.29	
			remove rear graphics	PV-327516-2	308	000190	$136.00	
			remove rear graphics	PV-327517-1	308	000191	$3.29	
			remove rear graphics	PV-327517-2	308	000191	$136.00	
			remove rear graphics	PV-327518-1	308	000192	$3.29	
			remove rear graphics	PV-327518-2	308	000192	$136.00	
			remove rear graphics	PV-327519-1	308	000193	$3.29	
			remove rear graphics	PV-327519-2	308	000193	$136.00	
			remove rear graphics	PV-327520-1	308	000194	$3.29	
			remove rear graphics	PV-327520-2	308	000194	$198.00	
			Total Check 247289 - Elite Truck & RV				**$1,454.90**	
247290	293617	Emergency Vehicle Group Inc	Parts	PX-327395-1	310	13144	$107.08	
			Shipping	PX-327396-1	310	13144SHP	$7.11	
			Total Check 247290 - Emergency Vehicle Group Inc				**$114.19**	

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Checks								
247291	294134	Sharon Carter	REFUND-VMB DAMAGE DEPOSIT	PV-327361-1	101	2002313.004	$100.00	
			Total Check 247291 - Sharon Carter				**$100.00**	
247292	295001	CJ Lake LLC	Consulting Servs for June 2011	PX-327422-1	203	714	$5,000.00	
			Total Check 247292 - CJ Lake LLC				**$5,000.00**	
247293	295294	IPS group	Parking Meter Field Test	PX-327399-1	420	7252	$610.25	
			Total Check 247293 - IPS group				**$610.25**	
247294	296086	DLR Group WWCOT	Architectural Design Serv-Vets	PX-327401-1	420	0083962	$7,075.43	
				PX-327401-2	420	0083962	$3,032.32	
			Total Check 247294 - DLR Group WWCOT				**$10,107.75**	
247295	296352	Agility Fuel Systems	Parts	PX-327513-1	310	15115	$130.38	
			Shipping	PX-327513-2	310	15115	$7.66	
			Total Check 247295 - Agility Fuel Systems				**$138.04**	
247296	297732	Morrison Healthcare, Inc	Senior Meals Served in June 11	PX-327308-1	414	188452011063001	$5,905.64	
				PX-327308-2	414	188452011063001	$6,720.08	
			Total Check 247296 - Morrison Healthcare, Inc				**$12,625.72**	
247297	298141	Southland Transit, Inc	Paratransit Program for Jun 11	PX-327313-1	414	CCJUN-11	$3,461.82	
			Total Check 247297 - Southland Transit, Inc				**$3,461.82**	
247298	298284	Todd Jerry	REFUND-CulWPk,SecDep/P#10521	PV-327350-1	101	2005629.001	$200.00	
			Total Check 247298 - Todd Jerry				**$200.00**	
247299	298383	Big Time Harvey's Big Time Sandwich	Rehab Grant Fee Incentive	PX-327333-1	481	BIGTIMES2011	$15,000.00	
			Total Check 247299 - Big Time Harvey's Big Time Sandwich				**$15,000.00**	
247300	298389	Catherine Yanda	P/R COMM MEETING PYMT 7/5/11	PV-327338-1	101	070511CY	$50.00	
			Total Check 247300 - Catherine Yanda				**$50.00**	
247301	298762	Janee Robinson	REFUND-VMB DAMAGE DEPOSIT	PV-327362-1	101	2002312.004	$100.00	
			Total Check 247301 - Janee Robinson				**$100.00**	
247302	298870	Judy Starkman	Street Pole Banner Project	PX-327446-1 A7	413	2OF2	$2,500.00	
			Total Check 247302 - Judy Starkman				**$2,500.00**	
247303	299094	Ramiro Luis	REFUND-VMB DAMAGE DEPOSIT	PV-327363-1	101	2002314.004	$400.00	
			Total Check 247303 - Ramiro Luis				**$400.00**	
247304	299095	Refugio Ocampo	REFUND-VMB DAMAGE DEPOSIT	PV-327364-1	101	2002315.004	$300.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247304 - Refugio Ocampo				**$300.00**	
247305	299096	Patricia LaDaga	REFUND-VMB DAMAGE DEPOSIT	PV-327365-1	101	2002316.004	$50.00	
			REFUND-VMB DAMAGE DEPOSIT	PV-327366-1	101	2002317.004	$300.00	
			Total Check 247305 - Patricia LaDaga				**$350.00**	
247306	299097	Steven Baum	REFUND-VMB DAMAGE DEPOSIT	PV-327367-1	101	2002318.004	$300.00	
			Total Check 247306 - Steven Baum				**$300.00**	
247307	299098	Shaune Arnold	REFUND-VMB DAMAGE DEPOSIT	PV-327368-1	101	2002319.004	$300.00	
			Total Check 247307 - Shaune Arnold				**$300.00**	
247308	299101	Community Bank	Retention-Escrow Acct Sialic	PX-327404-1	423	2011-1R	$39,522.00	
			Retention-Escrow Acct Sialic	PX-327405-1	423	2011-2R	$51,168.15	
			Total Check 247308 - Community Bank				**$90,690.15**	
247309	299103	Sherman Oaks Hospital	SFAF8114 DOS 2-9-11	PX-327731-1	101	SFAF8114	$1,371.55	
			Total Check 247309 - Sherman Oaks Hospital				**$1,371.55**	
247310	299108	Tony Rabbat	Enrichment Class Refund	PV-327341-1	101	2005600.001	$96.00	
			Total Check 247310 - Tony Rabbat				**$96.00**	
247311	299109	Debbie Quock	Swim Class Refund	PV-327344-1	101	2005598.001	$116.00	
			Total Check 247311 - Debbie Quock				**$116.00**	
247312	299300	Jacqueline Herrera	REFUND-ENRICHMENT CLASS	PV-327342-1	101	2005627.001	$1,160.00	
			Total Check 247312 - Jacqueline Herrera				**$1,160.00**	
247313	299301	Elizabeth Taylor	Day Camp Refund	PV-327348-1	101	2005612.001	$159.92	
			Day Camp Refund	PV-327349-1	101	2005607.001	$285.00	
			Total Check 247313 - Elizabeth Taylor				**$444.92**	
247314	299302	Maricela Alvarez	Swim Class Refund	PV-327345-1	101	2005602.001	$1,959.00	
			Total Check 247314 - Maricela Alvarez				**$1,959.00**	
247315	299303	Ellie Dawson	Day Camp Refund	PV-327739-1	101	2005614.001	$135.00	
			Total Check 247315 - Ellie Dawson				**$135.00**	
247316	299304	Jesus Rodriguez	One Time Return of Funds - PD	PV-327772-1	101	070611	$920.00	
			Total Check 247316 - Jesus Rodriguez				**$920.00**	
247317	299593	Deann Edmiston	Swim Class Refund	PV-327346-1	101	2005633.001	$75.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247317 - Deann Edmiston				**$75.00**	
247318	299594	Shamsha Sadruddin	REFUND-CulWPk,SecDep/P#10524	PV-327359-1	101	2005643.001	$200.00	
			Total Check 247318 - Shamsha Sadruddin				**$200.00**	
247319	299595	Leah Southwick	Enrichment Class Refund	PV-327353-1	101	2005670.001	$80.84	
			Total Check 247319 - Leah Southwick				**$80.84**	
247320	299596	Shonna Song	Enrichment Class Refund	PV-327354-1	101	2005653.001	$87.00	
			Total Check 247320 - Shonna Song				**$87.00**	
247321	299599	Bloomsbury	partial refund of permit	PV-327706-1	101	79521	$206.47	
			Total Check 247321 - Bloomsbury				**$206.47**	
247322	299697	Jennifer Winther	Enrichment Class Refund	PV-327355-1	101	2005714.001	$125.00	
			Total Check 247322 - Jennifer Winther				**$125.00**	
247323	299698	Sharonda Johnson	REFUND-LindPk,SecDep/P#10384	PV-327360-1	101	2005706.001	$200.00	
			Total Check 247323 - Sharonda Johnson				**$200.00**	
247324	299700	Andrea Hefferman	Swim Class Refund	PV-327356-1	101	2005652.001	$25.00	
			Swim Class Refund	PV-327357-1	101	2005651.001	$25.00	
			Total Check 247324 - Andrea Hefferman				**$50.00**	
247325	299701	Deepa Makhija	Enrichment Class Refund	PV-327351-1	101	2005675.001	$70.56	
			Total Check 247325 - Deepa Makhija				**$70.56**	
247326	299702	Yael Wyte	Enrichment Class Refund	PV-327352-1	101	2005701.001	$62.00	
			Total Check 247326 - Yael Wyte				**$62.00**	
247327	299704	Cory Marcus	uniform reimbursement	PV-327702-1	101	7112011	$70.46	
			Total Check 247327 - Cory Marcus				**$70.46**	
Total Checks							$988,309.52	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$988,309.52	
			Total Payment Run - Count (including voids)				257	
			Total Payment Run - Count - Voids				1	
			Total Payment Run - Count (excluding voids)				256	

Culver CITY

A/P Detailed Payment Register
City Main Checking
July 21, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247328	6262	Calif Vision Service	Jun 2011 Claims 0007	PV-327953-1	101	JUNCLAIMS0007	$12,952.65	
			Jun 2011 Cobra Claims 0009	PV-327954-1	101	JUNCLAIMS0009	$236.50	
			Jul 2011 Adm Fees 0008	PV-327963-1	101	JULADMFEES0008	$3,275.00	
			Jul 2011 Cobra Adm Fees 0010	PV-327964-1	101	JULADMFEES0010	$75.00	
			Total Check 247328 - Calif Vision Service				**$16,539.15**	
247329	6417	Culver City Employees Association	DuesPayPeriodEnd-07/17/2011	PV-327969-1	101	40746-3	$1,750.00	
			DuesPayPeriodEnd-07/17/2011	PV-327970-1	202	40746-4	$340.00	
			DuesPayPeriodEnd-07/17/2011	PV-327971-1	203	40746-5	$830.00	
			DuesPayPeriodEnd-07/17/2011	PV-327972-1	204	40746-6	$50.00	
			DuesPayPeriodEnd-07/17/2011	PV-327973-1	308	40746-7	$320.00	
			DuesPayPeriodEnd-07/17/2011	PV-327974-1	414	40746-8	$60.00	
			DuesPayPeriodEnd-07/17/2011	PV-327975-1	101	40746-9	$100.00	
			DuesPayPeriodEnd-07/17/2011	PV-327976-1	202	40746-10	$10.00	
			DuesPayPeriodEnd-07/17/2011	PV-327977-1	203	40746-11	$90.00	
			DuesPayPeriodEnd-07/17/2011	PV-327978-1	204	40746-12	$10.00	
			DuesPayPeriodEnd-07/17/2011	PV-327979-1	308	40746-13	$20.00	
			Total Check 247329 - Culver City Employees Association				**$3,580.00**	
247330	6425	Culver City Credit Union	Deductions ppe071711	PV-327949-1	101	PYDY072211	$79,280.93	
			Deductions ppe071711	PV-327949-2	101	PYDY072211	$6,268.01	
			Deductions ppe071711	PV-327949-3	101	PYDY072211	$10,840.30	
			Deductions ppe071711	PV-327949-4	101	PYDY072211	$113.02	
			Deductions ppe071711	PV-327949-5	101	PYDY072211	$6,196.19	
			Deductions ppe071711	PV-327949-6	101	PYDY072211	$1,328.71	
			Deductions ppe071711	PV-327949-7	101	PYDY072211	$1,570.12	
			Total Check 247330 - Culver City Credit Union				**$105,597.28**	
247331	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-07/17/2011	PD-327967-1	101	40746-1	$(5.80)	
			DuesPayPeriodEnd-07/17/2011	PV-327981-1	101	40746-15	$120.75	
			DuesPayPeriodEnd-07/17/2011	PV-327982-1	101	40746-16	$141.87	
			DuesPayPeriodEnd-07/17/2011	PV-327983-1	101	40746-17	$440.00	
			DuesPayPeriodEnd-07/17/2011	PV-327984-1	101	40746-18	$2,340.00	
			DuesPayPeriodEnd-07/17/2011	PV-327985-1	101	40746-19	$108.00	
			Total Check 247331 - Culver City Firefighters #1927				**$3,144.82**	
247332	6433	Culver City Management Group	DuesPayPeriodEnd-07/17/2011	PV-327986-1	101	40746-20	$481.00	
			DuesPayPeriodEnd-07/17/2011	PV-327987-1	202	40746-21	$39.00	
			DuesPayPeriodEnd-07/17/2011	PV-327988-1	203	40746-22	$65.00	
			DuesPayPeriodEnd-07/17/2011	PV-327989-1	308	40746-23	$26.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247332 - Culver City Management Group				**$611.00**	
247333	6434	Culver City Police Association	DuesPayPeriodEnd-07/17/2011	PD-327968-1	101	40746-2	$(9.10)	
			DuesPayPeriodEnd-07/17/2011	PV-327990-1	101	40746-24	$26.00	
			DuesPayPeriodEnd-07/17/2011	PV-327991-1	101	40746-25	$3,684.66	
			DuesPayPeriodEnd-07/17/2011	PV-327992-1	101	40746-26	$6,506.50	
			Total Check 247333 - Culver City Police Association				**$10,208.06**	
247334	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-07/17/2011	PV-327965-1	101	PYDY072211	$43,042.78	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-2	101	PYDY072211	$550.00	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-3	101	PYDY072211	$30,408.15	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-4	101	PYDY072211	$679.25	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-5	101	PYDY072211	$1,408.75	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-6	101	PYDY072211	$760.75	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-7	101	PYDY072211	$292.25	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-8	101	PYDY072211	$23,665.07	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-9	101	PYDY072211	$2,554.00	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-10	101	PYDY072211	$5,652.00	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-11	101	PYDY072211	$337.00	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-12	101	PYDY072211	$5,025.00	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-13	101	PYDY072211	$274.00	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-14	101	PYDY072211	$173.00	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-15	101	PYDY072211	$3,738.45	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-16	101	PYDY072211	$2,621.22	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-17	101	PYDY072211	$854.62	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-18	101	PYDY072211	$3,594.33	
			ICMAPayPeriodEnd-07/17/2011	PV-327965-19	101	PYDY072211	$423.08	
			Total Check 247334 - I C M A Retirement Trust-457				**$126,053.70**	
247335	8366	Culver City Police Management Group	DuesPayPeriodEnd-07/17/2011	PV-327993-1	101	40746-27	$325.00	
			Total Check 247335 - Culver City Police Management Group				**$325.00**	
247336	14284	Culver City Fire Management	DuesPayPeriodEnd-07/17/2011	PV-327980-1	101	40746-14	$105.00	
			Total Check 247336 - Culver City Fire Management				**$105.00**	
247337	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe071711	PV-327950-1	101	PYDY072211	$5,591.63	
			Deductions Medical ppe071711	PV-327950-2	101	PYDY072211	$168.00	
			Deductions Medical ppe071711	PV-327950-3	101	PYDY072211	$(168.00)	
			Deductions Medical ppe071711	PV-327950-4	101	PYDY072211	$166.67	
			Deductions Medical ppe071711	PV-327950-5	101	PYDY072211	$41.67	
			Deductions Medical ppe071711	PV-327950-6	101	PYDY072211	$83.33	
			Deductions Medical ppe071711	PV-327950-7	101	PYDY072211	$29.17	
			Total Check 247337 - AmeriFlex Flex Claims Account				**$5,912.47**	
247338	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe071711	PV-327951-1	101	PYDY072211	$4,065.15	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247338	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe071711	PV-327951-2	101	PYDY072211	$360.78	
			PARS Deductions ppe071711	PV-327951-3	101	PYDY072211	$96.16	
			Total Check 247338 - Union Bank of Calif-Trustee for PARS				**$4,522.09**	
247339	225687	Delta Dental of California	Jun 2011 Claims	PV-327955-1	101	362662	$49,253.25	
			Jun 2011 Admin	PV-327956-1	101	362663	$3,992.00	
			Total Check 247339 - Delta Dental of California				**$53,245.25**	
247340	279312	Kaiser Permanente	Cobra Premium Assist (PEMHCA)	PV-327958-1 R	309	OCT2010	$347.47	
			Cobra Premium Assist (PEMHCA)	PV-327959-1 R	309	NOV2010	$347.47	
			Cobra Premium Assist (PEMHCA)	PV-327960-1 R	309	DEC2010	$347.47	
			Cobra Premium Assist (PEMHCA)	PV-327961-1 R	309	JAN2011	$371.15	
			Cobra Premium Assist (PEMHCA)	PV-327962-1 R	309	FEB2011	$371.15	
			Total Check 247340 - Kaiser Permanente				**$1,784.71**	
247341	296758	Sharmina Begum	Enrichment Class Refund	PV-321931-1	101	2005406.001	$106.00	
			Enrichment Class Refund	PV-321932-1	101	2005407.001	$106.00	
			Total Check 247341 - Sharmina Begum				**$212.00**	
	Total Checks						$331,840.53	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$331,840.53	
			Total Payment Run - Count (including voids)				14	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				14	

Culver CITY

A/P Detailed Payment Register
City Main Checking
July 27, 2011

Checks

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
247342	297386	Cindy M. Diaz	Garnishment - Confidential	T7-326890-1	202	ALLEMP11223962	$191.00	
			Garnishment - Confidential	T7-326891-1	202	ALLEMP11223963	$382.50	
			Total Check 247342 - Cindy M. Diaz				**$573.50**	
247343	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-327999-1 S	101	ALLEMP1302081	$332.50	
			Total Check 247343 - Sharon Renee Courtney				**$332.50**	
247344	6494	Dept of Water and Power	Relocate OverheadPower-Hetzler	PX-328281-1	420	DPW062211	$500.00	
			Total Check 247344 - Dept of Water and Power				**$500.00**	
247345	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-328010-1	101	ALLEMP1302082	$106.25	
			Total Check 247345 - Bonita Jean Lewis				**$106.25**	
247346	6853	Traci O Kellum	Garnishment - Confidential	T7-328021-1 S	101	ALLEMP1302083	$516.00	
			Total Check 247346 - Traci O Kellum				**$516.00**	
247347	7451	Southern California Edison	CNG Electricity	PV-328112-1	308	1-2012	$11,355.89	
			Total Check 247347 - Southern California Edison				**$11,355.89**	
247348	7713	Barbara Jean Young	Garnishment - Confidential	T7-328032-1	202	ALLEMP1302084	$200.00	
			Total Check 247348 - Barbara Jean Young				**$200.00**	
247349	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-328043-1	202	ALLEMP1302085	$496.38	
			Total Check 247349 - L A County Sheriffs Dept-Inglewood				**$496.38**	
247350	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-328054-1	202	ALLEMP1302086	$22.00	
			Garnishment - Confidential	T7-328060-1	203	ALLEMP1302087	$230.00	
			Garnishment - Confidential	T7-328061-1	203	ALLEMP1302088	$451.91	
			Total Check 247350 - L A County Sheriffs Office				**$703.91**	
247351	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-328000-1	101	ALLEMP13020810	$512.83	
			Garnishment - Confidential	T7-328001-1	101	ALLEMP13020811	$150.00	
			Garnishment - Confidential	T7-328002-1	203	ALLEMP13020812	$452.39	
			Garnishment - Confidential	T7-328003-1	203	ALLEMP13020813	$150.00	
			Garnishment - Confidential	T7-328004-1	203	ALLEMP13020814	$50.00	
			Garnishment - Confidential	T7-328005-1	202	ALLEMP13020815	$50.00	
			Garnishment - Confidential	T7-328006-1	203	ALLEMP13020816	$50.00	
			Garnishment - Confidential	T7-328008-1	203	ALLEMP13020818	$35.00	
			Garnishment - Confidential	T7-328062-1	101	ALLEMP1302089	$75.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247351 - State of Calif Franchise Tax Board				**$1,525.22**	
247352	151705	United States Treasury	Garnishment - Confidential	T7-328009-1	101	ALLEMP13020819	$125.00	
			Total Check 247352 - United States Treasury				**$125.00**	
247353	170890	Internal Revenue Service	Garnishment - Confidential	T7-328011-1	203	ALLEMP13020820	$100.00	
			Garnishment - Confidential	T7-328012-1	203	ALLEMP13020821	$100.00	
			Total Check 247353 - Internal Revenue Service				**$200.00**	
247354	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-328013-1 S	308	ALLEMP13020822	$237.50	
			Total Check 247354 - Edelmira De La Garza Williams				**$237.50**	
247355	201428	Amy Morgan Teel	Garnishment - Confidential	T7-328014-1 S	101	ALLEMP13020823	$573.00	
			Total Check 247355 - Amy Morgan Teel				**$573.00**	
247356	202838	Maria Summers	Garnishment - Confidential	T7-328015-1 S	101	ALLEMP13020824	$400.00	
			Total Check 247356 - Maria Summers				**$400.00**	
247357	207273	Internal Revenue Service	Garnishment - Confidential	T7-328016-1	101	ALLEMP13020825	$50.00	
			Total Check 247357 - Internal Revenue Service				**$50.00**	
247358	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-328017-1	101	ALLEMP13020826	$360.88	
			Total Check 247358 - State of California Franchise Tax Board				**$360.88**	
247359	211265	Mieah Edwards	Garnishment - Confidential	T7-328018-1 S	202	ALLEMP13020827	$11.00	
			Total Check 247359 - Mieah Edwards				**$11.00**	
247360	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-328019-1 R	203	ALLEMP13020828	$150.00	
			Total Check 247360 - L A County Sheriffs Dept - Santa Monica				**$150.00**	
247361	215262	State Disbursement Unit	Garnishment - Confidential	T7-328020-1	101	ALLEMP13020829	$369.23	
			Garnishment - Confidential	T7-328022-1	101	ALLEMP13020830	$44.65	
			Garnishment - Confidential	T7-328023-1	101	ALLEMP13020831	$715.38	
			Garnishment - Confidential	T7-328024-1	202	ALLEMP13020832	$225.00	
			Garnishment - Confidential	T7-328025-1	204	ALLEMP13020833	$492.50	
			Garnishment - Confidential	T7-328026-1	203	ALLEMP13020834	$150.00	
			Garnishment - Confidential	T7-328027-1	308	ALLEMP13020835	$269.53	
			Garnishment - Confidential	T7-328028-1	203	ALLEMP13020836	$300.50	
			Garnishment - Confidential	T7-328029-1	204	ALLEMP13020837	$299.50	
			Garnishment - Confidential	T7-328030-1	101	ALLEMP13020838	$134.00	
			Garnishment - Confidential	T7-328031-1	203	ALLEMP13020839	$92.31	
			Garnishment - Confidential	T7-328033-1	203	ALLEMP13020840	$350.00	
			Garnishment - Confidential	T7-328034-1	203	ALLEMP13020841	$4.45	
			Garnishment - Confidential	T7-328035-1	203	ALLEMP13020842	$19.96	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247361	215262	State Disbursement Unit	Garnishment - Confidential	T7-328036-1	101	ALLEMP13020843	$207.69	
			Garnishment - Confidential	T7-328037-1	101	ALLEMP13020844	$277.38	
			Garnishment - Confidential	T7-328038-1	101	ALLEMP13020845	$240.00	
			Garnishment - Confidential	T7-328039-1	203	ALLEMP13020846	$46.61	
			Garnishment - Confidential	T7-328040-1	202	ALLEMP13020847	$324.50	
			Garnishment - Confidential	T7-328041-1	203	ALLEMP13020848	$468.00	
			Garnishment - Confidential	T7-328042-1	203	ALLEMP13020849	$169.50	
			Garnishment - Confidential	T7-328044-1	101	ALLEMP13020850	$255.00	
			Garnishment - Confidential	T7-328045-1	203	ALLEMP13020851	$164.00	
			Garnishment - Confidential	T7-328046-1	101	ALLEMP13020852	$109.00	
			Garnishment - Confidential	T7-328047-1	101	ALLEMP13020853	$500.00	
			Garnishment - Confidential	T7-328048-1	202	ALLEMP13020854	$123.50	
			Garnishment - Confidential	T7-328049-1	101	ALLEMP13020855	$160.62	
			Garnishment - Confidential	T7-328050-1	203	ALLEMP13020856	$273.50	
			Garnishment - Confidential	T7-328051-1	203	ALLEMP13020857	$162.50	
			Garnishment - Confidential	T7-328052-1	203	ALLEMP13020858	$222.00	
			Garnishment - Confidential	T7-328053-1	203	ALLEMP13020859	$93.75	
			Garnishment - Confidential	T7-328055-1	203	ALLEMP13020860	$192.00	
			Total Check 247361 - State Disbursement Unit				**$7,456.56**	
247362	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-328056-1	203	ALLEMP13020861	$125.00	
			Total Check 247362 - Internal Revenue Service ACS				**$125.00**	
247363	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-328057-1	101	ALLEMP13020862	$625.00	
			Total Check 247363 - Virginia Lynn Lay				**$625.00**	
247364	297386	Cindy M. Diaz	Garnishment - Confidential	T7-328058-1	202	ALLEMP13020863	$191.00	
			Garnishment - Confidential	T7-328059-1	202	ALLEMP13020864	$382.50	
			Total Check 247364 - Cindy M. Diaz				**$573.50**	
247365	5090	Kathleen, Oliver	Rideshare-Trans Reimb 2ndQtr11	PV-328156-1	414	2NDQTR11TRANSIT	$189.00	
			Total Check 247365 - Kathleen, Oliver				**$189.00**	
247366	6037	Advanced Battery Systems	Parts	PX-328330-1	310	270497	$12.07	
			Parts	PX-328331-1	310	272453	$691.10	
			Total Check 247366 - Advanced Battery Systems				**$703.17**	
247367	6052	Airport Marina Ford	repair unit 1335	PV-328194-1	308	FOCS473109	$58.88	
			Total Check 247367 - Airport Marina Ford				**$58.88**	
247368	6128	B D White Top Soil Co Inc	Decomposed Granite	PX-328064-1	101	67726	$433.51	
			Total Check 247368 - B D White Top Soil Co Inc				**$433.51**	
247369	6179	Blue Diamond Materials	Asphalt	PX-328065-1	101	301006	$115.76	
			Asphalt	PX-328066-1	101	301007	$55.13	

A/P Detailed Payment Register - continued
City Main Checking
July 27, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247369	6179	Blue Diamond Materials	Asphalt	PX-328067-1	101	301101	$114.83	
			Total Check 247369 - Blue Diamond Materials				**$285.72**	
247370	6245	Calif Fire Chiefs	2011-12 Membership Dues-White	PV-328107-1	101	WHITE11/12	$250.00	
			Total Check 247370 - Calif Fire Chiefs				**$250.00**	
247371	6253	Calif Police Chiefs Assoc	11/12 CPCA Membershp Dues	PV-328368-1	101	31-11/12	$1,800.00	
			Total Check 247371 - Calif Police Chiefs Assoc				**$1,800.00**	
247372	6279	Carlos Guzman Inc	Labor	PX-328085-1	203	23731	$1,040.00	
			Paint	PX-328085-2	203	23731	$175.60	
			Disposal	PX-328085-3	203	23731	$15.00	
			Total Check 247372 - Carlos Guzman Inc				**$1,230.60**	
247373	6336	City of L A Dept Public Works	ASSFC Charges for May-Jun 2011	PX-328164-1	204	PWMAY-JUNE2011	$25,252.50	
			Total Check 247373 - City of L A Dept Public Works				**$25,252.50**	
247374	6365	Community Recycling and Resources	Food Waste & Comp Acct 610737	PX-328136-1	202	16X06038	$6,217.18	
			Total Check 247374 - Community Recycling and Resources				**$6,217.18**	
247375	6371	Completes Plus	Parts	PX-328332-1 A7	310	01NZ7615	$61.02	
			Rebilled 01MR9216 Tax 9.75%	PX-328333-1 A7	310	01OC7351	$93.62	
			CREDIT MEMO	PD-328346-1 A7	310	01OD2975	$(25.38)	
			Total Check 247375 - Completes Plus				**$129.26**	
247376	6402	L A County Sanitation Distr #2	Waste to Energy Con Acct 22305	PX-328106-1	202	JUN2011	$18,109.08	
			Total Check 247376 - L A County Sanitation Distr #2				**$18,109.08**	
247377	6481	Delta Care PMI	Dental Deductions, Jul 2011	PV-328314-1	101	JUL2011	$2,726.69	
			Dental Deductions, Jul 2011	PV-328314-2	101	JUL2011	$499.29	
			Dental Deductions, Jul 2011	PV-328314-3	101	JUL2011	$1,208.89	
			Dental Deductions, Jul 2011	PV-328314-4	101	JUL2011	$88.11	
			Dental Deductions, Jul 2011	PV-328314-5	101	JUL2011	$323.07	
			Dental Deductions, Jul 2011	PV-328314-6	101	JUL2011	$29.37	
			Total Check 247377 - Delta Care PMI				**$4,875.42**	
247378	6494	Department of Water and Power	4162 wade st	PV-328114-1	101	4162WADEST62011	$1,522.02	
			Total Check 247378 - Department of Water and Power				**$1,522.02**	
247379	6503	Distributors Unlimited		PX-328111-1	202	2893	$1,680.00	
				PX-328111-2	202	2893	$113.26	
				PX-328111-3	202	2893	$23.87	
				PX-328111-4	202	2893	$38.42	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247379 - Distributors Unlimited				**$1,855.55**	
247380	6584	Federal Express Corp	ACCT#1148-5869-2	PV-328143-1	101	7-561-87832	$113.25	
			Total Check 247380 - Federal Express Corp				**$113.25**	
247381	6637	The Gas Company	158-702-8300	PV-328113-1	101	15870283007/611	$164.39	
			Total Check 247381 - The Gas Company				**$164.39**	
247382	6675	Graingers	Parts	PX-328334-1 A7	310	9572213385	$43.56	
			Parts	PX-328335-1 A7	310	9572213693	$84.15	
			CREDIT MEMO	PD-328347-1 A7	310	9581882694	$(24.15)	
			Parts	PX-328351-1 A7	310	9575317830	$185.94	
			Parts	PX-328352-1 A7	310	9575317848	$8.03	
			Total Check 247382 - Graingers				**$297.53**	
247383	6749	Howard Industries	Parts	PX-328063-1	101	L497422	$33.39	
			Freight	PX-328063-2	101	L497422	$10.00	
			Total Check 247383 - Howard Industries				**$43.39**	
247384	6840	Kane Ballmer and Berkman	Housing Legal Serv. June 11	PX-328319-1 A7	482	16875	$4,164.03	
			Total Check 247384 - Kane Ballmer and Berkman				**$4,164.03**	
247385	6872	King Fence Inc	Renewal Temp. Fence 7/11-7/12	PV-328079-1	485	25065	$1,139.85	
			Total Check 247385 - King Fence Inc				**$1,139.85**	
247386	6881	Konica Business Technologies	monthly click	PV-328198-1	101	218408689	$155.73	
			Total Check 247386 - Konica Business Technologies				**$155.73**	
247387	6895	L A County/Dept of Public Wks	Industrial Waste Servs-May 11	PX-328165-1	204	RE-PW-11061612930	$5,892.27	
			Total Check 247387 - L A County/Dept of Public Wks				**$5,892.27**	
247388	6944	The Light House Inc	Parts	PX-328336-1	310	0125168	$3,761.12	
			Total Check 247388 - The Light House Inc				**$3,761.12**	
247389	8851	FireMaster	LABOR	PV-328115-1	202	121358966	$86.50	
			PARTS	PV-328115-2	202	121358966	$121.82	
			LABOR	PV-328133-1	481	121358962	$256.00	
			PARTS	PV-328133-2	481	121358962	$105.36	
			LABOR	PV-328135-1	481	121358964	$116.00	
			PARTS	PV-328135-2	481	121358964	$53.78	
			Total Check 247389 - FireMaster				**$739.46**	
247390	10983	Natl Assn of Fleet Administrators Inc	Membership Dues 2011/2012	PV-328219-1	308	92872	$475.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247390 - Natl Assn of Fleet Administrators Inc				**$475.00**	
247391	276302	New Flyer of America	Parts	PX-328338-1 A7	310	8960433	$186.91	
			Parts	PX-328339-1 A7	310	8960547	$3,769.59	
			Total Check 247391 - New Flyer of America				**$3,956.50**	
247392	7172	Public Employees Retirement System	Retirement Distrib ppe071711	PV-328239-1	101	PYDY072211	$452,557.08	
			Retirement Distrib ppe071711	PV-328239-2	101	PYDY072211	$20,897.90	
			Retirement Distrib ppe071711	PV-328239-3	101	PYDY072211	$48,917.14	
			Retirement Distrib ppe071711	PV-328239-4	101	PYDY072211	$2,902.73	
			Retirement Distrib ppe071711	PV-328239-5	101	PYDY072211	$20,644.27	
			Retirement Distrib ppe071711	PV-328239-6	101	PYDY072211	$1,526.16	
			Retirement Distrib ppe071711	PV-328239-7	101	PYDY072211	$3,476.84	
			Total Check 247392 - Public Employees Retirement System				**$550,922.12**	
247393	7190	Servicon Systems Inc	Parts	PV-328359-1	310	6974	$305.52	
			Total Check 247393 - Servicon Systems Inc				**$305.52**	
247394	7212	PERS Long Term Care Program	Deductions ppe071711	PV-328315-1	101	8195054	$484.39	
			Deductions ppe071711	PV-328315-2	101	8195054	$87.81	
			Deductions ppe071711	PV-328315-3	101	8195054	$79.54	
			Total Check 247394 - PERS Long Term Care Program				**$651.74**	
247395	7217	Phillips Steel Co	Supplies	PX-328094-1	308	108881	$626.40	
			Total Check 247395 - Phillips Steel Co				**$626.40**	
247396	7305	Red Wing Shoe Store	TKT#8040722 CONDON, DONALD	PV-328124-1	202	4698	$147.89	
			TKT#8040714 ARROYO, ROGELIO	PV-328225-1	101	4697	$163.24	
			Total Check 247396 - Red Wing Shoe Store				**$311.13**	
247397	7314	Resource Equipment Co	repair marathon self contained	PV-328218-1	202	8825	$392.50	
			Total Check 247397 - Resource Equipment Co				**$392.50**	
247398	7324	Road America Inc	Parts	PX-328353-1	310	26854	$262.74	
			Freight	PX-328353-2	310	26854	$11.33	
			Total Check 247398 - Road America Inc				**$274.07**	
247399	10722	Susan Saxe-Clifford PhD	application evaluation	PV-328266-1	101	11-0712-2	$400.00	
			Total Check 247399 - Susan Saxe-Clifford PhD				**$400.00**	
247400	7407	Richard Sidebotham	parking meters coin counting	PV-328127-1 A7	101	08083	$455.79	
			Total Check 247400 - Richard Sidebotham				**$455.79**	
247401	7410	Siemens Cerberus Division	Fire Alarm System Serv 11-12	PV-328369-1	101	5442031754	$6,543.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247401	7410	Siemens Cerberus Division		PV-328369-2	101	5442031754	$683.00	
			Total Check 247401 - Siemens Cerberus Division				**$7,226.00**	
247402	150542	Sims Welding Supply Co	Supplies	PX-328068-1	101	00482894	$47.19	
			Haz. Material Handling Fee	PX-328069-1	101	00482894FEE	$4.00	
			Total Check 247402 - Sims Welding Supply Co				**$51.19**	
247403	7452	Southern California Edison	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 247403 - Southern California Edison				**$0.00**	
247404	7452	Southern California Edison	2-25-181-2707	PV-328109-1	101	33PYMTS062011	$23.46	
			2-02-453-1683	PV-328109-2	101	33PYMTS062011	$49.82	
			2-02-453-1873	PV-328109-3	101	33PYMTS062011	$60.51	
			2-02-454-7093	PV-328109-4	101	33PYMTS062011	$103.81	
			2-24-961-1773	PV-328109-5	101	33PYMTS062011	$257.83	
			2-25-038-8113	PV-328109-6	101	33PYMTS062011	$17.08	
			2-25-038-8253	PV-328109-7	101	33PYMTS062011	$392.61	
			2-02-450-9416	PV-328109-8	101	33PYMTS062011	$52.38	
			2-02-451-8888	PV-328109-9	101	33PYMTS062011	$38.29	
			2-19-065-5175	PV-328109-10	101	33PYMTS062011	$52.12	
			2-02-454-6731	PV-328109-11	101	33PYMTS062011	$319.60	
			2-02-454-0064	PV-328109-12	101	33PYMTS062011	$156.81	
			2-02-450-5596	PV-328109-13	101	33PYMTS062011	$17.41	
			2-02-454-5790	PV-328109-14	101	33PYMTS062011	$69.80	
			2-02-454-5113	PV-328109-15	101	33PYMTS062011	$313.42	
			2-09-663-6683	PV-328109-16	101	33PYMTS062011	$34.40	
			2-12-899-4472	PV-328109-17	101	33PYMTS062011	$47.83	
			2-03-911-5761	PV-328109-18	101	33PYMTS062011	$22.92	
			2-09-914-4701	PV-328109-19	101	33PYMTS062011	$14.28	
			2-10-752-8689	PV-328109-20	101	33PYMTS062011	$49.04	
			2-02-453-8001	PV-328109-21	101	33PYMTS062011	$20.99	
			2-02-453-7904	PV-328109-22	101	33PYMTS062011	$32.41	
			2-02-453-8167	PV-328109-23	101	33PYMTS062011	$34.37	
			2-19-908-2371	PV-328109-24	101	33PYMTS062011	$13,622.18	
			2-02-453-8308	PV-328109-25	101	33PYMTS062011	$85.18	
			2-30-598-3074	PV-328109-26	101	33PYMTS062011	$61.99	
			2-26-088-5306	PV-328109-27	101	33PYMTS062011	$80.79	
			2-02-451-8631	PV-328109-28	101	33PYMTS062011	$45.91	
			2-02-451-3715	PV-328109-29	101	33PYMTS062011	$56.40	
			2-02-451-8318	PV-328109-30	101	33PYMTS062011	$42.30	
			2-02-451-7971	PV-328109-31	101	33PYMTS062011	$120.51	
			2-02-453-9231	PV-328109-32	101	33PYMTS062011	$501.53	
			2-02-450-9564	PV-328109-33	101	33PYMTS062011	$117.35	
			2-24-939-9965	PV-328120-1	481	2249399965/611	$5,463.43	
			2-23-726-1987	PV-328122-1	481	2237261987/611	$58.90	
			2-20-093-2283	PV-328123-1	481	2200932283/611	$3,863.46	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247404	7452	Southern California Edison	2-02-450-3617	PV-328125-1	204	2024503617/611	$42.05	
			2-20-846-8447	PV-328148-1	101	2208468447611	$1,463.00	
			2-20-846-8447	PV-328148-2	101	2208468447611	$2,717.00	
			2-20-846-8447	PV-328148-3	101	2208468447611	$6,270.00	
			Total Check 247404 - Southern California Edison				**$36,793.17**	
247405	7460	Sparkletts Water Co	ACCT#26571534681308	PV-328231-1	101	4681308070111	$801.72	
			ACCT#26572314681467	PV-328232-1	101	4681467070111	$111.79	
			ACCT#26573924681786	PV-328358-1	101	4681786070711	$158.43	
			Total Check 247405 - Sparkletts Water Co				**$1,071.94**	
247406	7461	SPCA	Animal Services for June 2011	PX-328234-1	101	2011-0630	$2,452.00	
			Total Check 247406 - SPCA				**$2,452.00**	
247407	7469	Spicers Paper Inc	Paper	PV-328360-1	310	2111539	$4,275.96	
			Total Check 247407 - Spicers Paper Inc				**$4,275.96**	
247408	7487	State of Calif Dept of Justice	Livescan-Jun11, Cust. #110098	PV-328145-1	101	856038	$5,162.00	
			Total Check 247408 - State of Calif Dept of Justice				**$5,162.00**	
247409	7526	Talley Communications Corp	Radio Antennas & Cables	PX-328235-1 A7	101	10067209	$618.44	
				PX-328235-2 A7	101	10067209	$157.49	
				PX-328235-3 A7	101	10067209	$31.38	
				PX-328235-4 A7	101	10067209	$190.42	
				PX-328235-5 A7	101	10067209	$95.04	
				PX-328235-6 A7	101	10067209	$74.40	
			Total Check 247409 - Talley Communications Corp				**$1,167.17**	
247410	7579	Turbo Data Systems Inc	TicketPRO Elite Handheld	PX-328166-1	101	17929	$5,437.50	
			Configuration and Setup	PX-328166-2	101	17929	$217.50	
			Car Charger & Adapter	PX-328166-3	101	17929	$152.25	
			Total Check 247410 - Turbo Data Systems Inc				**$5,807.25**	
247411	148767	Underground Service Alert	115-New Tickets	PV-328103-1	204	2011030194	$172.50	
			136-New Tickets	PV-328105-1	204	620110198	$204.00	
			87-New Tickets	PV-328206-1	204	2011040193	$130.50	
			125-New Tickets	PV-328207-1	204	520110195	$187.50	
			Total Check 247411 - Underground Service Alert				**$694.50**	
247412	7596	United States Post Office	Postage for Meter	PX-328280-1	101	071411	$34,000.00	
			Total Check 247412 - United States Post Office				**$34,000.00**	
247413	7640	Warren Supply Co	Parts	PX-328354-1	310	463953	$164.67	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247413 - Warren Supply Co				**$164.67**	
247414	7696	Wittman Enterprises	Ambulance Billing for June 11	PX-328236-1 A7	101	116010	$5,831.64	
			Total Check 247414 - Wittman Enterprises				**$5,831.64**	
247415	7705	Xerox Corporation	P&T Copier for June 2011	PX-328237-1	101	055842974	$423.20	
				PX-328237-2	101	055842974	$36.36	
			Total Check 247415 - Xerox Corporation				**$459.56**	
247416	150250	Zumar Industries	Supplies	PX-328070-1	101	0131312	$658.50	
			traffic signs-parking	PV-328128-1	101	0131648	$734.06	
			Total Check 247416 - Zumar Industries				**$1,392.56**	
247417	8617	Quadrant Systems Inc	Annual Software Support 11-12	PV-328371-1	101	110428	$1,730.00	
			Total Check 247417 - Quadrant Systems Inc				**$1,730.00**	
247418	9449	City of Culver City - PR&CS	Petty Cash	PV-328080-1	101	11/10-06/11PETTY	$36.00	
				PV-328080-2	101	11/10-06/11PETTY	$12.90	
				PV-328080-3	101	11/10-06/11PETTY	$48.76	
				PV-328080-4	101	11/10-06/11PETTY	$10.00	
				PV-328080-5	101	11/10-06/11PETTY	$53.65	
				PV-328080-6	101	11/10-06/11PETTY	$50.00	
				PV-328080-7	101	11/10-06/11PETTY	$6.00	
				PV-328080-8	101	11/10-06/11PETTY	$42.73	
				PV-328080-9	101	11/10-06/11PETTY	$60.00	
				PV-328080-10	101	11/10-06/11PETTY	$35.50	
			Total Check 247418 - City of Culver City - PR&CS				**$355.54**	
247419	9488	Stephen Whipple	Farmers Mkt Labor Reimb May 11	PX-328289-1 A7	481	05-2011	$1,183.00	
			Total Check 247419 - Stephen Whipple				**$1,183.00**	
247420	9551	State of CA Dept of Industrial Relations	Elevator Inspection 7/5/11	PV-328216-1	308	E934360GN	$225.00	
			Total Check 247420 - State of CA Dept of Industrial Relations				**$225.00**	
247421	9834	William A Young	WELLNESS REIMB FY09/10 c/o	PV-328248-1	101	FY09/10	$213.88	
			Total Check 247421 - William A Young				**$213.88**	
247422	9843	Carlson; Kevin	WELLNESS REIMB FY09/10 c/o	PV-328279-1	101	FY09/10	$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328282-1	101	FY10/11	$37.05	
			Total Check 247422 - Carlson; Kevin				**$487.05**	
247423	9957	Keyser Marston Associates Inc	Housing Services for June 2011	PX-328327-2	482	0024049	$3,608.13	
			Total Check 247423 - Keyser Marston Associates Inc				**$3,608.13**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247424	10078	HdL Software LLC	Maint. Fees- Business License	PV-328372-1	101	0008357-IN	$11,694.31	
			Maint. Fees- Bus. Lic. Web Ren	PV-328373-1	101	0008377-IN	$1,615.69	
			Total Check 247424 - HdL Software LLC				**$13,310.00**	
247425	10085	Express Pipe and Supply	Parts	PV-328361-1	310	S4134119.001	$65.29	
			Parts	PV-328363-1	310	S4142258.001	$23.82	
			Total Check 247425 - Express Pipe and Supply				**$89.11**	
247426	10100	Michael Serleto	WELLNESS REIMB FY09/10 c/o	PV-328283-1	101	FY09/10	$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328284-1	101	FY10/11	$450.00	
			Total Check 247426 - Michael Serleto				**$900.00**	
247427	10360	Scott Bixby	cell phone reimb. Jan -June11	PV-328238-1	101	7142011	$360.00	
			Total Check 247427 - Scott Bixby				**$360.00**	
247428	10361	Michael Conzachi	reim. testify cs#cv34-3383	PV-328130-1	101	CV34-3383CBM	$898.48	
			Total Check 247428 - Michael Conzachi				**$898.48**	
247429	10654	Dell Computer Corp	PC Replacement	PX-328083-1	307	XFD1KN527	$1,515.23	
			Non Taxable Amt.	PX-328084-2	307	XFD1KN527BAL	$233.00	
			Total Check 247429 - Dell Computer Corp				**$1,748.23**	
247430	11916	Milton McKinnon	tuition PPD641 leading	PV-328152-1	101	PPD641	$400.00	
			parking	PV-328152-2	101	PPD641	$16.00	
			tuition PPD541 public finance	PV-328153-1	101	PPD541	$400.00	
			parking	PV-328153-2	101	PPD541	$40.00	
			tuition PPD640leadership	PV-328154-1	101	PPD640	$400.00	
			parking	PV-328154-2	101	PPD640	$48.00	
			tuition PPD642strateleadership	PV-328155-1	101	PPD642	$400.00	
			parking	PV-328155-2	101	PPD642	$96.00	
			Total Check 247430 - Milton McKinnon				**$1,800.00**	
247431	12079	Eberhard Equipment		PV-328129-1	310	26668	$268.16	
			Total Check 247431 - Eberhard Equipment				**$268.16**	
247432	12342	Ron Iizuka	HEALTH WELLNESS REIMB FY10/11	PV-328356-1	101	FY10/11	$400.00	
			Total Check 247432 - Ron Iizuka				**$400.00**	
247433	12476	Darryl Wells	WELLNESS REIMB FY09/10 c/o	PV-328286-1	101	FY09/10	$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328287-1	101	FY10/11	$550.00	
			Total Check 247433 - Darryl Wells				**$1,000.00**	
247434	12832	Thomas P Murphy	WELLNESS REIMB FY09/10 c/o	PV-328288-1	101	FY09/10	$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328290-1	101	FY10/11	$450.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247434 - Thomas P Murphy				**$900.00**	
247435	14786	Chicago Printing and Embossing Co	business cards M O'leary	PV-328205-1	101	42873	$55.93	
			business cards	PV-328217-1	414	42912	$92.72	
			business cards	PV-328241-1	101	42900	$46.36	
			business cards Sam Suh	PV-328242-1	101	42899	$46.36	
			business cardsMary N& Kevin M	PV-328245-1	101	42902	$92.72	
			Total Check 247435 - Chicago Printing and Embossing Co				**$334.09**	
247436	30377	John Bohning	WELLNESS REIMB FY09/10 c/o	PV-328291-1	101	FY09/10	$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328294-1	101	FY10/11	$416.95	
			Total Check 247436 - John Bohning				**$866.95**	
247437	30396	David Gardner	WELLNESS REIMB FY09/10 c/o	PV-328251-1	101	FY09/10	$449.17	
			Total Check 247437 - David Gardner				**$449.17**	
247438	30427	Chris Miller	WELLNESS REIMB FY09/10 c/o	PV-328296-1	101	FY09/10	$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328298-1	101	FY10/11	$318.00	
			Total Check 247438 - Chris Miller				**$768.00**	
247439	30448	Christopher Syverson	WELLNESS REIMB FY09/10 c/o	PV-328300-1	101	FY09/10	$550.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328301-1	101	FY10/11	$271.76	
			Total Check 247439 - Christopher Syverson				**$821.76**	
247440	30646	Richards, Watson and Gershon	Financing Matters May 2011	PX-328292-1 A7	481	178403	$1,087.16	
			Total Check 247440 - Richards, Watson and Gershon				**$1,087.16**	
247441	32630	Darryl Jones	reim. testify dr#03-3593	PV-328131-1	101	DR03-3593	$162.43	
			Total Check 247441 - Darryl Jones				**$162.43**	
247442	44581	Cycom Data Systems Inc	City Law Maint/Support 11-12	PV-328374-1	101	WS10411CL	$3,990.00	
			Total Check 247442 - Cycom Data Systems Inc				**$3,990.00**	
247443	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 2011	PV-328348-1	482	11-01477	$80.89	
			Total Check 247443 - AmeriNational Community Services Inc				**$80.89**	
247444	166602	Preferred Personnel	Contract Labor	PX-328132-1	202	3100389	$969.00	
			Contract Labor	PX-328134-1	202	3100201	$92.40	
				PX-328134-2	202	3100201	$927.60	
			Total Check 247444 - Preferred Personnel				**$1,989.00**	
247445	69675	Linda Leonard	reim. photo developing & digi	PV-328250-1	101	LL071811	$52.53	
			reim. photo developing & digi	PV-328250-2	101	LL071811	$52.53	
			reim. photo developing & digi	PV-328250-3	101	LL071811	$52.53	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247445 - Linda Leonard				**$157.59**	
247446	78653	AmeriFlex LLC	FSA Admin Fees	PV-328199-1	101	129883	$336.00	
			Total Check 247446 - AmeriFlex LLC				**$336.00**	
247447	129704	Eagle Sports and Awards Company		PX-328243-1 A7	101	9027	$82.31	
				PX-328243-2 A7	101	9027	$123.47	
				PX-328243-3 A7	101	9027	$123.47	
				PX-328243-4 A7	101	9027	$82.31	
			T-Shirts, Jackets & Sweatshts	PX-328243-5 A7	101	9027	$46.10	
				PX-328243-6 A7	101	9027	$69.14	
				PX-328243-7 A7	101	9027	$69.14	
				PX-328243-8 A7	101	9027	$46.10	
				PX-328243-9 A7	101	9027	$36.43	
				PX-328243-10 A7	101	9027	$36.44	
				PX-328243-11 A7	101	9027	$54.66	
				PX-328243-12 A7	101	9027	$36.43	
			Uniforms	PX-328244-1 A7	101	9052	$32.93	
				PX-328244-2 A7	101	9052	$32.92	
				PX-328244-3 A7	101	9052	$32.93	
			Uniforms	PX-328247-1 A7	101	9053	$65.85	
				PX-328247-2 A7	101	9053	$65.85	
				PX-328247-3 A7	101	9053	$65.85	
				PX-328247-4 A7	101	9053	$79.02	
			Total Check 247447 - Eagle Sports and Awards Company				**$1,181.35**	
247448	149347	Gerardo Ramos	Rideshare-Trans Reimb 2ndQtr11	PV-328159-1	414	2NDQTR11TRANSIT	$265.50	
			Total Check 247448 - Gerardo Ramos				**$265.50**	
247449	149528	Raul Alcazar	Rideshare-Trans Reimb 2ndQtr11	PV-328160-1 R	414	2NDQTR11TRANSIT	$76.73	
			Total Check 247449 - Raul Alcazar				**$76.73**	
247450	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 6/1-30/11	PV-328233-1	101	1060515656	$112.68	
			Total Check 247450 - GMPCS Personal Communications Inc				**$112.68**	
247451	154499	LexisNexis Matthew Bender	Ca public Labor Ralations R#22	PV-328246-1	101	19085184	$212.82	
			shipping	PV-328246-2	101	19085184	$21.52	
			Total Check 247451 - LexisNexis Matthew Bender				**$234.34**	
247452	154599	Foogert's Tire & Auto Service	LABOR	PV-328221-1 A7	308	20873	$80.00	
			Total Check 247452 - Foogert's Tire & Auto Service				**$80.00**	
247453	165614	Hewlett Packard	VM Maint/Support 11-12	PV-328375-1	101	66532519	$12,690.44	
			Materials	PV-328375-2	101	66532519	$2,985.91	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247453 - Hewlett Packard				**$15,676.35**	
247454	166198	Aetna	ambulance refund	PV-328316-1	101	U092441	$253.18	
			Total Check 247454 - Aetna				**$253.18**	
247455	167600	CleanStreet	Street Cleaning Services	PX-328139-1	202	63949	$600.00	
			Street Cleaning Services	PX-328140-1	202	63950	$380.00	
			Street Cleaning Services	PX-328141-1	202	63951	$90.00	
			Street Cleaning Services	PX-328142-1	202	64080	$356.15	
			Street Cleaning Services	PX-328144-1	202	64218	$23,973.24	
			Total Check 247455 - CleanStreet				**$25,399.39**	
247456	167956	Aramark Uniform Services	Uniforms	PX-328146-1	202	502-5979862	$121.99	
			Uniforms	PX-328147-1	202	502-5998424	$121.99	
			Uniforms	PX-328149-1	202	502-6017020	$121.99	
			Uniforms	PX-328151-1	202	502-6035562	$121.99	
			Uniforms	PX-328157-1	202	502-6054120	$121.99	
			Total Check 247456 - Aramark Uniform Services				**$609.95**	
247457	168281	Maintenance Superintendent Association	annual membership steve orozco	PV-328268-1	101	PW070111	$75.00	
			Total Check 247457 - Maintenance Superintendent Association				**$75.00**	
247458	182766	American Moving Parts	Parts	PX-328355-1	310	02142889	$810.46	
			Star Drum Turn	PX-328355-2	310	02142889	$90.00	
			CREDIT MEMO	PD-328370-1	310	02310975	$(652.50)	
			Total Check 247458 - American Moving Parts				**$247.96**	
247459	172856	United Healthcare	ambulance refund	PV-328317-1	101	U103066	$24.75	
			Total Check 247459 - United Healthcare				**$24.75**	
247460	173459	Modern Parking Inc	Non Budgeted Labor for June 11	PX-328293-1	481	12529	$986.89	
			Non Budgeted Labor for June 11	PX-328295-1	481	12530	$496.12	
			Non Budgeted Labor for June 11	PX-328297-1	481	12531	$2,505.05	
			Parking Operations for June 11	PX-328299-1	481	12544	$9,284.58	
			Parking Operations for June 11	PX-328302-1	481	12545	$10,227.00	
			Parking Operations for June 11	PX-328304-1	481	12546	$23,285.31	
			Parking Operations for June 11	PX-328305-1	481	12547	$3,379.00	
			Total Check 247460 - Modern Parking Inc				**$50,163.95**	
247461	183126	Lawrence Roll Up Doors Inc	cardirr pkg struct door repair	PV-328186-1	101	CS-20609	$738.61	
			Total Check 247461 - Lawrence Roll Up Doors Inc				**$738.61**	
247462	175851	Refrigeration Supplies Distributor	bldg maint.	PV-328191-1	101	56089920-00	$39.78	
			bldg maint.	PV-328192-1	101	56090096-00	$39.51	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247462 - Refrigeration Supplies Distributor				**$79.29**	
247463	221245	Culver City News	newspaper ad	PV-328193-1	101	17129	$1,903.75	
			monthly operator visist	PV-328202-1	413	7142	$307.50	
			advertisement for artwalk2011	PV-328203-1	413	17209	$800.00	
			Total Check 247463 - Culver City News				**$3,011.25**	
247464	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUL 2011	PV-328318-1	101	JUL2011	$4,837.55	
			GRP (44373) LIFE INS, JUL 2011	PV-328318-2	101	JUL2011	$409.82	
			GRP (44373) LIFE INS, JUL 2011	PV-328318-3	101	JUL2011	$1,124.44	
			GRP (44373) LIFE INS, JUL 2011	PV-328318-4	101	JUL2011	$64.74	
			GRP (44373) LIFE INS, JUL 2011	PV-328318-5	101	JUL2011	$387.84	
			GRP (44373) LIFE INS, JUL 2011	PV-328318-6	101	JUL2011	$32.49	
			GRP (44373) LIFE INS, JUL 2011	PV-328318-7	101	JUL2011	$64.74	
			Total Check 247464 - Standard Insurance Company				**$6,921.62**	
247465	186297	The Definiens Project	2011 PAG Grant Recipient	PX-328285-1	420	DPCC2011	$2,250.00	
			Total Check 247465 - The Definiens Project				**$2,250.00**	
247466	189702	Kristi Callan	Transcription Services	PX-328071-1 A7	101	9246	$270.00	
			transcription ser. PRCS 7/5	PV-328249-1 A7	101	9267	$240.00	
			Total Check 247466 - Kristi Callan				**$510.00**	
247467	193316	Raymond Strom	tuition fall MPA 630	PV-328222-1 R	101	FALL2010MPA630	$300.00	
			Tuition spring MPA642A	PV-328223-1 R	101	SPRING2011MPA642A/650	$300.00	
			Tuition spring MPA 650	PV-328223-2 R	101	SPRING2011MPA642A/650	$300.00	
			Total Check 247467 - Raymond Strom				**$900.00**	
247468	193747	OfficeMax	office supplies	PV-328087-1	101	463570	$144.01	
			office supplies	PV-328088-1	101	201759	$76.54	
			office supplies	PV-328089-1	101	355846	$154.25	
			office supplies	PV-328090-1	101	489353	$179.85	
			office supplies	PV-328091-1	101	675949	$21.29	
			office supplies	PV-328177-1	101	733295	$21.29	
			office supplies	PV-328178-1	101	733219	$42.04	
			office supplies	PV-328209-1	101	796088	$134.82	
			office supplies	PV-328210-1	101	751383	$145.85	
			office supplies	PV-328211-1	101	758384	$18.56	
			office supplies	PV-328212-1	101	765286	$174.01	
			office supplies	PV-328213-1	101	782722	$196.69	
			office supplies	PV-328214-1	101	765606	$10.44	
			office supplies	PV-328215-1	101	356764	$7.00	
			office supplies	PV-328252-1	101	733372	$37.45	
			office supplies	PV-328253-1	101	709465	$359.70	
			office supplies	PV-328254-1	101	710298	$101.85	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247468 - OfficeMax				**$1,825.64**	
247469	194135	Mauricio Blanco	WELLNESS REIMB FY09/10 c/o	PV-328256-1 R	101	FY09/10	$210.00	
			WELLNESS REIMB FY09/10PYMT2c/o	PV-328264-1 R	101	FY09/10PYMT2	$163.50	
			WELLNESS REIMB FY09/10BAL c/o	PV-328303-1 R	101	FY09/10BAL	$76.50	
			HEALTH WELLNESS REIMB FY10/11	PV-328306-1 R	101	FY10/11	$193.68	
			Total Check 247469 - Mauricio Blanco				**$643.68**	
247470	194271	1st Class Preparatory Inc	Instructor	PX-328168-1 A7	101	062911	$339.90	
				PX-328168-2 A7	101	062911	$70.80	
				PX-328168-3 A7	101	062911	$1,622.80	
			Total Check 247470 - 1st Class Preparatory Inc				**$2,033.50**	
247471	198243	Pacific Alarm Systems Inc	Alarm: 4040 Duquesne, 3RD QTR	PV-328204-1	101	2165930	$126.00	
			Alarm: 4040 Duquesne, 2ND QTR	PV-328227-1	101	2157040	$126.00	
			Late Fee: 4040 Duquesne Av	PV-328228-1	101	2161477	$1.89	
			Total Check 247471 - Pacific Alarm Systems Inc				**$253.89**	
247472	198496	Roger Braum	WELLNESS REIMB FY09/10 c/o	PV-328270-1 R	101	FY09/10	$450.00	
			Total Check 247472 - Roger Braum				**$450.00**	
247473	198657	Poonam Sharma	Instructor	PX-328169-1 A7	101	062911	$43.30	
				PX-328169-2 A7	101	062911	$2,609.00	
				PX-328169-3 A7	101	062911	$38.50	
			Total Check 247473 - Poonam Sharma				**$2,690.80**	
247474	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-328229-1	101	JUN2011	$35,629.50	
			Total Check 247474 - Santa Monica Superior Court				**$35,629.50**	
247475	201685	Pirtek Commerce South	Parts	PV-328364-1	310	S1517058.001	$291.39	
			Total Check 247475 - Pirtek Commerce South				**$291.39**	
247476	202799	Golden State Water Company	511011-9	PV-328126-1	101	5110119/611	$67.57	
			511011-9	PV-328126-2	101	5110119/611	$289.60	
			511011-9	PV-328126-3	101	5110119/611	$125.49	
			396591-0	PV-328175-1	204	3965910611	$1.91	
			396591-0	PV-328175-2	204	3965910611	$6.88	
			396591-0	PV-328175-3	204	3965910611	$358.96	
			431017-3	PV-328176-1	204	4310173611	$0.30	
			431017-3	PV-328176-2	204	4310173611	$1.09	
			431017-3	PV-328176-3	204	4310173611	$56.57	
			Total Check 247476 - Golden State Water Company				**$908.37**	
247477	230020	Golden State Water Company	645789-9	PV-328116-1	481	6457899/62011	$252.27	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247477	230020	Golden State Water Company	645795-6	PV-328117-1	481	6457956/611	$344.66	
			645779-0	PV-328118-1	481	6457790/62011	$115.90	
			645766-7	PV-328119-1	481	6457667/611	$40.60	
			Total Check 247477 - Golden State Water Company				**$753.43**	
247478	202903	Image IV Systems Inc	Copier Maintenance June 11	PX-328086-1	203	237687	$317.39	
				PX-328086-2	203	237687	$56.64	
			Copier Maintenance June 11	PX-328092-1	203	237686	$40.00	
			copies supplies	PV-328195-1	203	23867	$50.03	
			Total Check 247478 - Image IV Systems Inc				**$464.06**	
247479	203290	Martin Cole	Rideshare-Trans Reimb 2ndQtr11	PV-328161-1 R	414	2NDQTR11TRANSIT	$75.37	
			Total Check 247479 - Martin Cole				**$75.37**	
247480	204197	Barry Kurtz, PE	Engineering Serv Housing June	PX-328307-1 A7	481	BK-JUNEHSG2011	$360.00	
			Total Check 247480 - Barry Kurtz, PE				**$360.00**	
247481	209385	Mark Stambler	CAF Grant Writing Servs. June	PX-328308-1 A7	481	300611	$393.75	
			Total Check 247481 - Mark Stambler				**$393.75**	
247482	209835	Akiko Miyoshi	Instructor	PX-328170-1 A7	101	062911	$9.90	
				PX-328170-2 A7	101	062911	$480.10	
			Total Check 247482 - Akiko Miyoshi				**$490.00**	
247483	210152	Kaiser EMI	ambulance refund	PV-328320-1 R	101	U083587	$1,013.92	
			ambulance refund	PV-328321-1 R	101	U110783	$1,001.53	
			Total Check 247483 - Kaiser EMI				**$2,015.45**	
247484	211088	City of Glendale - Admin Service/Finance	ICIS 2011-2012 Membership Fees	PV-328108-1	101	GLN0000004499	$40,000.00	
			Total Check 247484 - City of Glendale - Admin Service/Finance				**$40,000.00**	
247485	211124	Amtech Elevator Services	Elevator Services	PX-328072-1	101	DVL25994002	$155.00	
			Total Check 247485 - Amtech Elevator Services				**$155.00**	
247486	212728	Paul Davis	Tuition spring 2011 FT 107	PV-328220-1 R	101	SPRING2011	$96.00	
			Total Check 247486 - Paul Davis				**$96.00**	
247487	216690	RJN Investigations	Legal Services	PX-328255-1	101	3832	$2,327.40	
			Legal Services	PX-328257-1	101	4710	$1,465.95	
			Total Check 247487 - RJN Investigations				**$3,793.35**	
247488	217539	NovaPro Risk Solutions LP	City Liability Admin Fe May 11	PX-328082-1	309	AP00005232	$1,975.00	
			Total Check 247488 - NovaPro Risk Solutions LP				**$1,975.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247489	219738	Philips Medical Systems	HeartStart Blk Soft Carry Bag	PX-328258-1	101	922836604	$275.75	
			Lithium Ion Battery Module	PX-328258-2	101	922836604	$1,317.00	
			Total Check 247489 - Philips Medical Systems				**$1,592.75**	
247490	223936	Catalina Pacific Concrete	Concrete	PX-328073-1	101	91300586	$726.82	
			Standing Time	PX-328074-1	101	91300586BAL	$87.50	
			Total Check 247490 - Catalina Pacific Concrete				**$814.32**	
247491	226350	US HealthWorks	MEDICAL SRV, 6/28/11-6/30/11	PV-328093-1	203	1921923-CA	$70.00	
			MEDICAL SRV, 6/28/11-6/30/11	PV-328093-2	203	1921923-CA	$78.00	
			MEDICAL SRV, 6/28/11-6/30/11	PV-328093-3	203	1921923-CA	$200.00	
			MEDICAL SRV, 7/1/11-7/11/11	PV-328099-1	203	1925399-CA	$175.00	
			MEDICAL SRV, 7/1/11-7/11/11	PV-328099-2	203	1925399-CA	$39.00	
			MEDICAL SRV, 7/1/11-7/11/11	PV-328099-3	203	1925399-CA	$225.00	
			MEDICAL SRV, 7/1/11-7/11/11	PV-328099-4	203	1925399-CA	$50.00	
			MEDICAL SRV, 7/1/11-7/11/11	PV-328099-5	203	1925399-CA	$35.00	
			Total Check 247491 - US HealthWorks				**$872.00**	
247492	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020244067	PV-328187-1	101	020244067	$400.00	
			PATIENT'S ACCT#020243903	PV-328188-1	101	020243903	$400.00	
			PATIENT'S ACCT#020268132	PV-328189-1	101	020268132	$400.00	
			PATIENT'S ACCT#020270526	PV-328190-1	101	020270526	$700.00	
			Total Check 247492 - Brotman Medical Center Inc				**$1,900.00**	
247493	230858	Tegner-Miller Insurance	Ins. Policy GTP0009119661R	PV-328077-1	309	153451	$1,324.00	
			Total Check 247493 - Tegner-Miller Insurance				**$1,324.00**	
247494	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-328208-1	204	U7955553G	$6.25	
			Total Check 247494 - USA Mobility				**$6.25**	
247495	240741	Masakazu Tazaki	Instructor	PX-328171-1 A7	101	062911	$35.00	
			Total Check 247495 - Masakazu Tazaki				**$35.00**	
247496	245783	Amano McGann Inc	Qrtly Serv Contract 7/11-9/11	PV-328078-1	481	INVC006350	$10,463.00	
			Total Check 247496 - Amano McGann Inc				**$10,463.00**	
247497	249826	Ricoh Americas Corp	Copier Usage for June 2011	PX-328259-1	101	381635	$402.64	
			July 2011 Copier Maintenance	PV-328376-1	101	13209547	$3,857.32	
			Total Check 247497 - Ricoh Americas Corp				**$4,259.96**	
247498	251188	Dave Rindels	WELLNESS REIMB FY09/10 c/o	PV-328309-1	101	FY09/10	$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328310-1	101	FY10/11	$174.99	
			Total Check 247498 - Dave Rindels				**$624.99**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247499	251189	Steve Kinninger	WELLNESS REIMB FY09/10 c/o	PV-328274-1	101	FY09/10	$353.00	
			Total Check 247499 - Steve Kinninger				**$353.00**	
247500	253417	Sprint PCS	ACCT#600098097, 6/9-7/8/11	PV-328150-1	101	600098097-035	$481.51	
			Total Check 247500 - Sprint PCS				**$481.51**	
247501	254777	Catering Systems Inc	JAIL FOOD	PV-328200-1 A7	101	1818	$314.00	
			Total Check 247501 - Catering Systems Inc				**$314.00**	
247502	256956	Aeryn Donnelly	Consulting	PV-328377-1 A7	101	0403	$535.00	
			Total Check 247502 - Aeryn Donnelly				**$535.00**	
247503	259814	Anthem Blue Cross	ambulance refund	PV-328322-1 R	101	U110180	$195.85	
			ambulance refund	PV-328324-1 R	101	U103682	$1,279.71	
			ambulance refund	PV-328325-1 R	101	U102945	$1,237.40	
			Total Check 247503 - Anthem Blue Cross				**$2,712.96**	
247504	261447	Christina Tulensa	Rideshare-Trans Reimb 2ndQtr11	PV-328162-1 R	414	2NDQTR11TRANSIT	$4.95	
			Total Check 247504 - Christina Tulensa				**$4.95**	
247505	265363	Marina Landscape Inc	Maintenance for June 2011	PX-328172-1 A7	101	8561061100	$11,371.00	
				PX-328172-2 A7	101	8561061100	$1,500.00	
			Total Check 247505 - Marina Landscape Inc				**$12,871.00**	
247506	265623	Chiquita Canyon Inc	Waste to Energy Con Acct. 53	PX-328158-1 A7	202	2198	$49,543.26	
			Total Check 247506 - Chiquita Canyon Inc				**$49,543.26**	
247507	266647	Seth Miller	WELLNESS REIMB FY09/10 c/o	PV-328312-1 R	101	FY09/10	$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328313-1 R	101	FY10/11	$8.88	
			Total Check 247507 - Seth Miller				**$458.88**	
247508	268688	Napa Auto Parts Culver City	Parts	PV-328365-1 A7	310	077731	$94.26	
			Parts	PV-328366-1 A7	310	077737	$188.52	
			Total Check 247508 - Napa Auto Parts Culver City				**$282.78**	
247509	269547	PetData Inc	contractual agreement license	PV-328328-1 A7	101	1804	$1,173.45	
			Total Check 247509 - PetData Inc				**$1,173.45**	
247510	270062	Tricare For Life	ambulance refund	PV-328340-1 R	101	U104101	$95.43	
			ambulance refund	PV-328341-1 R	101	U111065	$95.46	
			Total Check 247510 - Tricare For Life				**$190.89**	
247511	271081	Redflex Traffic Systems Inc	Intersection Service Fee- June	PX-328173-1 A7	101	32501	$69,082.56	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247511 - Redflex Traffic Systems Inc				**$69,082.56**	
247512	271859	Paradise Motel	Hotel Voucher - N. Anderson	PX-328329-1	482	CCHA004-0611	$455.00	
			Total Check 247512 - Paradise Motel				**$455.00**	
247513	274149	RoboVu LLC	Hot Swap Warranty Prog 11-12	PV-328378-1 A7	101	1183	$5,394.60	
			Total Check 247513 - RoboVu LLC				**$5,394.60**	
247514	274222	KNR Firm Support Attorney Service	Messenger Service	PV-328201-1 A7	101	1035	$85.00	
			Messenger Service	PV-328226-1 A7	101	1023	$85.00	
			Total Check 247514 - KNR Firm Support Attorney Service				**$170.00**	
247515	274482	Webiplex LLC	Qrtly Subscrp DocuPeak Jul-Sep	PV-328379-1 A7	101	1144	$885.00	
			Total Check 247515 - Webiplex LLC				**$885.00**	
247516	275167	LexisNexis	Data Searches June 2011	PX-328075-1 A7	101	1008329-20110630	$385.50	
			Total Check 247516 - LexisNexis				**$385.50**	
247517	282240	SAP America Inc	Enterprise Support 11-12	PV-328380-1 A7	101	6665001396	$1,278.54	
			Enterprise Support 11-12	PV-328381-1 A7	101	6665001482	$5,105.11	
			Total Check 247517 - SAP America Inc				**$6,383.65**	
247518	283676	Bosco Legal Services Inc	Scanning Services	PX-328260-1 A7	101	74103	$236.16	
			Pick up /Delivery Fee	PX-328261-1 A7	101	74103BAL	$25.00	
			Scanning Services	PX-328262-1 A7	101	74104	$476.29	
			Pick up /Delivery & Prep Time	PX-328263-1 A7	101	74104BAL	$165.00	
			Total Check 247518 - Bosco Legal Services Inc				**$902.45**	
247519	284033	Flora Gil Krisiloff	Reimb COG Lunch July Meeting	PV-328230-1 A7	601	JULY2011	$488.88	
			Total Check 247519 - Flora Gil Krisiloff				**$488.88**	
247520	286812	Pacific Hycrotech Corporation	Bradock Sewage Pump St Imprvmt	PX-328081-1	204	10	$248,140.00	
			Total Check 247520 - Pacific Hycrotech Corporation				**$248,140.00**	
247521	288318	Kelly Paper Company	Paper	PX-328265-1	101	4112702	$156.72	
			Paper	PX-328267-1	101	4270080	$726.00	
			Total Check 247521 - Kelly Paper Company				**$882.72**	
247522	291299	National Credit Reporting	Background Checks	PX-328269-1	101	354915	$126.00	
			Total Check 247522 - National Credit Reporting				**$126.00**	
247523	292793	California Fire Chiefs Association	FY2011-12 Membership Dues	PV-328110-1	101	FY2011-12DUES	$75.00	
			Total Check 247523 - California Fire Chiefs Association				**$75.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247524	294857	Elite Truck & RV	Parts	PX-328095-1	308	000227	$109.75	
			Labor	PX-328096-1	308	000227BAL	$1,302.00	
			Parts for June 2011	PX-328097-1	308	000228	$109.75	
			Labor in June 2011	PX-328098-1	308	000228BAL	$1,302.00	
			Parts for June 2011	PX-328100-1	308	000231	$109.75	
			Labor in June 2011	PX-328101-1	308	000231BAL	$1,302.00	
			Total Check 247524 - Elite Truck & RV				**$4,235.25**	
247525	295293	Bunnin Chevrolet	Parts	PX-328337-1	310	10870	$7.07	
			Total Check 247525 - Bunnin Chevrolet				**$7.07**	
247526	295923	Culver Pool & Spa Supply	cc plunge material	PV-328180-1	101	5090	$109.75	
			cc plunge material	PV-328181-1	101	4713	$504.84	
			cc plunge material	PV-328182-1	101	5374	$282.06	
			cc plunge material	PV-328183-1	101	5637	$210.72	
			cc plunge material	PV-328184-1	101	5744	$43.90	
			cc plunge material	PV-328185-1	101	5868	$35.12	
			Total Check 247526 - Culver Pool & Spa Supply				**$1,186.39**	
247527	296352	Agility Fuel Systems	Parts	PX-328357-1	310	14653	$115.24	
			Total Check 247527 - Agility Fuel Systems				**$115.24**	
247528	297253	Creative Nile Builders, Inc	El Marino Playground Rehab.	PV-328076-1	419	02	$19,157.10	
			Total Check 247528 - Creative Nile Builders, Inc				**$19,157.10**	
247529	298103	Konica Minolta Business Solutions	monthly click	PV-328197-1	101	011925447	$861.75	
			Total Check 247529 - Konica Minolta Business Solutions				**$861.75**	
247530	298966	Shez Kennedy	NPP INTERIOR GRANT	PV-328362-1	482	CW1114	$1,500.00	
			NPP INTERIOR IMPROVEMENT GRANT	PV-328367-1	482	CW1114-01	$1,195.00	
			Total Check 247530 - Shez Kennedy				**$2,695.00**	
247531	298967	MES Inc	Battle Fogger	PX-328271-5	101	00248613SNV	$1,085.43	
			Maxi Fog Fluid	PX-328271-6	101	00248613SNV	$26.89	
			Shipping	PX-328271-7	101	00248613SNV	$30.00	
			Shipping	PX-328271-8	101	00248613SNV	$29.93	
			Total Check 247531 - MES Inc				**$1,172.25**	
247532	298987	Ray Gaskin Service	Labor- Repair	PX-328102-1	308	24508	$1,780.00	
			Parts	PX-328102-2	308	24508	$3,488.96	
			Hazardous Waste Disposal	PX-328102-3	308	24508	$4.50	
			Total Check 247532 - Ray Gaskin Service				**$5,273.46**	
247533	299507	Katie Gould	Rideshare-Trans Reimb 2ndQtr11	PV-328163-1	414	2NDQTR11TRANSIT	$56.25	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247533 - Katie Gould				**$56.25**	
247534	299602	Christopher R. Corey	REFUND-RefuseOvrpymt,C#1316356	PV-328349-1	202	293246	$67.26	
			Total Check 247534 - Christopher R. Corey				**$67.26**	
247535	299610	Judith Martin-Straw	Fiesta LaBallonaTop Banner Ad	PX-328277-2	101	060111	$1,500.00	
			Total Check 247535 - Judith Martin-Straw				**$1,500.00**	
247536	299696	Paul Sipp	One Time Return of Funds - PD	PV-328137-1	101	071311	$359.00	
			Total Check 247536 - Paul Sipp				**$359.00**	
247537	299707	Skeye Bruhwiler	One Time Return of Funds - PD	PV-328138-1	101	071311	$42.00	
			Total Check 247537 - Skeye Bruhwiler				**$42.00**	
247538	299760	Marshall Group General Contractors	REFUND-RefuseOvrpymt,C#1876384	PV-328350-1	202	296547	$1,279.18	
			Total Check 247538 - Marshall Group General Contractors				**$1,279.18**	
247539	299911	Edelmira Martins	ambulance refund	PV-328342-1	101	U104190	$96.81	
			Total Check 247539 - Edelmira Martins				**$96.81**	
247540	299912	Joe Fosterling	ambulance refund	PV-328272-1	101	U102780	$51.15	
			Total Check 247540 - Joe Fosterling				**$51.15**	
247541	299913	Arlene Levin	ambulance refund	PV-328273-1	101	U104073	$84.02	
			Total Check 247541 - Arlene Levin				**$84.02**	
247542	299914	Linda Giles	overpayment ambulance	PV-328275-1	101	U104184	$773.36	
			Total Check 247542 - Linda Giles				**$773.36**	
247543	299915	The Travelers - Diamond Bar CL	ambulance refund	PV-328276-1	101	U1000399	$642.58	
			Total Check 247543 - The Travelers - Diamond Bar CL				**$642.58**	
247544	299916	Southern California J1	ambulance refund	PV-328278-1	101	U102185	$333.32	
			patricia dileva	PV-328343-1	101	U100700	$321.40	
			Total Check 247544 - Southern California J1				**$654.72**	
247545	299917	Kathleen McGee	ambulance refund	PV-328344-1	101	U103132	$87.45	
			Total Check 247545 - Kathleen McGee				**$87.45**	
247546	299918	Jay Southwick	ambulance refund	PV-328345-1	101	U110997	$94.37	
			Total Check 247546 - Jay Southwick				**$94.37**	
	Total Checks						$1,481,207.05	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$1,481,207.05	
			Total Payment Run - Count (including voids)				205	
			Total Payment Run - Count - Voids				1	
			Total Payment Run - Count (excluding voids)				204	

Culver CITY

A/P Detailed Payment Register
Section 8 Main Checking
July 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83378	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-June 2011	PV-327305-1	426	7221690-0701721BAL	$44.04	
			Total Check 83378 - Colonial Life and Accident Ins Co				**$44.04**	
Total Checks							$44.04	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$44.04	
			Total Payment Run - Count (including voids)				1	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				1	

Culver CITY

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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83379	6417	Culver City Employees Association	DuesPayPeriodEnd-07/17/2011	PV-327997-1	426	40746-100	$20.00	
			Total Check 83379 - Culver City Employees Association				**$20.00**	
83380	6425	Culver City Credit Union	Deductions ppe071711	PV-327952-1	426	PYDY072211BAL	$601.00	
			Total Check 83380 - Culver City Credit Union				**$601.00**	
83381	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-07/17/2011	PV-327966-1	426	PYDY072211BAL	$136.00	
			Total Check 83381 - I C M A Retirement Trust-457				**$136.00**	
	Total Checks						$757.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$757.00	
			Total Payment Run - Count (including voids)				3	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				3	

Culver CITY

A/P Detailed Payment Register
Section 8 Main Checking
July 27, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83382	6481	Delta Care PMI	Dental Deductions, Jul 2011	PV-328323-1	426	JUL2011BAL	$29.37	
			Total Check 83382 - Delta Care PMI				**$29.37**	
83383	7172	Public Employees Retirement System	Retirement Distrib ppe071711	PV-328240-1	426	PYDY072211BAL	$913.87	
			Total Check 83383 - Public Employees Retirement System				**$913.87**	
83384	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUL 2011	PV-328326-1	426	JUL2011BAL	$21.50	
			Total Check 83384 - Standard Insurance Company				**$21.50**	
Total Checks							$964.74	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$964.74	
			Total Payment Run - Count (including voids)				3	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				3	

Culver CITY

A/P Detailed Payment Register
Section 8 Main Checking
July 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83385	6132	Anita Bamford	C-369 Ilene Pinzari	PV-327797-1 A1	426	SEC8VOUCH-AUG 2011-10	$663.00	
			866-Rosa De Leon	PV-327798-1 A1	426	SEC8VOUCH-AUG 2011-11	$621.00	
			474-Eldora Reed	PV-327799-1 A1	426	SEC8VOUCH-AUG 2011-12	$806.00	
			435-Lugo/Beato	PV-327800-1 A1	426	SEC8VOUCH-AUG 2011-13	$408.00	
			Total Check 83385 - Anita Bamford				**$2,498.00**	
83386	6185	Wallyne M Boone	447-Choudhry	PV-327803-1 A1	426	SEC8VOUCH-AUG 2011-16	$842.00	
			Total Check 83386 - Wallyne M Boone				**$842.00**	
83387	6303	Isabel Cervi	363-D.Rodriguez	PV-327819-1 A1	426	SEC8VOUCH-AUG 2011-32	$605.00	
			Total Check 83387 - Isabel Cervi				**$605.00**	
83388	6334	City of Inglewood	571-Cruz	PV-327869-1 A1	426	SEC8VOUCH-AUG 2011-82	$711.00	
			571-Cruz	PV-327995-1 A1	426	ADMIN FEE-AUGUST 2011-2	$63.37	
			Total Check 83388 - City of Inglewood				**$774.37**	
83389	6511	Aroon Doshi	516- Cheryl Waterford	PV-327828-1 A1	426	SEC8VOUCH-AUG 2011-41	$588.00	
			Total Check 83389 - Aroon Doshi				**$588.00**	
83390	6518	Gary Duboff	546-Emma Guedes	PV-327837-1 A1	426	SEC8VOUCH-AUG 2011-50	$1,252.00	
			Total Check 83390 - Gary Duboff				**$1,252.00**	
83391	6524	DW Properties	441-Mumtaz Ahmed	PV-327829-1 A1	426	SEC8VOUCH-AUG 2011-42	$758.00	
			357-Barbara Dixon	PV-327830-1 A1	426	SEC8VOUCH-AUG 2011-43	$472.00	
			368-Debra Jackson	PV-327831-1 A1	426	SEC8VOUCH-AUG 2011-44	$686.00	
			935-Arturo Lepe	PV-327832-1 A1	426	SEC8VOUCH-AUG 2011-45	$16.00	
			Total Check 83391 - DW Properties				**$1,932.00**	
83392	6549	Jean Enns	C-456- Mario Mendoza	PV-327839-1 A1	426	SEC8VOUCH-AUG 2011-52	$898.00	
			382-Blasa Serna	PV-327840-1 A1	426	SEC8VOUCH-AUG 2011-53	$809.00	
			Total Check 83392 - Jean Enns				**$1,707.00**	
83393	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-327845-1 A1	426	SEC8VOUCH-AUG 2011-58	$522.00	
			Total Check 83393 - Zachary Esprabens				**$522.00**	
83394	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-327846-1 A1	426	SEC8VOUCH-AUG 2011-59	$898.00	
			Total Check 83394 - Gandolfo Fiore				**$898.00**	
83395	6617	Freeman Property Management	C352-Eddie Pitts	PV-327848-1 A1	426	SEC8VOUCH-AUG 2011-61	$564.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83395	6617	Freeman Property Management	C-356-Paul Rehmar	PV-327849-1 A1	426	SEC8VOUCH-AUG 2011-62	$600.00	
			C-584-L. Galarza	PV-327850-1 A1	426	SEC8VOUCH-AUG 2011-63	$656.00	
			C-465-Nilda Nazario	PV-327851-1 A1	426	SEC8VOUCH-AUG 2011-64	$650.00	
			Total Check 83395 - Freeman Property Management				**$2,470.00**	
83396	6666	Eileen Goodman	524-S. Goodman	PV-327859-1 A1	426	SEC8VOUCH-AUG 2011-72	$598.00	
			Total Check 83396 - Eileen Goodman				**$598.00**	
83397	6728	Kenneth Higa	556-Maricela Barrera	PV-327867-1 A1	426	SEC8VOUCH-AUG 2011-80	$993.00	
			Total Check 83397 - Kenneth Higa				**$993.00**	
83398	6813	Janet Chabola	505-Maria Casas	PV-327820-1 A1	426	SEC8VOUCH-AUG 2011-33	$796.00	
			383 R.Tamames	PV-327821-1 A1	426	SEC8VOUCH-AUG 2011-34	$803.00	
			Total Check 83398 - Janet Chabola				**$1,599.00**	
83399	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-327872-1 A1	426	SEC8VOUCH-AUG 2011-85	$813.00	
			C-397-Vivian Kemmler	PV-327873-1 A1	426	SEC8VOUCH-AUG 2011-86	$821.00	
			476-Ernest Ptashne	PV-327874-1 A1	426	SEC8VOUCH-AUG 2011-87	$615.00	
			488-Julio Cuadra	PV-327875-1 A1	426	SEC8VOUCH-AUG 2011-88	$574.00	
			831-Gloria Cuellar-Orellana	PV-327876-1 A1	426	SEC8VOUCH-AUG 2011-89	$632.00	
			473-Audrey LeBruce	PV-327877-1 A1	426	SEC8VOUCH-AUG 2011-90	$645.00	
			358-Weeks	PV-327878-1 A1	426	SEC8VOUCH-AUG 2011-91	$814.00	
			Total Check 83399 - Kaplan;Howard or Marilyn				**$4,914.00**	
83400	6874	Kinston Ltd	391-Petra Velasco	PV-327883-1 A1	426	SEC8VOUCH-AUG 2011-96	$548.00	
			Total Check 83400 - Kinston Ltd				**$548.00**	
83401	6875	H Kita	375-Nancy Jimenez	PV-327884-1 A1	426	SEC8VOUCH-AUG 2011-97	$1,130.00	
			Total Check 83401 - H Kita				**$1,130.00**	
83402	6925	Bonnie Lebrun	533-Rosalie Mark	PV-327886-1 A1	426	SEC8VOUCH-AUG 2011-99	$755.00	
			Total Check 83402 - Bonnie Lebrun				**$755.00**	
83403	6931	James E Lennon	396-J&K Hodges	PV-327889-1 A1	426	SEC8VOUCH-AUG 2011-102	$986.00	
			Total Check 83403 - James E Lennon				**$986.00**	
83404	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-327900-1 A1	426	SEC8VOUCH-AUG 2011-113	$914.00	
			Total Check 83404 - Sabas or Elizabeth Moreno				**$914.00**	
83405	7121	Debi Nayak	351-Sonia Cervantes	PV-327901-1 A1	426	SEC8VOUCH-AUG 2011-114	$1,012.00	
			381-April Merlin	PV-327902-1 A1	426	SEC8VOUCH-AUG 2011-115	$1,201.00	
			412-N. Love	PV-327903-1 A1	426	SEC8VOUCH-AUG 2011-116	$1,013.00	
			Total Check 83405 - Debi Nayak				**$3,226.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83406	7216	Gino Petrella	520-Maria Jimenez	PV-327905-1 A1	426	SEC8VOUCH-AUG 2011-118	$393.00	
			Total Check 83406 - Gino Petrella				**$393.00**	
83407	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-327908-1 A1	426	SEC8VOUCH-AUG 2011-121	$667.00	
			Total Check 83407 - Wayne or Elsie Pon				**$667.00**	
83408	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-327922-1 A1	426	SEC8VOUCH-AUG 2011-135	$846.00	
			Total Check 83408 - Maida Sulejmanagic				**$846.00**	
83409	7557	Janet Torres	871-Beatrice Hernandez	PV-327925-1 A1	426	SEC8VOUCH-AUG 2011-138	$960.00	
			321-Mussie Berhe	PV-327926-1 A1	426	SEC8VOUCH-AUG 2011-139	$1,405.00	
			Total Check 83409 - Janet Torres				**$2,365.00**	
83410	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-327927-1 A1	426	SEC8VOUCH-AUG 2011-140	$659.00	
			512-Neena Vyas	PV-327928-1 A1	426	SEC8VOUCH-AUG 2011-141	$1,008.00	
			Total Check 83410 - Elliot Vaupen				**$1,667.00**	
83411	7634	Margaret Wahlrab	527-M. Escobedo	PV-327933-1 A1	426	SEC8VOUCH-AUG 2011-146	$755.00	
			Total Check 83411 - Margaret Wahlrab				**$755.00**	
83412	7652	Gary or Diana Weber	833-Jill Burwick	PV-327934-1 A1	426	SEC8VOUCH-AUG 2011-147	$933.00	
			C-313-Dorothy Bowles	PV-327935-1 A1	426	SEC8VOUCH-AUG 2011-148	$904.00	
			529-Carl Davis	PV-327936-1 A1	426	SEC8VOUCH-AUG 2011-149	$948.00	
			385-S. Ellsworth	PV-327937-1 A1	426	SEC8VOUCH-AUG 2011-150	$969.00	
			475-Selam Alem	PV-327938-1 A1	426	SEC8VOUCH-AUG 2011-151	$937.00	
			Total Check 83412 - Gary or Diana Weber				**$4,691.00**	
83413	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-327940-1 A1	426	SEC8VOUCH-AUG 2011-153	$579.00	
			Total Check 83413 - Dr Jacquelyn Williams				**$579.00**	
83414	7714	George Young	566-Mallary Bryant	PV-327942-1 A1	426	SEC8VOUCH-AUG 2011-155	$468.00	
			865- C. Favacho	PV-327943-1 A1	426	SEC8VOUCH-AUG 2011-156	$955.00	
			C-545-Emilia Ortiz	PV-327944-1 A1	426	SEC8VOUCH-AUG 2011-157	$821.00	
			C-322-Amelio Rojas	PV-327945-1 A1	426	SEC8VOUCH-AUG 2011-158	$555.00	
			C-339-Gonzales	PV-327946-1 A1	426	SEC8VOUCH-AUG 2011-159	$821.00	
			C-561-G. Bogantes	PV-327947-1 A1	426	SEC8VOUCH-AUG 2011-160	$821.00	
			Total Check 83414 - George Young				**$4,441.00**	
83415	7716	John Zarakowski	809-Nancy Husid	PV-327948-1 A1	426	SEC8VOUCH-AUG 2011-161	$768.00	
			Total Check 83415 - John Zarakowski				**$768.00**	
83416	7900	Cy Pierce	544-Wanda Gray	PV-327906-1 A7	426	SEC8VOUCH-AUG 2011-119	$890.00	
			Total Check 83416 - Cy Pierce				**$890.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83417	8461	Lateef Sholebo	360-Frank Howard	PV-327919-1 A1	426	SEC8VOUCH-AUG 2011-132	$405.00	
			Total Check 83417 - Lateef Sholebo				**$405.00**	
83418	8865	McGowan Family Trust	C-419 Y.Hearns	PV-327895-1 A1	426	SEC8VOUCH-AUG 2011-108	$613.00	
			Total Check 83418 - McGowan Family Trust				**$613.00**	
83419	8971	Minerva Gonzalez	834-Barbara Jackson	PV-327858-1 A1	426	SEC8VOUCH-AUG 2011-71	$948.00	
			Total Check 83419 - Minerva Gonzalez				**$948.00**	
83420	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-327835-1 A1	426	SEC8VOUCH-AUG 2011-48	$1,275.00	
			Total Check 83420 - Jacqueline Cogdell Djedje				**$1,275.00**	
83421	9157	Only US Inc	395-Rosa Cavalieri	PV-327817-1 A1	426	SEC8VOUCH-AUG 2011-30	$640.00	
			Total Check 83421 - Only US Inc				**$640.00**	
83422	9162	Carolyn Lee	928-Julie Pyo	PV-327887-1 A1	426	SEC8VOUCH-AUG 2011-100	$1,037.00	
			Total Check 83422 - Carolyn Lee				**$1,037.00**	
83423	9376	Donna M Horst	442-Nelly Escoto	PV-327868-1 A1	426	SEC8VOUCH-AUG 2011-81	$1,311.00	
			Total Check 83423 - Donna M Horst				**$1,311.00**	
83424	9392	Isabelle Ashodian	503-Ghenet Luul	PV-327796-1 A1	426	SEC8VOUCH-AUG 2011-9	$1,237.00	
			Total Check 83424 - Isabelle Ashodian				**$1,237.00**	
83425	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-327823-1 A1	426	SEC8VOUCH-AUG 2011-36	$1,611.00	
			Total Check 83425 - Hy Cohen or Thomas A Ledsam				**$1,611.00**	
83426	9409	Ken McClung	C-376-Ronald Mass	PV-327893-1 A1	426	SEC8VOUCH-AUG 2011-106	$483.00	
			Total Check 83426 - Ken McClung				**$483.00**	
83427	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-327890-1 A1	426	SEC8VOUCH-AUG 2011-103	$729.00	
			Total Check 83427 - Lifesteps Foundation Inc				**$729.00**	
83428	30362	Sophia Wiacek	838-Frank Crespin	PV-327939-1 A1	426	SEC8VOUCH-AUG 2011-152	$1,079.00	
			Total Check 83428 - Sophia Wiacek				**$1,079.00**	
83429	51561	Howard Arnold	567-Maria Espinoza	PV-327795-1 A1	426	SEC8VOUCH-AUG 2011-8	$1,250.00	
			Total Check 83429 - Howard Arnold				**$1,250.00**	
83430	69548	Debi Lee	405-D&E Fernandez	PV-327888-1 A1	426	SEC8VOUCH-AUG 2011-101	$888.00	
			Total Check 83430 - Debi Lee				**$888.00**	
83431	74315	Cara Eisenberg	323-Rosa Castillo	PV-327838-1 A1	426	SEC8VOUCH-AUG 2011-51	$769.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 83431 - Cara Eisenberg				**$769.00**	
83432	79614	Fidel Carreno	572-Hadzic	PV-327814-1 A1	426	SEC8VOUCH-AUG 2011-27	$728.00	
			Total Check 83432 - Fidel Carreno				**$728.00**	
83433	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-327847-1 A1	426	SEC8VOUCH-AUG 2011-60	$727.00	
			Total Check 83433 - Michael/Maria Flores				**$727.00**	
83434	104824	Laurette Lanier	496-Davis	PV-327885-1 A1	426	SEC8VOUCH-AUG 2011-98	$1,027.00	
			Total Check 83434 - Laurette Lanier				**$1,027.00**	
83435	108905	Angelique Henry	815-Donna Favia	PV-327865-1 A1	426	SEC8VOUCH-AUG 2011-78	$949.00	
			Total Check 83435 - Angelique Henry				**$949.00**	
83436	130686	Parvez Commissariat	300-Angel Galli	PV-327824-1 A1	426	SEC8VOUCH-AUG 2011-37	$578.00	
			Total Check 83436 - Parvez Commissariat				**$578.00**	
83437	137665	Zeferino Montenegro	343-I. De La Fuente	PV-327898-1 A1	426	SEC8VOUCH-AUG 2011-111	$671.00	
			Total Check 83437 - Zeferino Montenegro				**$671.00**	
83438	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-327897-1 A1	426	SEC8VOUCH-AUG 2011-110	$1,004.00	
			Total Check 83438 - Jagdishwar Brijmohan/Sarita Mohan				**$1,004.00**	
83439	158748	Adam Salazar	394-Terry Wells	PV-327912-1 A1	426	SEC8VOUCH-AUG 2011-125	$555.00	
			394-Terry Wells	PV-327913-1 A1	426	SEC8VOUCH-AUG 2011-126	$444.00	
			Total Check 83439 - Adam Salazar				**$999.00**	
83440	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-327802-1 A1	426	SEC8VOUCH-AUG 2011-15	$821.00	
			Total Check 83440 - Thomas and Reba Baumgartner				**$821.00**	
83441	166215	James Lin	336-Robin Deane	PV-327891-1 A1	426	SEC8VOUCH-AUG 2011-104	$1,182.00	
			Total Check 83441 - James Lin				**$1,182.00**	
83442	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-327857-1 A1	426	SEC8VOUCH-AUG 2011-70	$822.00	
			Total Check 83442 - Lazaro Gonzalez				**$822.00**	
83443	169726	D and M Properties	353-Sybil Parks	PV-327827-1 A1	426	SEC8VOUCH-AUG 2011-40	$1,293.00	
			Total Check 83443 - D and M Properties				**$1,293.00**	
83444	169886	Fayvette Necole Goings	443-Y. Gomez	PV-327853-1 A1	426	SEC8VOUCH-AUG 2011-66	$990.00	
			822-Stephanie Heredia	PV-327854-1 A1	426	SEC8VOUCH-AUG 2011-67	$782.00	
			436-Margarat Pate	PV-327855-1 A1	426	SEC8VOUCH-AUG 2011-68	$1,237.00	
			528-J.M. Johnson	PV-327856-1 A1	426	SEC8VOUCH-AUG 2011-69	$382.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 83444 - Fayvette Necole Goings				**$3,391.00**	
83445	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-327788-1 A1	426	SEC8VOUCH-AUG 2011-1	$1,121.00	
			509-N.Romant	PV-327789-1 A1	426	SEC8VOUCH-AUG 2011-2	$1,247.00	
			Total Check 83445 - 11020 Venice LLC				**$2,368.00**	
83446	170781	Green Valley Circle	361-Opie Jackson	PV-327860-1 A1	426	SEC8VOUCH-AUG 2011-73	$1,006.00	
			Total Check 83446 - Green Valley Circle				**$1,006.00**	
83447	186200	Fernando Rodriguez	301-A. De La Cerda	PV-327911-1 A1	426	SEC8VOUCH-AUG 2011-124	$650.00	
			Total Check 83447 - Fernando Rodriguez				**$650.00**	
83448	189881	William Bruce Moore	429-Underwood	PV-327899-1 A1	426	SEC8VOUCH-AUG 2011-112	$568.00	
			Total Check 83448 - William Bruce Moore				**$568.00**	
83449	197360	3836 College Avenue LLC	415-Marian Abdi	PV-327914-1	426	SEC8VOUCH-AUG 2011-127	$953.00	
			377-James Bayne	PV-327915-1	426	SEC8VOUCH-AUG 2011-128	$803.00	
			309-Bienstock	PV-327916-1	426	SEC8VOUCH-AUG 2011-129	$840.00	
			491-V. Morgan	PV-327917-1	426	SEC8VOUCH-AUG 2011-130	$965.00	
			413-Mengistu-Habtemikael	PV-327918-1	426	SEC8VOUCH-AUG 2011-131	$912.00	
			Total Check 83449 - 3836 College Avenue LLC				**$4,473.00**	
83450	198754	Luna;Luis M	837-Eugenia Ortiz	PV-327892-1 A1	426	SEC8VOUCH-AUG 2011-105	$998.00	
			Total Check 83450 - Luna;Luis M				**$998.00**	
83451	199198	Perez, Frank	C-344-Ana Pinzon	PV-327904-1 A1	426	SEC8VOUCH-AUG 2011-117	$647.00	
			Total Check 83451 - Perez, Frank				**$647.00**	
83452	200714	Scott E Chestnut	402-Mejia	PV-327822-1 A1	426	SEC8VOUCH-AUG 2011-35	$759.00	
			Total Check 83452 - Scott E Chestnut				**$759.00**	
83453	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-327825-1 A1	426	SEC8VOUCH-AUG 2011-38	$999.00	
			Total Check 83453 - Karen E Coyle/Cheryl A Bevington				**$999.00**	
83454	204917	Hernando County Housing Authority	486-C. LaRocca	PV-327866-1 A1	426	SEC8VOUCH-AUG 2011-79	$504.00	
			486-C. Larroca	PV-327994-1 A1	426	ADMIN FEE-AUGUST 2011-1	$63.37	
			Total Check 83454 - Hernando County Housing Authority				**$567.37**	
83455	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-327882-1 A1	426	SEC8VOUCH-AUG 2011-95	$1,285.00	
			Total Check 83455 - Mohammad Saeed Khan				**$1,285.00**	
83456	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-327815-1 A1	426	SEC8VOUCH-AUG 2011-28	$1,026.00	
			421-Pedro	PV-327816-1 A1	426	SEC8VOUCH-AUG 2011-29	$949.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 83456 - Andre Cavin;/Eric Jette				**$1,975.00**	
83457	215471	Century View LLC	538-A.Reyes	PV-327818-1 A1	426	SEC8VOUCH-AUG 2011-31	$690.00	
			Total Check 83457 - Century View LLC				**$690.00**	
83458	218969	The Wade Apartments	860-C&R Helms	PV-327930-1 A1	426	SEC8VOUCH-AUG 2011-143	$476.00	
			438-Maria Castillo	PV-327931-1 A1	426	SEC8VOUCH-AUG 2011-144	$799.00	
			438-Maria Castillo	PV-327932-1 A1	426	SEC8VOUCH-AUG 2011-145	$23.00	
			Total Check 83458 - The Wade Apartments				**$1,298.00**	
83459	219649	German Esparza	v-303 R. Steinbach	PV-327844-1 A1	426	SEC8VOUCH-AUG 2011-57	$985.00	
			Total Check 83459 - German Esparza				**$985.00**	
83460	222128	Irison L Jones	472-Sims	PV-327870-1 A1	426	SEC8VOUCH-AUG 2011-83	$1,282.00	
			851- V. Trotter	PV-327871-1 A1	426	SEC8VOUCH-AUG 2011-84	$1,129.00	
			Total Check 83460 - Irison L Jones				**$2,411.00**	
83461	230011	Meir Agaki	929-Salazar	PV-327791-1 A1	426	SEC8VOUCH-AUG 2011-4	$1,018.00	
			Total Check 83461 - Meir Agaki				**$1,018.00**	
83462	233887	Gerry Kabala	466-M. Kean	PV-327929-1 R	426	SEC8VOUCH-AUG 2011-142	$920.00	
			Total Check 83462 - Gerry Kabala				**$920.00**	
83463	235533	Tameika Gardner	526-Cathy Gambrell	PV-327852-1 A1	426	SEC8VOUCH-AUG 2011-65	$1,388.00	
			Total Check 83463 - Tameika Gardner				**$1,388.00**	
83464	235778	Kate Yoak	521-Talmazan	PV-327941-1 A1	426	SEC8VOUCH-AUG 2011-154	$656.00	
			Total Check 83464 - Kate Yoak				**$656.00**	
83465	239655	Patricia L Simpson	814-Sawyer	PV-327920-1 A1	426	SEC8VOUCH-AUG 2011-133	$1,205.00	
			Total Check 83465 - Patricia L Simpson				**$1,205.00**	
83466	245784	Grace D Gonzales	856-Hicks	PV-327921-1 A1	426	SEC8VOUCH-AUG 2011-134	$1,253.00	
			Total Check 83466 - Grace D Gonzales				**$1,253.00**	
83467	254564	David Dung T Dang	839-L. Dang	PV-327826-1 A1	426	SEC8VOUCH-AUG 2011-39	$1,099.00	
			Total Check 83467 - David Dung T Dang				**$1,099.00**	
83468	254565	DW Properties - Tuller	338-McCready	PV-327833-1 A1	426	SEC8VOUCH-AUG 2011-46	$850.00	
			425-Clark	PV-327834-1 A1	426	SEC8VOUCH-AUG 2011-47	$1,050.00	
			Total Check 83468 - DW Properties - Tuller				**$1,900.00**	
83469	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-327861-1 A1	426	SEC8VOUCH-AUG 2011-74	$939.00	
			392T-Willie King	PV-327862-1 A1	426	SEC8VOUCH-AUG 2011-75	$881.00	

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Checks								
83469	254642	Hauge Properties Limited Partnership	314-A. Elmore	PV-327863-1 A1	426	SEC8VOUCH-AUG 2011-76	$833.00	
			Total Check 83469 - Hauge Properties Limited Partnership				**$2,653.00**	
83470	254672	SC Real Estate Investment	480-M. Johnson	PV-327793-1 A1	426	SEC8VOUCH-AUG 2011-6	$877.00	
			356-B.Selma	PV-327794-1 A1	426	SEC8VOUCH-AUG 2011-7	$969.00	
			Total Check 83470 - SC Real Estate Investment				**$1,846.00**	
83471	259586	Rona Barsoum	475-Iraida Echevarria	PV-327801-1 A1	426	SEC8VOUCH-AUG 2011-14	$1,004.00	
			Total Check 83471 - Rona Barsoum				**$1,004.00**	
83472	259954	Ray and Eleonore Meline	583-Suarez	PV-327896-1 A1	426	SEC8VOUCH-AUG 2011-109	$1,250.00	
			Total Check 83472 - Ray and Eleonore Meline				**$1,250.00**	
83473	262378	Lucerne Trust	553-Carrie Russell	PV-327841-1 A1	426	SEC8VOUCH-AUG 2011-54	$1,073.00	
			576-Carrie Pringle	PV-327842-1 A1	426	SEC8VOUCH-AUG 2011-55	$942.00	
			868-S. Saad	PV-327843-1 A1	426	SEC8VOUCH-AUG 2011-56	$922.00	
			Total Check 83473 - Lucerne Trust				**$2,937.00**	
83474	262502	Barbara L Helgeson	821-Rico-Christian	PV-327864-1 A1	426	SEC8VOUCH-AUG 2011-77	$730.00	
			Total Check 83474 - Barbara L Helgeson				**$730.00**	
83475	265294	Rita Pollak	497-T. Johnson	PV-327909-1 A1	426	SEC8VOUCH-AUG 2011-122	$1,223.00	
			Total Check 83475 - Rita Pollak				**$1,223.00**	
83476	282575	William S Quinn	562-M.Bermudez	PV-327910-1 A1	426	SEC8VOUCH-AUG 2011-123	$621.00	
			Total Check 83476 - William S Quinn				**$621.00**	
83477	284031	Glenn Pineda	489-Laura Ruiz	PV-327907-1 A1	426	SEC8VOUCH-AUG 2011-120	$706.00	
			Total Check 83477 - Glenn Pineda				**$706.00**	
83478	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-327804-1 A1	426	SEC8VOUCH-AUG 2011-17	$1,229.00	
			337-Yvonne Hughley	PV-327805-1 A1	426	SEC8VOUCH-AUG 2011-18	$1,265.00	
			921-Joan Palmer	PV-327806-1 A1	426	SEC8VOUCH-AUG 2011-19	$596.00	
			Total Check 83478 - William A Bragg Living Trust				**$3,090.00**	
83479	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-327807-1 A1	426	SEC8VOUCH-AUG 2011-20	$961.00	
			819-Barbara Nesmith	PV-327808-1 A1	426	SEC8VOUCH-AUG 2011-21	$1,173.00	
			828-Alice Williams	PV-327809-1 A1	426	SEC8VOUCH-AUG 2011-22	$1,253.00	
			C-378-Doil Jarnegan	PV-327810-1 A1	426	SEC8VOUCH-AUG 2011-23	$840.00	
			307-Lekefee Collins	PV-327811-1 A1	426	SEC8VOUCH-AUG 2011-24	$1,290.00	
			453-Darwin Dawson	PV-327812-1 A1	426	SEC8VOUCH-AUG 2011-25	$667.00	
			517-Rhoda Dobson	PV-327813-1 A1	426	SEC8VOUCH-AUG 2011-26	$851.00	
			Total Check 83479 - 9612-9622 Lucerne LLC				**$7,035.00**	

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Checks								
83480	284588	EGL Properties	416-P. Coria	PV-327790-1 A1	426	SEC8VOUCH-AUG 2011-3	$548.00	
			Total Check 83480 - EGL Properties				**$548.00**	
83481	285648	Bess Drust	565-Silvia Barajas	PV-327836-1 A1	426	SEC8VOUCH-AUG 2011-49	$823.00	
			Total Check 83481 - Bess Drust				**$823.00**	
83482	287195	Richard McGinnis	858-G. Nunez	PV-327894-1 A1	426	SEC8VOUCH-AUG 2011-107	$964.00	
			Total Check 83482 - Richard McGinnis				**$964.00**	
83483	287594	Antonio Alcaraz	805-K. Ackeret	PV-327792-1 A1	426	SEC8VOUCH-AUG 2011-5	$480.00	
			Total Check 83483 - Antonio Alcaraz				**$480.00**	
83484	290964	Janice Szujewski	817-Josefa Diaz	PV-327923-1 A1	426	SEC8VOUCH-AUG 2011-136	$727.00	
			434-Richardson	PV-327924-1 A1	426	SEC8VOUCH-AUG 2011-137	$844.00	
			Total Check 83484 - Janice Szujewski				**$1,571.00**	
83485	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-327879-1	426	SEC8VOUCH-AUG 2011-92	$1,057.00	
			311-Yvette Ward	PV-327880-1	426	SEC8VOUCH-AUG 2011-93	$863.00	
			569-Willana Paige	PV-327881-1	426	SEC8VOUCH-AUG 2011-94	$1,368.00	
			Total Check 83485 - Keswick Pacific LLC				**$3,288.00**	
Total Checks							$138,167.74	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$138,167.74	
			Total Payment Run - Count (including voids)				101	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				101	

Culver CITY

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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58424	6135	Sheri Barber	029-Gia Edwards	PV-327536-1 A1	554	RAP-AUGUST 2011-5	$1,325.00	
			Total Check 58424 - Sheri Barber				**$1,325.00**	
58425	6518	Gary Duboff	61 Caruso	PV-327544-1 A1	554	RAP-AUGUST 2011-13	$924.00	
			Total Check 58425 - Gary Duboff				**$924.00**	
58426	6524	DW Properties	33-Tapia & Diaz	PV-327547-1 A1	554	RAP-AUGUST 2011-16	$226.00	
			Total Check 58426 - DW Properties				**$226.00**	
58427	6617	Freeman Property Management	89-Juarez	PV-327557-1 A1	554	RAP-AUGUST 2011-26	$804.00	
			Total Check 58427 - Freeman Property Management				**$804.00**	
58428	6826	Ella R Jones	018-K. Johnwell	PV-327562-1 A1	554	RAP-AUGUST 2011-31	$840.00	
			Total Check 58428 - Ella R Jones				**$840.00**	
58429	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-327565-1 A1	554	RAP-AUGUST 2011-34	$622.00	
			Total Check 58429 - Kaplan;Howard or Marilyn				**$622.00**	
58430	6946	Antonio Linares	015-Kaufman	PV-327566-1 A1	554	RAP-AUGUST 2011-35	$901.00	
			Total Check 58430 - Antonio Linares				**$901.00**	
58431	7371	Francisca Saunders	011-Lawrence Perez	PV-327584-1 A7	554	RAP-AUGUST 2011-53	$770.00	
			Total Check 58431 - Francisca Saunders				**$770.00**	
58432	7507	Subha Suleman	084-S. McClelland	PV-327593-1 A1	554	RAP-AUGUST 2011-62	$1,234.00	
			Total Check 58432 - Subha Suleman				**$1,234.00**	
58433	7634	Margaret Wahlrab	041-Chambers	PV-327595-1 A1	554	RAP-AUGUST 2011-64	$922.00	
			Total Check 58433 - Margaret Wahlrab				**$922.00**	
58434	7652	Gary or Diana Weber	095-De Leon	PV-327596-1 A1	554	RAP-AUGUST 2011-65	$972.00	
			027-Kristen Hooks	PV-327597-1 A1	554	RAP-AUGUST 2011-66	$874.00	
			Total Check 58434 - Gary or Diana Weber				**$1,846.00**	
58435	7714	George Young	064-Rosa Sanchez	PV-327600-1 A1	554	RAP-AUGUST 2011-69	$858.00	
			Total Check 58435 - George Young				**$858.00**	
58436	8461	Lateef Sholebo	055-T. Barona	PV-327587-1 A1	554	RAP-AUGUST 2011-56	$876.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58436	8461	Lateef Sholebo	055-T. Barona	PV-327588-1 A1	554	RAP-AUGUST 2011-57	$876.00	
			055-T. Barona	PV-327589-1 A1	554	RAP-AUGUST 2011-58	$1,475.00	
			Total Check 58436 - Lateef Sholebo				**$3,227.00**	
58437	8865	McGowan Family Trust	072-Lillian Mitchell	PV-327576-1 A1	554	RAP-AUGUST 2011-45	$473.00	
			Total Check 58437 - McGowan Family Trust				**$473.00**	
58438	9392	Isabelle Ashodian	009-Mario Arguelles	PV-327532-1 A1	554	RAP-AUGUST 2011-1	$845.00	
			112 June Badon	PV-327533-1 A1	554	RAP-AUGUST 2011-2	$770.00	
			63-Linda St. Julien	PV-327534-1 A1	554	RAP-AUGUST 2011-3	$845.00	
			Total Check 58438 - Isabelle Ashodian				**$2,460.00**	
58439	49292	Timothy/Guadalupe Freitas	092-Eady	PV-327558-1 A1	554	RAP-AUGUST 2011-27	$900.00	
			Total Check 58439 - Timothy/Guadalupe Freitas				**$900.00**	
58440	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-327548-1 A1	554	RAP-AUGUST 2011-17	$884.00	
			34-Ball	PV-327549-1 A1	554	RAP-AUGUST 2011-18	$872.00	
			031- Jaele Davis	PV-327550-1 A1	554	RAP-AUGUST 2011-19	$779.00	
			081- A. Hill	PV-327551-1 A1	554	RAP-AUGUST 2011-20	$619.00	
			51-Millard	PV-327552-1 A1	554	RAP-AUGUST 2011-21	$706.00	
			67-Sata	PV-327553-1 A1	554	RAP-AUGUST 2011-22	$450.00	
			Total Check 58440 - Eugene A Tkachenko, Trustee				**$4,310.00**	
58441	170239	Nahil Chaghouri	89-Ferrand	PV-327539-1 A1	554	RAP-AUGUST 2011-8	$1,588.00	
			Total Check 58441 - Nahil Chaghouri				**$1,588.00**	
58442	170781	Green Valley Circle	021-J.Jenkins	PV-327559-1 A1	554	RAP-AUGUST 2011-28	$956.00	
			Total Check 58442 - Green Valley Circle				**$956.00**	
58443	186441	Michael Sarlo	030-Louise Martin	PV-327582-1 A1	554	RAP-AUGUST 2011-51	$922.00	
			Total Check 58443 - Michael Sarlo				**$922.00**	
58444	189368	Welcome Incorporated	005-Kathleen McTeague	PV-327598-1 A1	554	RAP-AUGUST 2011-67	$1,335.00	
			Total Check 58444 - Welcome Incorporated				**$1,335.00**	
58445	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-327560-1 A1	554	RAP-AUGUST 2011-29	$1,075.00	
			Total Check 58445 - Mohammad S Hanafi				**$1,075.00**	
58446	197360	3836 College Avenue LLC	007-J. Rosa	PV-327590-1	554	RAP-AUGUST 2011-59	$844.00	
			040-Bairu	PV-327591-1	554	RAP-AUGUST 2011-60	$949.00	
			Total Check 58446 - 3836 College Avenue LLC				**$1,793.00**	
58447	198754	Luna;Luis M	074-Canete	PV-327568-1 A1	554	RAP-AUGUST 2011-37	$960.00	
			114-De La Fuente	PV-327569-1 A1	554	RAP-AUGUST 2011-38	$631.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58447 - Luna;Luis M				**$1,591.00**	
58448	199198	Perez, Frank	019-Soto	PV-327581-1 A1	554	RAP-AUGUST 2011-50	$601.00	
			Total Check 58448 - Perez, Frank				**$601.00**	
58449	219649	German Esparza	104-Gonzalez	PV-327555-1 A1	554	RAP-AUGUST 2011-24	$401.00	
			17-Corcoran	PV-327556-1 A1	554	RAP-AUGUST 2011-25	$949.00	
			Total Check 58449 - German Esparza				**$1,350.00**	
58450	233887	Gerry Kabala	107-Stephanie Pinkard	PV-327564-1 R	554	RAP-AUGUST 2011-33	$821.00	
			Total Check 58450 - Gerry Kabala				**$821.00**	
58451	249985	Dan Milder	76-Sharon Finch	PV-327577-1 A1	554	RAP-AUGUST 2011-46	$747.00	
			069-Wendy Taylor	PV-327578-1 A1	554	RAP-AUGUST 2011-47	$544.00	
			Total Check 58451 - Dan Milder				**$1,291.00**	
58452	254565	DW Properties - Tuller	46-Wade	PV-327546-1 A1	554	RAP-AUGUST 2011-15	$627.00	
			Total Check 58452 - DW Properties - Tuller				**$627.00**	
58453	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-327561-1 A1	554	RAP-AUGUST 2011-30	$850.00	
			Total Check 58453 - Hauge Properties Limited Partnership				**$850.00**	
58454	257991	Vishesh M Sharma	23-Mosa	PV-327586-1 A1	554	RAP-AUGUST 2011-55	$1,253.00	
			Total Check 58454 - Vishesh M Sharma				**$1,253.00**	
58455	257992	Ezie Isaac	70-Manjra	PV-327580-1 A1	554	RAP-AUGUST 2011-49	$1,827.00	
			Total Check 58455 - Ezie Isaac				**$1,827.00**	
58456	259889	Stephanie De Menezes	3- Gigi Edwards	PV-327554-1 A1	554	RAP-AUGUST 2011-23	$972.00	
			Total Check 58456 - Stephanie De Menezes				**$972.00**	
58457	260068	Creating Community LLC	10-Harrold	PV-327542-1 A7	554	RAP-AUGUST 2011-11	$727.00	
			Total Check 58457 - Creating Community LLC				**$727.00**	
58458	262378	Lucerne Trust	066 Najwa Hassan	PV-327567-1 A1	554	RAP-AUGUST 2011-36	$1,268.00	
			Total Check 58458 - Lucerne Trust				**$1,268.00**	
58459	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-327540-1 A1	554	RAP-AUGUST 2011-9	$774.00	
			Total Check 58459 - Conte Family Trust-Robert E Conte				**$774.00**	
58460	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-327585-1 A1	554	RAP-AUGUST 2011-54	$1,062.00	
			Total Check 58460 - Stan Seamone and Patti Asher Trusts				**$1,062.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58461	276425	Raul M Merlino	109-Crystal Reyna	PV-327573-1 A1	554	RAP-AUGUST 2011-42	$570.00	
			Total Check 58461 - Raul M Merlino				**$570.00**	
58462	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-327563-1 A1	554	RAP-AUGUST 2011-32	$1,043.00	
			Total Check 58462 - Asela Jumao-As				**$1,043.00**	
58463	283795	10054 Culver LLC	049-Pamela Ross	PV-327543-1 A1	554	RAP-AUGUST 2011-12	$769.00	
			Total Check 58463 - 10054 Culver LLC				**$769.00**	
58464	284497	9612-9622 Lucerne LLC	94-Johnson	PV-327537-1 A1	554	RAP-AUGUST 2011-6	$1,072.00	
			84-Logsdon	PV-327538-1 A1	554	RAP-AUGUST 2011-7	$760.00	
			Total Check 58464 - 9612-9622 Lucerne LLC				**$1,832.00**	
58465	286639	Daniel W. Austin	105-Ryan Porter	PV-327535-1 A1	554	RAP-AUGUST 2011-4	$786.00	
			Total Check 58465 - Daniel W. Austin				**$786.00**	
58466	287195	Richard McGinnis	113-L. Bessette	PV-327574-1 A1	554	RAP-AUGUST 2011-43	$951.00	
			077-O. Iverson	PV-327575-1 A1	554	RAP-AUGUST 2011-44	$922.00	
			Total Check 58466 - Richard McGinnis				**$1,873.00**	
58467	288513	Richard Stern	071-Brenda Brooks	PV-327592-1 A1	554	RAP-AUGUST 2011-61	$839.00	
			Total Check 58467 - Richard Stern				**$839.00**	
58468	290562	Rochelle Morrison	032-Anishia Marshall	PV-327579-1 A1	554	RAP-AUGUST 2011-48	$1,278.00	
			Total Check 58468 - Rochelle Morrison				**$1,278.00**	
58469	293930	Stanley West	086-K. Ramsey	PV-327599-1	554	RAP-AUGUST 2011-68	$1,031.00	
			Total Check 58469 - Stanley West				**$1,031.00**	
58470	294085	Magij Apartments	038- Looie Wheaton	PV-327572-1	554	RAP-AUGUST 2011-41	$1,100.00	
			Total Check 58470 - Magij Apartments				**$1,100.00**	
58471	295512	D&M Properties	045- Anna Day	PV-327545-1	554	RAP-AUGUST 2011-14	$1,022.00	
			Total Check 58471 - D&M Properties				**$1,022.00**	
58472	295580	Erma Saunders	102-Irving Miller	PV-327583-1	554	RAP-AUGUST 2011-52	$872.00	
			Total Check 58472 - Erma Saunders				**$872.00**	
58473	296777	Jean M. Cottingham	056- Chanda Free	PV-327541-1	554	RAP-AUGUST 2011-10	$820.00	
			Total Check 58473 - Jean M. Cottingham				**$820.00**	
58474	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-327594-1	554	RAP-AUGUST 2011-63	$1,027.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58474 - Humberta Garde Wade Apts				**$1,027.00**	
58475	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-327570-1	554	RAP-AUGUST 2011-39	$1,070.00	
			022-C. Hawthorne	PV-327571-1	554	RAP-AUGUST 2011-40	$686.00	
			Total Check 58475 - Keswick Pacific LLC				**$1,756.00**	
	Total Checks						$61,943.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$61,943.00	
			Total Payment Run - Count (including voids)				52	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				52	