

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 12, 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 November 5, 2011 to December 2, 2011; check #'s 249970-250681
- SECTION 8 dates from November 5, 2011 to December 2, 2011; check #'s 83836-83952
- REDEVELOPMENT AGENCY dates from November 5, 2011 to December 2, 2011; check #'s 58676-58736

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
250442	\$1,750.00	US Bank	CC Wastewater Ref Rev Bonds 09A
250443	\$875.00	Union Bank	Svcs Jun-Aug 2011
250444	\$711.00	Union Bank	Svcs Jun-Aug Coop Agrmnt
250682	\$125,644.02	NovaPro Risk Solutions	Replenish Liability Acct-WIRE
250683	\$149,474.20	Ca Claims Mgmt Services	Replenish CCMS Wrkrs Comp-WIRE
250684	\$125,029.57	Ca Claims Mgmt Services	Replenish CCMS Wrkrs Comp-WIRE
250685	\$106,315.96	ACS Transport Solutions	Hardware/Software Support-WIRE
250686	\$109,942.40	NovaPro Risk Solutions	Replenish Liability Acct-WIRE
58737	\$2,250.00	Bond Logistix LLC	Arbitrage Rebate Report-WIRE

Notes:

- 1) City check #'s 249986, 250166, 250461, 250525 and 250526 were voided.
- 2) City check #'s 250429, 250472 and 250633 in the amount of \$5,762.00 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #249970-250681, #83836-83952 AND #58676-58736
ALL IN THE AMOUNT OF \$4,584,815.53 AND WIRE TRANSFERS IN THE AMOUNT OF \$621,992.15

By: _____
Finance and Judiciary Committee

jg

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



A/P Detailed Payment Register
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249970	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-335936-1 S	101	ALLEMP904211	\$332.50	
Total Check 249970 - Sharon Renee Courtney							\$332.50	
249971	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-335947-1	101	ALLEMP904212	\$106.25	
Total Check 249971 - Bonita Jean Lewis							\$106.25	
249972	6853	Traci O Kellum	Garnishment - Confidential	T7-335958-1 S	101	ALLEMP904213	\$516.00	
Total Check 249972 - Traci O Kellum							\$516.00	
249973	7713	Barbara Jean Young	Garnishment - Confidential	T7-335969-1	202	ALLEMP904214	\$200.00	
Total Check 249973 - Barbara Jean Young							\$200.00	
249974	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-335980-1	202	ALLEMP904215	\$497.43	
Total Check 249974 - L A County Sheriffs Dept-Inglewood							\$497.43	
249975	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-335991-1	203	ALLEMP904216	\$436.77	
Total Check 249975 - L A County Sheriffs Office							\$436.77	
249976	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-335937-1	203	ALLEMP9042110	\$35.00	
			Garnishment - Confidential	T7-335938-1	203	ALLEMP9042111	\$328.11	
			Garnishment - Confidential	T7-335939-1	203	ALLEMP9042112	\$84.27	
			Garnishment - Confidential	T7-335940-1	203	ALLEMP9042113	\$245.66	
			Garnishment - Confidential	T7-336000-1	101	ALLEMP904217	\$87.50	
			Garnishment - Confidential	T7-336001-1	203	ALLEMP904218	\$150.00	
			Garnishment - Confidential	T7-336002-1	203	ALLEMP904219	\$50.00	
Total Check 249976 - State of Calif Franchise Tax Board							\$980.54	
249977	151705	United States Treasury	Garnishment - Confidential	T7-335941-1	101	ALLEMP9042114	\$125.00	
Total Check 249977 - United States Treasury							\$125.00	
249978	170890	Internal Revenue Service	Garnishment - Confidential	T7-335942-1	203	ALLEMP9042115	\$100.00	
Total Check 249978 - Internal Revenue Service							\$100.00	
249979	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-335943-1 S	308	ALLEMP9042116	\$237.50	
Total Check 249979 - Edelmira De La Garza Williams							\$237.50	
249980	201428	Amy Morgan Teel	Garnishment - Confidential	T7-335944-1 S	101	ALLEMP9042117	\$573.00	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249980 - Amy Morgan Teel							\$573.00	
249981	202838	Maria Summers	Garnishment - Confidential	T7-335945-1 S	101	ALLEMP9042118	\$400.00	
Total Check 249981 - Maria Summers							\$400.00	
249982	207273	Internal Revenue Service	Garnishment - Confidential	T7-335946-1	101	ALLEMP9042119	\$50.00	
Total Check 249982 - Internal Revenue Service							\$50.00	
249983	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-335948-1	101	ALLEMP9042120	\$380.74	
Total Check 249983 - State of California Franchise Tax Board							\$380.74	
249984	211265	Mieah Edwards	Garnishment - Confidential	T7-335949-1 S	202	ALLEMP9042121	\$11.00	
Total Check 249984 - Mieah Edwards							\$11.00	
249985	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-335950-1 R	203	ALLEMP9042122	\$150.00	
Total Check 249985 - L A County Sheriffs Dept - Santa Monica							\$150.00	
249986	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 249986 - State Disbursement Unit							\$0.00	
249987	215262	State Disbursement Unit	Garnishment - Confidential	T7-335951-1	101	ALLEMP9042123	\$150.00	
			Garnishment - Confidential	T7-335952-1	101	ALLEMP9042124	\$369.23	
			Garnishment - Confidential	T7-335953-1	101	ALLEMP9042125	\$44.65	
			Garnishment - Confidential	T7-335954-1	101	ALLEMP9042126	\$360.00	
			Garnishment - Confidential	T7-335955-1	101	ALLEMP9042127	\$715.38	
			Garnishment - Confidential	T7-335956-1	202	ALLEMP9042128	\$225.00	
			Garnishment - Confidential	T7-335957-1	204	ALLEMP9042129	\$492.50	
			Garnishment - Confidential	T7-335959-1	308	ALLEMP9042130	\$269.53	
			Garnishment - Confidential	T7-335960-1	203	ALLEMP9042131	\$300.50	
			Garnishment - Confidential	T7-335961-1	204	ALLEMP9042132	\$299.50	
			Garnishment - Confidential	T7-335962-1	101	ALLEMP9042133	\$134.00	
			Garnishment - Confidential	T7-335963-1	101	ALLEMP9042134	\$312.50	
			Garnishment - Confidential	T7-335964-1	203	ALLEMP9042135	\$92.31	
			Garnishment - Confidential	T7-335965-1	203	ALLEMP9042136	\$350.00	
			Garnishment - Confidential	T7-335966-1	203	ALLEMP9042137	\$4.45	
			Garnishment - Confidential	T7-335967-1	101	ALLEMP9042138	\$207.69	
			Garnishment - Confidential	T7-335968-1	101	ALLEMP9042139	\$277.38	
			Garnishment - Confidential	T7-335970-1	101	ALLEMP9042140	\$240.00	
			Garnishment - Confidential	T7-335971-1	203	ALLEMP9042141	\$46.61	
			Garnishment - Confidential	T7-335972-1	202	ALLEMP9042142	\$324.50	
			Garnishment - Confidential	T7-335973-1	203	ALLEMP9042143	\$169.50	
			Garnishment - Confidential	T7-335974-1	101	ALLEMP9042144	\$255.00	
			Garnishment - Confidential	T7-335975-1	101	ALLEMP9042145	\$109.00	
			Garnishment - Confidential	T7-335976-1	101	ALLEMP9042146	\$500.00	
			Garnishment - Confidential	T7-335977-1	202	ALLEMP9042147	\$11.00	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249987	215262	State Disbursement Unit	Garnishment - Confidential	T7-335978-1	101	ALLEMP9042148	\$160.62	
			Garnishment - Confidential	T7-335979-1	203	ALLEMP9042149	\$273.50	
			Garnishment - Confidential	T7-335981-1	203	ALLEMP9042150	\$162.50	
			Garnishment - Confidential	T7-335982-1	203	ALLEMP9042151	\$222.00	
			Garnishment - Confidential	T7-335983-1	101	ALLEMP9042152	\$5.54	
			Garnishment - Confidential	T7-335984-1	101	ALLEMP9042153	\$1.85	
			Garnishment - Confidential	T7-335985-1	101	ALLEMP9042154	\$18.46	
			Garnishment - Confidential	T7-335986-1	101	ALLEMP9042155	\$19.51	
			Garnishment - Confidential	T7-335987-1	101	ALLEMP9042156	\$1.85	
			Garnishment - Confidential	T7-335988-1	101	ALLEMP9042157	\$19.50	
			Garnishment - Confidential	T7-335989-1	203	ALLEMP9042158	\$93.75	
			Garnishment - Confidential	T7-335990-1	203	ALLEMP9042159	\$192.00	
Total Check 249987 - State Disbursement Unit							\$7,431.31	
249988	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-335992-1	203	ALLEMP9042160	\$125.00	
Total Check 249988 - Internal Revenue Service ACS							\$125.00	
249989	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-335993-1	101	ALLEMP9042161	\$625.00	
Total Check 249989 - Virginia Lynn Lay							\$625.00	
249990	297386	Cindy M. Diaz	Garnishment - Confidential	T7-335994-1	202	ALLEMP9042162	\$382.50	
Total Check 249990 - Cindy M. Diaz							\$382.50	
249991	303001	Court - Ordered Debt Collections	Garnishment - Confidential	T7-335995-1	101	ALLEMP9042163	\$43.16	
Total Check 249991 - Court - Ordered Debt Collections							\$43.16	
249992	304778	Miriam Gutierrez	Garnishment - Confidential	T7-335996-1	101	ALLEMP9042164	\$127.00	
			Garnishment - Confidential	T7-335997-1	101	ALLEMP9042165	\$25.00	
			Garnishment - Confidential	T7-335998-1	101	ALLEMP9042166	\$10.00	
			Garnishment - Confidential	T7-335999-1	101	ALLEMP9042167	\$61.00	
Total Check 249992 - Miriam Gutierrez							\$223.00	
249993	144135	Maria Bermejo	RSVP Volunteer	PV-335753-1	414	BERMEJO, MARIA CONSUEL	\$12.00	
Total Check 249993 - Maria Bermejo							\$12.00	
249994	144137	Elsie Bobbins	RSVP Volunteer	PV-335755-1	414	BOBBINS, ELSIE	\$24.00	
Total Check 249994 - Elsie Bobbins							\$24.00	
249995	144146	F R Cardenas	RSVP Volunteer	PV-335764-1	414	CARDENAS, F. R.	\$19.60	
Total Check 249995 - F R Cardenas							\$19.60	
249996	144619	Mary Collim	RSVP Volunteer	PV-335767-1	414	COLLIM, MARY	\$24.00	
Total Check 249996 - Mary Collim							\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249997	144635	Leonor DeRobles	RSVP Volunteer	PV-335769-1	414	DE ROBLES, LEONOR	\$10.00	
Total Check 249997 - Leonor DeRobles							\$10.00	
249998	144892	Allen Gartenberg	RSVP Volunteer	PV-335773-1	414	GARTENBERG, ALLAN	\$20.60	
Total Check 249998 - Allen Gartenberg							\$20.60	
249999	144893	Ina Gartenberg	RSVP Volunteer	PV-335774-1	414	GARTENBERG, INA	\$22.40	
Total Check 249999 - Ina Gartenberg							\$22.40	
250000	144896	Pauline Giarratano	RSVP Volunteer	PV-335776-1 R	414	GIARRATANO, PAULINE R.	\$7.00	
Total Check 250000 - Pauline Giarratano							\$7.00	
250001	144898	Anna Schroeck	RSVP Volunteer	PV-335856-1	414	SCHROECK, ANNA	\$14.40	
Total Check 250001 - Anna Schroeck							\$14.40	
250002	144904	Joseph Senevirante	RSVP Volunteer	PV-335859-1	414	SENEVIRATNE, JOSEPH	\$16.00	
Total Check 250002 - Joseph Senevirante							\$16.00	
250003	144909	Evelyn Gilbert	RSVP Volunteer	PV-335777-1	414	GILBERT, EVELYN	\$10.40	
Total Check 250003 - Evelyn Gilbert							\$10.40	
250004	144913	Rosa Godoy	RSVP Volunteer	PV-335779-1	414	GODOY, ROSA	\$5.00	
Total Check 250004 - Rosa Godoy							\$5.00	
250005	144922	Esther Sudhalter	RSVP Volunteer	PV-335866-1	414	SUDHALTER, ESTHER	\$16.00	
Total Check 250005 - Esther Sudhalter							\$16.00	
250006	144923	Lottie B.Taylor	RSVP Volunteer	PV-335867-1	414	TAYLOR, LOTTIE B.	\$24.00	
Total Check 250006 - Lottie B.Taylor							\$24.00	
250007	144937	Carmen Valenzuela	RSVP Volunteer	PV-335869-1	414	VALENZUELA, CARMEN	\$22.40	
Total Check 250007 - Carmen Valenzuela							\$22.40	
250008	144946	Elvia Vasquez	RSVP Volunteer	PV-335871-1	414	VASQUEZ, ELVIA	\$5.20	
Total Check 250008 - Elvia Vasquez							\$5.20	
250009	144998	Myrtle Hawkins	RSVP Volunteer	PV-335784-1	414	HAWKINS, MYRTLE	\$8.00	
Total Check 250009 - Myrtle Hawkins							\$8.00	
250010	145065	Mieko Kubo	RSVP Volunteer	PV-335796-1	414	KUBO, MIEKO	\$12.00	
Total Check 250010 - Mieko Kubo							\$12.00	
250011	145069	Mary Lavelle	RSVP Volunteer	PV-335798-1	414	LAVELLE, MARY	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250011 - Mary Lavelle							\$24.00	
250012	145122	Shoshana Levine	RSVP Volunteer	PV-335801-1	414	LEVINE, SHOSHANA	\$24.00	
Total Check 250012 - Shoshana Levine							\$24.00	
250013	145127	Louise Martin	RSVP Volunteer	PV-335812-1	414	MARTIN, LOUISE	\$20.00	
Total Check 250013 - Louise Martin							\$20.00	
250014	145156	Rosario Moore	RSVP Volunteer	PV-335820-1	414	MOORE, ROSARIO	\$24.00	
Total Check 250014 - Rosario Moore							\$24.00	
250015	145176	LaVera Otoy	RSVP Volunteer	PV-335829-1	414	OTOYO, LAVERA	\$8.00	
Total Check 250015 - LaVera Otoy							\$8.00	
250016	145180	Catherine Parks	RSVP Volunteer	PV-335831-1	414	PARKS, CATHERINE	\$16.00	
Total Check 250016 - Catherine Parks							\$16.00	
250017	145185	Anne Pazol	RSVP Volunteer	PV-335833-1	414	PAZOL, ANNE	\$24.00	
Total Check 250017 - Anne Pazol							\$24.00	
250018	145244	Aurora Ramirez	RSVP Volunteer	PV-335839-1	414	RAMIREZ, AURORA	\$10.00	
Total Check 250018 - Aurora Ramirez							\$10.00	
250019	145246	Consuelo Roman	RSVP Volunteer	PV-335843-1	414	ROMAN, CONSUELO	\$12.00	
Total Check 250019 - Consuelo Roman							\$12.00	
250020	145248	Isabelle Rose	RSVP Volunteer	PV-335848-1	414	ROSE, ISABELLE	\$7.20	
Total Check 250020 - Isabelle Rose							\$7.20	
250021	145249	Mal Ross	RSVP Volunteer	PV-335849-1	414	ROSS, MALVIN	\$21.60	
Total Check 250021 - Mal Ross							\$21.60	
250022	145250	Kenneth Rothschild	RSVP Volunteer	PV-335850-1	414	ROTHSCHILD, KENNETH	\$8.00	
Total Check 250022 - Kenneth Rothschild							\$8.00	
250023	148751	Mayra Romero	RSVP Volunteer	PV-335846-1	414	ROMERO, MAYRA	\$16.00	
Total Check 250023 - Mayra Romero							\$16.00	
250024	149495	John McCarthy	RSVP Volunteer	PV-335813-1	414	MCCARTHY, JOHN	\$10.00	
Total Check 250024 - John McCarthy							\$10.00	
250025	154552	Nancy Hooper	RSVP Volunteer	PV-335790-1	414	HOOPER, NANCY	\$17.60	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250025 - Nancy Hooper							\$17.60	
250026	156823	Renee Barmazel	RSVP Volunteer	PV-335750-1	414	BARMAZEL, RENEE	\$7.00	
Total Check 250026 - Renee Barmazel							\$7.00	
250027	156824	Muriel Smith	RSVP Volunteer	PV-335862-1	414	SMITH, MURIEL	\$16.00	
Total Check 250027 - Muriel Smith							\$16.00	
250028	156825	Eleanor Linnes	RSVP Volunteer	PV-335805-1	414	LINNES, ELEANOR B.	\$7.20	
Total Check 250028 - Eleanor Linnes							\$7.20	
250029	158601	Ellie Barrozo	RSVP Volunteer	PV-335752-1	414	BARROZO, ELLIE	\$10.00	
Total Check 250029 - Ellie Barrozo							\$10.00	
250030	158603	Escobedo;Joseph	RSVP Volunteer	PV-335770-1	414	ESCOBEDO, JOSEPH	\$9.20	
Total Check 250030 - Escobedo;Joseph							\$9.20	
250031	158605	Thais Magrane	RSVP Volunteer	PV-335810-1	414	MAGRANE, THAIS	\$24.00	
Total Check 250031 - Thais Magrane							\$24.00	
250032	158609	Florence Mendelson	RSVP Volunteer	PV-335814-1	414	MENDELSON, FLORENCE	\$24.00	
Total Check 250032 - Florence Mendelson							\$24.00	
250033	161863	Floyd Bitting	RSVP Volunteer	PV-335754-1	414	BITTING, FLOYD	\$9.20	
Total Check 250033 - Floyd Bitting							\$9.20	
250034	161875	Evelyn Gober	RSVP Volunteer	PV-335778-1	414	GOBER, EVELYN	\$6.00	
Total Check 250034 - Evelyn Gober							\$6.00	
250035	168203	Gloria Lemus	RSVP Volunteer	PV-335800-1	414	LEMUS, GLORIA	\$10.80	
Total Check 250035 - Gloria Lemus							\$10.80	
250036	168204	Helen Romant	RSVP Volunteer	PV-335845-1	414	ROMANT, HELEN	\$8.00	
Total Check 250036 - Helen Romant							\$8.00	
250037	168208	Bernie Waldow	RSVP Volunteer	PV-335872-1	414	WALDOW, BERNIE	\$12.00	
Total Check 250037 - Bernie Waldow							\$12.00	
250038	170281	Ruth Light	RSVP Volunteer	PV-335804-1	414	LIGHT, RUTH	\$10.80	
Total Check 250038 - Ruth Light							\$10.80	
250039	170285	Maria Mendez	RSVP Volunteer	PV-335815-1	414	MENDEZ, MARIA	\$9.60	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250039 - Maria Mendez							\$9.60	
250040	170755	Obdulia Raygosa	RSVP Volunteer	PV-335841-1	414	RAYGOSA, OBDULIA	\$11.00	
Total Check 250040 - Obdulia Raygosa							\$11.00	
250041	170757	Daphne Sturrock	RSVP Volunteer	PV-335865-1	414	STURROCK, DAPHNE	\$22.40	
Total Check 250041 - Daphne Sturrock							\$22.40	
250042	171013	Socorro Ramirez	RSVP Volunteer	PV-335840-1	414	RAMIREZ, SOCORRO	\$12.00	
Total Check 250042 - Socorro Ramirez							\$12.00	
250043	173475	Denise Nassour	RSVP Volunteer	PV-335822-1	414	NASSOUR, DENISE	\$14.00	
Total Check 250043 - Denise Nassour							\$14.00	
250044	173481	Gloria Yap	RSVP Volunteer	PV-335875-1	414	YAP, GLORIA	\$11.70	
Total Check 250044 - Gloria Yap							\$11.70	
250045	175636	Theresa Niwayama	RSVP Volunteer	PV-335825-1	414	NIWAYAMA, THERESA	\$8.00	
Total Check 250045 - Theresa Niwayama							\$8.00	
250046	175638	Emelyn Rosal	RSVP Volunteer	PV-335847-1	414	ROSAL, EMELYN	\$9.60	
Total Check 250046 - Emelyn Rosal							\$9.60	
250047	177434	Lillian Vargas	RSVP Volunteer	PV-335870-1	414	VARGAS, LILLIAN	\$16.00	
Total Check 250047 - Lillian Vargas							\$16.00	
250048	177435	Joan Cohn	RSVP Volunteer	PV-335766-1	414	COHN, JOAN	\$24.00	
Total Check 250048 - Joan Cohn							\$24.00	
250049	181647	Barbara Jefferson	RSVP Volunteer	PV-335793-1	414	JEFFERSON, BARBARA	\$24.00	
Total Check 250049 - Barbara Jefferson							\$24.00	
250050	181651	Mary Lovejoy	RSVP Volunteer	PV-335809-1	414	LOVEJOY, MARY	\$5.00	
Total Check 250050 - Mary Lovejoy							\$5.00	
250051	182470	Sid Schalman	RSVP Volunteer	PV-335855-1	414	SCHALMAN, SID	\$24.00	
Total Check 250051 - Sid Schalman							\$24.00	
250052	184821	Hiram Ohta	RSVP Volunteer	PV-335827-1 R	414	OHTA, HIRAM	\$24.00	
Total Check 250052 - Hiram Ohta							\$24.00	
250053	185333	Raymond Pike	RSVP Volunteer	PV-335836-1 R	414	PIKE, RAYMOND	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 250053 - Raymond Pike				\$24.00	
250054	185334	Coco Rubalcava	RSVP Volunteer	PV-335851-1 R	414	RUBALCAVA, COCO	\$24.00	
			Total Check 250054 - Coco Rubalcava				\$24.00	
250055	185381	Marie Picciotto	RSVP Volunteer	PV-335835-1 R	414	PICCIOTTO, MARIE	\$7.20	
			Total Check 250055 - Marie Picciotto				\$7.20	
250056	189049	Kenneth Pastel	RSVP Volunteer	PV-335832-1 R	414	PASTEL, KENNETH	\$7.60	
			Total Check 250056 - Kenneth Pastel				\$7.60	
250057	189083	Ruth Bringas	RSVP Volunteer	PV-335758-1 R	414	BRINGAS, RUTH	\$10.00	
			Total Check 250057 - Ruth Bringas				\$10.00	
250058	194828	Martha Andrade	RSVP Volunteer	PV-335749-1 R	414	ANDRADE, MARTA	\$13.30	
			Total Check 250058 - Martha Andrade				\$13.30	
250059	194832	Nelly Stiegler	RSVP Volunteer	PV-335864-1 R	414	STIEGLER, NELLY	\$11.00	
			Total Check 250059 - Nelly Stiegler				\$11.00	
250060	197973	Bernice Adams	RSVP Volunteer	PV-335748-1 R	414	ADAMS, BERNICE	\$24.00	
			Total Check 250060 - Bernice Adams				\$24.00	
250061	197974	Marie Bonenfant	RSVP Volunteer	PV-335756-1 R	414	BONENFANT, MARIE	\$24.00	
			Total Check 250061 - Marie Bonenfant				\$24.00	
250062	198424	Georgy Nader	RSVP Volunteer	PV-335821-1 R	414	NADER, GEORGY	\$24.00	
			Total Check 250062 - Georgy Nader				\$24.00	
250063	201852	Ethel Haller	RSVP Volunteer	PV-335781-1 R	414	HALLER, ETHEL	\$14.40	
			Total Check 250063 - Ethel Haller				\$14.40	
250064	201863	Barbara Windt	RSVP Volunteer	PV-335874-1	414	WINDT, BARBARA	\$11.20	
			Total Check 250064 - Barbara Windt				\$11.20	
250065	201865	Imelda Buenabad	RSVP Volunteer	PV-335761-1 R	414	BUENABAD, IMELDA	\$9.00	
			Total Check 250065 - Imelda Buenabad				\$9.00	
250066	201866	Shirley Speights	RSVP Volunteer	PV-335863-1 R	414	SPEIGHTS, SHIRLEY	\$19.60	
			Total Check 250066 - Shirley Speights				\$19.60	
250067	203355	Melinda Calderon	RSVP Volunteer	PV-335762-1 R	414	CALDERON, MELINDA	\$24.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250067 - Melinda Calderon							\$24.00	
250068	203356	Eddie Richardson	RSVP Volunteer	PV-335842-1 R	414	RICHARDSON, EDDIE	\$24.00	
Total Check 250068 - Eddie Richardson							\$24.00	
250069	208974	Edith Goodman	RSVP Volunteer	PV-335780-1 R	414	GOODMAN, EDITH	\$16.00	
Total Check 250069 - Edith Goodman							\$16.00	
250070	209754	Charles Longobart	RSVP Volunteer	PV-335807-1 R	414	LONGOBART, CHARLES	\$15.20	
Total Check 250070 - Charles Longobart							\$15.20	
250071	211714	Yae Miyahata	RSVP Volunteer	PV-335818-1 R	414	MIYAHATA, YAE	\$14.40	
Total Check 250071 - Yae Miyahata							\$14.40	
250072	215907	Raymunda Santos	RSVP Volunteer	PV-335853-1 R	414	SANTOS, RAYMUNDA	\$18.00	
Total Check 250072 - Raymunda Santos							\$18.00	
250073	215911	Myra Segal	RSVP Volunteer	PV-335857-1 R	414	SEGAL, MYRA	\$24.00	
Total Check 250073 - Myra Segal							\$24.00	
250074	216775	Gunther Zernick	RSVP Volunteer	PV-335876-1	414	ZERNIK, GUNTHER	\$24.00	
Total Check 250074 - Gunther Zernick							\$24.00	
250075	216776	Marilyn Kelly	RSVP Volunteer	PV-335795-1	414	KELLY, MARILYN	\$32.00	
Total Check 250075 - Marilyn Kelly							\$32.00	
250076	221401	Seldin, Hope	RSVP Volunteer	PV-335858-1	414	SELDIN, H	\$10.80	
Total Check 250076 - Seldin, Hope							\$10.80	
250077	221912	Mary Garcia	RSVP Volunteer	PV-335772-1 R	414	GARCIA, MARY	\$16.00	
Total Check 250077 - Mary Garcia							\$16.00	
250078	224355	Beatrice Manning	RSVP Volunteer	PV-335811-1 R	414	MANNING, BEATRICE	\$10.00	
Total Check 250078 - Beatrice Manning							\$10.00	
250079	224357	Teresa Pernisco	RSVP Volunteer	PV-335834-1 R	414	PERNISCO, TERESA	\$11.00	
Total Check 250079 - Teresa Pernisco							\$11.00	
250080	226423	Susanne Kalterakus	RSVP Volunteer	PV-335794-1 R	414	KALTERAKUS, SUSANNE	\$24.00	
Total Check 250080 - Susanne Kalterakus							\$24.00	
250081	230571	Nancy Holly	RSVP Volunteer	PV-335789-1 R	414	HOLLY, NANCY	\$24.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250081 - Nancy Holly							\$24.80	
250082	230572	Maria Mimori	RSVP Volunteer	PV-335816-1 R	414	MIMORI, MARIA	\$13.00	
Total Check 250082 - Maria Mimori							\$13.00	
250083	230573	Angel Romano	RSVP Volunteer	PV-335844-1 R	414	ROMANO, ANGEL	\$19.00	
Total Check 250083 - Angel Romano							\$19.00	
250084	235440	Lance Hegamin	RSVP Volunteer	PV-335785-1	414	HEGAMIN, LANCE	\$19.00	
Total Check 250084 - Lance Hegamin							\$19.00	
250085	235444	Jane Mohring	RSVP Volunteer	PV-335819-1	414	MOHRING, JANE	\$24.00	
Total Check 250085 - Jane Mohring							\$24.00	
250086	237872	Evelyn Calzaretto	RSVP Volunteer	PV-335763-1	414	CALZARETTO, EVELYN	\$14.80	
Total Check 250086 - Evelyn Calzaretto							\$14.80	
250087	237874	Alice Jackson	RSVP Volunteer	PV-335791-1	414	JACKSON, ALICE	\$20.80	
Total Check 250087 - Alice Jackson							\$20.80	
250088	238616	Stella Webber	RSVP Volunteer	PV-335873-1	414	WEBBER, STELLA	\$10.80	
Total Check 250088 - Stella Webber							\$10.80	
250089	241550	Micaela Aceves	RSVP Volunteer	PV-335747-1	414	ACEVES, MICAELA	\$5.00	
Total Check 250089 - Micaela Aceves							\$5.00	
250090	243354	John Ty Chandler	RSVP Volunteer	PV-335765-1	414	CHANDLER, JOHN TY	\$10.66	
Total Check 250090 - John Ty Chandler							\$10.66	
250091	243716	Dail Jarnegan	RSVP Volunteer	PV-335792-1	414	JARNEGAN, DOIL	\$6.00	
Total Check 250091 - Dail Jarnegan							\$6.00	
250092	244702	Elizabeth Oxley	RSVP Volunteer	PV-335830-1 R	414	OXLEY, ELIZABETH	\$23.20	
Total Check 250092 - Elizabeth Oxley							\$23.20	
250093	248136	Marilyn Hess	RSVP Volunteer	PV-335787-1	414	HESS, MARILYN	\$16.00	
Total Check 250093 - Marilyn Hess							\$16.00	
250094	248138	Muriel Light	RSVP Volunteer	PV-335803-1	414	LIGHT, MURIEL	\$14.40	
Total Check 250094 - Muriel Light							\$14.40	
250095	248139	Phyllis Simon	RSVP Volunteer	PV-335861-1	414	SIMON, PHYLLIS	\$22.40	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250095 - Phyllis Simon							\$22.40	
250096	252001	Roseland Lewis	RSVP Volunteer	PV-335802-1	414	LEWIS, ROSELAND	\$16.80	
Total Check 250096 - Roseland Lewis							\$16.80	
250097	253341	Raquel Haro	RSVP Volunteer	PV-335783-1	414	HARO, RAQUEL	\$8.40	
Total Check 250097 - Raquel Haro							\$8.40	
250098	256345	Barbara Freeman	RSVP Volunteer	PV-335771-1 R	414	FREEMAN, BARBARA	\$18.00	
Total Check 250098 - Barbara Freeman							\$18.00	
250099	268664	Barbara Brooks	RSVP Volunteer	PV-335759-1 R	414	BROOKS, BARBARA	\$8.40	
Total Check 250099 - Barbara Brooks							\$8.40	
250100	268665	Carolyn Conway	RSVP Volunteer	PV-335768-1 R	414	CONWAY, CAROLYN	\$16.00	
Total Check 250100 - Carolyn Conway							\$16.00	
250101	268667	Richard Longembaugh	RSVP Volunteer	PV-335806-1 R	414	LONGEMBAUGH, RICHARD	\$7.80	
Total Check 250101 - Richard Longembaugh							\$7.80	
250102	268669	Lizzie T Thomas	RSVP Volunteer	PV-335868-1 R	414	THOMAS, LIZZIE T.	\$7.80	
Total Check 250102 - Lizzie T Thomas							\$7.80	
250103	271381	Angela Silva	RSVP Volunteer	PV-335860-1 R	414	SILVA, ANGELA R.	\$24.00	
Total Check 250103 - Angela Silva							\$24.00	
250104	272061	Bob Hess	RSVP Volunteer	PV-335786-1 R	414	HESS, BOB	\$8.00	
Total Check 250104 - Bob Hess							\$8.00	
250105	272062	Viviane Nathan	RSVP Volunteer	PV-335823-1 R	414	NATHAN, VIVIANE	\$16.00	
Total Check 250105 - Viviane Nathan							\$16.00	
250106	278822	Laura Lantigua	RSVP Volunteer	PV-335797-1 R	414	LANTIGUA, LAURA	\$6.00	
Total Check 250106 - Laura Lantigua							\$6.00	
250107	278823	Addie Lelyveld	RSVP Volunteer	PV-335799-1 R	414	LELYVELD, ADDIE	\$10.00	
Total Check 250107 - Addie Lelyveld							\$10.00	
250108	278826	Marsha Orth	RSVP Volunteer	PV-335828-1 R	414	ORTH, MARSHA	\$24.00	
Total Check 250108 - Marsha Orth							\$24.00	
250109	278827	Sharen Sawa	RSVP Volunteer	PV-335854-1 R	414	SAWA, SHAREN	\$9.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250109 - Sharen Sawa							\$9.60	
250110	281428	Margaret O'Brien	RSVP Volunteer	PV-335826-1 R	414	O'BRIEN, MARGARET (MEG)	\$24.00	
Total Check 250110 - Margaret O'Brien							\$24.00	
250111	284902	Ollie M Holden	RSVP Volunteer	PV-335788-1 R	414	HOLDEN, OLLIE	\$13.20	
Total Check 250111 - Ollie M Holden							\$13.20	
250112	286570	Maria Barrios	RSVP Volunteer	PV-335751-1	414	BARRIOS, MARIA	\$7.00	
Total Check 250112 - Maria Barrios							\$7.00	
250113	286697	Anita Nielsen	RSVP Volunteer	PV-335824-1	414	NIELSEN, ANITA	\$24.00	
Total Check 250113 - Anita Nielsen							\$24.00	
250114	290097	Sue Brennan	RSVP Volunteer	PV-335757-1	414	BRENNAN, SUE	\$8.00	
Total Check 250114 - Sue Brennan							\$8.00	
250115	290100	Ofelia Lopez	RSVP Volunteer	PV-335808-1	414	LOPEZ, OFELIA	\$13.00	
Total Check 250115 - Ofelia Lopez							\$13.00	
250116	290101	Bernard Raab	RSVP Volunteer	PV-335837-1	414	RAAB, BERNARD	\$20.00	
Total Check 250116 - Bernard Raab							\$20.00	
250117	292774	Marie Brown	RSVP Volunteer	PV-335760-1	414	BROWN, MARIE	\$24.00	
Total Check 250117 - Marie Brown							\$24.00	
250118	294688	Maria I. Hansen	RSVP Volunteer	PV-335782-1	414	HANSEN, MARIA	\$14.80	
Total Check 250118 - Maria I. Hansen							\$14.80	
250119	298164	Mary Rush	RSVP Volunteer	PV-335852-1	414	RUSH, MARY	\$12.40	
Total Check 250119 - Mary Rush							\$12.40	
250120	298165	Eva Raab	RSVP Volunteer	PV-335838-1	414	RAAB, EVA	\$22.00	
Total Check 250120 - Eva Raab							\$22.00	
250121	303634	Ema Miranda	RSVP Volunteer	PV-335817-1	414	MIRANDA, EMA	\$16.00	
Total Check 250121 - Ema Miranda							\$16.00	
250122	303635	Nora Geronimo	RSVP Volunteer	PV-335775-1	414	GERONIMO, NORA	\$11.00	
Total Check 250122 - Nora Geronimo							\$11.00	
250123	5090	Kathleen, Oliver	Rideshare-Trans Reimb 3rdQtr11	PV-335718-1	414	3RDQTR11TRANSIT	\$189.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250123 - Kathleen, Oliver							\$189.00	
250124	5157	Scott Newton	TOOL REIMBURSEMENT MOU C2011	PV-336062-1	308	458904	\$87.97	
			TOOL REIMBURSEMENT MOU C2011	PV-336063-1	308	468514	\$47.86	
Total Check 250124 - Scott Newton							\$135.83	
250125	6037	Advanced Battery Systems	Parts	PV-335527-1	310	276634	\$243.38	
			Parts	PV-335528-1	310	276825	\$144.49	
			Parts	PV-335529-1	310	276888	\$2,435.77	
			Parts	PV-336050-1	310	277056	\$338.18	
			Parts	PV-336051-1	310	277032	\$90.68	
Total Check 250125 - Advanced Battery Systems							\$3,252.50	
250126	6090	Amrep Inc	Parts	PV-335555-1	310	213768	\$16.36	
			Transportation	PV-335556-1	310	213768BAL	\$5.83	
			Parts	PV-335557-1	310	213847	\$32.71	
Total Check 250126 - Amrep Inc							\$54.90	
250127	6130	Bagge and Son	Labor	PV-335582-1	308	27395	\$88.00	
Total Check 250127 - Bagge and Son							\$88.00	
250128	6166	Beverly Hills Cab Co	Taxi Cab Coupons	PV-335736-1	414	SEP-11	\$140.00	
			Taxi Cab Coupons	PV-335737-1	414	9/7/11-A	\$10.00	
Total Check 250128 - Beverly Hills Cab Co							\$150.00	
250129	6279	Carlos Guzman Inc	Labor	PV-335745-1	203	23883	\$385.00	
			Materials	PV-335745-2	203	23883	\$119.63	
			Disposal	PV-335745-3	203	23883	\$25.00	
Total Check 250129 - Carlos Guzman Inc							\$529.63	
250130	6318	Chemsearch	Supplies	PV-335649-1	202	507863	\$166.39	
			Shipping	PV-335650-1	202	507863SHP	\$5.00	
Total Check 250130 - Chemsearch							\$171.39	
250131	6371	Completes Plus	Parts	PV-335558-1 A7	310	01OL8616	\$61.95	
			Parts	PV-335559-1 A7	310	01OM1306	\$8.41	
Total Check 250131 - Completes Plus							\$70.36	
250132	6379	Consolidated Fabricators Corp	3 Yd Pitch Top Containers/Lids	PV-335651-1	202	9033352	\$104,482.00	
Total Check 250132 - Consolidated Fabricators Corp							\$104,482.00	
250133	6405	CPRS District VIII	membership renewal	PV-336007-1	101	09192011	\$160.00	
			renewal S.Leungsikul	PV-336010-1	101	10182011	\$140.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250133 - CPRS District VIII							\$300.00	
250134	6417	Culver City Employees Association	DuesPayPeriodEnd-11/06/2011	PV-335911-1	101	40857-3	\$1,690.00	
			DuesPayPeriodEnd-11/06/2011	PV-335912-1	202	40857-4	\$340.00	
			DuesPayPeriodEnd-11/06/2011	PV-335913-1	203	40857-5	\$880.00	
			DuesPayPeriodEnd-11/06/2011	PV-335914-1	204	40857-6	\$50.00	
			DuesPayPeriodEnd-11/06/2011	PV-335915-1	308	40857-7	\$320.00	
			DuesPayPeriodEnd-11/06/2011	PV-335916-1	414	40857-8	\$60.00	
			DuesPayPeriodEnd-11/06/2011	PV-335917-1	101	40857-9	\$80.00	
			DuesPayPeriodEnd-11/06/2011	PV-335918-1	202	40857-10	\$10.00	
			DuesPayPeriodEnd-11/06/2011	PV-335919-1	203	40857-11	\$100.00	
			DuesPayPeriodEnd-11/06/2011	PV-335920-1	204	40857-12	\$10.00	
			DuesPayPeriodEnd-11/06/2011	PV-335921-1	308	40857-13	\$10.00	
Total Check 250134 - Culver City Employees Association							\$3,550.00	
250135	6425	Culver City Credit Union	Deductions ppe110611	PV-335900-1	101	PYDY111011	\$75,291.70	
			Deductions ppe110611	PV-335900-2	101	PYDY111011	\$6,514.99	
			Deductions ppe110611	PV-335900-3	101	PYDY111011	\$9,930.58	
			Deductions ppe110611	PV-335900-4	101	PYDY111011	\$113.02	
			Deductions ppe110611	PV-335900-5	101	PYDY111011	\$6,251.83	
			Deductions ppe110611	PV-335900-6	101	PYDY111011	\$1,328.71	
			Deductions ppe110611	PV-335900-7	101	PYDY111011	\$1,570.12	
Total Check 250135 - Culver City Credit Union							\$101,000.95	
250136	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-11/06/2011	PD-335909-1	101	40857-1	\$(5.60)	
			DuesPayPeriodEnd-11/06/2011	PV-335923-1	101	40857-15	\$120.75	
			DuesPayPeriodEnd-11/06/2011	PV-335924-1	101	40857-16	\$136.87	
			DuesPayPeriodEnd-11/06/2011	PV-335925-1	101	40857-17	\$432.00	
			DuesPayPeriodEnd-11/06/2011	PV-335926-1	101	40857-18	\$2,250.00	
			DuesPayPeriodEnd-11/06/2011	PV-335927-1	101	40857-19	\$108.00	
Total Check 250136 - Culver City Firefighters #1927							\$3,042.02	
250137	6432	Culver City Industrial Hardware	Parts	PV-335550-1	310	16316	\$33.98	
			Parts	PV-335551-1	310	16319	\$270.73	
			Parts	PV-335552-1	310	16320	\$23.91	
			Parts	PV-335553-1	310	16338	\$8.69	
			Parts	PV-335554-1	310	16369	\$463.31	
			CREDIT MEMO	PD-335701-1	310	16550	\$(17.38)	
			Parts	PV-336088-1	310	16159	\$85.66	
			Parts	PV-336089-1	310	16161	\$35.01	
			Parts	PV-336090-1	310	16191	\$116.16	
			Parts	PV-336091-1	310	16326	\$32.42	
			Parts	PV-336092-1	310	16449	\$26.84	
			Parts	PV-336093-1	310	16455-2011	\$47.20	



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Checks								
Total Check 250137 - Culver City Industrial Hardware							\$1,126.53	
250138	6433	Culver City Management Group	DuesPayPeriodEnd-11/06/2011	PV-335928-1	101	40857-20	\$468.00	
			DuesPayPeriodEnd-11/06/2011	PV-335929-1	202	40857-21	\$39.00	
			DuesPayPeriodEnd-11/06/2011	PV-335930-1	203	40857-22	\$65.00	
			DuesPayPeriodEnd-11/06/2011	PV-335931-1	308	40857-23	\$26.00	
Total Check 250138 - Culver City Management Group							\$598.00	
250139	6434	Culver City Police Association	DuesPayPeriodEnd-11/06/2011	PD-335910-1	101	40857-2	\$(9.10)	
			DuesPayPeriodEnd-11/06/2011	PV-335932-1	101	40857-24	\$22.75	
			DuesPayPeriodEnd-11/06/2011	PV-335933-1	101	40857-25	\$3,632.78	
			DuesPayPeriodEnd-11/06/2011	PV-335934-1	101	40857-26	\$6,506.50	
Total Check 250139 - Culver City Police Association							\$10,152.93	
250140	6465	Dapper Tire Co	Parts	PV-335560-1	310	564298	\$141.17	
			State Tire Fee	PV-335561-1	310	564298FEE	\$1.75	
Total Check 250140 - Dapper Tire Co							\$142.92	
250141	6494	Department of Water and Power	12700 washington bl	PV-335594-1	101	2PYMTS1111	\$13.93	
			4307 mcconnell bl	PV-335594-2	101	2PYMTS1111	\$70.98	
			13376 1/4 washington bl	PV-335598-1	101	133761/4WASHINGTONBL111	\$123.96	
Total Check 250141 - Department of Water and Power							\$208.87	
250142	6584	Federal Express Corp	ACCT#1148-5869-2	PV-335563-1	101	7-676-51249	\$491.46	
Total Check 250142 - Federal Express Corp							\$491.46	
250143	6616	Franklin Truck Parts	Parts	PV-335530-1	310	LB118497	\$2,484.95	
			Parts	PV-335531-1	310	LB118675	\$2,228.68	
			Freight	PV-335532-1	310	LB118675FRT	\$779.40	
			CREDIT MEMO	PD-335703-1	310	LB10527CM	\$(908.20)	
Total Check 250143 - Franklin Truck Parts							\$4,584.83	
250144	6637	The Gas Company	044-303-4600	PV-335593-1	101	6PYMTS1111	\$2,464.22	
			035-903-4600	PV-335593-2	101	6PYMTS1111	\$21.83	
			191-376-1216	PV-335593-3	101	6PYMTS1111	\$82.62	
			126-203-2100	PV-335593-4	101	6PYMTS1111	\$27.84	
			086-203-1800	PV-335593-5	101	6PYMTS1111	\$6.82	
			117-803-2200	PV-335593-6	101	6PYMTS1111	\$13.81	
Total Check 250144 - The Gas Company							\$2,617.14	
250145	6675	Graingers	Parts	PV-335562-1 A7	310	9651123177	\$18.26	
			Parts	PV-335565-1 A7	310	9652281594	\$4.92	
			Parts	PV-335568-1 A7	310	9652614570	\$112.67	
			Parts	PV-335570-1 A7	310	9653482225	\$140.55	
			Parts	PV-335571-1 A7	310	9654328518	\$50.76	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250145	6675	Graingers	Parts	PV-335573-1 A7	310	9654328526	\$112.82	
			Parts	PV-335574-1 A7	310	9654328534	\$368.67	
			Parts	PV-335575-1 A7	310	9654328542	\$330.81	
			Parts	PV-335576-1 A7	310	9654328559	\$27.50	
			Parts	PV-335577-1 A7	310	9654328567	\$76.18	
Total Check 250145 - Graingers							\$1,243.14	
250146	6701	Hajoca Corp	Parts	PV-335608-1	310	S006408568.001	\$12.19	
Total Check 250146 - Hajoca Corp							\$12.19	
250147	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-11/06/2011	PV-335907-1	101	PYDY111011	\$43,250.43	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-2	101	PYDY111011	\$550.00	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-3	101	PYDY111011	\$30,261.89	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-4	101	PYDY111011	\$679.25	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-5	101	PYDY111011	\$1,408.75	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-6	101	PYDY111011	\$660.75	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-7	101	PYDY111011	\$292.25	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-8	101	PYDY111011	\$23,489.81	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-9	101	PYDY111011	\$2,629.00	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-10	101	PYDY111011	\$5,538.00	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-11	101	PYDY111011	\$337.00	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-12	101	PYDY111011	\$5,038.00	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-13	101	PYDY111011	\$274.00	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-14	101	PYDY111011	\$173.00	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-15	101	PYDY111011	\$2,563.45	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-16	101	PYDY111011	\$1,986.61	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-17	101	PYDY111011	\$5,241.39	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-18	101	PYDY111011	\$3,450.50	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-19	101	PYDY111011	\$423.08	
			ICMAPayPeriodEnd-11/06/2011	PV-335907-20	101	PYDY111011	\$3,272.72	
Total Check 250147 - I C M A Retirement Trust-457							\$131,519.88	
250148	6773	Independent Taxi Owners Assoc	Taxi Cab Coupons	PV-335738-1	414	1135	\$570.00	
Total Check 250148 - Independent Taxi Owners Assoc							\$570.00	
250149	6840	Kane Ballmer and Berkman	Agency Legal Services-Aug 2011	PV-335715-1 A7	481	KBBAUG2011	\$56,930.49	
Total Check 250149 - Kane Ballmer and Berkman							\$56,930.49	
250150	6872	King Fence Inc	Annual Contract Renewal	PV-335744-1	101	26287	\$463.46	
Total Check 250150 - King Fence Inc							\$463.46	
250151	6895	L A County/Dept of Public Wks	industrial waste services	PV-335654-1	204	RE-PW-11101703861	\$6,917.26	
Total Check 250151 - L A County/Dept of Public Wks							\$6,917.26	
250152	6902	Los Angeles Freightliner	Parts	PV-335609-1	310	WP905034	\$1,774.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250152	6902	Los Angeles Freightliner	Freight	PV-335610-1	310	WP905034FRT	\$250.00	
			Parts	PV-335611-1	310	WP905686	\$133.36	
			Parts	PV-335612-1	310	WP905786	\$1,045.49	
Total Check 250152 - Los Angeles Freightliner							\$3,203.22	
250153	6912	Michael Lanahan	Instructor	PV-335695-1 A7	101	102411	\$1,627.50	
Total Check 250153 - Michael Lanahan							\$1,627.50	
250154	6944	The Light House Inc	Parts	PV-335533-1	310	0177625	\$139.33	
			Freight	PV-335534-1	310	0177625FRT	\$6.71	
			Parts	PV-335535-1	310	0178125	\$25.30	
			Freight	PV-335536-1	310	0178125FRT	\$5.98	
			CREDIT MEMO	PD-335705-1	310	0177867	\$(13.96)	
			Parts	PV-336065-1	310	0180639	\$5.06	
			Freight	PV-336067-1	310	0180639FRT	\$6.46	
Total Check 250154 - The Light House Inc							\$174.88	
250155	8851	FireMaster	Parts	PV-335696-1	101	121364098	\$231.09	
			Labor	PV-335697-1	101	121364098BAL	\$357.00	
Total Check 250155 - FireMaster							\$588.09	
250156	7099	National Fire Protection Assn	2012membership dues	PV-336011-1	101	5329361X	\$165.00	
Total Check 250156 - National Fire Protection Assn							\$165.00	
250157	276302	New Flyer of America	Parts	PV-335579-1 A7	310	8988739	\$615.20	
			Parts	PV-335580-1 A7	310	8988757	\$1,477.39	
			Parts	PV-335581-1 A7	310	8989199	\$33.58	
			Parts	PV-335583-1 A7	310	8989200	\$101.90	
			Parts	PV-335585-1 A7	310	8989250	\$57.66	
			Parts	PV-335586-1 A7	310	8989440	\$7,342.22	
			Parts	PV-335588-1 A7	310	8989441	\$78.30	
			Parts	PV-335589-1 A7	310	8989442	\$183.64	
Total Check 250157 - New Flyer of America							\$9,889.89	
250158	7190	Servicon Systems Inc	Parts	PV-335537-1	310	9276	\$821.72	
			Parts	PV-336068-1	310	9385	\$281.82	
			Parts	PV-336069-1	310	9563	\$321.85	
Total Check 250158 - Servicon Systems Inc							\$1,425.39	
250159	7212	PERS Long Term Care Program	Deductions ppe110611	PV-335905-1	101	8396446	\$484.39	
			Deductions ppe110611	PV-335905-2	101	8396446	\$87.81	
			Deductions ppe110611	PV-335905-3	101	8396446	\$79.54	
Total Check 250159 - PERS Long Term Care Program							\$651.74	
250160	7305	Red Wing Shoe Store	WORK SHOES (DIV671)	PV-335669-1	202	4853	\$166.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250160	7305	Red Wing Shoe Store	SAFETY BOOTS	PV-335671-1	204	4852	\$369.72	
			BOOTS	PV-335672-1	101	4817	\$180.24	
			SAFETY BOOTS	PV-335673-1	101	4819	\$281.92	
			SAFETY BOOTS	PV-335674-1	308	4821	\$457.52	
			SAFETY BOOTS	PV-335675-1	202	4822	\$611.13	
			SAFETY BOOTS	PV-335677-1	101	8042026	\$129.40	
			safety boots	PV-335680-1	101	4851	\$143.26	
			safety boots	PV-335680-2	101	4851	\$184.86	
			safety boots	PV-335680-3	101	4851	\$180.24	
			work shoes	PV-335690-1	202	4800	\$323.50	
Total Check 250160 - Red Wing Shoe Store							\$3,028.16	
250161	7324	Road America Inc	Parts	PV-336071-1	310	27009	\$593.51	
			Freight	PV-336072-1	310	27009FRT	\$13.33	
Total Check 250161 - Road America Inc							\$606.84	
250162	7346	Rubber Supply Co	Sewer Truck Attachments	PV-335716-1	204	E-29162	\$152.25	
Total Check 250162 - Rubber Supply Co							\$152.25	
250163	7370	Santa Monica UCLA Medical Center	Patient's Acct#71799622	PV-335888-1	101	71799622	\$730.00	
Total Check 250163 - Santa Monica UCLA Medical Center							\$730.00	
250164	185917	Accela Com Inc	VH Contractors Usage Fee 11/12	PV-335698-1	101	HR050358	\$17,303.00	
			Permits Plus Maint. FY 11/12	PV-335714-1	101	MR052671	\$20,559.85	
				PV-335714-2	101	MR052671	\$21,559.99	
Total Check 250164 - Accela Com Inc							\$59,422.84	
250165	7451	Southern California Edison	2-02-450-8962	PV-335600-1	204	2PYMTS1111	\$374.17	
			2-02-450-6958	PV-335600-2	204	2PYMTS1111	\$294.76	
Total Check 250165 - Southern California Edison							\$668.93	
250166	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 250166 - Southern California Edison							\$0.00	
250167	7452	Southern California Edison	2-02-450-7816	PV-335595-1	101	8PYMTS1111	\$65.77	
			2-02-450-9705	PV-335595-2	101	8PYMTS1111	\$76.65	
			2-02-450-7717	PV-335595-3	101	8PYMTS1111	\$36.07	
			2-02-450-9259	PV-335595-4	101	8PYMTS1111	\$77.45	
			2-27-756-8812	PV-335595-5	101	8PYMTS1111	\$90.05	
			2-02-450-8095	PV-335595-6	101	8PYMTS1111	\$45.67	
			2-02-450-8459	PV-335595-7	101	8PYMTS1111	\$83.21	
			2-02-450-8632	PV-335595-8	101	8PYMTS1111	\$28.43	
			2-02-452-4191	PV-335596-1	101	55PYMTS1111	\$1,741.23	
			2-33-122-7504	PV-335596-2	101	55PYMTS1111	\$34.18	
			2-06-561-7490	PV-335596-3	101	55PYMTS1111	\$80.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250167	7452	Southern California Edison	2-02-451-1198	PV-335596-4	101	55PYMTS1111	\$191.07	
			2-02-450-6222	PV-335596-5	101	55PYMTS1111	\$47.15	
			2-18-445-4916	PV-335596-6	101	55PYMTS1111	\$248.79	
			2-02-450-6446	PV-335596-7	101	55PYMTS1111	\$49.93	
			2-02-450-4664	PV-335596-8	101	55PYMTS1111	\$398.81	
			2-02-450-8335	PV-335596-9	101	55PYMTS1111	\$40.70	
			2-02-450-5844	PV-335596-10	101	55PYMTS1111	\$50.75	
			2-02-450-6081	PV-335596-11	101	55PYMTS1111	\$50.95	
			2-31-423-7264	PV-335596-12	101	55PYMTS1111	\$1,017.02	
			2-02-452-2872	PV-335596-13	101	55PYMTS1111	\$37.20	
			2-02-450-6792	PV-335596-14	101	55PYMTS1111	\$23.85	
			2-02-450-7576	PV-335596-15	101	55PYMTS1111	\$60.50	
			2-27-756-8788	PV-335596-16	101	55PYMTS1111	\$137.11	
			2-02-450-4185	PV-335596-17	101	55PYMTS1111	\$0.86	
			2-02-452-2336	PV-335596-18	101	55PYMTS1111	\$145.85	
			2-02-450-6628	PV-335596-19	101	55PYMTS1111	\$28.56	
			2-02-452-9695	PV-335596-20	101	55PYMTS1111	\$44.70	
			2-02-451-0844	PV-335596-21	101	55PYMTS1111	\$50.63	
			2-02-451-2394	PV-335596-22	101	55PYMTS1111	\$43.14	
			2-02-452-4480	PV-335596-23	101	55PYMTS1111	\$16.61	
			2-02-452-4993	PV-335596-24	101	55PYMTS1111	\$39.93	
			2-02-452-6451	PV-335596-25	101	55PYMTS1111	\$44.69	
			2-02-453-9512	PV-335596-26	101	55PYMTS1111	\$3,278.06	
			2-02-451-7971	PV-335596-27	101	55PYMTS1111	\$143.30	
			2-02-451-8318	PV-335596-28	101	55PYMTS1111	\$44.42	
			2-02-452-5396	PV-335596-29	101	55PYMTS1111	\$52.96	
			2-02-451-2204	PV-335596-30	101	55PYMTS1111	\$50.28	
			2-32-584-0270	PV-335596-31	101	55PYMTS1111	\$62.99	
			2-02-452-5859	PV-335596-32	101	55PYMTS1111	\$72.73	
			2-02-452-8119	PV-335596-33	101	55PYMTS1111	\$44.50	
			2-02-453-4240	PV-335596-34	101	55PYMTS1111	\$5,135.85	
			2-26-088-5306	PV-335596-35	101	55PYMTS1111	\$78.80	
			2-02-450-7410	PV-335596-36	101	55PYMTS1111	\$265.70	
			2-02-453-9066	PV-335596-37	101	55PYMTS1111	\$45.59	
			2-02-453-5734	PV-335596-38	101	55PYMTS1111	\$28.27	
			2-02-453-3523	PV-335596-39	101	55PYMTS1111	\$42.80	
			2-02-457-1317	PV-335596-40	101	55PYMTS1111	\$50.63	
			2-02-454-6202	PV-335596-41	101	55PYMTS1111	\$71.01	
			2-02-453-9231	PV-335596-42	101	55PYMTS1111	\$291.21	
			2-25-038-8253	PV-335596-43	101	55PYMTS1111	\$383.75	
			2-02-453-4117	PV-335596-44	101	55PYMTS1111	\$4,572.19	
			2-02-453-4521	PV-335596-45	101	55PYMTS1111	\$533.40	
			2-02-450-3336	PV-335596-46	101	55PYMTS1111	\$41.66	
			2-02-452-1734	PV-335596-47	101	55PYMTS1111	\$17.21	
			2-02-452-0017	PV-335596-48	101	55PYMTS1111	\$32.46	
			2-02-452-4639	PV-335596-49	101	55PYMTS1111	\$814.94	
			2-24-177-7838	PV-335596-50	101	55PYMTS1111	\$4,725.16	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250167	7452	Southern California Edison	2-02-451-9647	PV-335596-51	101	55PYMTS1111	\$21.83	
			2-02-452-3490	PV-335596-52	101	55PYMTS1111	\$42.66	
			2-02-451-9456	PV-335596-53	101	55PYMTS1111	\$277.36	
			2-02-452-3227	PV-335596-54	101	55PYMTS1111	\$104.76	
			2-02-453-3714	PV-335596-55	101	55PYMTS1111	\$48.30	
			2-02-450-4805	PV-335597-1	204	2024504805/1111	\$562.26	
			2-13-665-5313	PV-335606-1	204	2136655313/1111	\$23.72	
			2-13-665-5313	PV-335606-2	204	2136655313/1111	\$71.89	
			2-13-665-5313	PV-335606-3	204	2136655313/1111	\$36.38	
			2-13-665-5313	PV-335606-4	204	2136655313/1111	\$3,462.65	
			2-02-451-0331	PV-335607-1	202	2024510331/1111	\$305.19	
			2-02-451-0331	PV-335607-2	202	2024510331/1111	\$1,390.30	
			Total Check 250167 - Southern California Edison				\$32,355.26	
250168	7640	Warren Supply Co	Parts	PV-335613-1	310	715325	\$21.32	
			Parts	PV-335614-1	310	533362	\$53.93	
			Parts	PV-335615-1	310	533695	\$22.01	
			CREDIT MEMO	PD-335707-1	310	733044	\$(61.34)	
			Total Check 250168 - Warren Supply Co				\$35.92	
250169	7685	Willdan Associates	Constr Mgmt & Inspection Servs	PV-335899-1	420	004-11030	\$67,168.75	
			Total Check 250169 - Willdan Associates				\$67,168.75	
250170	8366	Culver City Police Management Group	DuesPayPeriodEnd-11/06/2011	PV-335935-1	101	40857-27	\$300.00	
			Total Check 250170 - Culver City Police Management Group				\$300.00	
250171	6046	Agencies Tool Center	Parts	PV-336074-1	310	S2546489.001	\$158.56	
			Parts	PV-336076-1	310	S2546847.001	\$866.52	
			Total Check 250171 - Agencies Tool Center				\$1,025.08	
250172	9331	Neal Gold	ICE Task Force-Long Beach, CA	PV-336103-1	101	10/12-13/11REIMB	\$141.58	
			Total Check 250172 - Neal Gold				\$141.58	
250173	10085	Express Pipe and Supply	Parts	PV-335538-1	310	S4235896.001	\$23.50	
			Total Check 250173 - Express Pipe and Supply				\$23.50	
250174	10360	Scott Bixby	RADICAL CONF-LODGING (rec req)	PV-335727-1	101	11/20-23/11	\$288.49	
			LOCAL TRAVEL/PARKING (rec req)	PV-335727-2	101	11/20-23/11	\$54.00	
			PER DIEM	PV-335727-3	101	11/20-23/11	\$200.00	
			Total Check 250174 - Scott Bixby				\$542.49	
250175	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-335878-1	101	09/11-11/11PETTY	\$9.00	
				PV-335878-2	101	09/11-11/11PETTY	\$27.92	
				PV-335878-3	101	09/11-11/11PETTY	\$9.90	
				PV-335878-4	101	09/11-11/11PETTY	\$40.90	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250175	11448	City of Culver City - PW/Maint & Ops		PV-335878-5	101	09/11-11/11PETTY	\$83.72	
				PV-335878-6	101	09/11-11/11PETTY	\$25.32	
				PV-335878-7	101	09/11-11/11PETTY	\$12.00	
Total Check 250175 - City of Culver City - PW/Maint & Ops							\$208.76	
250176	11566	Gary Irwin	RADICAL CONF-LODGING (rec req)	PV-335730-1	101	11/20-23/11	\$288.49	
			LOCAL TRAVEL/PARKING (rec req)	PV-335730-2	101	11/20-23/11	\$54.00	
			PER DIEM	PV-335730-3	101	11/20-23/11	\$200.00	
Total Check 250176 - Gary Irwin							\$542.49	
250177	12342	Ron Iizuka	RADICAL CONF-LODGING (rec req)	PV-335731-1	101	11/20-23/11	\$288.49	
			LOCAL TRAVEL/PARKING (rec req)	PV-335731-2	101	11/20-23/11	\$54.00	
			PER DIEM	PV-335731-3	101	11/20-23/11	\$200.00	
Total Check 250177 - Ron Iizuka							\$542.49	
250178	12868	Eddings Bros Auto Parts Inc	Parts	PV-335544-1	310	469870	\$3.40	
			Parts	PV-335545-1	310	470167	\$738.74	
			Parts	PV-335546-1	310	470169	\$368.36	
			Parts	PV-335547-1	310	470265	\$63.89	
			Parts	PV-335548-1	310	470268	\$20.23	
			Parts	PV-335549-1	310	470442	\$232.05	
			Parts	PV-336053-1	310	470663	\$26.54	
			Parts	PV-336055-1	310	470670	\$31.40	
Total Check 250178 - Eddings Bros Auto Parts Inc							\$1,484.61	
250179	13404	Sam Agaiby	RADICAL CONF-LODGING (rec req)	PV-335733-1	101	11/20-23/11	\$288.49	
			LOCAL TRAVEL/PARKING (rec req)	PV-335733-2	101	11/20-23/11	\$54.00	
			PER DIEM	PV-335733-3	101	11/20-23/11	\$200.00	
Total Check 250179 - Sam Agaiby							\$542.49	
250180	14284	Culver City Fire Management	DuesPayPeriodEnd-11/06/2011	PV-335922-1	101	40857-14	\$105.00	
Total Check 250180 - Culver City Fire Management							\$105.00	
250181	14786	Chicago Printing and Embossing Co	Envelopes	PV-336057-1	310	43037	\$618.14	
Total Check 250181 - Chicago Printing and Embossing Co							\$618.14	
250182	39613	L A Area Fire Marshals Assn	FY11/12 memb. M. Bowden	PV-336012-1	101	FY11/12M.BOWDEN	\$50.00	
Total Check 250182 - L A Area Fire Marshals Assn							\$50.00	
250183	45337	Dan Sukal	RADICAL CONF-LODGING (rec req)	PV-335735-1	101	11/20-23/11	\$288.49	
			LOCAL TRAVEL/PARKING (rec req)	PV-335735-2	101	11/20-23/11	\$54.00	
			PER DIEM	PV-335735-3	101	11/20-23/11	\$200.00	
Total Check 250183 - Dan Sukal							\$542.49	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250184	46535	Chris' Lawnmower Shop	Parts	PV-335616-1	310	30642	\$19.54	
Total Check 250184 - Chris' Lawnmower Shop							\$19.54	
250185	53910	South Bay Arson Control Team	2011 annual membership dues	PV-336013-1	101	DUES2011	\$200.00	
Total Check 250185 - South Bay Arson Control Team							\$200.00	
250186	55348	Greenberg Glusker Fields Claman and M	v. County of LA Sept. 2011	PV-335699-1 A7	101	499587	\$581.25	
Total Check 250186 - Greenberg Glusker Fields Claman and Mach							\$581.25	
250187	57093	Ruben Vergara	TOOL REIMBURSEMENT MOU C2011	PV-336064-1	308	EBAY-REDTimestory	\$27.22	
			TOOL REIMBURSEMENT MOU C2011	PV-336066-1	308	EBAY-SHORTY305SR	\$38.19	
			TOOL REIMBURSEMENT MOU C2011	PV-336099-1	308	EBAY-EUROPATOOLSNET	\$17.49	
			TOOL REIMBURSEMENT MOU C2011	PV-336100-1	308	EBAY-COTTAGE1413	\$76.00	
			TOOL REIMBURSEMENT MOU C2011	PV-336101-1	308	EBAY-A-FLUKE	\$141.44	
Total Check 250187 - Ruben Vergara							\$300.34	
250188	65062	Aqua Fit	Instructor	PV-335700-1 A7	101	10262011	\$4,774.00	
Total Check 250188 - Aqua Fit							\$4,774.00	
250189	166602	Preferred Personnel	Saucedo/Serna-100911	PV-335636-1	202	3103141	\$1,041.00	
			Saucedo/Serna-101611	PV-335639-1	202	3103247	\$1,074.00	
			Saucedo/Serna-081411	PV-335741-1	202	3101483	\$1,039.50	
			Saucedo/Serna-082111	PV-335742-1	202	3101728	\$983.10	
			Saucedo/Serna-102311	PV-335743-1	202	3103443	\$1,252.82	
Total Check 250189 - Preferred Personnel							\$5,390.42	
250190	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe110611	PV-335901-1	101	PYDY111011	\$5,383.30	
			Deductions Medical ppe110611	PV-335901-2	101	PYDY111011	\$162.00	
			Deductions Medical ppe110611	PV-335901-3	101	PYDY111011	\$(162.00)	
			Deductions Medical ppe110611	PV-335901-4	101	PYDY111011	\$166.67	
			Deductions Medical ppe110611	PV-335901-5	101	PYDY111011	\$41.67	
			Deductions Medical ppe110611	PV-335901-6	101	PYDY111011	\$83.33	
			Deductions Medical ppe110611	PV-335901-7	101	PYDY111011	\$29.17	
Total Check 250190 - AmeriFlex Flex Claims Account							\$5,704.14	
250191	233176	DLT Solutions	AutoCAD Sub Renewal 50% Tax	PV-335702-1 A7	101	SI164408	\$4,700.17	
Total Check 250191 - DLT Solutions							\$4,700.17	
250192	100288	Donald H Maynor Professiona Law Corp	Utility Users Tax- Legal Servs	PV-335704-1 A7	101	DHM5253	\$3,845.84	
Total Check 250192 - Donald H Maynor Professiona Law Corp							\$3,845.84	
250193	148271	Rosemead Oil Products Inc	Smart Oil CNG	PV-336015-1	308	24900	\$1,626.36	
			CMOA Fee	PV-336016-1	308	24900FEE	\$4.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250193 - Rosemead Oil Products Inc							\$1,630.86	
250194	149347	Gerardo Ramos	Rideshare-Trans Reimb 3rdQtr11	PV-335720-1	414	3RDQTR11TRANSIT	\$331.88	
Total Check 250194 - Gerardo Ramos							\$331.88	
250195	149528	Raul Alcazar	Rideshare-Trans Reimb 3rdQtr11	PV-335722-1 R	414	3RDQTR11TRANSIT	\$76.95	
Total Check 250195 - Raul Alcazar							\$76.95	
250196	152671	Scott Associates	Sewer Users Serv Admin/Databas	PV-335717-1 A7	204	11037	\$2,027.95	
Total Check 250196 - Scott Associates							\$2,027.95	
250197	156362	Utility Systems Science and Software	Maint. of ENS/SFMS Contract	PV-335620-1	204	C8000-4	\$37,107.50	
Total Check 250197 - Utility Systems Science and Software							\$37,107.50	
250198	161050	United Transmission Exchange	Overhaul Transmission	PV-335877-1	203	0104386	\$4,453.31	
Total Check 250198 - United Transmission Exchange							\$4,453.31	
250199	166563	Christine Parra	2011Annual CESA-San Diego, CA	PV-336102-1	101	10/3-6/11REIMB	\$72.58	
Total Check 250199 - Christine Parra							\$72.58	
250200	167956	Aramark Uniform Services	Uniforms	PV-335584-1	308	502-6375222	\$141.14	
			Mats	PV-335584-2	308	502-6375222	\$51.80	
			Linen (Shop Towels)	PV-335584-3	308	502-6375222	\$46.50	
			Employee Uniform Rental	PV-335644-1	202	502-6355837	\$126.49	
			Employee Uniform Rental	PV-335648-1	202	502-6375208	\$126.49	
			Employee Uniform Rental	PV-335687-1	202	502-6355836	\$40.24	
			Employee Uniform Rental	PV-335689-1	202	502-6375207	\$55.74	
			Uniforms	PV-335729-1	204	502-6355844	\$23.55	
			Jacket - Taxable	PV-335732-1	204	502-6375215	\$38.06	
			Uniforms	PV-335734-1	204	502-6375215BAL	\$43.77	
			Jail/Custodial Uniform Rentals	PV-336035-1	101	502-6375223	\$27.60	
			Jail/Custodial Uniform Rentals	PV-336038-1	101	502-6394299	\$27.60	
			Uniform Rental	PV-336041-1	101	502-6299043	\$17.80	
			Uniform Rental	PV-336042-1	101	502-6318045	\$17.80	
			Uniform Rental	PV-336044-1	101	502-6355850	\$17.80	
			Uniform Rental	PV-336045-1	101	502-6336899	\$17.80	
			Uniforms-Street Maintenance	PV-336047-1	101	502-6355845	\$43.21	
			Uniforms-Street Maintenance	PV-336048-1	101	502-6375216	\$42.16	
			Uniforms-Tree Maintenance	PV-336049-1	101	502-6355846	\$8.85	
			Uniforms-Tree Maintenance	PV-336052-1	101	502-6375217	\$8.85	
			Uniforms-Parking Meter Maint	PV-336054-1	101	502-6355843	\$4.10	
			Uniforms-Parking Meter Maint	PV-336056-1	101	502-6375214	\$4.10	
			Uniform Rental	PV-336061-1	101	502-6318044	\$37.50	
			Uniform Rental	PV-336073-1	101	502-6318043	\$61.50	
			Uniform Rental	PV-336075-1	101	502-6336898	\$37.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250200	167956	Aramark Uniform Services	Uniform Rental	PV-336077-1	101	502-6336897	\$79.10	
			Uniform Rental	PV-336079-1	101	502-6355849	\$37.50	
			Uniform Rental	PV-336081-1	101	502-6355848	\$61.50	
			Uniform Rental	PV-336083-1	101	502-6375220	\$37.50	
			Uniform Rental	PV-336085-1	101	502-6375219	\$61.50	
Total Check 250200 - Aramark Uniform Services							\$1,345.05	
250201	172538	Christopherson Fire Protection	Fire Service-Sr Center	PV-335746-1	101	8-23419	\$125.00	
Total Check 250201 - Christopherson Fire Protection							\$125.00	
250202	172670	Culver City Observer Inc	advertising	PV-336006-1	203	9804	\$225.00	
Total Check 250202 - Culver City Observer Inc							\$225.00	
250203	172966	Resourceful Bag and Tag Inc	200 Cases of Recycle Bags	PV-335652-1	202	20756	\$5,390.00	
Total Check 250203 - Resourceful Bag and Tag Inc							\$5,390.00	
250204	173579	Rocket Smog Inc	Smog Check-Unit #2065	PV-335587-1	308	36438	\$30.00	
Total Check 250204 - Rocket Smog Inc							\$30.00	
250205	174798	Becnel Uniforms	Uniforms - Bradford	PV-335880-1	203	54476	\$65.20	
			Uniforms - Sylvester	PV-335881-1	203	53888	\$92.44	
			Uniforms - Torrez	PV-335883-1	203	54179	\$91.89	
			Uniforms - Strong	PV-335884-1	203	54187	\$504.06	
			Uniforms - Martinez	PV-335885-1	203	54353	\$281.67	
			Uniforms - Edwards	PV-335886-1	203	54158	\$279.49	
			Uniforms - Bradford	PV-335887-1	203	54339	\$85.91	
			Uniforms - Aikens	PV-335889-1	203	54135	\$478.50	
Total Check 250205 - Becnel Uniforms							\$1,879.16	
250206	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe110611	PV-335903-1	101	PYDY111011	\$3,176.50	
			PARS Deductions ppe110611	PV-335903-2	101	PYDY111011	\$173.87	
			PARS Deductions ppe110611	PV-335903-3	101	PYDY111011	\$92.95	
Total Check 250206 - Union Bank of Calif-Trustee for PARS							\$3,443.32	
250207	182771	Adamson Police Products	Parts	PV-335617-1	310	INV59133	\$103.32	
			Freight	PV-335618-1	310	INV59133FRT	\$5.95	
Total Check 250207 - Adamson Police Products							\$109.27	
250208	183068	Valley Power Systems Inc	Parts & Freight	PV-335619-1	310	I32405	\$23.10	
Total Check 250208 - Valley Power Systems Inc							\$23.10	
250209	183367	Jasmine Car Wash	Car Washes-Sep 2011	PV-335590-1	308	92	\$936.99	
Total Check 250209 - Jasmine Car Wash							\$936.99	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250210	189702	Kristi Callan	Minutes Transcription Services	PV-335890-1 A7	101	9278	\$480.00	
Total Check 250210 - Kristi Callan							\$480.00	
250211	193457	Aerotek	Gutierrez/Tenorio	PV-335691-1	101	OE00771683	\$1,800.00	
			Miller Jr., Hubert Law	PV-335692-1	101	OC05261616	\$900.00	
			Gutierrez/Tenorio	PV-335693-1	101	OE00773433	\$2,200.00	
			Miller Jr., Hubert Law	PV-335694-1	101	OC05280042	\$1,100.00	
Total Check 250211 - Aerotek							\$6,000.00	
250212	193747	OfficeMax	Office Supplies	PV-335640-1	101	047913	\$141.36	
			Office Supplies	PV-335641-1	202	857802	\$35.94	
			Office Supplies	PV-335642-1	203	951975	\$31.32	
			Office Supplies	PV-335643-1	202	023019	\$175.95	
			Office Supplies	PV-335645-1	101	014385	\$187.62	
			Office Supplies	PV-335646-1	101	094345	\$322.13	
			Office Supplies	PV-335647-1	101	948775	\$917.48	
Total Check 250212 - OfficeMax							\$1,811.80	
250213	263250	County of L A/Dept of Public Works	shared electrical for traffic	PV-335655-1	101	RE-PW-11092103026	\$77.66	
Total Check 250213 - County of L A/Dept of Public Works							\$77.66	
250214	201685	Pirtek Commerce South	Parts	PV-336070-1	310	S1557712.001	\$7.75	
Total Check 250214 - Pirtek Commerce South							\$7.75	
250215	202799	Golden State Water Company	370426-9	PV-335602-1	309	3704269/1111	\$0.44	
			370426-9	PV-335602-2	309	3704269/1111	\$2.18	
			370426-9	PV-335602-3	309	3704269/1111	\$1.22	
			370426-9	PV-335602-4	309	3704269/1111	\$26.09	
			370403-8	PV-335603-1	309	3704038/1111	\$0.44	
			370403-8	PV-335603-2	309	3704038/1111	\$2.18	
			370403-8	PV-335603-3	309	3704038/1111	\$1.22	
			370403-8	PV-335603-4	309	3704038/1111	\$26.09	
			370356-8	PV-335605-1	309	3703568/111	\$11.24	
			370356-8	PV-335605-2	309	3703568/111	\$55.41	
			370356-8	PV-335605-3	309	3703568/111	\$31.00	
			370356-8	PV-335605-4	309	3703568/111	\$663.92	
Total Check 250215 - Golden State Water Company							\$821.43	
250216	230020	Golden State Water Company	308016-5	PV-335592-1	101	13PYMTS1111	\$9,982.21	
			308057-9	PV-335592-2	101	13PYMTS1111	\$1,051.94	
			308058-7	PV-335592-3	101	13PYMTS1111	\$805.31	
			308059-5	PV-335592-4	101	13PYMTS1111	\$730.29	
			308060-3	PV-335592-5	101	13PYMTS1111	\$1,522.52	
			308061-1	PV-335592-6	101	13PYMTS1111	\$1,287.14	
			308062-9	PV-335592-7	101	13PYMTS1111	\$4,202.63	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250216	230020	Golden State Water Company	308063-7	PV-335592-8	101	13PYMTS1111	\$1,164.39	
			308066-0	PV-335592-9	101	13PYMTS1111	\$3,101.31	
			308074-4	PV-335592-10	101	13PYMTS1111	\$1,553.21	
			341932-2	PV-335592-11	101	13PYMTS1111	\$2,351.05	
			334900-8	PV-335592-12	101	13PYMTS1111	\$502.92	
			276454-1	PV-335592-13	101	13PYMTS1111	\$705.52	
			Total Check 250216 - Golden State Water Company				\$28,960.44	
250217	202806	Patricia Embrey	Mgmt Skills for Sec-Anaheim	PV-336104-1 R	101	09/21/11REIMB	\$50.00	
			Total Check 250217 - Patricia Embrey				\$50.00	
250218	203290	Martin Cole	Rideshare-Trans Reimb 3rdQtr11	PV-335721-1 R	414	3RDQTR11TRANSIT	\$68.62	
			League Ca Cities-San Francisco	PV-336105-1 R	101	09/21-23/11REIMB	\$115.00	
			Total Check 250218 - Martin Cole				\$183.62	
250219	206487	Long Beach BMW Motorcycle	Parts	PV-335622-1	310	57260	\$1,013.07	
			Total Check 250219 - Long Beach BMW Motorcycle				\$1,013.07	
250220	206597	Cummins Cal Pacific LLC	Parts	PV-335621-1	310	008-28660	\$88.74	
			Parts	PV-336086-1	310	008-29117	\$1,193.89	
			Freight	PV-336087-1	310	008-29117FRT	\$9.45	
			Total Check 250220 - Cummins Cal Pacific LLC				\$1,292.08	
250221	209403	Verizon California	ACCT#370691171, 9/21-10/20/11	PV-335678-1	203	1023619863	\$45.01	
			Total Check 250221 - Verizon California				\$45.01	
250222	210567	AT & T	clapculverci	PV-335599-1	101	2763829	\$352.61	
			Total Check 250222 - AT & T				\$352.61	
250223	211124	Amtech Elevator Services	Elevator Maint.	PV-335706-1	101	DVL30948001	\$1,327.50	
			Elevator Maintenance-Oct 2011	PV-335892-1	101	DVL07358A11	\$2,130.00	
			Total Check 250223 - Amtech Elevator Services				\$3,457.50	
250224	212630	United Taxi of the South-West Inc	Taxi Cab Coupons	PV-335739-1	414	11493	\$1,652.80	
			Taxi Cab Coupons	PV-335740-1	414	11706	\$1,513.00	
			Total Check 250224 - United Taxi of the South-West Inc				\$3,165.80	
250225	219657	Charles Carr	TUITION SPRING-ECON129	PV-335661-1 R	101	SPRING2011	\$90.00	
			PARKING	PV-335661-2 R	101	SPRING2011	\$20.00	
			Total Check 250225 - Charles Carr				\$110.00	
250226	223288	Maintstar Inc	MainStar Annual Support 11/12	PV-335708-1	101	1149	\$3,618.00	
			Total Check 250226 - Maintstar Inc				\$3,618.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250227	224427	Aleshire and Wynder LLP	General Legal Servs Sept 2011	PV-335709-1 A7	101	17947	\$138.72	
Total Check 250227 - Aleshire and Wynder LLP							\$138.72	
250228	230939	Hortensia Ruiz	QuickStart-El Segundo, CA	PV-336106-1 R	101	10/17-21/11REIMB	\$122.04	
Total Check 250228 - Hortensia Ruiz							\$122.04	
250229	232719	AT&T Mobility	829477976X10192011,9/12-10/11	PV-335569-1	101	829477976X10192011	\$111.14	
			993189474X10192011,9/12-10/11	PV-335572-1	101	993189474X10192011	\$35.87	
Total Check 250229 - AT&T Mobility							\$147.01	
250230	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-336094-1	101	U7956540I	\$43.89	
			#7956540-4 Spares (taxable)	PV-336094-2	101	U7956540I	\$4.35	
			#7956540-4 Spares (taxable)	PV-336095-1	310	U7956540IBAL	\$8.70	
Total Check 250230 - USA Mobility							\$56.94	
250231	236483	Quinn Company	Travel	PV-336018-1	308	WO810147178	\$730.00	
			Labor	PV-336018-2	308	WO810147178	\$1,915.00	
			Parts	PV-336018-3	308	WO810147178	\$1,284.75	
				PV-336018-6	308	WO810147178	\$76.36	
				PV-336018-7	308	WO810147178	\$4.12	
			Parts- Non Taxable	PV-336026-1	308	WO810147178BAL	\$117.33	
			CREDIT MEMO	PD-336096-1	310	PR810252800	\$(519.20)	
			CREDIT MEMO	PD-336097-1	310	PR810252801	\$(207.76)	
			CREDIT MEMO	PD-336098-1	310	PR810252802	\$(1,654.87)	
Total Check 250231 - Quinn Company							\$1,745.73	
250232	236592	Haynes Building Services LLC	Janitorial Services-Oct 2011	PV-335893-1	101	00020553	\$9,493.15	
Total Check 250232 - Haynes Building Services LLC							\$9,493.15	
250233	237220	Hong Wang	Wellness remb. FY11/12	PV-336019-1	101	FY11/12	\$500.00	
Total Check 250233 - Hong Wang							\$500.00	
250234	240206	Psomas	Prelim. Engineerg Design Study	PV-335719-1	204	76905	\$5,352.00	
Total Check 250234 - Psomas							\$5,352.00	
250235	240208	Regency Lighting	Supplies	PV-336027-1	308	2221725	\$497.25	
			Supplies	PV-336028-1	308	2239522	\$472.47	
			Supplies	PV-336029-1	308	2239677	\$475.02	
Total Check 250235 - Regency Lighting							\$1,444.74	
250236	242484	Control Inc	Parts	PV-336078-1	310	43201	\$1,076.63	
			Freight	PV-336080-1	310	43201FRT	\$66.70	
Total Check 250236 - Control Inc							\$1,143.33	



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Checks								
250237	245915	The HomeDepot Inc	Parts	PV-335627-1	310	2220659	\$56.49	
			Parts	PV-335628-1	310	2321014	\$163.76	
			Parts	PV-335629-1	310	9220694	\$23.84	
			Parts	PV-335632-1	310	9230539	\$325.16	
			Parts	PV-335634-1	310	8220766	\$27.16	
			Parts	PV-335635-1	310	7334997	\$441.10	
			Parts	PV-335637-1	310	2220902	\$48.55	
			Parts	PV-335638-1	310	212595	\$23.08	
Total Check 250237 - The HomeDepot Inc							\$1,109.14	
250238	251537	Ecko Green USA	Parts	PV-335539-1	310	13276	\$939.29	
Total Check 250238 - Ecko Green USA							\$939.29	
250239	251630	Olivia Regalado	Instructor	PV-335710-1 A7	101	102611	\$544.60	
Total Check 250239 - Olivia Regalado							\$544.60	
250240	254777	Catering Systems Inc	Jail Food	PV-335894-1 A7	101	1940	\$438.25	
			Jail Food	PV-335895-1 A7	101	1969	\$412.50	
Total Check 250240 - Catering Systems Inc							\$850.75	
250241	256956	Aeryn Donnelly	Consulting Services	PV-335896-1 A7	101	0413	\$660.00	
Total Check 250241 - Aeryn Donnelly							\$660.00	
250242	259040	RLS Services Inc	Parts	PV-335623-1 A7	310	077897	\$21.84	
			Freight	PV-335624-1 A7	310	077897FRT	\$8.09	
Total Check 250242 - RLS Services Inc							\$29.93	
250243	261447	Christina Tulensa	Rideshare-Trans Reimb 3rdQtr11	PV-335723-1 R	414	3RDQTR11TRANSIT	\$1.80	
Total Check 250243 - Christina Tulensa							\$1.80	
250244	263607	NBS Government Finance Group	Special District Consulting	PV-335711-1 A7	101	S09301152-PP	\$6,767.41	
Total Check 250244 - NBS Government Finance Group							\$6,767.41	
250245	263609	Angela La Riva	Drug Alcohol Recog-Yorba Linda	PV-336107-1 R	101	10/04-06/11REIMB	\$343.41	
Total Check 250245 - Angela La Riva							\$343.41	
250246	267883	Tire Centers LLC	Service	PV-336030-1 A7	308	8650148549	\$180.00	
				PV-336030-2 A7	308	8650148549	\$315.00	
			Fuel Surcharge	PV-336031-1 A7	308	8650148549BAL	\$29.91	
			Cr Sales Tax charged in error	PD-336109-1 A7	101	8650149562	\$(2.41)	
Total Check 250246 - Tire Centers LLC							\$522.50	
250247	268688	Napa Auto Parts Culver City	Parts	PV-335540-1 A7	310	085026	\$7.46	
			Parts	PV-335541-1 A7	310	085394	\$480.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250247	268688	Napa Auto Parts Culver City	Parts	PV-335542-1 A7	310	085395	\$37.84	
			Parts	PV-335543-1 A7	310	085409	\$20.86	
			CREDIT MEMO	PD-336009-1 A7	310	085582	\$(112.77)	
			CREDIT MEMO	PD-336017-1 A7	310	085625	\$(388.08)	
			Parts	PV-336058-1 A7	310	085603	\$31.76	
			Parts	PV-336059-1 A7	310	085626	\$414.28	
			Parts	PV-336060-1 A7	310	085883	\$46.93	
			Total Check 250247 - Napa Auto Parts Culver City				\$539.08	
250248	269398	Pure Power! Incorporated	Pure Power Remote Oil Filter	PV-336032-1 A7	308	524904	\$530.12	
			Pure Power Lifetime Oil Filter	PV-336032-2 A7	308	524904	\$228.33	
			Total Check 250248 - Pure Power! Incorporated				\$758.45	
250249	270752	Eric Baker	Rideshare-Trans Reimb 3rdQtr11	PV-335724-1 R	414	3RDQTR11TRANSIT	\$118.27	
			Total Check 250249 - Eric Baker				\$118.27	
250250	271738	Duncan Parking Technologies Inc	Parking Meter Wireless,Sep2011	PV-336023-1 A7	101	INV006185	\$78.00	
			Total Check 250250 - Duncan Parking Technologies Inc				\$78.00	
250251	272058	California Claims Management Services	TPA Workers Comp Svcs-Nov 2011	PV-335578-1 A7	309	2011-10169	\$25,806.33	
			Total Check 250251 - California Claims Management Services				\$25,806.33	
250252	276625	Southern Counties Lubricants	Fluids	PV-336033-1 A7	308	398177	\$1,447.69	
			Total Check 250252 - Southern Counties Lubricants				\$1,447.69	
250253	276629	Lawson Products Inc	Supplies	PV-336034-1 A7	308	9300166112	\$38.61	
			Freight	PV-336036-1 A7	308	9300166112FRT	\$1.78	
			Supplies	PV-336037-1 A7	308	9300210053	\$30.62	
			Freight	PV-336039-1 A7	308	9300210053FRT	\$1.41	
			Total Check 250253 - Lawson Products Inc				\$72.42	
250254	277629	Civilsource Inc	Constr Mgmt & Inspection Svcs	PV-335725-1 A7	204	1019-0234-1	\$28,518.00	
			Total Check 250254 - Civilsource Inc				\$28,518.00	
250255	285968	Duke's Sales & Service, Inc	Sewer Maintenance Products	PV-335726-1	204	12390	\$1,740.00	
			Total Check 250255 - Duke's Sales & Service, Inc				\$1,740.00	
250256	287421	County of LA - Dept of Public Health	massage facility inspection	PV-336014-1	101	1011-402	\$259.00	
			Total Check 250256 - County of LA - Dept of Public Health				\$259.00	
250257	287500	First Choice Services	Delivery	PV-335625-1	310	935245	\$8.65	
			Supplies	PV-335626-1	310	935245BAL	\$40.16	
			Parts	PV-336082-1	310	921973	\$359.64	
			Supplies	PV-336084-1	310	751857	\$109.71	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250257	287500	First Choice Services	Supplies - Non Taxable	PV-336084-2	310	751857	\$224.11	
Total Check 250257 - First Choice Services							\$742.27	
250258	294857	Elite Truck & RV	Labor	PV-336040-1	308	000290	\$201.60	
			Haz Waste	PV-336040-2	308	000290	\$2.18	
			Materials	PV-336040-3	308	000290	\$84.60	
			Materials	PV-336040-4	308	000290	\$9.79	
Total Check 250258 - Elite Truck & RV							\$298.17	
250259	298097	S. Groner Associates, Inc	Multi Family Grant: Equip/Supp	PV-335664-1	202	773	\$469.26	
			Multi Family Grant: Equip/Supp	PV-335676-1	202	775	\$1,111.84	
			Multi Family Grant: Equip/Supp	PV-335681-1	202	789	\$2,250.00	
			Multi Family Grant: Equip/Supp	PV-335682-2	202	797	\$1,510.67	
			Multi Family Grant: Equip/Supp	PV-335683-1	202	799	\$6,475.00	
			Multi Family Grant: Equip/Supp	PV-335684-1	202	801	\$6,116.65	
			Multi Family Grant: Equip/Supp	PV-335685-1	202	830	\$6,692.04	
			Multi Family Grant: Equip/Supp	PV-335686-1	202	832	\$115.56	
Total Check 250259 - S. Groner Associates, Inc							\$24,741.02	
250260	298382	GST Inc	HP LaserJet Printer	PV-335902-1	420	JOI317233	\$412.15	
Total Check 250260 - GST Inc							\$412.15	
250261	298522	Govplace	Annual Renewal	PV-335713-1	307	PSI003111	\$3,140.17	
Total Check 250261 - Govplace							\$3,140.17	
250262	299092	Fluke Networks	Netflow & Clearsight Software	PV-336003-1	310	522472	\$5,975.81	
				PV-336003-2	310	522472	\$2,990.63	
Total Check 250262 - Fluke Networks							\$8,966.44	
250263	299191	CR+R Incorporated	Waste to Energy Con 90-425 0	PV-335653-1	202	215289	\$20,570.63	
Total Check 250263 - CR+R Incorporated							\$20,570.63	
250264	299601	L&J Auto Body and Paint	Refinish Rear Bumper-Unit#1954	PV-335591-1	308	21093	\$295.00	
Total Check 250264 - L&J Auto Body and Paint							\$295.00	
250265	300768	Atlas-Allied, Inc	Bristol Sewer Pump St. Imprmts	PV-335728-1	204	2	\$64,612.57	
Total Check 250265 - Atlas-Allied, Inc							\$64,612.57	
250266	301629	Paula Narvaez	Rideshare - 3RD QTR 2011	PV-336008-1	414	3RDQTR11	\$30.00	
Total Check 250266 - Paula Narvaez							\$30.00	
250267	302844	Phyllis Rawley	REFUND-VMB DAMAGE DEPOSIT	PV-335656-1	101	2002405.004	\$100.00	
Total Check 250267 - Phyllis Rawley							\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250268	304017	GlobalSCAPE, Inc	FTP Server Software	PV-335904-1	420	1164628	\$1,668.00	
Total Check 250268 - GlobalSCAPE, Inc							\$1,668.00	
250269	304022	Goodrich Royal Industrial Inc	Rubber Straps	PV-336046-1	202	28390	\$61.18	
				PV-336046-2	202	28390	\$52.44	
Total Check 250269 - Goodrich Royal Industrial Inc							\$113.62	
250270	304098	Buyshade.com	Tablecloths	PV-335659-1	202	68012	\$484.88	
			UPS Ground	PV-335659-2	202	68012	\$9.78	
Total Check 250270 - Buyshade.com							\$494.66	
250271	304453	Moms Club of Culver City East	REFUND-VMB DAMAGE DEPOSIT	PV-335657-1	101	2002406.004	\$100.00	
Total Check 250271 - Moms Club of Culver City East							\$100.00	
250272	304454	AFTRA	REFUND-VMB DAMAGE DEPOSIT	PV-335658-1	101	2002407.004	\$100.00	
Total Check 250272 - AFTRA							\$100.00	
250273	304455	Dominique Thompson	REFUND-VMB DAMAGE DEPOSIT	PV-335660-1	101	2002408.004	\$56.00	
Total Check 250273 - Dominique Thompson							\$56.00	
250274	304531	Samurai Pro, Inc	REFUND-VMB DAMAGE DEPOSIT	PV-335662-1	101	2002409.004	\$1,980.00	
Total Check 250274 - Samurai Pro, Inc							\$1,980.00	
250275	304532	Gwendolyn Williamson	REFUND-VMB DAMAGE DEPOSIT	PV-335665-1	101	2002410.004	\$100.00	
Total Check 250275 - Gwendolyn Williamson							\$100.00	
250276	304533	Belinda Betton	REFUND-VMB DAMAGE DEPOSIT	PV-335668-1	101	2002411.004	\$100.00	
Total Check 250276 - Belinda Betton							\$100.00	
250277	304534	Jacqueline Fernandez	REFUND-VMB DAMAGE DEPOSIT	PV-335670-1	101	2002412.004	\$100.00	
Total Check 250277 - Jacqueline Fernandez							\$100.00	
250278	304665	Miroslava Blanco	REFUND BUILDING PERMIT	PV-335663-1	101	2005918.001	\$442.00	
Total Check 250278 - Miroslava Blanco							\$442.00	
250279	304666	Priscilla Thompson	REFUND BUILDING PERMIT	PV-335666-1	101	2005924.001	\$200.00	
Total Check 250279 - Priscilla Thompson							\$200.00	
250280	304667	Robert Bartz	REFUND BUILDING PERMIT	PV-335667-1	101	2005388.001	\$62.00	
Total Check 250280 - Robert Bartz							\$62.00	
250281	304670	Judit Kiss	enrichment class refund	PV-336021-1	101	2005926.001	\$80.00	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250281 - Judit Kiss							\$80.00	
250282	304673	Greg Dallal	enrichment class refund	PV-336020-1	101	2005916.001	\$184.00	
Total Check 250282 - Greg Dallal							\$184.00	
250283	304674	Nicolas Castillo	enrichment class refund	PV-336024-1	101	2005913.001	\$55.00	
Total Check 250283 - Nicolas Castillo							\$55.00	
250284	304675	Kruskaya Ladron de Guevar	enrichment class refund	PV-336108-1	101	2005914.001	\$110.00	
Total Check 250284 - Kruskaya Ladron de Guevar							\$110.00	
250285	304677	Pri Hurvitz	enrichment class refund	PV-336022-1	101	2005910.001	\$121.00	
Total Check 250285 - Pri Hurvitz							\$121.00	
250286	304678	Rebecca McCue	enrichment class refund	PV-336025-1	101	2005908.001	\$92.00	
Total Check 250286 - Rebecca McCue							\$92.00	
250287	305010	Los Angeles Signal Construction, Inc	Emergy Traffic Signal Removal	PV-335604-1	420	585-1177P	\$10,144.05	
Total Check 250287 - Los Angeles Signal Construction, Inc							\$10,144.05	
Total Checks							\$1,006,722.69	



A/P Detailed Payment Register - continued
City Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,006,722.69	
Total Payment Run - Count (including voids)							318	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							316	



**A/P Detailed Payment Register
City Main Checking
November 16, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250288	6637	The Gas Company	natueal gas purchase	PV-336302-1	308	4-2012	\$41,670.22	
Total Check 250288 - The Gas Company							\$41,670.22	
250289	6895	L A County/Dept of Public Wks	Flood Permit App Plan Ck	PV-336466-1	101	LADPW-102711	\$250.00	
Total Check 250289 - L A County/Dept of Public Wks							\$250.00	
250290	5082	Marty Kutyllo	HEALTH WELLNESS REIMB FY11/12	PV-336242-1	101	FY11/12	\$450.00	
Total Check 250290 - Marty Kutyllo							\$450.00	
250291	6037	Advanced Battery Systems	Parts	PV-336353-1	310	277238	\$11.74	
Total Check 250291 - Advanced Battery Systems							\$11.74	
250292	6090	Amrep Inc	Parts	PV-336149-1	310	213716	\$33.60	
Total Check 250292 - Amrep Inc							\$33.60	
250293	6098	Aqua-Flo Supply	Supplies	PV-336246-1	101	220061	\$35.67	
			Parts	PV-336247-1	101	248981	\$36.95	
			Supplies	PV-336248-1	101	252130	\$26.60	
			Supplies	PV-336249-1	101	252937	\$36.71	
			Supplies	PV-336251-1	101	253179	\$25.16	
			Supplies	PV-336252-1	101	255016	\$11.26	
			Supplies	PV-336253-1	101	257233	\$14.09	
Total Check 250293 - Aqua-Flo Supply							\$186.44	
250294	6102	Arbuckle Electric Motors Inc	Replacement Pumps	PV-336254-1	101	135652	\$653.48	
				PV-336254-2	101	135652	\$653.48	
Total Check 250294 - Arbuckle Electric Motors Inc							\$1,306.96	
250295	6179	Blue Diamond Materials	Asphalt	PV-336110-1	101	309280	\$81.15	
			Asphalt	PV-336111-1	101	309533	\$435.74	
			Asphalt	PV-336256-1	101	309838	\$420.78	
			Asphalt	PV-336258-1	101	309914	\$444.32	
			Asphalt	PV-336259-1	101	310236	\$332.78	
			Asphalt	PV-336261-1	101	310272	\$425.80	
			Asphalt	PV-336262-1	101	310316	\$141.11	
Total Check 250295 - Blue Diamond Materials							\$2,281.68	
250296	6182	Boerner Truck Center	Parts	PV-336429-1	310	1-1856098	\$1,135.15	
			Parts	PV-336431-1	310	1-1856245	\$165.02	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250296	6182	Boerner Truck Center	Freight	PV-336437-1	310	1-1856245FRT	\$11.30	
Total Check 250296 - Boerner Truck Center							\$1,311.47	
250297	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-OCT 2011	PV-336372-1	101	7221690-1101011	\$8,233.56	
			Colonial Premium Ins-OCT 2011	PV-336372-2	101	7221690-1101011	\$1,313.62	
			Colonial Premium Ins-OCT 2011	PV-336372-3	101	7221690-1101011	\$3,571.79	
			Colonial Premium Ins-OCT 2011	PV-336372-4	101	7221690-1101011	\$278.78	
			Colonial Premium Ins-OCT 2011	PV-336372-5	101	7221690-1101011	\$304.88	
			Colonial Premium Ins-OCT 2011	PV-336372-6	101	7221690-1101011	\$529.20	
			Colonial Premium Ins-Oct 2011	PV-336390-1	101	7221922-1101015	\$3,005.28	
Total Check 250297 - Colonial Life and Accident Ins Co							\$17,237.11	
250298	6371	Completes Plus	Parts	PV-336135-1 A7	310	01OM7020	\$41.64	
			Parts	PV-336136-1 A7	310	01OM7135	\$12.53	
			Parts	PV-336137-1 A7	310	01OM9223	\$93.16	
			Parts	PV-336138-1 A7	310	01OM9993	\$460.08	
Total Check 250298 - Completes Plus							\$607.41	
250299	6432	Culver City Industrial Hardware	Parts	PV-336139-1	310	16470	\$62.53	
			Parts	PV-336140-1	310	16473	\$1,228.60	
			Parts	PV-336141-1	310	16491	\$305.00	
			Parts	PV-336142-1	310	16548	\$125.07	
Total Check 250299 - Culver City Industrial Hardware							\$1,721.20	
250300	6494	Department of Water and Power	12386 1/2 herbert	PV-336298-1	101	123861/2HERBERTST1111	\$64.35	
			3800 canfield av	PV-336320-1	481	3800CANFIELDV112011	\$456.63	
Total Check 250300 - Department of Water and Power							\$520.98	
250301	6584	Federal Express Corp	ACCT#1148-5869-2	PV-336221-1	101	7-683-89641	\$163.65	
Total Check 250301 - Federal Express Corp							\$163.65	
250302	6592	Firefighters' Safety Center	Turnout Boot	PV-336112-1	101	22780	\$306.66	
Total Check 250302 - Firefighters' Safety Center							\$306.66	
250303	6616	Franklin Truck Parts	Parts	PV-336357-1	310	LB119266	\$32.80	
			Parts	PV-336359-1	310	LB119387	\$46.40	
Total Check 250303 - Franklin Truck Parts							\$79.20	
250304	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-336174-1 A7	101	NOV11	\$50.00	
Total Check 250304 - Daniel Gallagher							\$50.00	
250305	6637	The Gas Company	158-702-8300	PV-336296-1	101	3PYMTS1111	\$121.19	
			117-803-2200	PV-336296-2	101	3PYMTS1111	\$17.76	
			043-147-1842	PV-336296-3	101	3PYMTS1111	\$15.30	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250305	6637	The Gas Company	065-503-9800	PV-336351-1	309	0655039800/1111	\$13.69	
			065-503-9800	PV-336351-2	309	0655039800/1111	\$67.50	
			065-503-9800	PV-336351-3	309	0655039800/1111	\$37.76	
			065-503-9800	PV-336351-4	309	0655039800/1111	\$808.83	
Total Check 250305 - The Gas Company							\$1,082.03	
250306	6671	Government Finance Officers Association	member Iris Kym	PV-336434-1	101	0143729	\$150.00	
Total Check 250306 - Government Finance Officers Association							\$150.00	
250307	6675	Graingers	Parts	PV-336150-1 A7	310	9656993590	\$148.15	
			Parts	PV-336152-1 A7	310	9656993608	\$96.50	
			Parts	PV-336153-1 A7	310	9656993616	\$13.70	
			Parts	PV-336155-1 A7	310	9658101341	\$107.42	
			Parts	PV-336156-1 A7	310	9658390217	\$136.00	
			Parts	PV-336157-1 A7	310	9658792826	\$223.94	
			Parts	PV-336158-1 A7	310	9658792834	\$101.50	
			Parts	PV-336159-1 A7	310	9659335088	\$31.03	
			Parts	PV-336160-1 A7	310	9659403613	\$46.34	
Total Check 250307 - Graingers							\$904.58	
250308	6701	Hajoca Corp	Supplies	PV-336264-1	101	S006428980.001	\$100.19	
			Supplies	PV-336266-1	101	S006433957.001	\$31.31	
			Supplies	PV-336267-1	101	S006434774.001	\$23.24	
Total Check 250308 - Hajoca Corp							\$154.74	
250309	6749	Howard Industries	Supplies	PV-336268-1	101	L508056	\$72.55	
			Supplies	PV-336269-1	101	L508263	\$20.11	
			Motor	PV-336271-1	101	L508966	\$325.85	
			Supplies	PV-336272-1	101	L509078	\$310.71	
Total Check 250309 - Howard Industries							\$729.22	
250310	6872	King Fence Inc	Temporary Fence Service	PV-336200-1	485	26298	\$217.50	
Total Check 250310 - King Fence Inc							\$217.50	
250311	6893	L A County Assessor's Office	maps n postage	PV-336435-1	101	11ASRE196	\$5.52	
			maps n postage	PV-336436-1	101	12ASRE007	\$27.71	
Total Check 250311 - L A County Assessor's Office							\$33.23	
250312	6895	L A County/Dept of Public Wks	MDR Harbor Toxic pollutants	PV-336386-1	420	DI110000026	\$10,472.00	
Total Check 250312 - L A County/Dept of Public Wks							\$10,472.00	
250313	6907	L N Curtis and Sons	Vehicle MT Charger	PV-336273-1	101	6031339-00	\$305.59	
Total Check 250313 - L N Curtis and Sons							\$305.59	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250314	6935	Philip R LeVine	Parking Adjudication Hearing	PV-336250-1 A7	101	OCT2011	\$360.00	
Total Check 250314 - Philip R LeVine							\$360.00	
250315	6942	Liebert Cassidy and Whitmore	Legal Services	PV-336423-1 A7	101	140229	\$390.00	
			September 2011 Svcs	PV-336424-1 A7	101	140228	\$1,118.00	
Total Check 250315 - Liebert Cassidy and Whitmore							\$1,508.00	
250316	6944	The Light House Inc	Parts	PV-336360-1	310	0183112	\$936.38	
			Freight	PV-336363-1	310	0183112FRT	\$8.77	
Total Check 250316 - The Light House Inc							\$945.15	
250317	276302	New Flyer of America	Parts	PV-336161-1 A7	310	8990299	\$67.62	
			Parts	PV-336162-1 A7	310	8992589	\$8.09	
Total Check 250317 - New Flyer of America							\$75.71	
250318	7172	Public Employees Retirement System	Retirement Distrib ppe110611	PV-336224-1	101	PYDY111011	\$442,206.45	
			Retirement Distrib ppe110611	PV-336224-2	101	PYDY111011	\$19,238.35	
			Retirement Distrib ppe110611	PV-336224-3	101	PYDY111011	\$45,787.30	
			Retirement Distrib ppe110611	PV-336224-4	101	PYDY111011	\$2,929.58	
			Retirement Distrib ppe110611	PV-336224-5	101	PYDY111011	\$19,565.35	
			Retirement Distrib ppe110611	PV-336224-6	101	PYDY111011	\$1,526.16	
			Retirement Distrib ppe110611	PV-336224-7	101	PYDY111011	\$3,380.14	
Total Check 250318 - Public Employees Retirement System							\$534,633.33	
250319	7176	P O Bahn and Sons	1 Gal Blade Oil	PV-336274-1 A7	101	107238	\$65.55	
			Saw Sharpening	PV-336274-2 A7	101	107238	\$115.50	
Total Check 250319 - P O Bahn and Sons							\$181.05	
250320	7190	Servicon Systems Inc	Parts	PV-336365-1	310	7026	\$358.55	
			Parts	PV-336367-1	310	9812	\$210.59	
Total Check 250320 - Servicon Systems Inc							\$569.14	
250321	7243	Praxair Distribution Inc	Oxygen	PV-336113-1	101	41032571	\$273.71	
Total Check 250321 - Praxair Distribution Inc							\$273.71	
250322	7305	Red Wing Shoe Store	shoes	PV-336400-1	308	4850	\$272.67	
Total Check 250322 - Red Wing Shoe Store							\$272.67	
250323	7370	Santa Monica UCLA Medical Center	Patient's Acct#71803220	PV-336255-1	101	71803220	\$730.00	
Total Check 250323 - Santa Monica UCLA Medical Center							\$730.00	
250324	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-336114-1	101	11-1012-4	\$400.00	
Total Check 250324 - Susan Saxe-Clifford PhD							\$400.00	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250325	150542	Sims Welding Supply Co	Supplies	PV-336115-1	101	00489649	\$20.55	
			Fees	PV-336116-1	101	00489649BAL	\$2.89	
Total Check 250325 - Sims Welding Supply Co							\$23.44	
250326	7452	Southern California Edison	2-33-690-4339	PV-336295-1	101	32PYMTS1111	\$136.89	
			2-02-453-5247	PV-336295-2	101	32PYMTS1111	\$42.11	
			2-02-450-7212	PV-336295-3	101	32PYMTS1111	\$147.83	
			2-27-756-8762	PV-336295-4	101	32PYMTS1111	\$146.38	
			2-02-453-5973	PV-336295-5	101	32PYMTS1111	\$67.16	
			2-02-453-8720	PV-336295-6	101	32PYMTS1111	\$154.47	
			2-20-044-3406	PV-336295-7	101	32PYMTS1111	\$40.10	
			2-02-457-1267	PV-336295-8	101	32PYMTS1111	\$30.20	
			2-19-466-9719	PV-336295-9	101	32PYMTS1111	\$36.54	
			2-02-453-8621	PV-336295-10	101	32PYMTS1111	\$390.81	
			2-02-453-6096	PV-336295-11	101	32PYMTS1111	\$44.03	
			2-29-332-4570	PV-336295-12	101	32PYMTS1111	\$359.45	
			2-02-453-5841	PV-336295-13	101	32PYMTS1111	\$69.08	
			2-19-199-1999	PV-336295-14	101	32PYMTS1111	\$2,907.73	
			2-02-453-3028	PV-336295-15	101	32PYMTS1111	\$1,052.34	
			2-32-785-6522	PV-336295-16	101	32PYMTS1111	\$39.58	
			2-33-309-2344	PV-336295-17	101	32PYMTS1111	\$46.07	
			2-09-663-6527	PV-336295-18	101	32PYMTS1111	\$20.70	
			2-02-453-5429	PV-336295-19	101	32PYMTS1111	\$46.66	
			2-19-199-2005	PV-336295-20	101	32PYMTS1111	\$36,135.55	
			2-02-453-5650	PV-336295-21	101	32PYMTS1111	\$43.50	
			2-22-358-2255	PV-336295-22	101	32PYMTS1111	\$56.71	
			2-19-857-3032	PV-336295-23	101	32PYMTS1111	\$2,050.85	
			2-02-453-7219	PV-336295-24	101	32PYMTS1111	\$134.87	
			2-02-453-6310	PV-336295-25	101	32PYMTS1111	\$42.68	
			2-02-453-5585	PV-336295-26	101	32PYMTS1111	\$42.80	
			2-02-453-2657	PV-336295-27	101	32PYMTS1111	\$47.55	
			2-02-453-2830	PV-336295-28	101	32PYMTS1111	\$43.86	
			2-02-453-3168	PV-336295-29	101	32PYMTS1111	\$62.36	
			2-27-780-2096	PV-336295-30	101	32PYMTS1111	\$96.95	
			2-25-325-3561	PV-336295-31	101	32PYMTS1111	\$40.89	
			2-02-453-0115	PV-336295-32	101	32PYMTS1111	\$41.68	
			2-02-453-9736	PV-336299-1	204	2PYMTS1111	\$926.32	
			2-33-456-9886	PV-336299-2	204	2PYMTS1111	\$33.61	
Total Check 250326 - Southern California Edison							\$45,578.31	
250327	7460	Sparkletts Water Co	#26572314681467	PV-336146-1	101	4681467102111	\$77.39	
			#26573924681786	PV-336147-1	101	4681786102711	\$116.65	
			#26572174681436	PV-336151-1	101	4681436101611	\$156.95	
			#26572014681405	PV-336154-1	101	4681405101511	\$26.00	
			#26571534681308	PV-336227-1	101	4681308110111	\$628.83	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250327 - Sparkletts Water Co							\$1,005.82	
250328	7526	Talley Communications Corp	Portable Radio Antennas	PV-336117-1 A7	101	10076153	\$494.81	
			Shipping	PV-336117-2 A7	101	10076153	\$5.89	
Total Check 250328 - Talley Communications Corp							\$500.70	
250329	7528	Target Specialty	Supplies	PV-336276-1	101	1428583	\$562.62	
			Freight	PV-336277-1	101	1428583FRT	\$15.82	
Total Check 250329 - Target Specialty							\$578.44	
250330	7640	Warren Supply Co	Parts	PV-336163-1	310	534857	\$54.11	
			Parts	PV-336164-1	310	535479	\$188.54	
			Parts	PV-336165-1	310	535484	\$124.03	
			Parts	PV-336166-1	310	535572	\$50.48	
			Parts	PV-336167-1	310	535573	\$372.09	
			Parts	PV-336168-1	310	535618	\$28.80	
			Parts	PV-336169-1	310	535667	\$50.39	
			Parts	PV-336170-1	310	535701	\$107.86	
			Parts	PV-336171-1	310	535717	\$184.01	
			Parts	PV-336450-1	310	535342	\$9.83	
			Parts	PV-336451-1	310	536282	\$102.70	
			Parts	PV-336452-1	310	536300	\$6.96	
			Parts	PV-336454-1	310	536394	\$13.92	
			Parts	PV-336455-1	310	731348	\$836.17	
			Parts	PV-336456-1	310	536843	\$42.50	
			Parts	PV-336457-1	310	537050	\$42.50	
			Parts	PV-336458-1	310	537643	\$562.28	
Total Check 250330 - Warren Supply Co							\$2,777.17	
250331	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-336257-1	101	75493	\$6,486.70	
Total Check 250331 - West Coast Arborists Inc							\$6,486.70	
250332	7663	West Lite Supply Co Inc	Lighting Equipment	PV-336278-1	101	9370C-2	\$241.97	
				PV-336278-2	101	9370C-2	\$130.50	
Total Check 250332 - West Lite Supply Co Inc							\$372.47	
250333	7696	Wittman Enterprises	Ambulance Billing-Oct 2011	PV-336260-1 A7	101	1110010	\$5,621.86	
Total Check 250333 - Wittman Enterprises							\$5,621.86	
250334	7717	Zee Medical Service Inc	First Aid Supplies	PV-336118-1	101	0140017538	\$71.29	
Total Check 250334 - Zee Medical Service Inc							\$71.29	
250335	9433	Nicole Muller	IAPE TRNG-REG (receipts req)	PV-336464-1	101	12/6-7/11	\$275.00	
			PER DIEM	PV-336464-2	101	12/6-7/11	\$30.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250335 - Nicole Muller							\$305.00	
250336	10652	Ergometrics	FireTEAM Testing Annual Licens	PV-336279-2	101	110855	\$1,740.00	
			FireTEAM Testing Annual Licens	PV-336280-1	101	110999	\$913.50	
			FireTEAM Scoring Services	PV-336280-2	101	110999	\$360.00	
Total Check 250336 - Ergometrics							\$3,013.50	
250337	10654	Dell Computer Corp	I.T. Equipment	PV-336119-1	101	XFJJR2939	\$152.23	
Total Check 250337 - Dell Computer Corp							\$152.23	
250338	10876	Sea-Clear Pools Inc	Supplies	PV-336281-1	101	11-1659	\$904.64	
			Freight & Fee	PV-336282-1	101	11-1659BAL	\$216.60	
Total Check 250338 - Sea-Clear Pools Inc							\$1,121.24	
250339	11916	Milton McKinnon	IAPE TRNG-REG (receipts req)	PV-336463-1	101	12/6-7/11	\$325.00	
			PER DIEM	PV-336463-2	101	12/6-7/11	\$30.00	
Total Check 250339 - Milton McKinnon							\$355.00	
250340	12868	Eddings Bros Auto Parts Inc	Parts	PV-336414-1	310	471800	\$19.51	
			Parts	PV-336415-1	310	472268	\$15.12	
			Parts	PV-336418-1	310	472671	\$193.62	
			Parts	PV-336419-1	310	472896	\$171.07	
			CREDIT MEMO	PD-336461-1	310	470646	\$(23.00)	
Total Check 250340 - Eddings Bros Auto Parts Inc							\$376.32	
250341	35160	Avipro Inc	Pigeon Control, Sep 2011	PV-336263-1	101	12585	\$95.00	
Total Check 250341 - Avipro Inc							\$95.00	
250342	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-336175-1	101	NOV11	\$50.00	
Total Check 250342 - Vicki Daly Redholtz							\$50.00	
250343	40349	AAA Flag and Banner MFG Co Inc	Parts	PV-336172-1	310	5931474	\$384.98	
			Production/ Install of Banners	PV-336245-1	413	5925971	\$9,745.00	
			Install/Removal Street Banners	PV-336265-1	101	5930331	\$1,540.00	
Total Check 250343 - AAA Flag and Banner MFG Co Inc							\$11,669.98	
250344	62185	Herbert Turner	IAPE TRNG-REG (receipts req)	PV-336465-1	101	12/6-7/11	\$275.00	
			PER DIEM	PV-336465-2	101	12/6-7/11	\$30.00	
Total Check 250344 - Herbert Turner							\$305.00	
250345	166602	Preferred Personnel	Saucedo/Serna-103011	PV-336405-1	202	3103631	\$1,280.75	
Total Check 250345 - Preferred Personnel							\$1,280.75	
250346	81976	Bestway Building Maintenance Inc	Janitorial Services, Oct 2011	PV-336229-1	202	103111	\$450.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250346 - Bestway Building Maintenance Inc							\$450.00	
250347	156423	Steven Enterprises Inc	Supplies	PV-336283-1	101	0277358-IN	\$158.56	
			Freight	PV-336284-1	101	0277358-INFRT	\$38.13	
Total Check 250347 - Steven Enterprises Inc							\$196.69	
250348	157802	Bound Tree Medical	First Aid Supplies	PV-336120-1	101	80658757	\$64.68	
			First Aid Supplies	PV-336285-1	101	80660829	\$243.57	
Total Check 250348 - Bound Tree Medical							\$308.25	
250349	161050	United Transmission Exchange	Overhaul Transmission	PV-336226-4	203	0104631	\$4,453.31	
Total Check 250349 - United Transmission Exchange							\$4,453.31	
250350	167600	CleanStreet	Special Sweep/Clean Up	PV-336233-1	202	65488	\$34.00	
Total Check 250350 - CleanStreet							\$34.00	
250351	167956	Aramark Uniform Services	Uniform Cleaning/Rental	PV-336325-1	101	502-6318042	\$12.60	
			Uniform Cleaning/Rental	PV-336329-1	101	502-6336896	\$12.60	
			Uniform Cleaning/Rental	PV-336330-1	101	502-6355847	\$12.60	
			Uniform Cleaning/Rental	PV-336333-1	101	502-6375218	\$12.60	
			Uniform Rental-Graffiti	PV-336334-1	101	502-6204173	\$80.74	
			Uniform Rental-Graffiti	PV-336336-1	101	502-6318036	\$25.00	
			Uniform Rental-Graffiti	PV-336337-1	101	502-6336890	\$25.00	
			Uniform Rental-Graffiti	PV-336338-1	101	502-6355841	\$25.00	
			Uniform Rental-Graffiti	PV-336339-1	101	502-6375212	\$25.00	
			Uniform Rental-PW Bldg	PV-336341-1	101	502-6242150	\$57.05	
			Uniform Rental-PW Bldg	PV-336343-1	101	502-6299031	\$40.55	
			Uniform Rental-PW Bldg	PV-336345-1	101	502-6375209	\$40.55	
			Uniform Rental-PW Elec	PV-336346-1	101	502-6185099	\$104.97	
			Uniform Rental-PW Elec	PV-336348-1	101	502-6299032	\$20.97	
			Uniform Rental-PW Elec	PV-336349-1	101	502-6375210	\$20.97	
			Uniform Rental-Vet's/Mats	PV-336350-1	101	502-6318037	\$30.30	
			Uniform Rental-Vet's/Mats	PV-336352-1	101	502-6336891	\$30.30	
			Uniform Rental-Vet's/Mats	PV-336354-1	101	502-6355842	\$30.30	
			Uniform Rental-Vet's/Mats	PV-336356-1	101	502-6375213	\$30.30	
			Uniform Rental-Vet's/Mats	PV-336358-1	101	502-6336889	\$22.65	
			Uniform Rental-Vet's/Mats	PV-336361-1	101	502-6318035	\$22.65	
			Uniform Rental-Vet's/Mats	PV-336362-1	101	502-6355840	\$22.65	
			Uniform Rental-Vet's/Mats	PV-336364-1	101	502-6375211	\$22.65	
			Employee Uniform Rental	PV-336366-1	202	502-6394283	\$40.24	
			Employee Uniform Rental	PV-336368-1	202	502-6394284	\$121.99	
Total Check 250351 - Aramark Uniform Services							\$890.23	
250352	171100	Colantuono Levin and Rozell APC	Misc Advisory Matters-Sep 2011	PV-336453-1	101	22417	\$227.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250352 - Colantuono Levin and Rozell APC							\$227.00	
250353	182766	American Moving Parts	Parts	PV-336428-1	310	02148913	\$5,695.76	
			CREDIT MEMO	PD-336462-1	310	02311152	\$(706.88)	
Total Check 250353 - American Moving Parts							\$4,988.88	
250354	174798	Becnel Uniforms	Uniforms - Bradford	PV-336228-1	203	54806	\$178.89	
Total Check 250354 - Becnel Uniforms							\$178.89	
250355	175021	US Airconditioning	Motor	PV-336287-1	101	7872753	\$164.26	
Total Check 250355 - US Airconditioning							\$164.26	
250356	175851	Refrigeration Supplies Distributor	Supplies	PV-336121-1	101	56094672-01	\$19.00	
			Supplies	PV-336122-1	101	56094672-00	\$70.14	
			Supplies	PV-336123-1	101	56094737-00	\$58.50	
Total Check 250356 - Refrigeration Supplies Distributor							\$147.64	
250357	182771	Adamson Police Products	Parts	PV-336173-1	310	INV60026	\$63.63	
			Freight	PV-336177-1	310	INV60026FRT	\$7.95	
Total Check 250357 - Adamson Police Products							\$71.58	
250358	183068	Valley Power Systems Inc	Parts	PV-336143-1	310	I32720	\$233.20	
			Parts	PV-336144-1	310	R81077	\$559.04	
			Parts	PV-336145-1	310	R82109	\$79.34	
Total Check 250358 - Valley Power Systems Inc							\$871.58	
250359	187026	Beyond Pre-K in Spanish	Instructor	PV-336201-1 A7	101	102811	\$8,085.00	
Total Check 250359 - Beyond Pre-K in Spanish							\$8,085.00	
250360	189702	Kristi Callan	Minutes Transcription Services	PV-336270-1 A7	101	9282	\$360.00	
			Minutes Transcription Services	PV-336382-1 A7	413	9281	\$270.00	
Total Check 250360 - Kristi Callan							\$630.00	
250361	193457	Aerotek	Gutierrez/Tenorio	PV-336446-1	101	OE00775220	\$1,800.00	
Total Check 250361 - Aerotek							\$1,800.00	
250362	193747	OfficeMax	office supplies	PV-336375-1	101	699823	\$14.36	
			office supplies	PV-336376-1	101	009280	\$127.06	
			office supplies	PV-336377-1	203	228318	\$190.81	
			office supplies	PV-336378-1	308	211583	\$92.36	
			office supplies	PV-336379-1	203	047940	\$10.72	
			office supplies	PV-336380-1	203	504886/2011	\$28.49	
Total Check 250362 - OfficeMax							\$463.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250363	194271	1st Class Preparatory Inc	Instructor	PV-336202-1 A7	101	102811	\$1,641.50	
Total Check 250363 - 1st Class Preparatory Inc							\$1,641.50	
250364	196117	George Li	training mileage	PV-336433-1 R	101	10/17-10/21/2011	\$161.81	
Total Check 250364 - George Li							\$161.81	
250365	198243	Pacific Alarm Systems Inc	Alarm: 4343 Duquesne Av, Nov11	PV-336196-1	203	2178752	\$42.00	
			Alarm: 4343 Duquesne Av, Nov11	PV-336198-1	203	2178753	\$30.98	
			Alarm: 6030 Bristol Pky, Nov11	PV-336199-1	101	2178795	\$31.00	
			Alarm: 4095 Overland Av, Nov11	PV-336205-1	101	2178773	\$47.25	
			Alarm: 9505 Jefferson, Nov11	PV-336206-1	101	2178750	\$42.00	
			Alarm: 9770 Culver Blvd, Nov11	PV-336207-1	101	2178757	\$26.25	
			Alarm: 4710 Overland Av, Nov11	PV-336209-1	101	2178681	\$31.50	
			Alarm: 9099 Wash Blvd, Nov11	PV-336213-1	481	2178759	\$47.25	
			Alarm: 3844 Watseka Ave, Nov11	PV-336214-1	481	2178769	\$26.78	
			Alarm: 3846 Cardiff Ave, Nov11	PV-336218-1	475	2178755	\$26.25	
Total Check 250365 - Pacific Alarm Systems Inc							\$351.26	
250366	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-336176-1	101	NOV11	\$50.00	
Total Check 250366 - Sandra Stivers							\$50.00	
250367	198406	April Carson	Instructor	PV-336203-1 A7	101	102811	\$370.30	
Total Check 250367 - April Carson							\$370.30	
250368	198438	Walters Wholesale	Supplies	PV-336124-1 A7	101	2956031-00	\$174.26	
			Lighting Equipment	PV-336288-1 A7	101	2955906-00	\$158.31	
			Lighting Equipment	PV-336289-1 A7	101	2955958-00	\$9.69	
			Materials	PV-336290-1 A7	101	2956190-01	\$117.34	
Total Check 250368 - Walters Wholesale							\$459.60	
250369	198657	Poonam Sharma	Instructor	PV-336204-1 A7	101	110211	\$2,520.00	
Total Check 250369 - Poonam Sharma							\$2,520.00	
250370	199990	Kids Time Preschool	Instructor	PV-336208-1 A7	101	102811	\$612.50	
Total Check 250370 - Kids Time Preschool							\$612.50	
250371	202005	Pintsize Fitness and Sports	Instructor	PV-336210-1 A7	101	102811	\$1,347.87	
Total Check 250371 - Pintsize Fitness and Sports							\$1,347.87	
250372	230020	Golden State Water Company	acct# 9210010000	PV-336311-1	481	9210010000	\$64.54	
			acct8593320000	PV-336316-1	475	8593320000	\$122.24	
			acct4081520000	PV-336318-1	481	4081520000	\$21.72	
			6204320000	PV-336321-1	475	6204320000	\$30.45	
			acct6402010000	PV-336323-1	475	6402010000	\$879.16	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250372	230020	Golden State Water Company	acct093890000	PV-336326-1	481	0938920000	\$344.02	
			acct6010010000	PV-336327-1	481	6010010000	\$28.54	
			acct2738920000	PV-336331-1	481	2738920000	\$40.60	
			acct1838920000	PV-336332-1	481	1838920000	\$122.49	
			acct3480120000	PV-336335-1	202	3480120000	\$25.11	
Total Check 250372 - Golden State Water Company							\$1,678.87	
250373	202903	Image IV Systems Inc	Copier Maintenance	PV-336387-1	203	240829	\$38.70	
			Copier Maintenance	PV-336389-1	203	240829BAL	\$4.68	
			Copier Maintenance	PV-336391-1	203	240830	\$316.50	
			Copier Maintenance	PV-336393-1	203	244813	\$38.70	
			Copier Maintenance	PV-336394-1	203	244813BAL	\$4.68	
			Copier Maintenance	PV-336395-1	203	240830BAL	\$111.47	
			Copier Maintenance	PV-336396-1	203	244814	\$409.39	
			Copier Maintenance	PV-336397-1	203	244814BAL	\$145.14	
			Copier Maintenance	PV-336404-1	203	247689	\$38.70	
			Copier Maintenance	PV-336407-1	203	247689BAL	\$4.68	
			Copier Maintenance	PV-336409-1	203	247690	\$216.54	
			Copier Maintenance	PV-336410-1	203	247690BAL	\$75.23	
Total Check 250373 - Image IV Systems Inc							\$1,404.41	
250374	203730	Jamie Greenberg	Speak Easy 2011 Dining Guide	PV-336240-1 A7	481	201105	\$140.00	
			Rainbow Day 2011 Guide & Servs	PV-336241-1 A7	481	201106	\$875.00	
Total Check 250374 - Jamie Greenberg							\$1,015.00	
250375	206332	IMI Data Search Inc	Background check services	PV-336125-1 A7	101	1221-91562	\$48.00	
			Background Check Services	PV-336275-1 A7	101	1221-91709	\$36.00	
Total Check 250375 - IMI Data Search Inc							\$84.00	
250376	206487	Long Beach BMW Motorcycle	Parts	PV-336180-1	310	57776	\$41.95	
			Parts	PV-336440-1	310	57958	\$2,816.55	
			Parts	PV-336441-1	310	58093	\$89.24	
Total Check 250376 - Long Beach BMW Motorcycle							\$2,947.74	
250377	209403	Verizon California	acct#011748110101529304	PV-336342-1	310	3101970631/1111	\$825.13	
Total Check 250377 - Verizon California							\$825.13	
250378	209835	Akiko Miyoshi	Instructor	PV-336211-1 A7	101	102811	\$714.00	
Total Check 250378 - Akiko Miyoshi							\$714.00	
250379	210567	AT & T	C602221191777	PV-336344-1	310	2762537	\$10,590.50	
			C602221191777	PV-336344-2	310	2762537	\$230.81	
			C602221191777	PV-336344-3	310	2762537	\$142.20	
			C602221191777	PV-336344-4	310	2762537	\$141.89	
			C602221191777	PV-336344-5	310	2762537	\$(73.06)	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250379 - AT & T							\$11,032.34	
250380	212728	Paul Davis	REIMB-Driver Opr 1A,9/26-30/11	PV-336243-1 R	101	57427/CHK#1174	\$175.00	
			REIMB-Firefighter II, 10/24/11	PV-336244-1 R	101	CHK#1178	\$40.00	
Total Check 250380 - Paul Davis							\$215.00	
250381	213121	Roadline Products Inc USA	Traffic Paint and Supplies	PV-336291-1	101	8325	\$1,753.87	
			Freight	PV-336293-1	101	8325FRT	\$40.00	
Total Check 250381 - Roadline Products Inc USA							\$1,793.87	
250382	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-336178-1	101	NOV11	\$50.00	
Total Check 250382 - Michael E Whitaker							\$50.00	
250383	262324	Global Janitorial and Paper Conv	Parts	PV-336181-1 A7	310	07179	\$465.45	
Total Check 250383 - Global Janitorial and Paper Conv							\$465.45	
250384	223936	Catalina Pacific Concrete	Concrete	PV-336126-1	101	91405919	\$514.40	
			Standing Time	PV-336127-1	101	91405919BAL	\$15.00	
			Concrete	PV-336294-1	101	91408343	\$538.58	
Total Check 250384 - Catalina Pacific Concrete							\$1,067.98	
250385	227723	Smart Space Inc	Instructor	PV-336212-1 A7	101	102811	\$1,155.00	
Total Check 250385 - Smart Space Inc							\$1,155.00	
250386	232617	Bellur K Devaraj	Gen Civil Engineering-Oct 2011	PV-336292-1 A7	101	BD110211	\$5,850.00	
Total Check 250386 - Bellur K Devaraj							\$5,850.00	
250387	233204	Marla Koosed	reimb. for costs to attend	PV-336398-1	413	11092011	\$50.00	
Total Check 250387 - Marla Koosed							\$50.00	
250388	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-336370-1	101	U7954729K	\$18.31	
				PV-336371-1	204	U7955553I	\$6.25	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-336373-1	204	U7955553J	\$6.25	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-336374-1	204	U7955553K	\$6.25	
Total Check 250388 - USA Mobility							\$37.06	
250389	235142	Laura Stuart	P/R COMM MEETING PYMT 11/1/11	PV-336182-1 R	101	110111LS	\$50.00	
Total Check 250389 - Laura Stuart							\$50.00	
250390	236483	Quinn Company	Parts	PV-336185-1	310	PC810571940	\$189.23	
Total Check 250390 - Quinn Company							\$189.23	
250391	236592	Haynes Building Services LLC	Event Service Workers	PV-336413-1	101	00020697	\$4,248.04	
			Event Service Workers	PV-336416-1	101	00020698	\$1,149.06	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250391	236592	Haynes Building Services LLC	Event Service Workers	PV-336420-1	101	00020699	\$1,340.57	
			Event Service Workers	PV-336421-1	101	00020700	\$3,777.97	
			Event Service Workers	PV-336430-1	101	00020816	\$2,202.37	
			Event Service Workers	PV-336432-1	101	00020817	\$4,979.26	
Total Check 250391 - Haynes Building Services LLC							\$17,697.27	
250392	240741	Masakazu Tazaki	Instructor	PV-336215-1 A7	101	102811	\$28.00	
Total Check 250392 - Masakazu Tazaki							\$28.00	
250393	241911	Mary Ann Greene	P/R COMM MEETING PYMT 11/1/11	PV-336183-1	101	110111MG	\$50.00	
Total Check 250393 - Mary Ann Greene							\$50.00	
250394	245915	The HomeDepot Inc	Parts	PV-336186-1	310	5973964	\$26.60	
			Parts	PV-336187-1	310	3221323	\$108.69	
			Parts	PV-336188-1	310	2221343	\$205.06	
			Parts	PV-336189-1	310	2221345	\$63.14	
			Parts	PV-336191-1	310	2221383	\$606.83	
Total Check 250394 - The HomeDepot Inc							\$1,010.32	
250395	246730	Picnic Design	Design of Banners -Art Project	PV-336238-2	413	6678	\$4,209.50	
Total Check 250395 - Picnic Design							\$4,209.50	
250396	247126	Chu-Tang Yee	Instructor	PV-336216-1 A7	101	102811	\$439.95	
Total Check 250396 - Chu-Tang Yee							\$439.95	
250397	247961	Rick Hudson	P/R COMM MEETING PYMT 11/1/11	PV-336184-1 A7	101	110111RH	\$50.00	
Total Check 250397 - Rick Hudson							\$50.00	
250398	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-336179-1	101	NOV11	\$50.00	
Total Check 250398 - Richard C Ochoa							\$50.00	
250399	249871	Marianne Kim	P/R COMM MEETING PYMT 11/1/11	PV-336190-1	101	110111MK	\$50.00	
Total Check 250399 - Marianne Kim							\$50.00	
250400	250748	American La France of Los Angeles	Freight	PV-336193-1	310	P5623	\$8.00	
			Parts	PV-336193-2	310	P5623	\$247.11	
			Parts	PV-336194-1	310	P5625	\$153.15	
			Freight	PV-336195-1	310	P5643	\$6.00	
			Parts	PV-336195-2	310	P5643	\$183.20	
Total Check 250400 - American La France of Los Angeles							\$597.46	
250401	250916	Blackboard Connect	Reverse 911 Fees, 9/11-9/12	PV-336297-1	101	1078873	\$31,517.13	
Total Check 250401 - Blackboard Connect							\$31,517.13	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250402	251890	Broadway Gymnastic School Inc	Instructor	PV-336217-1	101	102811	\$408.80	
Total Check 250402 - Broadway Gymnastic School Inc							\$408.80	
250403	253570	Denise Hughes	Instructor	PV-336219-1 A7	101	102811	\$50.40	
Total Check 250403 - Denise Hughes							\$50.40	
250404	254777	Catering Systems Inc	Jail Food	PV-336459-1 A7	101	1990	\$462.50	
			Jail Food	PV-336460-1 A7	101	1984	\$482.50	
Total Check 250404 - Catering Systems Inc							\$945.00	
250405	256956	Aeryn Donnelly	Consultant	PV-336220-1 A7	101	0414	\$100.00	
Total Check 250405 - Aeryn Donnelly							\$100.00	
250406	259040	RLS Services Inc	Parts	PV-336445-2 A7	310	077556	\$1,278.87	
			Parts	PV-336448-1 A7	310	078298	\$80.78	
			Freight	PV-336449-1 A7	310	078298FRT	\$9.56	
Total Check 250406 - RLS Services Inc							\$1,369.21	
250407	259814	Anthem Blue Cross	overpayment	PV-336438-1 R	101	U110596	\$96.84	
Total Check 250407 - Anthem Blue Cross							\$96.84	
250408	260717	Pacific Telemanagement Services	payphone on city property	PV-336340-1 A7	310	301302	\$429.18	
Total Check 250408 - Pacific Telemanagement Services							\$429.18	
250409	265363	Marina Landscape Inc	Ref: Proposal	PV-336425-1 A7	101	8561091103	\$1,100.00	
			Ref: Proposal	PV-336427-1 A7	101	8561091104	\$385.00	
Total Check 250409 - Marina Landscape Inc							\$1,485.00	
250410	265623	Chiquita Canyon Inc	Waste to Energy Conservation	PV-336239-1 A7	202	2638	\$37,008.60	
Total Check 250410 - Chiquita Canyon Inc							\$37,008.60	
250411	266235	DMG Corporation	Control Board	PV-336128-1 A7	101	PA7523-IN	\$731.89	
			Relays	PV-336128-2 A7	101	PA7523-IN	\$128.33	
Total Check 250411 - DMG Corporation							\$860.22	
250412	266961	Samy's Camera	Lab Processing	PV-336301-1 A7	101	T350445	\$10.06	
			Lab Processing	PV-336304-1 A7	101	T349183	\$21.75	
Total Check 250412 - Samy's Camera							\$31.81	
250413	268398	IndieCade	2011 Temporary Art Grant Jury	PV-336399-1 A7	413	4077	\$500.00	
Total Check 250413 - IndieCade							\$500.00	
250414	268688	Napa Auto Parts Culver City	Parts	PV-336422-1 A7	310	085937	\$23.91	
			Parts	PV-336426-1 A7	310	086255	\$24.29	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250414 - Napa Auto Parts Culver City							\$48.20	
250415	269558	Taylor Technologies Inc	Supplies	PV-336305-1 A7	101	66019	\$483.06	
			Shipping	PV-336307-1 A7	101	66019SHP	\$12.89	
Total Check 250415 - Taylor Technologies Inc							\$495.95	
250416	271081	Redflex Traffic Systems Inc	Oct 11 Intersection Serv Fees	PV-336300-1 A7	101	34249	\$77,717.88	
Total Check 250416 - Redflex Traffic Systems Inc							\$77,717.88	
250417	271904	A Pineda Private Investigation & Polygra	New Applicant Polygraph Exam	PV-336303-1 A7	101	02110930CCPD	\$200.00	
Total Check 250417 - A Pineda Private Investigation & Polygra							\$200.00	
250418	273588	Heather Moses	committee member	PV-336443-1 R	413	10182011	\$50.00	
Total Check 250418 - Heather Moses							\$50.00	
250419	277249	Corolla Fleeger	animal services equipment remb	PV-336412-1 R	101	10312011	\$221.61	
Total Check 250419 - Corolla Fleeger							\$221.61	
250420	278980	Center Sinai Animal Hospital	Animal Services	PV-336129-1 A7	101	485912	\$48.75	
			Animal Services	PV-336130-1 A7	101	485120	\$48.75	
Total Check 250420 - Center Sinai Animal Hospital							\$97.50	
250421	283163	Spring Cleaners	Jail Laundry -Oct 2011	PV-336306-1 A7	101	020	\$709.83	
Total Check 250421 - Spring Cleaners							\$709.83	
250422	283676	Bosco Legal Services Inc	Scanning Services	PV-336308-1 A7	101	81174	\$115.51	
			Pick Up & Delivery Fee	PV-336310-1 A7	101	81174BAL	\$25.00	
			Scanning Services	PV-336312-1 A7	101	81175	\$1,014.09	
			Pick Up & Delivery/ Prep Time	PV-336313-1 A7	101	81175BAL	\$217.50	
			Scanning Services	PV-336314-1 A7	101	81548	\$113.57	
			Pick Up & Delivery	PV-336315-1 A7	101	81548BAL	\$25.00	
			Scanning Services	PV-336317-1 A7	101	81903	\$97.28	
			Pick Up & Delivery/ Prep Time	PV-336319-1 A7	101	81903BAL	\$33.75	
			Scanning Services	PV-336322-1 A7	101	81904	\$984.30	
			Pick Up & Delivery/ Prep Time	PV-336324-1 A7	101	81904BAL	\$287.50	
Total Check 250422 - Bosco Legal Services Inc							\$2,913.50	
250423	285431	Monica Bradley	Contractual Services-Oct 2011	PV-336309-1 A7	101	FY2011-10	\$4,000.00	
Total Check 250423 - Monica Bradley							\$4,000.00	
250424	287499	Linda Webster	Instructor	PV-336222-1 A7	101	102811	\$58.80	
Total Check 250424 - Linda Webster							\$58.80	
250425	296352	Agility Fuel Systems	Shipping	PV-336197-1	310	15967	\$7.61	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250425	296352	Agility Fuel Systems	Parts	PV-336197-2	310	15967	\$244.69	
Total Check 250425 - Agility Fuel Systems							\$252.30	
250426	298389	Catherine Yanda	P/R COMM MEETING PYMT 11/1/11	PV-336192-1	101	110111CY	\$50.00	
Total Check 250426 - Catherine Yanda							\$50.00	
250427	300512	Won-Door Corporation	Motor Assembly	PV-336328-1	101	162593	\$2,326.69	
			Freight	PV-336328-2	101	162593	\$85.00	
Total Check 250427 - Won-Door Corporation							\$2,411.69	
250428	301326	Joe Delia	Pre-Employment Polygraph Exam	PV-336131-1 A7	101	2011-10-017	\$200.00	
Total Check 250428 - Joe Delia							\$200.00	
250429	302868	Dog and Cat Dentist Inc	K-9 Veterinary	PV-336132-1	101	10-19-11	\$611.41	
			K-9 Veterinary	PV-336133-1	101	09-21-11	\$806.06	
Total Check 250429 - Dog and Cat Dentist Inc							\$1,417.47	
250430	304484	Kimberleigh Aarn	committee member	PV-336447-1 A7	413	10182011	\$50.00	
Total Check 250430 - Kimberleigh Aarn							\$50.00	
250431	304486	Meghan Martineau	committee member	PV-336442-1 A7	413	10182011	\$50.00	
Total Check 250431 - Meghan Martineau							\$50.00	
250432	304487	Rachel Scandling	committee member	PV-336444-1 A7	413	10182011	\$50.00	
Total Check 250432 - Rachel Scandling							\$50.00	
250433	304918	Lisa Schultz	refund or permit fees	PV-336417-1	101	80397	\$460.62	
			refund or permit fees	PV-336417-2	101	80397	\$341.62	
			refund or permit fees	PV-336417-3	101	80397	\$1.00	
			refund or permit fees	PV-336417-4	101	80397	\$35.00	
			refund or permit fees	PV-336417-5	101	80397	\$72.88	
Total Check 250433 - Lisa Schultz							\$911.12	
250434	304919	Shea Cunningham	refund of permits fees	PV-336411-1	101	80403	\$8.20	
Total Check 250434 - Shea Cunningham							\$8.20	
250435	304920	Ronni Kass	reimb. for supplies	PV-336406-1	418	PW111011	\$29.92	
Total Check 250435 - Ronni Kass							\$29.92	
250436	304921	Meera Ichharam	reimb. for supplies	PV-336408-1	418	PW111011	\$222.67	
Total Check 250436 - Meera Ichharam							\$222.67	
250437	305022	Barrie Winter	enrichment class refund	PV-336401-1	101	2005928.001	\$110.00	



A/P Detailed Payment Register - continued
City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250437 - Barrie Winter							\$110.00	
250438	305023	Rebekah Lauzon	enrichment class refund	PV-336402-1	101	2005927.001	\$84.58	
Total Check 250438 - Rebekah Lauzon							\$84.58	
250439	305027	Susannah Funnell	enrichment class refund	PV-336403-1	101	2005932.001	\$423.00	
Total Check 250439 - Susannah Funnell							\$423.00	
250440	305084	Jasmine Breaux	ambulance refund	PV-336439-1	101	U112583	\$1,190.34	
Total Check 250440 - Jasmine Breaux							\$1,190.34	
250441	305463	Phyllis Owens	Refund of Fire Insp Fee	PV-336286-1	101	074065-FIRE	\$326.84	
Total Check 250441 - Phyllis Owens							\$326.84	
Total Checks							\$959,313.31	



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City Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$959,313.31	
Total Payment Run - Count (including voids)							154	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							154	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250445	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-336673-1 S	101	ALLEMP930011	\$332.50	
Total Check 250445 - Sharon Renee Courtney							\$332.50	
250446	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-336684-1	101	ALLEMP930012	\$106.25	
Total Check 250446 - Bonita Jean Lewis							\$106.25	
250447	6853	Traci O Kellum	Garnishment - Confidential	T7-336695-1 S	101	ALLEMP930013	\$516.00	
Total Check 250447 - Traci O Kellum							\$516.00	
250448	7713	Barbara Jean Young	Garnishment - Confidential	T7-336706-1	202	ALLEMP930014	\$200.00	
Total Check 250448 - Barbara Jean Young							\$200.00	
250449	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-336717-1	202	ALLEMP930015	\$497.43	
Total Check 250449 - L A County Sheriffs Dept-Inglewood							\$497.43	
250450	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-336728-1	203	ALLEMP930016	\$230.00	
			Garnishment - Confidential	T7-336739-1	203	ALLEMP930017	\$433.51	
Total Check 250450 - L A County Sheriffs Office							\$663.51	
250451	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-336674-1	203	ALLEMP9300110	\$50.00	
			Garnishment - Confidential	T7-336675-1	203	ALLEMP9300111	\$35.00	
			Garnishment - Confidential	T7-336676-1	203	ALLEMP9300112	\$264.54	
			Garnishment - Confidential	T7-336677-1	203	ALLEMP9300113	\$70.37	
			Garnishment - Confidential	T7-336678-1	203	ALLEMP9300114	\$248.81	
			Garnishment - Confidential	T7-336740-1	101	ALLEMP930018	\$87.50	
			Garnishment - Confidential	T7-336741-1	203	ALLEMP930019	\$150.00	
Total Check 250451 - State of Calif Franchise Tax Board							\$906.22	
250452	151705	United States Treasury	Garnishment - Confidential	T7-336679-1	101	ALLEMP9300115	\$125.00	
Total Check 250452 - United States Treasury							\$125.00	
250453	170890	Internal Revenue Service	Garnishment - Confidential	T7-336680-1	203	ALLEMP9300116	\$100.00	
Total Check 250453 - Internal Revenue Service							\$100.00	
250454	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-336681-1 S	308	ALLEMP9300117	\$237.50	
Total Check 250454 - Edelmira De La Garza Williams							\$237.50	
250455	201428	Amy Morgan Teel	Garnishment - Confidential	T7-336682-1 S	101	ALLEMP9300118	\$573.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 250455 - Amy Morgan Teel					\$573.00
250456	202838	Maria Summers	Garnishment - Confidential	T7-336683-1 S	101	ALLEMP9300119	\$400.00	
			Total Check 250456 - Maria Summers					\$400.00
250457	207273	Internal Revenue Service	Garnishment - Confidential	T7-336685-1	101	ALLEMP9300120	\$50.00	
			Total Check 250457 - Internal Revenue Service					\$50.00
250458	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-336686-1	101	ALLEMP9300121	\$380.74	
			Total Check 250458 - State of California Franchise Tax Board					\$380.74
250459	211265	Mieah Edwards	Garnishment - Confidential	T7-336687-1 S	202	ALLEMP9300122	\$11.00	
			Total Check 250459 - Mieah Edwards					\$11.00
250460	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-336688-1 R	203	ALLEMP9300123	\$150.00	
			Total Check 250460 - L A County Sheriffs Dept - Santa Monica					\$150.00
250461	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 250461 - State Disbursement Unit					\$0.00
250462	215262	State Disbursement Unit	Garnishment - Confidential	T7-336689-1	101	ALLEMP9300124	\$369.23	
			Garnishment - Confidential	T7-336690-1	101	ALLEMP9300125	\$44.65	
			Garnishment - Confidential	T7-336691-1	101	ALLEMP9300126	\$405.69	
			Garnishment - Confidential	T7-336692-1	101	ALLEMP9300127	\$715.38	
			Garnishment - Confidential	T7-336693-1	202	ALLEMP9300128	\$225.00	
			Garnishment - Confidential	T7-336694-1	204	ALLEMP9300129	\$492.50	
			Garnishment - Confidential	T7-336696-1	308	ALLEMP9300130	\$269.53	
			Garnishment - Confidential	T7-336697-1	203	ALLEMP9300131	\$300.50	
			Garnishment - Confidential	T7-336698-1	204	ALLEMP9300132	\$299.50	
			Garnishment - Confidential	T7-336699-1	101	ALLEMP9300133	\$134.00	
			Garnishment - Confidential	T7-336700-1	101	ALLEMP9300134	\$312.50	
			Garnishment - Confidential	T7-336701-1	203	ALLEMP9300135	\$92.31	
			Garnishment - Confidential	T7-336702-1	203	ALLEMP9300136	\$350.00	
			Garnishment - Confidential	T7-336703-1	203	ALLEMP9300137	\$4.45	
			Garnishment - Confidential	T7-336704-1	101	ALLEMP9300138	\$207.69	
			Garnishment - Confidential	T7-336705-1	101	ALLEMP9300139	\$277.38	
			Garnishment - Confidential	T7-336707-1	101	ALLEMP9300140	\$240.00	
			Garnishment - Confidential	T7-336708-1	203	ALLEMP9300141	\$46.61	
			Garnishment - Confidential	T7-336709-1	202	ALLEMP9300142	\$324.50	
			Garnishment - Confidential	T7-336710-1	203	ALLEMP9300143	\$169.50	
			Garnishment - Confidential	T7-336711-1	101	ALLEMP9300144	\$255.00	
			Garnishment - Confidential	T7-336712-1	101	ALLEMP9300145	\$109.00	
			Garnishment - Confidential	T7-336713-1	101	ALLEMP9300146	\$500.00	
			Garnishment - Confidential	T7-336714-1	202	ALLEMP9300147	\$11.00	
			Garnishment - Confidential	T7-336715-1	101	ALLEMP9300148	\$301.50	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250462	215262	State Disbursement Unit	Garnishment - Confidential	T7-336716-1	101	ALLEMP9300149	\$160.62	
			Garnishment - Confidential	T7-336718-1	203	ALLEMP9300150	\$273.50	
			Garnishment - Confidential	T7-336719-1	203	ALLEMP9300151	\$162.50	
			Garnishment - Confidential	T7-336720-1	203	ALLEMP9300152	\$222.00	
			Garnishment - Confidential	T7-336721-1	101	ALLEMP9300153	\$8.48	
			Garnishment - Confidential	T7-336722-1	101	ALLEMP9300154	\$2.83	
			Garnishment - Confidential	T7-336723-1	101	ALLEMP9300155	\$28.27	
			Garnishment - Confidential	T7-336724-1	101	ALLEMP9300156	\$40.42	
			Garnishment - Confidential	T7-336725-1	101	ALLEMP9300157	\$2.83	
			Garnishment - Confidential	T7-336726-1	101	ALLEMP9300158	\$31.53	
			Garnishment - Confidential	T7-336727-1	203	ALLEMP9300159	\$93.75	
			Garnishment - Confidential	T7-336729-1	203	ALLEMP9300160	\$192.00	
			Total Check 250462 - State Disbursement Unit				\$7,676.15	
250463	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-336730-1	203	ALLEMP9300161	\$125.00	
			Total Check 250463 - Internal Revenue Service ACS				\$125.00	
250464	278119	United States Treasury	Garnishment - Confidential	T7-336731-1 R	414	ALLEMP9300162	\$800.82	
			Total Check 250464 - United States Treasury				\$800.82	
250465	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-336732-1	101	ALLEMP9300163	\$625.00	
			Total Check 250465 - Virginia Lynn Lay				\$625.00	
250466	297386	Cindy M. Diaz	Garnishment - Confidential	T7-336733-1	202	ALLEMP9300164	\$382.50	
			Total Check 250466 - Cindy M. Diaz				\$382.50	
250467	303001	Court - Ordered Debt Collections	Garnishment - Confidential	T7-336734-1	101	ALLEMP9300165	\$36.07	
			Total Check 250467 - Court - Ordered Debt Collections				\$36.07	
250468	304778	Miriam Gutierrez	Garnishment - Confidential	T7-336735-1	101	ALLEMP9300166	\$127.00	
			Garnishment - Confidential	T7-336736-1	101	ALLEMP9300167	\$25.00	
			Garnishment - Confidential	T7-336737-1	101	ALLEMP9300168	\$10.00	
			Garnishment - Confidential	T7-336738-1	101	ALLEMP9300169	\$61.00	
			Total Check 250468 - Miriam Gutierrez				\$223.00	
250469	6262	Calif Vision Service	Vision Oct/Admin Fees Nov 2011	PV-336745-1	101	NOV11ADMFEES0008	\$3,300.00	
			Vision Oct/Admin Fees Nov 2011	PV-336746-1	101	NOV11ADMFEES0010	\$55.00	
			Vision Oct/Admin Fees Nov 2011	PV-336747-1	101	OCT11CLAIMS0007	\$12,507.93	
			Total Check 250469 - Calif Vision Service				\$15,862.93	
250470	6417	Culver City Employees Association		PV-336761-1	101	40870-3	\$1,690.00	
				PV-336762-1	101	40870-9	\$80.00	
				PV-336763-1	202	40870-4	\$340.00	
				PV-336764-1	202	40870-10	\$10.00	
				PV-336765-1	203	40870-5	\$880.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250470	6417	Culver City Employees Association		PV-336766-1	203	40870-11	\$100.00	
				PV-336767-1	204	40870-6	\$50.00	
				PV-336768-1	204	40870-12	\$10.00	
				PV-336769-1	308	40870-7	\$320.00	
				PV-336770-1	308	40870-13	\$10.00	
				PV-336771-1	414	40870-8	\$60.00	
Total Check 250470 - Culver City Employees Association							\$3,550.00	
250471	6425	Culver City Credit Union	Deductions PPE 11/20/11	PV-336752-1	101	PYDY112511	\$75,291.70	
			Deductions PPE 11/20/11	PV-336752-2	101	PYDY112511	\$6,514.99	
			Deductions PPE 11/20/11	PV-336752-3	101	PYDY112511	\$9,830.58	
			Deductions PPE 11/20/11	PV-336752-4	101	PYDY112511	\$113.02	
			Deductions PPE 11/20/11	PV-336752-5	101	PYDY112511	\$6,251.83	
			Deductions PPE 11/20/11	PV-336752-6	101	PYDY112511	\$1,328.71	
			Deductions PPE 11/20/11	PV-336752-7	101	PYDY112511	\$1,570.12	
Total Check 250471 - Culver City Credit Union							\$100,900.95	
250472	6428	Culver City Firefighters #1927	Dues PPE 11/23/11	PV-336774-1	101	PYDY112511	\$468.00	
			Dues PPE 11/23/11	PV-336774-2	101	PYDY112511	\$39.00	
			Dues PPE 11/23/11	PV-336774-3	101	PYDY112511	\$65.00	
			Dues PPE 11/23/11	PV-336774-4	101	PYDY112511	\$26.00	
			DuesPayPeriodEnd-11/23/2011	PV-336776-1	101	PYDY112511BAL	\$2,205.00	
				PV-336776-2	101	PYDY112511BAL	\$108.00	
				PV-336776-3	101	PYDY112511BAL	\$120.75	
				PV-336776-4	101	PYDY112511BAL	\$134.37	
				PV-336776-5	101	PYDY112511BAL	\$424.00	
				PV-336776-6	101	PYDY112511BAL	\$(5.50)	
Total Check 250472 - Culver City Firefighters #1927							\$3,584.62	
250473	6434	Culver City Police Association	DuesPayPeriodEnd-11/23/2011	PV-336777-1	101	PYDY112511	\$6,506.50	
				PV-336777-2	101	PYDY112511	\$22.75	
				PV-336777-3	101	PYDY112511	\$3,632.78	
				PV-336777-4	101	PYDY112511	\$(9.10)	
Total Check 250473 - Culver City Police Association							\$10,152.93	
250474	6481	Delta Care PMI	Dental Deductions-Nov 2011	PV-336753-1	101	NOV2011	\$2,659.23	
			Dental Deductions-Nov 2011	PV-336753-2	101	NOV2011	\$499.29	
			Dental Deductions-Nov 2011	PV-336753-3	101	NOV2011	\$1,250.02	
			Dental Deductions-Nov 2011	PV-336753-4	101	NOV2011	\$88.11	
			Dental Deductions-Nov 2011	PV-336753-5	101	NOV2011	\$323.07	
			Dental Deductions-Nov 2011	PV-336753-6	101	NOV2011	\$29.37	
Total Check 250474 - Delta Care PMI							\$4,849.09	
250475	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-11/20/11	PV-336775-1	101	PYDY112511	\$54,950.42	
			ICMAPayPeriodEnd-11/20/11	PV-336775-2	101	PYDY112511	\$550.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250475	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-11/20/11	PV-336775-3	101	PYDY112511	\$30,261.89	
			ICMAPayPeriodEnd-11/20/11	PV-336775-4	101	PYDY112511	\$679.25	
			ICMAPayPeriodEnd-11/20/11	PV-336775-5	101	PYDY112511	\$1,408.75	
			ICMAPayPeriodEnd-11/20/11	PV-336775-6	101	PYDY112511	\$660.75	
			ICMAPayPeriodEnd-11/20/11	PV-336775-7	101	PYDY112511	\$292.25	
			ICMAPayPeriodEnd-11/20/11	PV-336775-8	101	PYDY112511	\$23,489.80	
			ICMAPayPeriodEnd-11/20/11	PV-336775-9	101	PYDY112511	\$2,629.00	
			ICMAPayPeriodEnd-11/20/11	PV-336775-10	101	PYDY112511	\$5,538.00	
			ICMAPayPeriodEnd-11/20/11	PV-336775-11	101	PYDY112511	\$337.00	
			ICMAPayPeriodEnd-11/20/11	PV-336775-12	101	PYDY112511	\$5,038.00	
			ICMAPayPeriodEnd-11/20/11	PV-336775-13	101	PYDY112511	\$274.00	
			ICMAPayPeriodEnd-11/20/11	PV-336775-14	101	PYDY112511	\$173.00	
			ICMAPayPeriodEnd-11/20/11	PV-336775-15	101	PYDY112511	\$5,313.45	
			ICMAPayPeriodEnd-11/20/11	PV-336775-16	101	PYDY112511	\$1,986.61	
			ICMAPayPeriodEnd-11/20/11	PV-336775-17	101	PYDY112511	\$7,991.39	
			ICMAPayPeriodEnd-11/20/11	PV-336775-18	101	PYDY112511	\$3,450.50	
			ICMAPayPeriodEnd-11/20/11	PV-336775-19	101	PYDY112511	\$423.08	
			ICMAPayPeriodEnd-11/20/11	PV-336775-20	101	PYDY112511	\$3,272.72	
Total Check 250475 - I C M A Retirement Trust-457							\$148,719.86	
250476	7212	PERS Long Term Care Program	Deductions PPE 11/20/11	PV-336754-1	101	8440045	\$484.39	
			Deductions PPE 11/20/11	PV-336754-2	101	8440045	\$87.81	
			Deductions PPE 11/20/11	PV-336754-3	101	8440045	\$79.54	
Total Check 250476 - PERS Long Term Care Program							\$651.74	
250477	8201	Luis Herrera	Lodging-receipts required	PV-336744-1	203	11/29-12/10/11	\$1,219.68	
			Car Rental-receipts required	PV-336744-2	203	11/29-12/10/11	\$508.00	
			Per Diem-receipts required	PV-336744-3	203	11/29-12/10/11	\$720.00	
Total Check 250477 - Luis Herrera							\$2,447.68	
250478	8366	Culver City Police Management Group	DuesPayPeriodEnd-11/23/2011	PV-336778-1	101	PYDY112511	\$300.00	
Total Check 250478 - Culver City Police Management Group							\$300.00	
250479	14284	Culver City Fire Management	DuesPayPeriodEnd-11/23/2011	PV-336779-1	101	PYDY112511	\$105.00	
Total Check 250479 - Culver City Fire Management							\$105.00	
250480	78653	AmeriFlex Flex Claims Account	Deductions MedicalPPE11/20/11	PV-336755-1	308	PYDY112511	\$5,466.56	
			Deductions MedicalPPE11/20/11	PV-336755-2	308	PYDY112511	\$162.00	
			Deductions MedicalPPE11/20/11	PV-336755-3	308	PYDY112511	\$(162.00)	
			Deductions MedicalPPE11/20/11	PV-336755-4	308	PYDY112511	\$166.67	
			Deductions MedicalPPE11/20/11	PV-336755-5	308	PYDY112511	\$41.67	
			Deductions MedicalPPE11/20/11	PV-336755-6	308	PYDY112511	\$83.33	
			Deductions MedicalPPE11/20/11	PV-336755-7	308	PYDY112511	\$29.17	
Total Check 250480 - AmeriFlex Flex Claims Account							\$5,787.40	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250481	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions PPE11/20/11	PV-336756-1	101	PYDY112511	\$3,177.68	
			PARS Deductions PPE11/20/11	PV-336756-2	101	PYDY112511	\$173.05	
			PARS Deductions PPE11/20/11	PV-336756-3	101	PYDY112511	\$121.84	
Total Check 250481 - Union Bank of Calif-Trustee for PARS							\$3,472.57	
250482	182688	Standard Insurance Company	GRP (44373) LIFE INS NOV 2011	PV-336757-1	101	NOV2011	\$4,652.32	
			GRP (44373) LIFE INS NOV 2011	PV-336757-2	101	NOV2011	\$409.82	
			GRP (44373) LIFE INS NOV 2011	PV-336757-3	101	NOV2011	\$1,200.17	
			GRP (44373) LIFE INS NOV 2011	PV-336757-4	101	NOV2011	\$64.74	
			GRP (44373) LIFE INS NOV 2011	PV-336757-5	101	NOV2011	\$43.75	
			GRP (44373) LIFE INS NOV 2011	PV-336757-6	101	NOV2011	\$337.09	
			GRP (44373) LIFE INS NOV 2011	PV-336757-7	101	NOV2011	\$28.74	
			GRP (44373) LIFE INS NOV 2011	PV-336757-8	101	NOV2011	\$64.74	
Total Check 250482 - Standard Insurance Company							\$6,801.37	
250483	204434	CalPERS	Admin Fee-Amendment Valuation	PV-336742-1	101	13022111	\$300.00	
			Admin Fee-Amendment Valuation	PV-336743-1	101	13022109	\$300.00	
Total Check 250483 - CalPERS							\$600.00	
250484	225687	Delta Dental of California	Oct 2011 Dental Fees/Claims	PV-336748-1	101	BE000221666A	\$3,952.00	
			Oct 2011 Dental Fees/Claims	PV-336749-1	101	BE000221666C	\$30,189.97	
Total Check 250484 - Delta Dental of California							\$34,141.97	
Total Checks							\$357,045.80	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$357,045.80	
Total Payment Run - Count (including voids)							40	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							39	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void			
Checks											
250485	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-11/23/2011	PV-336776-1	101	PYDY112511BAL	\$2,205.00				
				PV-336776-2	101	PYDY112511BAL	\$108.00				
				PV-336776-3	101	PYDY112511BAL	\$120.75				
				PV-336776-4	101	PYDY112511BAL	\$134.37				
				PV-336776-5	101	PYDY112511BAL	\$424.00				
				PV-336776-6	101	PYDY112511BAL	\$(5.50)				
				Total Check 250485 - Culver City Firefighters #1927						\$2,986.62	
				Total Checks						\$2,986.62	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$2,986.62	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250486	6433	Culver City Management Group	Dues PPE 11/23/11	PV-336842-1	101	PYDY112511	\$468.00	
			Dues PPE 11/23/11	PV-336842-2	101	PYDY112511	\$39.00	
			Dues PPE 11/23/11	PV-336842-3	101	PYDY112511	\$65.00	
			Dues PPE 11/23/11	PV-336842-4	101	PYDY112511	\$26.00	
Total Check 250486 - Culver City Management Group							\$598.00	
Total Checks							\$598.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$598.00	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250487	7452	Southern California Edison	2-20-044-3471	PV-336668-1	308	2200443471/1111	\$8,788.66	
Total Check 250487 - Southern California Edison							\$8,788.66	
250488	6037	Advanced Battery Systems	Parts	PV-337154-1	310	277678	\$169.09	
			Parts	PV-337155-1	310	277746	\$460.52	
Total Check 250488 - Advanced Battery Systems							\$629.61	
250489	6052	Airport Marina Ford	Parts	PV-336620-1	310	423472	\$82.89	
Total Check 250489 - Airport Marina Ford							\$82.89	
250490	6090	Amrep Inc	Parts	PV-336470-1	310	214452	\$120.93	
Total Check 250490 - Amrep Inc							\$120.93	
250491	6146	Bavco Backflow Apparatus	Plumbing-Bldg Maint	PV-336574-1 A7	101	555428	\$90.40	
				PV-336574-2 A7	101	555428	\$407.68	
			Plumbing-Bldg Maint	PV-336575-1 A7	101	555430	\$133.76	
Total Check 250491 - Bavco Backflow Apparatus							\$631.84	
250492	6179	Blue Diamond Materials	Asphalt	PV-336787-1	101	310937	\$334.91	
			Asphalt	PV-336788-1	101	310989	\$212.53	
			Asphalt	PV-336789-1	101	310990	\$219.16	
			Asphalt	PV-336790-1	101	311174	\$297.27	
			Asphalt	PV-336791-1	101	311370	\$437.16	
Total Check 250492 - Blue Diamond Materials							\$1,501.03	
250493	6211	C and W Enterprises	#3 Liquid Steam Soap	PV-336780-1	308	10054	\$239.25	
Total Check 250493 - C and W Enterprises							\$239.25	
250494	6279	Carlos Guzman Inc	Labor	PV-336821-1	203	23779	\$1,975.00	
			Materials	PV-336821-2	203	23779	\$543.75	
			Disposal	PV-336821-3	203	23779	\$25.00	
Total Check 250494 - Carlos Guzman Inc							\$2,543.75	
250495	6280	Carmenita Truck Center	Parts	PV-336621-1	310	1105642	\$414.88	
Total Check 250495 - Carmenita Truck Center							\$414.88	
250496	6336	City of L A Dept Public Works	streetlight maintenance	PV-336829-1	101	74CO1200000132	\$420.61	
			streetlight maintenance	PV-336831-1	101	74CO1200000003	\$420.61	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250496 - City of L A Dept Public Works							\$841.22	
250497	6338	City of L A Dept of Transportation	SHARED TRAFFIC SIGNAL, OCT-DEC	PV-336519-1	101	98129	\$1,405.66	
Total Check 250497 - City of L A Dept of Transportation							\$1,405.66	
250498	6371	Completes Plus	Parts	PV-336471-1 A7	310	01ON6111	\$73.86	
			Parts	PV-336472-1 A7	310	01ON6664	\$28.92	
			Parts	PV-336473-1 A7	310	01ON8349	\$2.69	
			Parts	PV-336622-1 A7	310	01OO5176	\$159.86	
			CREDIT MEMO	PD-336884-1 A7	310	01OO5394	\$(8.84)	
Total Check 250498 - Completes Plus							\$256.49	
250499	6432	Culver City Industrial Hardware	Parts	PV-336508-1	310	15810	\$4.34	
			Parts	PV-336511-1	310	15834	\$47.60	
			Parts	PV-336512-1	310	15841	\$6.51	
			Parts	PV-336513-1	310	15881	\$2.72	
			Parts	PV-336514-1	310	15890	\$16.49	
			Parts	PV-336515-1	310	15902	\$59.68	
			Parts	PV-336516-1	310	15911	\$14.13	
			Parts	PV-336517-1	310	15913	\$14.40	
			Parts	PV-336518-1	310	15936	\$55.25	
			Parts	PV-336520-1	310	16182	\$8.17	
			Parts	PV-336526-1	310	16185	\$5.21	
			Parts	PV-336527-1	310	16255	\$13.03	
			Parts	PV-336530-1	310	16277	\$21.27	
			Parts	PV-336535-1	310	16315	\$7.81	
			Parts	PV-336536-1	310	16373	\$64.12	
			Parts	PV-336539-1	310	16483	\$21.72	
			Parts	PV-336542-1	310	16528	\$12.91	
			Parts	PV-336623-1	310	16722	\$60.81	
				PV-336624-1	310	16748	\$782.48	
				PV-336625-1	310	16752	\$108.73	
				PV-336626-1	310	16795	\$109.47	
				PV-336627-1	310	16796	\$2.26	
				PV-336628-1	310	16589	\$37.82	
				PV-336629-1	310	16638	\$31.32	
				PV-336630-1	310	16645	\$55.59	
				PV-336631-1	310	16649	\$20.59	
				PV-336632-1	310	16689	\$12.11	
				PV-336633-1	310	16690	\$6.95	
			CREDIT MEMO	PD-336885-1	310	17055	\$(109.47)	
Total Check 250499 - Culver City Industrial Hardware							\$1,494.02	
250500	6465	Dapper Tire Co	Parts	PV-336474-1	310	565087	\$491.01	
			State Tire Fee	PV-336475-1	310	565087FEE	\$10.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250500 - Dapper Tire Co							\$501.51	
250501	6494	Department of Water and Power	315969-211231	PV-336544-1	101	315969-211231/1111	\$353.00	
			12850 washington bl	PV-336667-1	425	12850WASHINGTONBL/1111	\$125.37	
Total Check 250501 - Department of Water and Power							\$478.37	
250502	6524	DW Properties	Maint/Mgmt for Jackson Ave	PV-336869-1 A1	482	4132	\$656.36	
Total Check 250502 - DW Properties							\$656.36	
250503	6616	Franklin Truck Parts	Parts	PV-337156-1	310	LB119532	\$7.78	
Total Check 250503 - Franklin Truck Parts							\$7.78	
250504	6637	The Gas Company	044-303-4600	PV-336909-1	101	8PYMTS1111	\$5,048.57	
			164-003-3700	PV-336909-2	101	8PYMTS1111	\$63.28	
			117-903-5200	PV-336909-3	101	8PYMTS1111	\$773.82	
			035-903-4600	PV-336909-4	101	8PYMTS1111	\$61.82	
			126-203-2100	PV-336909-5	101	8PYMTS1111	\$77.23	
			162-104-0100	PV-336909-6	101	8PYMTS1111	\$144.53	
			191-376-1216	PV-336909-7	101	8PYMTS1111	\$449.28	
			031-703-4600	PV-336909-8	101	8PYMTS1111	\$887.22	
			166-103-3700	PV-336910-1	202	16610337004/1111	\$5.31	
			166-103-3700	PV-336910-2	202	16610337004/1111	\$24.18	
			185-003-3709	PV-336911-1	204	1850033709/1111	\$0.82	
			185-003-3709	PV-336911-2	204	1850033709/1111	\$2.50	
			185-003-3709	PV-336911-3	204	1850033709/1111	\$120.64	
			141-052-6403	PV-336913-1	101	1410526403/1111	\$177.45	
			141-052-6403	PV-336913-2	101	1410526403/1111	\$760.51	
			141-052-6403	PV-336913-3	101	1410526403/1111	\$329.55	
Total Check 250504 - The Gas Company							\$8,926.71	
250505	6667	Goodman's Culver City Tow	Unit 3615	PV-336568-1	308	8726	\$675.00	
			Unit 7085	PV-336569-1	308	8741	\$270.00	
			Unit 2231	PV-336570-1	308	8232	\$129.00	
			Unit 7105	PV-336571-1	308	8748	\$275.00	
Total Check 250505 - Goodman's Culver City Tow							\$1,349.00	
250506	6669	Goodyear Tire and Rubber Co	Mileage	PV-336548-1	203	0060570229	\$500.00	
			Mileage - Sept 2011	PV-336549-1	203	0060570228	\$7,771.36	
			Mileage	PV-336563-1	203	0060747748	\$643.44	
			Mileage-Waste Tax	PV-336564-1	203	0060747749	\$105.00	
Total Check 250506 - Goodyear Tire and Rubber Co							\$9,019.80	
250507	6675	Graingers	Parts	PV-336476-1 A7	310	9664934586	\$43.07	
			Parts	PV-336477-1 A7	310	9671725266	\$34.14	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250507 - Graingers							\$77.21	
250508	6747	Houston and Harris Pipe Cleaning Serv	Sewer Main CCTV Ph 1	PV-336546-1	204	RETENTION	\$10,652.37	
				PV-336546-2	204	RETENTION	\$11,685.91	
Total Check 250508 - Houston and Harris Pipe Cleaning Service							\$22,338.28	
250509	6899	L A County Sheriffs Dept	Arrestee Fees 7/1/11-9/30/11	PV-337193-1	101	121311AS	\$398.48	
Total Check 250509 - L A County Sheriffs Dept							\$398.48	
250510	6902	Los Angeles Freightliner	Parts	PV-336478-1	310	WP907090	\$18.20	
			Parts	PV-336479-1	310	WP908909	\$48.11	
			Parts	PV-336480-1	310	WP909782	\$414.36	
			Freight	PV-336481-1	310	WP909782FRT	\$70.00	
Total Check 250510 - Los Angeles Freightliner							\$550.67	
250511	6907	L N Curtis and Sons	Turnout Coats & Pants	PV-336792-1	101	6029157-00	\$8,289.36	
				PV-336792-2	101	6029157-00	\$5,409.55	
				PV-336792-3	101	6029157-00	\$1,084.13	
				PV-336792-4	101	6029157-00	\$2,172.69	
				PV-336792-5	101	6029157-00	\$1,090.79	
				PV-336792-6	101	6029157-00	\$3,265.70	
			Turnout Coats & Pants	PV-336793-1	101	6028317-01	\$690.78	
				PV-336793-2	101	6028317-01	\$1,088.57	
Total Check 250511 - L N Curtis and Sons							\$23,091.57	
250512	6912	Michael Lanahan	Fall 2011	PV-336612-1 A7	101	110811	\$1,828.30	
Total Check 250512 - Michael Lanahan							\$1,828.30	
250513	8851	FireMaster	Parts	PV-337148-1	101	121359153	\$69.60	
			Labor	PV-337149-1	101	121359153BAL	\$100.00	
Total Check 250513 - FireMaster							\$169.60	
250514	7025	Mc Master-Carr Supply Co	Parts	PV-337158-1	310	11130242	\$416.10	
			Shipping	PV-337158-2	310	11130242	\$6.72	
Total Check 250514 - Mc Master-Carr Supply Co							\$422.82	
250515	7079	Municipal Maintenance Equipment Inc	Parts	PV-336482-1	310	0069995-IN	\$412.32	
			Parts	PV-336483-1	310	0070162-IN	\$54.53	
			Freight	PV-336484-1	310	0070162-INFRT	\$7.00	
			Parts	PV-336485-1	310	0070188-IN	\$175.79	
			Freight	PV-336486-1	310	0070188-INFRT	\$12.44	
			CREDIT MEMO	PD-336886-1	310	0070421-CM	\$(54.53)	
Total Check 250515 - Municipal Maintenance Equipment Inc							\$607.55	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250516	7082	Mutual Propane	Propane Fuel	PV-336781-1	308	60723	\$76.36	
			Compliance Fee	PV-336782-1	308	60723FEE	\$5.40	
Total Check 250516 - Mutual Propane							\$81.76	
250517	276302	New Flyer of America	Parts	PV-336487-1 A7	310	8993992	\$1,092.03	
			Parts	PV-336488-1 A7	310	8994012	\$8.76	
			Parts	PV-336489-1 A7	310	8994362	\$30.79	
			Parts	PV-336490-1 A7	310	8994753	\$45.42	
			Parts	PV-336491-1 A7	310	8995252	\$2,102.35	
			Parts	PV-336634-1 A7	310	8997265	\$448.20	
			Freight	PV-336635-1 A7	310	8997265FRT	\$22.25	
				PV-336636-1 A7	310	8998411	\$634.56	
				PV-336637-1 A7	310	8998538	\$60.16	
				PV-336637-2 A7	310	8998538	\$256.61	
				PV-336638-1 A7	310	8998607	\$1,276.95	
			Parts	PV-337195-1 A7	310	9000041	\$533.68	
			Parts	PV-337202-1 A7	310	9001283	\$448.20	
			Freight	PV-337203-1 A7	310	9001283FRT	\$22.25	
			Parts	PV-337204-1 A7	310	9001682	\$293.10	
			Parts	PV-337205-1 A7	310	9002216	\$19.40	
			Parts	PV-337206-1 A7	310	9002333	\$610.29	
Total Check 250517 - New Flyer of America							\$7,905.00	
250518	7172	Public Employees Retirement System	Retirement Distrib ppe112011	PV-337183-1	101	PYDY112311	\$444,675.08	
			Retirement Distrib ppe112011	PV-337183-2	101	PYDY112311	\$20,944.21	
			Retirement Distrib ppe112011	PV-337183-3	101	PYDY112311	\$47,064.94	
			Retirement Distrib ppe112011	PV-337183-4	101	PYDY112311	\$2,929.58	
			Retirement Distrib ppe112011	PV-337183-5	101	PYDY112311	\$19,582.11	
			Retirement Distrib ppe112011	PV-337183-6	101	PYDY112311	\$1,752.60	
			Retirement Distrib ppe112011	PV-337183-7	101	PYDY112311	\$3,443.87	
Total Check 250518 - Public Employees Retirement System							\$540,392.39	
250519	7190	Servicon Systems Inc	Parts	PV-337159-1	310	9883	\$1,449.65	
			Parts	PV-337162-1	310	9964	\$1,160.72	
			Parts	PV-337186-1	310	10055	\$275.84	
Total Check 250519 - Servicon Systems Inc							\$2,886.21	
250520	7243	Praxair Distribution Inc	Includes Del Charge	PV-336576-1	101	41190921	\$616.01	
Total Check 250520 - Praxair Distribution Inc							\$616.01	
250521	7295	Random Technologies Corp	Ca Software - 1 Yr Renewal	PV-336577-1	101	I8821	\$6,708.79	
				PV-336577-2	101	I8821	\$650.32	
				PV-336577-3	101	I8821	\$3,034.13	
				PV-336577-4	101	I8821	\$1,040.74	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250521 - Random Technologies Corp							\$11,433.98	
250522	7385	Sectran Security Inc	Armored Transport Srv-Nov 2011	PV-336805-1	203	11110266	\$393.26	
Total Check 250522 - Sectran Security Inc							\$393.26	
250523	7407	Richard Sidebotham	Monthly Service Counting Equip	PV-336823-1 A7	203	08146	\$385.00	
			Parts	PV-336824-1 A7	203	08093	\$92.44	
Total Check 250523 - Richard Sidebotham							\$477.44	
250524	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-337194-1	101	2413653	\$112.85	
			ICE 50-500 HP EM ELEC GEN DIES	PV-337201-1	101	2412479	\$303.56	
Total Check 250524 - South Coast Air Quality Mgmt District							\$416.41	
250525	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 250525 - Southern California Edison							\$0.00	
250526	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 250526 - Southern California Edison							\$0.00	
250527	7452	Southern California Edison	2-02-450-9416	PV-336538-1	101	40PYMTS1111	\$61.37	
			2-02-450-5596	PV-336538-2	101	40PYMTS1111	\$17.96	
			2-24-961-1773	PV-336538-3	101	40PYMTS1111	\$194.61	
			2-25-038-8113	PV-336538-4	101	40PYMTS1111	\$18.19	
			2-10-508-3760	PV-336538-5	101	40PYMTS1111	\$250.13	
			2-02-454-0064	PV-336538-6	101	40PYMTS1111	\$205.61	
			2-02-454-6731	PV-336538-7	101	40PYMTS1111	\$458.10	
			2-02-454-7093	PV-336538-8	101	40PYMTS1111	\$115.51	
			2-02-453-1873	PV-336538-9	101	40PYMTS1111	\$62.73	
			2-02-453-1683	PV-336538-10	101	40PYMTS1111	\$41.85	
			2-19-065-5175	PV-336538-11	101	40PYMTS1111	\$60.20	
			2-12-899-4472	PV-336538-12	101	40PYMTS1111	\$51.29	
			2-09-663-6683	PV-336538-13	101	40PYMTS1111	\$44.59	
			2-02-452-0405	PV-336538-14	101	40PYMTS1111	\$42.67	
			2-02-452-0835	PV-336538-15	101	40PYMTS1111	\$48.80	
			2-02-452-2021	PV-336538-16	101	40PYMTS1111	\$35.60	
			2-02-453-9926	PV-336538-17	101	40PYMTS1111	\$2,091.59	
			2-02-453-8837	PV-336538-18	101	40PYMTS1111	\$56.62	
			2-02-453-2525	PV-336538-19	101	40PYMTS1111	\$49.97	
			2-02-453-7391	PV-336538-20	101	40PYMTS1111	\$104.87	
			2-02-453-2426	PV-336538-21	101	40PYMTS1111	\$51.09	
			2-02-452-1254	PV-336538-22	101	40PYMTS1111	\$48.41	
			2-02-450-5034	PV-336538-23	101	40PYMTS1111	\$41.02	
			2-02-453-0321	PV-336538-24	101	40PYMTS1111	\$48.13	
			2-02-453-1105	PV-336538-25	101	40PYMTS1111	\$43.02	
			2-02-452-1510	PV-336538-26	101	40PYMTS1111	\$37.57	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250527	7452	Southern California Edison	2-11-577-9035	PV-336538-27	101	40PYMTS1111	\$44.89	
			2-26-126-0301	PV-336538-28	101	40PYMTS1111	\$68.22	
			2-02-453-0875	PV-336538-29	101	40PYMTS1111	\$50.51	
			2-02-453-8498	PV-336538-30	101	40PYMTS1111	\$41.20	
			2-02-453-2285	PV-336538-31	101	40PYMTS1111	\$205.30	
			2-02-453-2186	PV-336538-32	101	40PYMTS1111	\$45.18	
			2-32-578-0898	PV-336538-33	101	40PYMTS1111	\$27.04	
			2-02-453-9330	PV-336538-34	101	40PYMTS1111	\$91.52	
			2-02-857-3038	PV-336538-35	101	40PYMTS1111	\$36.78	
			2-02-452-7657	PV-336538-36	101	40PYMTS1111	\$41.88	
			2-02-452-7376	PV-336538-37	101	40PYMTS1111	\$24.65	
			2-32-785-5557	PV-336538-38	101	40PYMTS1111	\$68.36	
			2-32-785-5458	PV-336538-39	101	40PYMTS1111	\$52.42	
			2-32-785-6233	PV-336538-40	101	40PYMTS1111	\$52.99	
			2-02-453-7573	PV-336541-1	101	2PYMTS/11	\$240.27	
			2-12-308-6019	PV-336541-2	101	2PYMTS/11	\$2.72	
			2-25-181-2707	PV-336545-1	202	2251812707/1111	\$24.19	
			2-33-138-2846	PV-336666-1	425	2331382846/1111	\$245.01	
			2-19-857-6621	PV-336670-1	309	2198576621/1111	\$596.57	
			2-19-857-6621	PV-336670-2	309	2198576621/1111	\$2,941.70	
			2-19-857-6621	PV-336670-3	309	2198576621/1111	\$1,645.71	
			2-19-857-6621	PV-336670-4	309	2198576621/1111	\$35,250.92	
			2-20-846-8447	PV-336671-1	101	2208468447/1111	\$1,023.92	
			2-20-846-8447	PV-336671-2	101	2208468447/1111	\$1,901.57	
			2-20-846-8447	PV-336671-3	101	2208468447/1111	\$4,388.23	
			2-02-454-5113	PV-336894-1	101	41PYMTS1111	\$404.52	
			2-02-454-5790	PV-336894-2	101	41PYMTS1111	\$69.86	
			2-30-598-3074	PV-336894-3	101	41PYMTS1111	\$51.34	
			2-32-584-0270	PV-336894-4	101	41PYMTS1111	\$65.03	
			2-25-038-8253	PV-336894-5	101	41PYMTS1111	\$703.02	
			2-02-450-9564	PV-336894-6	101	41PYMTS1111	\$54.08	
			2-02-453-3523	PV-336894-7	101	41PYMTS1111	\$40.86	
			2-02-453-5734	PV-336894-8	101	41PYMTS1111	\$49.70	
			2-02-453-9066	PV-336894-9	101	41PYMTS1111	\$44.88	
			2-02-453-4521	PV-336894-10	101	41PYMTS1111	\$601.67	
			2-02-453-4240	PV-336894-11	101	41PYMTS1111	\$3,982.27	
			2-02-452-9695	PV-336894-12	101	41PYMTS1111	\$42.45	
			2-02-451-8888	PV-336894-13	101	41PYMTS1111	\$38.43	
			2-02-454-6202	PV-336894-14	101	41PYMTS1111	\$57.33	
			2-02-452-6451	PV-336894-15	101	41PYMTS1111	\$41.75	
			2-02-452-4993	PV-336894-16	101	41PYMTS1111	\$38.61	
			2-02-452-4480	PV-336894-17	101	41PYMTS1111	\$16.24	
			2-26-088-5306	PV-336894-18	101	41PYMTS1111	\$62.25	
			2-02-457-1317	PV-336894-19	101	41PYMTS1111	\$45.22	
			2-09-914-4701	PV-336894-20	101	41PYMTS1111	\$14.15	
			2-02-452-4639	PV-336894-21	101	41PYMTS1111	\$568.22	
			2-02-453-9512	PV-336894-22	101	41PYMTS1111	\$2,502.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250527	7452	Southern California Edison	2-02-452-4191	PV-336894-23	101	41PYMTS1111	\$1,832.29	
			2-02-452-8119	PV-336894-24	101	41PYMTS1111	\$43.48	
			2-02-452-5859	PV-336894-25	101	41PYMTS1111	\$71.33	
			2-02-451-2394	PV-336894-26	101	41PYMTS1111	\$37.82	
			2-02-451-0844	PV-336894-27	101	41PYMTS1111	\$45.51	
			2-02-452-5396	PV-336894-28	101	41PYMTS1111	\$41.92	
			2-02-451-2204	PV-336894-29	101	41PYMTS1111	\$43.85	
			2-02-450-3336	PV-336894-30	101	41PYMTS1111	\$38.33	
			2-02-453-8001	PV-336894-31	101	41PYMTS1111	\$21.08	
			2-02-453-7904	PV-336894-32	101	41PYMTS1111	\$34.80	
			2-19-908-2371	PV-336894-33	101	41PYMTS1111	\$8,412.15	
			2-02-453-8308	PV-336894-34	101	41PYMTS1111	\$79.73	
			2-02-453-8167	PV-336894-35	101	41PYMTS1111	\$33.61	
			2-02-451-7971	PV-336894-36	101	41PYMTS1111	\$129.53	
			2-02-451-8318	PV-336894-37	101	41PYMTS1111	\$36.77	
			2-02-451-3715	PV-336894-38	101	41PYMTS1111	\$59.45	
			2-02-451-8631	PV-336894-39	101	41PYMTS1111	\$46.30	
			2-02-453-9231	PV-336894-40	101	41PYMTS1111	\$357.00	
			2-10-752-8689	PV-336894-41	101	41PYMTS1111	\$48.70	
			2-02-450-3617	PV-336895-1	204	2024503317/1111	\$33.99	
			2-02-451-0331	PV-336896-1	202	2024510331/112811	\$191.87	
			2-02-451-0331	PV-336896-2	202	2024510331/112811	\$874.07	
Total Check 250527 - Southern California Edison							\$75,400.77	
250528	7487	State of Calif Dept of Justice	Livescan-Oct11, Cust. #110098	PV-336521-1	101	876139	\$3,203.00	
Total Check 250528 - State of Calif Dept of Justice							\$3,203.00	
250529	7603	Universal Reprographics Inc	Bid Specs for Baldwin Ave St.	PV-337141-1	418	RB00403138	\$239.90	
			Bid Specs for Baldwin Ave St.	PV-337147-1	418	RB00403259	\$164.43	
Total Check 250529 - Universal Reprographics Inc							\$404.33	
250530	7640	Warren Supply Co	Parts	PV-336639-1	310	537680	\$62.14	
				PV-336640-1	310	537936	\$59.78	
				PV-336641-1	310	538072	\$86.24	
				PV-336642-1	310	538683	\$67.64	
				PV-336643-1	310	539310	\$20.56	
Total Check 250530 - Warren Supply Co							\$296.36	
250531	7643	Waterous Company	Parts	PV-337207-1	310	0060374-IN	\$839.00	
			Parts	PV-337210-1	310	0060391-IN	\$270.00	
			Shipping	PV-337211-1	310	0060391-INSHP	\$39.96	
			Parts	PV-337213-1	310	0060392-IN	\$270.00	
			Shipping	PV-337214-1	310	0060392-INSHP	\$7.01	
Total Check 250531 - Waterous Company							\$1,425.97	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250532	7657	West Coast Arborists Inc	Tree Maintenance Contract	PV-336578-1	101	75751	\$6,737.50	
				PV-336579-1	101	75752-A	\$8,259.90	
Total Check 250532 - West Coast Arborists Inc							\$14,997.40	
250533	7685	Willdan Associates	Re: P-881	PV-337245-1	420	004-11072	\$22,707.50	
				PV-337245-2	420	004-11072	\$32,790.00	
Total Check 250533 - Willdan Associates							\$55,497.50	
250534	7688	Dolores Aguanno	Fall 2011	PV-336613-1 A7	101	110811	\$6,087.90	
Total Check 250534 - Dolores Aguanno							\$6,087.90	
250535	7717	Zee Medical Service Inc		PV-336580-1	101	0140017681	\$62.55	
				PV-336581-1	101	0140017682	\$60.91	
				PV-336582-1	101	0140017376	\$43.50	
				PV-336583-1	101	0140017380	\$67.97	
				PV-336584-1	101	0140017670	\$119.90	
		Medical Supplies		PV-336794-1	101	0140017649	\$279.71	
		Medical Supplies		PV-336795-1	101	0140017668	\$50.92	
Total Check 250535 - Zee Medical Service Inc							\$685.46	
250536	7721	Zep Manufacturing Co	Parts	PV-336492-1	310	53460306	\$90.34	
			Shipping	PV-336493-1	310	53460306SHP	\$18.67	
Total Check 250536 - Zep Manufacturing Co							\$109.01	
250537	150250	Zumar Industries	Supplies	PV-336585-1	101	0134463	\$445.88	
			Freight	PV-336586-1	101	0134463BAL	\$17.78	
Total Check 250537 - Zumar Industries							\$463.66	
250538	193322	Motorola	Radio Supplies/Equip	PV-336587-1	101	90804299	\$721.01	
				PV-336588-1	101	90804312	\$644.35	
Total Check 250538 - Motorola							\$1,365.36	
250539	8880	The Ferguson Group	Retainer-Dec 2011	PV-336806-1	203	1211119	\$661.85	
Total Check 250539 - The Ferguson Group							\$661.85	
250540	10085	Express Pipe and Supply	Parts	PV-337166-1	310	S4260055.001	\$100.82	
Total Check 250540 - Express Pipe and Supply							\$100.82	
250541	10652	Ergometrics	Applicant Licenses	PV-336589-1	101	111122	\$623.68	
				PV-336589-2	101	111122	\$4,225.48	
		Scoring Svcs-Non taxable		PV-336590-1	101	111122BAL	\$1,397.00	
		2nd Day FedEx Shp		PV-336591-1	101	111158	\$29.25	
Total Check 250541 - Ergometrics							\$6,275.41	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250542	10654	Dell Computer Corp	17 inch Monitor	PV-337246-1	420	XFJK3F7P5	\$899.01	
			Environ Fee	PV-337247-1	420	XFJK3F7P5FEE	\$48.00	
Total Check 250542 - Dell Computer Corp							\$947.01	
250543	10876	Sea-Clear Pools Inc	Supplies	PV-336796-1	101	11-1376	\$680.80	
			Freight & Fee	PV-336797-1	101	11-1376BAL	\$143.00	
Total Check 250543 - Sea-Clear Pools Inc							\$823.80	
250544	10966	Culver City Downtown Business Assn	November 2011-City	PV-336617-1	101	110111C	\$1,923.33	
				PV-336617-2	101	110111C	\$1,050.00	
				PV-336617-3	101	110111C	\$1,571.67	
Total Check 250544 - Culver City Downtown Business Assn							\$4,545.00	
250545	12868	Eddings Bros Auto Parts Inc	Parts	PV-337167-1	310	473996	\$335.11	
			Parts	PV-337168-1	310	474242	\$71.95	
			Parts	PV-337173-1	310	474259	\$52.31	
			Parts	PV-337175-1	310	474084	\$42.28	
			CREDIT MEMO	PD-337230-1	310	473210	\$(43.98)	
Total Check 250545 - Eddings Bros Auto Parts Inc							\$457.67	
250546	14127	American Industrial Supply Inc	Supplies	PV-336644-1	310	133329	\$194.66	
			Freight	PV-336645-1	310	133329FRT	\$19.53	
Total Check 250546 - American Industrial Supply Inc							\$214.19	
250547	14786	Chicago Printing and Embossing Co	Business Cards	PV-336507-1	101	43003	\$46.36	
			Business Cards	PV-336798-1	101	43019	\$46.36	
			Business Cards	PV-337153-1	101	43004	\$92.72	
			Parts	PV-337176-1	310	43068	\$220.98	
			Parts	PV-337177-1	310	43070	\$751.35	
			Parts	PV-337178-1	310	43069	\$783.33	
Total Check 250547 - Chicago Printing and Embossing Co							\$1,941.10	
250548	30646	Richards, Watson and Gershon	Sept 2011 Svcs-Victoria Golf	PV-336556-1 A7	101	180198	\$154.08	
Total Check 250548 - Richards, Watson and Gershon							\$154.08	
250549	268700	Rush Truck Centers	Parts	PV-336494-1 A7	310	S-1296772	\$568.62	
			Parts	PV-336495-1 A7	310	S-1296891	\$454.10	
			Parts	PV-336496-1 A7	310	S-1296952	\$151.03	
			CREDIT MEMO	PD-336888-1 A7	310	S-1297872	\$(86.78)	
			CREDIT MEMO	PD-336889-1 A7	310	S-1297941	\$(130.17)	
			CREDIT MEMO	PD-336890-1 A7	310	S-1297942	\$(173.56)	
Total Check 250549 - Rush Truck Centers							\$783.24	
250550	34908	Fleetpride	Parts	PV-337215-1	310	44904006	\$1,314.69	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 250550 - Fleetpride				\$1,314.69	
250551	35160	Avipro Inc	Pigeon Control - Oct 2011	PV-336593-1	101	12710	\$95.00	
			Total Check 250551 - Avipro Inc				\$95.00	
250552	40401	Peck Road Truck Center Inc	Parts	PV-336646-1 A7	310	1413640	\$458.85	
			Total Check 250552 - Peck Road Truck Center Inc				\$458.85	
250553	45336	Kirk Newman	ARAS 360 CRS-REG (rec req)	PV-336891-1	310	12/13-15/11	\$595.00	
			LODGING (receipts required)	PV-336891-2	310	12/13-15/11	\$224.00	
			PER DIEM	PV-336891-3	310	12/13-15/11	\$150.00	
			Total Check 250553 - Kirk Newman				\$969.00	
250554	47913	Didi Hirsch CMHC	refund VMB damage deposit	PV-336892-1	101	2002422.004	\$100.00	
			Total Check 250554 - Didi Hirsch CMHC				\$100.00	
250555	77128	Landscape Structures Inc	Playground Parts	PV-336914-1	420	M92299	\$630.75	
			Delivery	PV-336914-2	420	M92299	\$234.82	
			Total Check 250555 - Landscape Structures Inc				\$865.57	
250556	77239	Natural Gas Systems Inc	Hazardous Waste Cleanup	PV-336783-1	308	2007	\$1,008.00	
			Mark Up	PV-336784-1	308	2007BAL	\$164.43	
			Hazardous Waste Cleanup	PV-336785-1	308	2008	\$1,007.00	
				PV-336786-1	308	2008BAL	\$164.27	
			Maintenance-Oct 2011	PV-336807-1	203	1994	\$1,310.00	
			Total Check 250556 - Natural Gas Systems Inc				\$3,653.70	
250557	77285	County of Los Angeles	redion imagery acquisition	PV-336751-1	420	LAR-IAPSJ3-118	\$11,142.50	
			Total Check 250557 - County of Los Angeles				\$11,142.50	
250558	78653	AmeriFlex LLC	FSA Admin Fees	PV-336880-1	101	140995	\$336.00	
			Total Check 250558 - AmeriFlex LLC				\$336.00	
250559	130249	McCune and Harber LLP	General Services-Oct 2011	PV-337222-1 A7	101	52173	\$129.50	
			Total Check 250559 - McCune and Harber LLP				\$129.50	
250560	143137	Hull Brothers Roofing	Per Contract Agreement	PV-336595-1	101	316227	\$600.00	
			Total Check 250560 - Hull Brothers Roofing				\$600.00	
250561	144197	Hinderliter de Llamas and Associates	Sales Tax 4th Qtr	PV-336596-1	101	0018510-IN	\$14,686.45	
			Total Check 250561 - Hinderliter de Llamas and Associates				\$14,686.45	
250562	156423	Steven Enterprises Inc	HP Color Image Drums	PV-336879-1	101	0275219-IN	\$2,029.54	
			Freight	PV-336881-1	101	0275219-INFRT	\$10.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250562 - Steven Enterprises Inc							\$2,039.54	
250563	157785	DSL Extreme.com	AC#38398 FIRE 12/1-1/1/12	PV-337157-1	101	7965588	\$102.83	
Total Check 250563 - DSL Extreme.com							\$102.83	
250564	157802	Bound Tree Medical	First Aid Supplies	PV-336597-1	101	80661548	\$2,066.11	
				PV-336598-1	101	80662299	\$63.18	
				PV-336599-1	101	80663735	\$139.64	
			First Aid Supplies	PV-336799-1	101	80668166	\$669.60	
Total Check 250564 - Bound Tree Medical							\$2,938.53	
250565	158624	So Cal Tractor Sales Inc	Parts	PV-336497-1	310	98874	\$115.35	
			Freight	PV-336498-1	310	98874FRT	\$9.50	
Total Check 250565 - So Cal Tractor Sales Inc							\$124.85	
250566	159186	Life Line Screening	refund VMB damage deposit	PV-337161-1	101	2002443.004	\$100.00	
Total Check 250566 - Life Line Screening							\$100.00	
250567	161992	Extreme Safety	Parts	PV-336499-1	310	00062096	\$378.45	
			Freight	PV-336500-1	310	00062096FRT	\$10.42	
Total Check 250567 - Extreme Safety							\$388.87	
250568	175517	KJ Services Environmental Consulting	MultiFamily Recycling Oct 11	PV-336868-1	202	7509	\$7,320.00	
Total Check 250568 - KJ Services Environmental Consulting							\$7,320.00	
250569	167956	Aramark Uniform Services	Jail/Custodial Uniform Rentals	PV-336840-1	101	502-6413117	\$27.60	
			Uniform Rental	PV-336841-1	101	502-6375221	\$17.80	
			Uniform Rental	PV-336843-1	101	502-6394297	\$17.80	
			Uniform Rental	PV-336844-1	101	502-6413115	\$17.80	
			Uniforms-Parking Meter Maint	PV-336845-1	101	502-6394290	\$4.10	
			Uniforms-Parking Meter Maint	PV-336846-1	101	502-6413108	\$4.10	
				PV-336847-1	101	502-6394292	\$42.16	
			Uniforms-Street Maintenance	PV-336848-1	101	502-6413110	\$42.16	
			Uniforms-Tree Maintenance	PV-336851-1	101	502-6394293	\$8.85	
			Uniforms-Tree Maintenance	PV-336855-1	101	502-6413111	\$8.85	
			Uniforms-Sewer Maintenance	PV-336859-1	204	502-6394291	\$24.60	
			Uniforms-Sewer Maintenance	PV-336860-1	204	502-6413109	\$24.60	
			Employee Uniform Rental	PV-336861-1	202	502-6413102	\$117.89	
			Employee Uniform Rental	PV-336862-1	202	502-6413101	\$57.84	
			Uniforms	PV-336871-1	308	502-6394298	\$141.14	
			Mats	PV-336871-2	308	502-6394298	\$51.80	
			Linen (Shop Towels)	PV-336871-3	308	502-6394298	\$68.60	
				PV-337170-1	308	502-6413116	\$142.19	
				PV-337171-1	308	502-6413116-2	\$38.75	
				PV-337172-1	308	502-6413116-3	\$13.05	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250569	167956	Aramark Uniform Services		PV-337174-1	308	502-6413116-4	\$54.05	
Total Check 250569 - Aramark Uniform Services							\$925.73	
250570	172670	Culver City Observer Inc	inserts "electronic waste roun	PV-336822-1	101	9797	\$195.00	
Total Check 250570 - Culver City Observer Inc							\$195.00	
250571	172853	Fol A Goal/D Hauptman Co	Aerosol Paint-Softball Fields	PV-336600-1	101	72486	\$822.15	
Total Check 250571 - Fol A Goal/D Hauptman Co							\$822.15	
250572	174038	Sialic Contractors Corp	Playa/Jefferson P-881	PV-336566-1	420	2011-6	\$654,074.40	
				PV-336566-2	420	2011-6	\$99,264.59	
Total Check 250572 - Sialic Contractors Corp							\$753,338.99	
250573	174835	Plumbers Depot Inc	Sewer Vehicle Attachments	PV-336863-1	204	PD-17250	\$2,489.48	
Total Check 250573 - Plumbers Depot Inc							\$2,489.48	
250574	175039	Club Social Valle De Guadalupe	refund VMB damage	PV-336809-1	101	2002422.004	\$500.00	
Total Check 250574 - Club Social Valle De Guadalupe							\$500.00	
250575	175851	Refrigeration Supplies Distributor		PV-336601-1	101	56095457-00	\$26.62	
Total Check 250575 - Refrigeration Supplies Distributor							\$26.62	
250576	221245	Culver City News	Ad	PV-336750-1	481	17679	\$745.25	
Total Check 250576 - Culver City News							\$745.25	
250577	180150	Los Angeles County Fire Department	LACo/CUPA#AR0008505, FY11/12	PV-337208-1	101	IN0157954	\$1,206.78	
			LACo/CUPA#AR0029048, FY11/12	PV-337209-1	101	IN0161935	\$149.11	
Total Check 250577 - Los Angeles County Fire Department							\$1,355.89	
250578	182771	Adamson Police Products	Parts	PV-336501-1	310	INV60610	\$63.63	
			Freight	PV-336502-1	310	INV60610FRT	\$7.95	
			Parts	PV-336647-1	310	INV60967	\$250.13	
			Freight	PV-336648-1	310	INV60967FRT	\$7.95	
Total Check 250578 - Adamson Police Products							\$329.66	
250579	183068	Valley Power Systems Inc	Parts	PV-336649-1	310	R83971	\$3,330.84	
				PV-336650-1	310	R84221	\$15.31	
			Parts	PV-337216-1	310	I34299	\$14.72	
			Parts	PV-337217-1	310	R84795	\$322.92	
			Parts	PV-337218-1	310	R85658	\$1,010.59	
Total Check 250579 - Valley Power Systems Inc							\$4,694.38	
250580	183367	Jasmine Car Wash	Car Washes-Oct 2011	PV-336872-1	308	95	\$1,048.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250580 - Jasmine Car Wash							\$1,048.96	
250581	185891	Stella Ejedawe	refund VMB damage	PV-336810-1 R	101	2002420.004	\$291.00	
Total Check 250581 - Stella Ejedawe							\$291.00	
250582	189987	Abakadoodle	Instructor	PV-336800-1 A7	101	102811	\$533.40	
Total Check 250582 - Abakadoodle							\$533.40	
250583	192704	Environmental Training and Compliance	hazwoper traning for public wo	PV-336825-1 A7	101	32017	\$1,200.00	
Total Check 250583 - Environmental Training and Compliance							\$1,200.00	
250584	193747	OfficeMax	office supplies	PV-336509-1	101	103255	\$67.66	
			Office Supplies	PV-336899-1	101	373154	\$69.03	
			Office Supplies	PV-336900-1	101	482250	\$271.41	
			Office Supplies	PV-336901-1	101	145676	\$212.59	
			Office Supplies	PV-336902-1	101	540793	\$118.02	
			Office Supplies	PV-336903-1	101	776866	\$48.86	
			Office Supplies	PV-336904-1	101	776752	\$456.98	
			Office Supplies	PV-336905-1	101	499470	\$56.54	
			Office Supplies	PV-336906-1	101	514240	\$338.47	
			Office Supplies	PV-336907-1	101	139035	\$83.29	
			Office Supplies	PV-336908-1	203	316991	\$337.63	
Total Check 250584 - OfficeMax							\$2,060.48	
250585	194211	South Bay Ford	2011 Ford Escape Hybrid	PV-336619-1	202	20879	\$31,329.29	
				PV-336619-2	202	20879	\$8.75	
Total Check 250585 - South Bay Ford							\$31,338.04	
250586	194269	Victoria Esposito	refund VMB damage	PV-336850-1 R	101	2005939.001	\$31.00	
Total Check 250586 - Victoria Esposito							\$31.00	
250587	196275	AT's Upholstery	Unit 3722 Repair/Recover	PV-336572-1	308	4088	\$125.00	
			Unit 3722 Repair/Recover	PV-336573-1	308	4089	\$50.00	
Total Check 250587 - AT's Upholstery							\$175.00	
250588	196280	Mad Science of Los Angeles	Halloween Event-10/31/11	PV-337225-1	101	00022572	\$699.00	
				PV-337225-2	101	00022572	\$45.00	
Total Check 250588 - Mad Science of Los Angeles							\$744.00	
250589	198438	Walters Wholesale	Electrical Materials	PV-336602-1 A7	101	2956190-00	\$7.29	
				PV-336603-1 A7	101	2956438-00	\$93.67	
				PV-336604-1 A7	101	2956449-00	\$2.27	
Total Check 250589 - Walters Wholesale							\$103.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250590	198657	Poonam Sharma	TOT Trans - Oct 2011	PV-336614-1 A7	101	110811	\$612.50	
Total Check 250590 - Poonam Sharma							\$612.50	
250591	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-337212-1	101	OCT2011	\$30,948.50	
Total Check 250591 - Santa Monica Superior Court							\$30,948.50	
250592	230020	Golden State Water Company	6195610000	PV-336540-1	101	3PYMTS1111	\$245.16	
			5653150000	PV-336540-2	101	3PYMTS1111	\$270.50	
			2745740000	PV-336540-3	101	3PYMTS1111	\$200.82	
Total Check 250592 - Golden State Water Company							\$716.48	
250593	202903	Image IV Systems Inc	Copier Maintenance	PV-336826-1	203	253269	\$43.00	
			Copier Maintenance	PV-336827-1	203	253270	\$520.88	
			Copier Maintenance	PV-336830-1	203	253270BAL	\$185.55	
Total Check 250593 - Image IV Systems Inc							\$749.43	
250594	206487	Long Beach BMW Motorcycle	Parts	PV-336651-1	310	58272	\$54.72	
Total Check 250594 - Long Beach BMW Motorcycle							\$54.72	
250595	206597	Cummins Cal Pacific LLC	Parts	PV-336652-1	310	008-20187	\$1,561.74	
			Freight	PV-336653-1	310	008-20187FRT	\$16.07	
Total Check 250595 - Cummins Cal Pacific LLC							\$1,577.81	
250596	209403	Verizon California	310-197-0631	PV-336669-1	310	3101970631/11	\$1,639.16	
Total Check 250596 - Verizon California							\$1,639.16	
250597	211124	Amtech Elevator Services	Elevator Services	PV-337226-1	101	DVL26755001	\$627.75	
Total Check 250597 - Amtech Elevator Services							\$627.75	
250598	212726	Daniel Dobbs	Books IMT Leadership	PV-336849-1 R	101	1162011	\$6.36	
			Books IMT Leadership	PV-336849-2 R	101	1162011	\$14.95	
			Books IMT Leadership	PV-336849-3 R	101	1162011	\$14.13	
Total Check 250598 - Daniel Dobbs							\$35.44	
250599	212776	Gashaw Tahir	refund VMB damage	PV-336811-1 R	101	2002424.004	\$400.00	
Total Check 250599 - Gashaw Tahir							\$400.00	
250600	213538	The Tibetan Assn of Southern California	refund VMB damage	PV-336812-1 R	101	2002423.004	\$100.00	
Total Check 250600 - The Tibetan Assn of Southern California							\$100.00	
250601	216516	Time Warner NY Cable LLC	#8448300520048478, 11/22-12/21	PV-337151-1	203	113011TRANS	\$205.09	
Total Check 250601 - Time Warner NY Cable LLC							\$205.09	
250602	219738	Philips Medical Systems	First Aid Supplies	PV-336605-1	101	923404098	\$266.71	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250602 - Philips Medical Systems							\$266.71	
250603	224499	Sigtronics Corporation	Misc. Radio Equip. & Supplies	PV-336801-1	101	112417	\$19.05	
				PV-336801-2	101	112417	\$46.11	
				PV-336801-3	101	112417	\$71.78	
				PV-336801-4	101	112417	\$24.80	
				PV-336801-5	101	112417	\$12.01	
				PV-336801-6	101	112417	\$11.75	
				PV-336801-7	101	112417	\$16.32	
				PV-336801-8	101	112417	\$219.24	
				PV-336801-9	101	112417	\$41.23	
				PV-336801-10	101	112417	\$6.42	
				PV-336801-11	101	112417	\$27.14	
				PV-336801-12	101	112417	\$7.07	
				PV-336801-13	101	112417	\$13.05	
				PV-336801-14	101	112417	\$396.72	
				PV-336801-15	101	112417	\$110.93	
				PV-336801-16	101	112417	\$821.06	
				PV-336801-17	101	112417	\$26.10	
				PV-336801-18	101	112417	\$21.04	
Total Check 250603 - Sigtronics Corporation							\$1,891.82	
250604	224554	Advanced Critical Care	Canine Office Visit -08/27/11	PV-336557-1	101	128123	\$1,141.14	
			Canine Office Visit -09/15/11	PV-336558-1	101	129435	\$504.89	
Total Check 250604 - Advanced Critical Care							\$1,646.03	
250605	228304	Brotman Medical Center Inc	Patient's Acct#500006658-0001	PV-336522-1	101	500006658-0001	\$400.00	
			Patient's Acct#500007180-0001	PV-336523-1	101	500007180-0001	\$400.00	
			Patient's Acct#500005201-0001	PV-336524-1	101	500005201-0001	\$700.00	
			Patient's Acct#500002169-0001	PV-336525-1	101	500002169-0001	\$400.00	
			Patient's Acct#500002546-0001	PV-336528-1	101	500002546-0001	\$400.00	
			Patient's Acct#500001453-0001	PV-336529-1	101	500001453-0001	\$700.00	
			Patient's Acct#500000398-0001	PV-336531-1	101	500000398-0001	\$700.00	
			Patient's Acct#500007381-0001	PV-336532-1	101	500007381-0001	\$400.00	
			Patient's Acct#500002262-0001	PV-336533-1	101	500002262-0001	\$700.00	
			Patient's Acct#500002474-0001	PV-336534-1	101	500002474-0001	\$700.00	
			Patient's Acct#500005344-0001	PV-336537-1	101	500005344-0001	\$400.00	
Total Check 250605 - Brotman Medical Center Inc							\$5,900.00	
250606	228610	APD Consultants Inc	Braddock Dr P-521	PV-336547-1	204	635	\$770.00	
Total Check 250606 - APD Consultants Inc							\$770.00	
250607	230013	Equipment Medics d/b/a Emsar California	Maintenance Ferno Gurneys	PV-336606-1	101	SI-22107	\$575.00	
Total Check 250607 - Equipment Medics d/b/a Emsar California							\$575.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250608	235301	KOA Corporation	Re: RA09-02 / 2011-154	PV-337243-1	485	0012611	\$31,560.00	
			Re: RA09-02 / 2011-154	PV-337244-1	485	0012659	\$25,481.00	
			Total Check 250608 - KOA Corporation				\$57,041.00	
250609	236592	Haynes Building Services LLC	Jul 2011 Svcs - Transp	PV-336550-1	203	00019788	\$1,158.00	
			Total Check 250609 - Haynes Building Services LLC				\$1,158.00	
250610	237986	MAYME A. CLAYTON LIBRARY & MUSI	refund VMB damage deposit	PV-336893-1	101	2002429.004	\$100.00	
			Total Check 250610 - MAYME A. CLAYTON LIBRARY & MUSEUM				\$100.00	
250611	238117	Creelman and Associates	Sewer Flow Data Analysis & Rep	PV-336876-1	204	537	\$4,800.00	
			Total Check 250611 - Creelman and Associates				\$4,800.00	
250612	240208	Regency Lighting	Lighting Supplies	PV-337232-2	308	2245843	\$424.13	
				PV-337233-1	308	2246845	\$277.84	
			Total Check 250612 - Regency Lighting				\$701.97	
250613	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,10/6-11/5/11	PV-336803-1	101	32067614	\$2,501.44	
			Total Check 250613 - Fleetcor Technologies d/b/a Chevron				\$2,501.44	
250614	245915	The HomeDepot Inc	Parts	PV-336503-1	310	1321754	\$177.10	
			Parts	PV-336504-1	310	6213023	\$168.56	
			Parts	PV-336505-1	310	6221564	\$106.45	
			Parts	PV-336506-1	310	6221566	\$73.59	
			Parts	PV-336654-1	310	4321997	\$18.76	
				PV-336655-2	310	1322090	\$4.87	
				PV-336656-1	310	9322178	\$10.20	
			Total Check 250614 - The HomeDepot Inc				\$559.53	
250615	247488	Aspen Environmental Group	Baldwin Hills Com. Standards D	PV-336802-2	101	1176.001-25	\$8,283.98	
			Total Check 250615 - Aspen Environmental Group				\$8,283.98	
250616	248437	Troller Mayer Associates Inc	AIP Phase II thru 09/30/11	PV-336553-1	487	10-1003-18	\$5,825.40	
			Total Check 250616 - Troller Mayer Associates Inc				\$5,825.40	
250617	250748	American La France of Los Angeles	Parts	PV-336657-1	310	P5675	\$178.40	
			Freight	PV-336658-1	310	P5675FRT	\$6.00	
			Parts	PV-336659-1	310	P5677	\$107.97	
			Freight	PV-336660-1	310	P5677FRT	\$6.00	
			Total Check 250617 - American La France of Los Angeles				\$298.37	
250618	251630	Olivia Regalado	Dance	PV-336615-1 A7	101	110811	\$659.40	
				PV-336615-2 A7	101	110811	\$656.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250618 - Olivia Regalado							\$1,316.00	
250619	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-336543-1	308	OCT2011	\$150.00	
			Money Order Fee	PV-336543-2	308	OCT2011	\$3.30	
Total Check 250619 - EM&FS Div Employee Incentive Program							\$153.30	
250620	253417	Sprint PCS	ACCT#600098097, 10/9-11/8/11	PV-337160-1	101	600098097-039	\$500.77	
Total Check 250620 - Sprint PCS							\$500.77	
250621	256956	Aeryn Donnelly	11/03-11/09 Svcs	PV-336616-1 A7	101	0415	\$670.00	
Total Check 250621 - Aeryn Donnelly							\$670.00	
250622	259040	RLS Services Inc	Parts	PV-336661-1 A7	310	078370	\$601.18	
Total Check 250622 - RLS Services Inc							\$601.18	
250623	259424	Haas Entertainment	Parts	PV-337219-1 A7	310	IN00073986	\$54.38	
Total Check 250623 - Haas Entertainment							\$54.38	
250624	261567	Security America	Security Services-Oct 2011	PV-337227-1 A7	101	CC58	\$2,142.00	
Total Check 250624 - Security America							\$2,142.00	
250625	263607	NBS Government Finance Group	W. Washgton Assessmt #2	PV-336912-1 A7	425	L06201164	\$650.00	
Total Check 250625 - NBS Government Finance Group							\$650.00	
250626	264428	Ninyo and Moore	Sepulveda BI P-881	PV-336552-1 A7	420	160491	\$2,890.00	
Total Check 250626 - Ninyo and Moore							\$2,890.00	
250627	265363	Marina Landscape Inc	Oct 2011 Maintenance	PV-336551-1 A7	417	8561101100-3	\$300.00	
			Landscape Maint - Oct 2011	PV-336607-1 A7	101	8561101100	\$12,871.00	
			Landscape Maint - Oct 2011	PV-336608-1 A7	101	8561101100-1	\$400.00	
Total Check 250627 - Marina Landscape Inc							\$13,571.00	
250628	267434	Madden Corporation		PV-336662-1 A7	310	191111	\$121.82	
Total Check 250628 - Madden Corporation							\$121.82	
250629	267883	Tire Centers LLC	Parts	PV-337220-1 A7	310	8650150340	\$2,169.35	
			CA State Tire Fee	PV-337221-1 A7	310	8650150340FEE	\$7.00	
Total Check 250629 - Tire Centers LLC							\$2,176.35	
250630	268688	Napa Auto Parts Culver City	Parts	PV-337179-1 A7	310	086626	\$42.68	
			Parts	PV-337180-1 A7	310	086873	\$76.48	
			Parts	PV-337181-1 A7	310	086929	\$10.89	
			Parts	PV-337182-1 A7	310	086958	\$42.48	
			Parts	PV-337184-1 A7	310	087264	\$103.78	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250630	268688	Napa Auto Parts Culver City	Parts	PV-337185-1 A7	310	087291	\$40.57	
			CREDIT MEMO	PD-337231-1 A7	310	086940	\$(34.63)	
			Total Check 250630 - Napa Auto Parts Culver City				\$282.25	
250631	271358	Shakar Sukumar	refund VMB damage	PV-336813-1 R	101	2002147.004	\$100.00	
			Total Check 250631 - Shakar Sukumar				\$100.00	
250632	271738	Duncan Parking Technologies Inc	Parking Meter Wireless-Oct2011	PV-337228-1 A7	101	INV006428	\$78.00	
			Total Check 250632 - Duncan Parking Technologies Inc				\$78.00	
250633	276629	Lawson Products Inc	Hardware Supplies	PV-337234-1 A7	308	9300255387	\$4.57	
			Freight	PV-337235-1 A7	308	9300255387FRT	\$0.21	
				PV-337236-1 A7	308	9300267692	\$43.50	
			Freight	PV-337237-1 A7	308	9300267692FRT	\$2.00	
				PV-337238-1 A7	308	9300273664	\$700.11	
				PV-337239-1 A7	308	9300294300	\$9.52	
			Total Check 250633 - Lawson Products Inc				\$759.91	
250634	277629	Civilsource Inc	Construction Mgmt & Inspection	PV-336864-1 A7	204	1019-0234-2	\$12,824.00	
			Total Check 250634 - Civilsource Inc				\$12,824.00	
250635	286519	Infinity Micro Computers, Inc	600 GB Hard Drives	PV-336865-1	412	136183	\$9,542.81	
			Shipping	PV-336865-2	412	136183	\$299.07	
			Total Check 250635 - Infinity Micro Computers, Inc				\$9,841.88	
250636	287500	First Choice Services	Taxable Items	PV-336663-1	310	790789	\$135.59	
				PV-336663-2	310	790789	\$14.25	
			Non Taxable Items	PV-336664-1	310	790789BAL	\$82.88	
			Total Check 250636 - First Choice Services				\$232.72	
250637	287692	JC Enterprise	Instructor	PV-336882-1 A7	101	110211	\$237.50	
				PV-336882-2 A7	101	110211	\$25.00	
			Total Check 250637 - JC Enterprise				\$262.50	
250638	290307	Multicultural Advert Training Program	refund VMB damage	PV-336814-1	101	2002421.004	\$300.00	
			Total Check 250638 - Multicultural Advert Training Program				\$300.00	
250639	292057	Weck Laboratories Inc	Storm Water Samples	PV-337240-1	308	W1J2627	\$1,050.00	
			Total Check 250639 - Weck Laboratories Inc				\$1,050.00	
250640	293617	Emergency Vehicle Group Inc	Parts	PV-337223-1	310	13757	\$63.57	
			Shipping	PV-337223-2	310	13757	\$8.05	
			Parts	PV-337224-1	310	13768	\$1,188.01	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250640 - Emergency Vehicle Group Inc							\$1,259.63	
250641	293846	Powerful Electric Group	refund VMB damage	PV-336815-1	101	2002148.004	\$100.00	
Total Check 250641 - Powerful Electric Group							\$100.00	
250642	294692	Bucknam & Associates, Inc	Pavement Management	PV-336870-1	417	204-02.04	\$660.00	
Total Check 250642 - Bucknam & Associates, Inc							\$660.00	
250643	295923	Culver Pool & Spa Supply	Plunge Supplies	PV-336609-1	101	9184	\$65.25	
				PV-336610-1	101	9653	\$143.55	
				PV-336611-1	101	8945	\$87.00	
Total Check 250643 - Culver Pool & Spa Supply							\$295.80	
250644	296086	DLR Group WWCOT	Bldg Renov P-876	PV-336555-1	420	0087037	\$2,695.00	
				PV-336555-2	420	0087037	\$1,155.00	
Total Check 250644 - DLR Group WWCOT							\$3,850.00	
250645	296176	Angela Liu Consulting Arborist, LLC	Ficus Branch Wilt Assessment	PV-337229-1	101	1924	\$490.00	
Total Check 250645 - Angela Liu Consulting Arborist, LLC							\$490.00	
250646	298097	S. Groner Associates, Inc	MultiFamily Grant Consulting	PV-336874-1	202	864	\$6,059.00	
			MultiFamily Grant Consulting	PV-336875-1	202	866	\$7,448.00	
			MultiFamily Grant Consulting	PV-336877-1	202	865	\$5,734.80	
Total Check 250646 - S. Groner Associates, Inc							\$19,241.80	
250647	298141	Southland Transit, Inc	Paratransit Program for Oct 11	PV-336867-1	414	CCOCT-11	\$1,036.82	
Total Check 250647 - Southland Transit, Inc							\$1,036.82	
250648	298522	Govplace		PV-337248-1	420	PSI003085	\$1,608.98	
Total Check 250648 - Govplace							\$1,608.98	
250649	299101	Community Bank	Retention/Escrow P-881	PV-336567-1	423	2011-6R	\$83,704.33	
Total Check 250649 - Community Bank							\$83,704.33	
250650	299277	Jason Torchinsky	Sculptural Art Install Project	PV-336866-1 A7	413	11152011	\$2,000.00	
Total Check 250650 - Jason Torchinsky							\$2,000.00	
250651	299909	Moss, Levy & Hartzheim LLP	Audit Fieldwork FYE 6/30/11	PV-336808-1 A7	203	3135	\$6,250.00	
Total Check 250651 - Moss, Levy & Hartzheim LLP							\$6,250.00	
250652	302157	Jerry Smith	Contract-Use of Rooftop for Mtg	PV-336835-1	487	SMITHSEPT2011	\$450.00	
Total Check 250652 - Jerry Smith							\$450.00	
250653	302966	Pinnacle Petroleum, Inc	Unleaded Fuel - Fire Dept.	PV-336839-1	308	70194	\$2,813.94	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
250653	302966	Pinnacle Petroleum, Inc	Unleaded Fuel - Transp. Dept.	PV-336852-1	308	70196	\$13,971.68	
			Unleaded Fuel - Police Dept.	PV-336883-1	308	70197	\$10,052.21	
				PV-336883-2	308	70197	\$1,105.55	
			Total Check 250653 - Pinnacle Petroleum, Inc				\$27,943.38	
250654	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-336559-1	202	66334	\$130.00	
				PV-336560-1	202	68071	\$130.00	
				PV-336561-1	202	70863	\$130.00	
				PV-336562-1	202	70889	\$130.00	
			LF Mixed Semi Disposal	PV-336878-1	202	73944	\$130.00	
			Total Check 250654 - Arcadia Reclamation, Inc				\$650.00	
250655	304453	Moms Club of Culver City East	refund VMB damage deposit	PV-337165-1	101	2002442.004	\$100.00	
			Total Check 250655 - Moms Club of Culver City East				\$100.00	
250656	304532	Gwendolyn Williamson	refund VMB damage deposit	PV-337169-1	101	2002444.004	\$300.00	
			Total Check 250656 - Gwendolyn Williamson				\$300.00	
250657	304949	Chu-Tang Yee	refund VMB damage	PV-336816-1	101	2002413.004	\$100.00	
			Total Check 250657 - Chu-Tang Yee				\$100.00	
250658	304955	Majid Khalipha	refund VMB damage	PV-336817-1	101	2002425.004	\$100.00	
			Total Check 250658 - Majid Khalipha				\$100.00	
250659	304956	Monica Mendez	refund VMB damage	PV-336818-1	101	2002426.004	\$500.00	
			Total Check 250659 - Monica Mendez				\$500.00	
250660	304957	Dinora Martinez	refund VMB damage	PV-336819-1	101	2002427.004	\$50.00	
			Total Check 250660 - Dinora Martinez				\$50.00	
250661	304958	Lawrence Agin	refund VMB damage	PV-336820-1	101	2002428.004	\$50.00	
			Total Check 250661 - Lawrence Agin				\$50.00	
250662	305182	Abdul Aziz Khakwani	refund VMB damage deposit	PV-337187-1	101	2002431.004	\$500.00	
			Total Check 250662 - Abdul Aziz Khakwani				\$500.00	
250663	305183	New Birth Bible Church	refund VMB damage deposit	PV-337188-1	101	2002436.004	\$800.00	
			Total Check 250663 - New Birth Bible Church				\$800.00	
250664	305184	Hector Martinez	refund VMB damage deposit	PV-337189-1	101	2002433.004	\$500.00	
			Total Check 250664 - Hector Martinez				\$500.00	
250665	305185	Viezora Tribble	refund VMB damage deposit	PV-337191-1	101	2002434.004	\$300.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250665 - Viezora Tribble							\$300.00	
250666	305186	Candyce Bruce	refund VMB damage deposit	PV-337192-1	101	2002435.004	\$100.00	
Total Check 250666 - Candyce Bruce							\$100.00	
250667	305187	Diana Mariam	refund VMB damage deposit	PV-337196-1	101	2002436.004	\$300.00	
Total Check 250667 - Diana Mariam							\$300.00	
250668	305190	Roma Dezoysa	refund VMB damage deposit	PV-337197-1	101	2002438.004	\$300.00	
Total Check 250668 - Roma Dezoysa							\$300.00	
250669	305191	Tupou Sofele	refund VMB damage deposit	PV-337198-1	101	2002430.004	\$500.00	
Total Check 250669 - Tupou Sofele							\$500.00	
250670	305390	Cake Divas	Cake for Speak Easy Fall 2011	PV-336887-2	481	11092011	\$250.00	
Total Check 250670 - Cake Divas							\$250.00	
250671	305391	Elizabeth Burns	Speak Easy Audience Guide	PV-336897-1 A7	481	110911	\$100.00	
Total Check 250671 - Elizabeth Burns							\$100.00	
250672	305462	Loren Roberts	parking citation refund	PV-336837-1	101	74008927	\$45.00	
Total Check 250672 - Loren Roberts							\$45.00	
250673	305468	Giovanny Rodriguez	per 2006-2010 MOUniform	PV-336836-1	101	11092011	\$350.00	
Total Check 250673 - Giovanny Rodriguez							\$350.00	
250674	305482	Furlined Productions	refund VMB damage	PV-336853-1	101	2005938.001	\$9.00	
Total Check 250674 - Furlined Productions							\$9.00	
250675	305483	Shabnom Husain	refund building permit	PV-336856-1	101	2005943.001	\$200.00	
Total Check 250675 - Shabnom Husain							\$200.00	
250676	305484	Fernando Nava	refund park permit	PV-336857-1	101	2005937.001	\$62.00	
Total Check 250676 - Fernando Nava							\$62.00	
250677	305485	Ana Lara	refund park permit	PV-336858-1	101	2005936.001	\$93.00	
Total Check 250677 - Ana Lara							\$93.00	
250678	305551	Timberwolff Const., Inc	partial refund	PV-336838-1	101	79729	\$202.48	
Total Check 250678 - Timberwolff Const., Inc							\$202.48	
250679	305567	Cindy Henderson	refund VMB damage deposit	PV-337199-1	101	2002446.004	\$100.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 250679 - Cindy Henderson							\$100.00	
250680	305568	Dipti Athalye	refund VMB damage deposit	PV-337200-1	101	2002445.004	\$100.00	
Total Check 250680 - Dipti Athalye							\$100.00	
250681	305716	3932 Sepulveda Boulevard LLC	refund sewer user	PV-337150-1	204	PW111611	\$423.20	
Total Check 250681 - 3932 Sepulveda Boulevard LLC							\$423.20	
Total Checks							\$2,017,671.34	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$2,017,671.34	
Total Payment Run - Count (including voids)							195	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							193	



**A/P Detailed Payment Register
Section 8 Main Checking
November 09, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83836	6417	Culver City Employees Association	DuesPayPeriodEnd-11/06/2011	PV-336004-1	426	40857-100	\$20.00	
Total Check 83836 - Culver City Employees Association							\$20.00	
83837	6425	Culver City Credit Union	Deductions ppe110611	PV-335906-1	426	PYDY111011BAL	\$601.00	
Total Check 83837 - Culver City Credit Union							\$601.00	
83838	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-11/06/2011	PV-335908-1	426	PYDY111011BAL	\$136.00	
Total Check 83838 - I C M A Retirement Trust-457							\$136.00	
83839	198274	St Joseph Center	Family Self Sufficiency Sep 11	PV-335898-1	426	2011-3-FSS	\$4,082.38	
Total Check 83839 - St Joseph Center							\$4,082.38	
83840	230020	Golden State Water Company	370426-9	PV-335630-1	426	SEC83704269/1111	\$0.52	
			370356-8	PV-335631-1	426	SEC83703568/1111	\$13.33	
			370403-8	PV-335633-1	426	SEC83704038/1111	\$0.52	
Total Check 83840 - Golden State Water Company							\$14.37	
Total Checks							\$4,853.75	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$4,853.75	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
Section 8 Main Checking
November 16, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83841	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Oct 2011	PV-336388-1	426	7221690-1101011BAL	\$44.04	
Total Check 83841 - Colonial Life and Accident Ins Co							\$44.04	
83842	6637	The Gas Company	065-503-9800	PV-336355-1	426	SEC80655039800/1111	\$16.24	
Total Check 83842 - The Gas Company							\$16.24	
83843	7172	Public Employees Retirement System	Retirement Distrib ppe110611	PV-336225-1	426	PYDY111011BAL	\$913.87	
Total Check 83843 - Public Employees Retirement System							\$913.87	
Total Checks							\$974.15	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$974.15	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83844	6417	Culver City Employees Association	DuesPayPeriodEnd-11/23/2011	PV-336772-1	426	40870-100	\$20.00	
Total Check 83844 - Culver City Employees Association							\$20.00	
83845	6425	Culver City Credit Union	Deductions PPE 11/20/11	PV-336758-1	426	PYDY112511BAL	\$621.00	
Total Check 83845 - Culver City Credit Union							\$621.00	
83846	6481	Delta Care PMI	Dental Deductions Nov 2011	PV-336759-1	426	PYDY112511BAL	\$29.37	
Total Check 83846 - Delta Care PMI							\$29.37	
83847	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-11/23/2011	PV-336773-1	426	PYDY112511BAL	\$136.00	
Total Check 83847 - I C M A Retirement Trust-457							\$136.00	
83848	182688	Standard Insurance Company	GRP (44373) Life Ins Nov 2011	PV-336760-1	426	NOV2011BAL	\$21.50	
Total Check 83848 - Standard Insurance Company							\$21.50	
Total Checks							\$827.87	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$827.87	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83849	6132	Anita Bamford	C-369 Ilene Pinzari	PV-336995-1 A1	426	SEC8VOUCH-DEC 2011-13	\$668.00	
			866-Rosa De Leon	PV-336996-1 A1	426	SEC8VOUCH-DEC 2011-14	\$621.00	
			435-Lugo/Beato	PV-336997-1 A1	426	SEC8VOUCH-DEC 2011-15	\$416.00	
Total Check 83849 - Anita Bamford							\$1,705.00	
83850	6185	Wallyne M Boone	447-Choudhry	PV-337000-1 A1	426	SEC8VOUCH-DEC 2011-18	\$842.00	
Total Check 83850 - Wallyne M Boone							\$842.00	
83851	6303	Isabel Cervi	363-D.Rodriguez	PV-337016-1 A1	426	SEC8VOUCH-DEC 2011-34	\$605.00	
Total Check 83851 - Isabel Cervi							\$605.00	
83852	6511	Aroon Doshi	516- Cheryl Waterford	PV-337024-1 A1	426	SEC8VOUCH-DEC 2011-42	\$552.00	
Total Check 83852 - Aroon Doshi							\$552.00	
83853	6518	Gary Duboff	546-Emma Guedes	PV-337033-1 A1	426	SEC8VOUCH-DEC 2011-51	\$1,252.00	
Total Check 83853 - Gary Duboff							\$1,252.00	
83854	6524	DW Properties	441-Mumtaz Ahmed	PV-337025-1 A1	426	SEC8VOUCH-DEC 2011-43	\$758.00	
			357-Barbara Dixon	PV-337026-1 A1	426	SEC8VOUCH-DEC 2011-44	\$509.00	
			368-Debra Jackson	PV-337027-1 A1	426	SEC8VOUCH-DEC 2011-45	\$686.00	
			935-Arturo Lepe	PV-337028-1 A1	426	SEC8VOUCH-DEC 2011-46	\$16.00	
Total Check 83854 - DW Properties							\$1,969.00	
83855	6549	Jean Enns	C-456- Mario Mendoza	PV-337035-1 A1	426	SEC8VOUCH-DEC 2011-53	\$898.00	
			382-Blasa Serna	PV-337036-1 A1	426	SEC8VOUCH-DEC 2011-54	\$809.00	
			410-Kathleen Sweeney	PV-337037-1 A1	426	SEC8VOUCH-DEC 2011-55	\$960.00	
			410-Kathleen Sweeney	PV-337038-1 A1	426	SEC8VOUCH-DEC 2011-56	\$960.00	
Total Check 83855 - Jean Enns							\$3,627.00	
83856	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-337043-1 A1	426	SEC8VOUCH-DEC 2011-61	\$591.00	
Total Check 83856 - Zachary Esprabens							\$591.00	
83857	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-337044-1 A1	426	SEC8VOUCH-DEC 2011-62	\$898.00	
Total Check 83857 - Gandolfo Fiore							\$898.00	
83858	6617	Freeman Property Management	C352-Eddie Pitts	PV-337046-1 A1	426	SEC8VOUCH-DEC 2011-64	\$564.00	
			C-584-L. Galarza	PV-337047-1 A1	426	SEC8VOUCH-DEC 2011-65	\$656.00	
			C-465-Nilda Nazario	PV-337048-1 A1	426	SEC8VOUCH-DEC 2011-66	\$650.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83858 - Freeman Property Management							\$1,870.00	
83859	6666	Eileen Goodman	524-S. Goodman	PV-337055-1 A1	426	SEC8VOUCH-DEC 2011-73	\$598.00	
Total Check 83859 - Eileen Goodman							\$598.00	
83860	6728	Kenneth Higa	556-Maricela Barrera	PV-337063-1 A1	426	SEC8VOUCH-DEC 2011-81	\$993.00	
Total Check 83860 - Kenneth Higa							\$993.00	
83861	6813	Janet Chabola	383 R.Tamames	PV-337017-1 A1	426	SEC8VOUCH-DEC 2011-35	\$803.00	
Total Check 83861 - Janet Chabola							\$803.00	
83862	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-337068-1 A1	426	SEC8VOUCH-DEC 2011-86	\$818.00	
			C-397-Vivian Kemmler	PV-337069-1 A1	426	SEC8VOUCH-DEC 2011-87	\$821.00	
			476-Ernest Ptashne	PV-337070-1 A1	426	SEC8VOUCH-DEC 2011-88	\$615.00	
			488-Julio Cuadra	PV-337071-1 A1	426	SEC8VOUCH-DEC 2011-89	\$574.00	
			831-Gloria Cuellar-Orellana	PV-337072-1 A1	426	SEC8VOUCH-DEC 2011-90	\$632.00	
			473-Audrey LeBruce	PV-337073-1 A1	426	SEC8VOUCH-DEC 2011-91	\$645.00	
			358-Weeks	PV-337074-1 A1	426	SEC8VOUCH-DEC 2011-92	\$814.00	
Total Check 83862 - Kaplan;Howard or Marilyn							\$4,919.00	
83863	6874	Kinston Ltd	391-Petra Velasco	PV-337079-1 A1	426	SEC8VOUCH-DEC 2011-97	\$548.00	
Total Check 83863 - Kinston Ltd							\$548.00	
83864	6875	H Kita	375-Nancy Jimenez	PV-337080-1 A1	426	SEC8VOUCH-DEC 2011-98	\$1,214.00	
Total Check 83864 - H Kita							\$1,214.00	
83865	6931	James E Lennon	396-J&K Hodges	PV-337084-1 A1	426	SEC8VOUCH-DEC 2011-102	\$986.00	
Total Check 83865 - James E Lennon							\$986.00	
83866	6946	Antonio Linares	460-N. Johnson (VASH)	PV-337086-1 A1	426	SEC8VOUCH-DEC 2011-104	\$1,096.00	
Total Check 83866 - Antonio Linares							\$1,096.00	
83867	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-337096-1 A1	426	SEC8VOUCH-DEC 2011-114	\$914.00	
Total Check 83867 - Sabas or Elizabeth Moreno							\$914.00	
83868	7121	Debi Nayak	351-Sonia Cervantes	PV-337097-1 A1	426	SEC8VOUCH-DEC 2011-115	\$1,012.00	
			381-April Merlin	PV-337098-1 A1	426	SEC8VOUCH-DEC 2011-116	\$1,168.00	
			412-N. Love	PV-337099-1 A1	426	SEC8VOUCH-DEC 2011-117	\$1,366.00	
Total Check 83868 - Debi Nayak							\$3,546.00	
83869	7216	Gino Petrella	520-Maria Jimenez	PV-337101-1 A1	426	SEC8VOUCH-DEC 2011-119	\$19.00	
Total Check 83869 - Gino Petrella							\$19.00	
83870	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-337104-1 A1	426	SEC8VOUCH-DEC 2011-122	\$667.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83870 - Wayne or Elsie Pon							\$667.00	
83871	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-337117-1 A1	426	SEC8VOUCH-DEC 2011-135	\$846.00	
Total Check 83871 - Maida Sulejmanagic							\$846.00	
83872	7557	Janet Torres	871-Beatrice Hernandez	PV-337120-1 A1	426	SEC8VOUCH-DEC 2011-138	\$1,060.00	
			321-Mussie Berhe	PV-337121-1 A1	426	SEC8VOUCH-DEC 2011-139	\$1,405.00	
Total Check 83872 - Janet Torres							\$2,465.00	
83873	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-337122-1 A1	426	SEC8VOUCH-DEC 2011-140	\$664.00	
			512-Neena Vyas	PV-337123-1 A1	426	SEC8VOUCH-DEC 2011-141	\$947.00	
Total Check 83873 - Elliot Vaupen							\$1,611.00	
83874	7634	Margaret Wahlrab	527-M. Escobedo	PV-337127-1 A1	426	SEC8VOUCH-DEC 2011-145	\$755.00	
Total Check 83874 - Margaret Wahlrab							\$755.00	
83875	7652	Gary or Diana Weber	833-Jill Burwick	PV-337128-1 A1	426	SEC8VOUCH-DEC 2011-146	\$933.00	
			C-313-Dorothy Bowles	PV-337129-1 A1	426	SEC8VOUCH-DEC 2011-147	\$904.00	
			385-S. Ellsworth	PV-337130-1 A1	426	SEC8VOUCH-DEC 2011-148	\$969.00	
			475-Selam Alem	PV-337131-1 A1	426	SEC8VOUCH-DEC 2011-149	\$937.00	
Total Check 83875 - Gary or Diana Weber							\$3,743.00	
83876	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-337133-1 A1	426	SEC8VOUCH-DEC 2011-151	\$714.00	
Total Check 83876 - Dr Jacquelyn Williams							\$714.00	
83877	7714	George Young	566-Mallary Bryant	PV-337135-1 A1	426	SEC8VOUCH-DEC 2011-153	\$468.00	
			865- C. Favacho	PV-337136-1 A1	426	SEC8VOUCH-DEC 2011-154	\$960.00	
			C-545-Emilia Ortiz	PV-337137-1 A1	426	SEC8VOUCH-DEC 2011-155	\$821.00	
			C-339-Gonzales	PV-337138-1 A1	426	SEC8VOUCH-DEC 2011-156	\$821.00	
			C-561-G. Bogantes	PV-337139-1 A1	426	SEC8VOUCH-DEC 2011-157	\$821.00	
Total Check 83877 - George Young							\$3,891.00	
83878	7716	John Zarakowski	809-Nancy Husid	PV-337140-1 A1	426	SEC8VOUCH-DEC 2011-158	\$876.00	
Total Check 83878 - John Zarakowski							\$876.00	
83879	7900	Cy Pierce	544-Wanda Gray	PV-337102-1 A7	426	SEC8VOUCH-DEC 2011-120	\$890.00	
Total Check 83879 - Cy Pierce							\$890.00	
83880	8461	Lateef Sholebo	360-Frank Howard	PV-337114-1 A1	426	SEC8VOUCH-DEC 2011-132	\$405.00	
Total Check 83880 - Lateef Sholebo							\$405.00	
83881	8865	McGowan Family Trust	C-419 Y.Hearns	PV-337091-1 A1	426	SEC8VOUCH-DEC 2011-109	\$613.00	
Total Check 83881 - McGowan Family Trust							\$613.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83882	8971	Minerva Gonzalez	834-Barbara Jackson	PV-337054-1 A1	426	SEC8VOUCH-DEC 2011-72	\$948.00	
Total Check 83882 - Minerva Gonzalez							\$948.00	
83883	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-337031-1 A1	426	SEC8VOUCH-DEC 2011-49	\$1,306.00	
Total Check 83883 - Jacqueline Cogdell Djedje							\$1,306.00	
83884	9157	Only US Inc	395-Rosa Cavaliere	PV-337014-1 A1	426	SEC8VOUCH-DEC 2011-32	\$640.00	
Total Check 83884 - Only US Inc							\$640.00	
83885	9162	Carolyn Lee	928-Julie Pyo	PV-337082-1 A1	426	SEC8VOUCH-DEC 2011-100	\$999.00	
Total Check 83885 - Carolyn Lee							\$999.00	
83886	9376	Donna M Horst	442-Nelly Escoto	PV-337064-1 A1	426	SEC8VOUCH-DEC 2011-82	\$1,311.00	
Total Check 83886 - Donna M Horst							\$1,311.00	
83887	9392	Isabelle Ashodian	503-Ghenet Luul	PV-336990-1 A1	426	SEC8VOUCH-DEC 2011-8	\$1,237.00	
Total Check 83887 - Isabelle Ashodian							\$1,237.00	
83888	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-337019-1 A1	426	SEC8VOUCH-DEC 2011-37	\$1,532.00	
Total Check 83888 - Hy Cohen or Thomas A Ledsam							\$1,532.00	
83889	9409	Ken McClung	C-376-Ronald Mass	PV-337089-1 A1	426	SEC8VOUCH-DEC 2011-107	\$483.00	
Total Check 83889 - Ken McClung							\$483.00	
83890	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-337085-1 A1	426	SEC8VOUCH-DEC 2011-103	\$729.00	
Total Check 83890 - Lifesteps Foundation Inc							\$729.00	
83891	30362	Sophia Wiacek	838-Frank Crespino	PV-337132-1 A1	426	SEC8VOUCH-DEC 2011-150	\$1,079.00	
Total Check 83891 - Sophia Wiacek							\$1,079.00	
83892	51561	Howard Arnold	567-Maria Espinoza	PV-336989-1 A1	426	SEC8VOUCH-DEC 2011-7	\$455.00	
Total Check 83892 - Howard Arnold							\$455.00	
83893	69548	Debi Lee	405-D&E Fernandez	PV-337083-1 A1	426	SEC8VOUCH-DEC 2011-101	\$888.00	
Total Check 83893 - Debi Lee							\$888.00	
83894	74315	Cara Eisenberg	323-Rosa Castillo	PV-337034-1 A1	426	SEC8VOUCH-DEC 2011-52	\$769.00	
Total Check 83894 - Cara Eisenberg							\$769.00	
83895	79614	Fidel Carreno	572-Hadzic	PV-337011-1 A1	426	SEC8VOUCH-DEC 2011-29	\$728.00	
Total Check 83895 - Fidel Carreno							\$728.00	
83896	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-337045-1 A1	426	SEC8VOUCH-DEC 2011-63	\$727.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83896 - Michael/Maria Flores							\$727.00	
83897	104824	Laurette Lanier	496-Kevin Davis	PV-337081-1 A1	426	SEC8VOUCH-DEC 2011-99	\$1,027.00	
Total Check 83897 - Laurette Lanier							\$1,027.00	
83898	108905	Angelique Henry	815-Donna Favia	PV-337061-1 A1	426	SEC8VOUCH-DEC 2011-79	\$949.00	
Total Check 83898 - Angelique Henry							\$949.00	
83899	130686	Parvez Commissariat	300-Angel Galli	PV-337020-1 A1	426	SEC8VOUCH-DEC 2011-38	\$578.00	
Total Check 83899 - Parvez Commissariat							\$578.00	
83900	137665	Zeferino Montenegro	343-I. De La Fuente	PV-337094-1 A1	426	SEC8VOUCH-DEC 2011-112	\$671.00	
Total Check 83900 - Zeferino Montenegro							\$671.00	
83901	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-337093-1 A1	426	SEC8VOUCH-DEC 2011-111	\$1,004.00	
Total Check 83901 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
83902	158748	Adam Salazar	394-Terry Wells	PV-337108-1 A1	426	SEC8VOUCH-DEC 2011-126	\$798.00	
Total Check 83902 - Adam Salazar							\$798.00	
83903	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-336999-1 A1	426	SEC8VOUCH-DEC 2011-17	\$821.00	
Total Check 83903 - Thomas and Reba Baumgartner							\$821.00	
83904	166215	James Lin	336-Robin Deane	PV-337087-1 A1	426	SEC8VOUCH-DEC 2011-105	\$1,182.00	
Total Check 83904 - James Lin							\$1,182.00	
83905	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-337053-1 A1	426	SEC8VOUCH-DEC 2011-71	\$822.00	
Total Check 83905 - Lazaro Gonzalez							\$822.00	
83906	169726	D and M Properties	353-Sybil Parks	PV-337023-1 A1	426	SEC8VOUCH-DEC 2011-41	\$1,293.00	
Total Check 83906 - D and M Properties							\$1,293.00	
83907	169886	Fayette Necole Goings	443-Y. Gomez	PV-337050-1 A1	426	SEC8VOUCH-DEC 2011-68	\$712.00	
			822-Stephanie Heredia	PV-337051-1 A1	426	SEC8VOUCH-DEC 2011-69	\$782.00	
			436-Margarat Pate	PV-337052-1 A1	426	SEC8VOUCH-DEC 2011-70	\$1,237.00	
Total Check 83907 - Fayette Necole Goings							\$2,731.00	
83908	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-336983-1 A1	426	SEC8VOUCH-DEC 2011-1	\$1,121.00	
			509-N.Romant	PV-336984-1 A1	426	SEC8VOUCH-DEC 2011-2	\$1,247.00	
Total Check 83908 - 11020 Venice LLC							\$2,368.00	
83909	170781	Green Valley Circle	361-Opie Jackson	PV-337056-1 A1	426	SEC8VOUCH-DEC 2011-74	\$930.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83909 - Green Valley Circle							\$930.00	
83910	186200	Fernando Rodriguez	301-A. De La Cerda	PV-337107-1 A1	426	SEC8VOUCH-DEC 2011-125	\$480.00	
Total Check 83910 - Fernando Rodriguez							\$480.00	
83911	189881	William Bruce Moore	429-Underwood	PV-337095-1 A1	426	SEC8VOUCH-DEC 2011-113	\$568.00	
Total Check 83911 - William Bruce Moore							\$568.00	
83912	197360	3836 College Avenue LLC	415-Marian Abdi	PV-337109-1	426	SEC8VOUCH-DEC 2011-127	\$956.00	
			377-James Bayne	PV-337110-1	426	SEC8VOUCH-DEC 2011-128	\$804.00	
			309-Bienstock	PV-337111-1	426	SEC8VOUCH-DEC 2011-129	\$860.00	
			491-V. Morgan	PV-337112-1	426	SEC8VOUCH-DEC 2011-130	\$965.00	
			413-Mengistu-Habtemikael	PV-337113-1	426	SEC8VOUCH-DEC 2011-131	\$912.00	
Total Check 83912 - 3836 College Avenue LLC							\$4,497.00	
83913	198754	Luna;Luis M	837-Eugenia Ortiz	PV-337088-1 A1	426	SEC8VOUCH-DEC 2011-106	\$998.00	
Total Check 83913 - Luna;Luis M							\$998.00	
83914	199198	Perez, Frank	C-344-Ana Pinzon	PV-337100-1 A1	426	SEC8VOUCH-DEC 2011-118	\$647.00	
Total Check 83914 - Perez, Frank							\$647.00	
83915	200714	Scott E Chestnut	402-Mejia	PV-337018-1 A1	426	SEC8VOUCH-DEC 2011-36	\$759.00	
Total Check 83915 - Scott E Chestnut							\$759.00	
83916	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-337021-1 A1	426	SEC8VOUCH-DEC 2011-39	\$999.00	
Total Check 83916 - Karen E Coyle/Cheryl A Bevington							\$999.00	
83917	204917	Hernando County Housing Authority	486-C. LaRocca	PV-337062-1 A1	426	SEC8VOUCH-DEC 2011-80	\$504.00	
			486-C. Larroca	PV-337142-1 A1	426	ADMIN FEE-DECEMBER 2011	\$63.37	
Total Check 83917 - Hernando County Housing Authority							\$567.37	
83918	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-337078-1 A1	426	SEC8VOUCH-DEC 2011-96	\$983.00	
Total Check 83918 - Mohammad Saeed Khan							\$983.00	
83919	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-337012-1 A1	426	SEC8VOUCH-DEC 2011-30	\$1,026.00	
			421-Pedro	PV-337013-1 A1	426	SEC8VOUCH-DEC 2011-31	\$949.00	
Total Check 83919 - Andre Cavin;/Eric Jette							\$1,975.00	
83920	215471	Century View LLC	538-A.Reyes	PV-337015-1 A1	426	SEC8VOUCH-DEC 2011-33	\$690.00	
Total Check 83920 - Century View LLC							\$690.00	
83921	218969	The Wade Apartments	860-C&R Helms	PV-337125-1 A1	426	SEC8VOUCH-DEC 2011-143	\$922.00	
			438-Maria Castillo	PV-337126-1 A1	426	SEC8VOUCH-DEC 2011-144	\$799.00	



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Checks								
Total Check 83921 - The Wade Apartments							\$1,721.00	
83922	219649	German Esparza	v-303 R. Steinbach	PV-337042-1 A1	426	SEC8VOUCH-DEC 2011-60	\$985.00	
Total Check 83922 - German Esparza							\$985.00	
83923	222128	Irison L Jones	472-Sims	PV-337065-1 A1	426	SEC8VOUCH-DEC 2011-83	\$1,282.00	
			851- V. Trotter	PV-337066-1 A1	426	SEC8VOUCH-DEC 2011-84	\$1,366.00	
			500-Martha Sandoval	PV-337067-1 A1	426	SEC8VOUCH-DEC 2011-85	\$888.00	
Total Check 83923 - Irison L Jones							\$3,536.00	
83924	230011	Meir Agaki	929-Salazar	PV-336986-1 A1	426	SEC8VOUCH-DEC 2011-4	\$638.00	
Total Check 83924 - Meir Agaki							\$638.00	
83925	233887	Gerry Kabala	466-M. Kean	PV-337124-1 R	426	SEC8VOUCH-DEC 2011-142	\$954.00	
Total Check 83925 - Gerry Kabala							\$954.00	
83926	235533	Tameika Gardner	526-Cathy Gambrell	PV-337049-1 A1	426	SEC8VOUCH-DEC 2011-67	\$1,524.00	
Total Check 83926 - Tameika Gardner							\$1,524.00	
83927	235778	Kate Yoak	521-Talmazan	PV-337134-1 A1	426	SEC8VOUCH-DEC 2011-152	\$661.00	
Total Check 83927 - Kate Yoak							\$661.00	
83928	239655	Patricia L Simpson	814-Sawyer	PV-337115-1 A1	426	SEC8VOUCH-DEC 2011-133	\$1,209.00	
Total Check 83928 - Patricia L Simpson							\$1,209.00	
83929	245784	Grace D Gonzales	856-Hicks	PV-337116-1 A1	426	SEC8VOUCH-DEC 2011-134	\$1,253.00	
Total Check 83929 - Grace D Gonzales							\$1,253.00	
83930	254564	David Dung T Dang	839-L. Dang	PV-337022-1 A1	426	SEC8VOUCH-DEC 2011-40	\$1,099.00	
Total Check 83930 - David Dung T Dang							\$1,099.00	
83931	254565	DW Properties - Tuller	338-McCready	PV-337029-1 A1	426	SEC8VOUCH-DEC 2011-47	\$924.00	
			425-Clark	PV-337030-1 A1	426	SEC8VOUCH-DEC 2011-48	\$1,050.00	
Total Check 83931 - DW Properties - Tuller							\$1,974.00	
83932	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-337057-1 A1	426	SEC8VOUCH-DEC 2011-75	\$916.00	
			392T-Willie King	PV-337058-1 A1	426	SEC8VOUCH-DEC 2011-76	\$881.00	
			314-A. Elmore	PV-337059-1 A1	426	SEC8VOUCH-DEC 2011-77	\$833.00	
Total Check 83932 - Hauge Properties Limited Partnership							\$2,630.00	
83933	254672	SC Real Estate Investment	480-M. Johnson	PV-336987-1 A1	426	SEC8VOUCH-DEC 2011-5	\$877.00	
			356-B. Selma	PV-336988-1 A1	426	SEC8VOUCH-DEC 2011-6	\$969.00	
Total Check 83933 - SC Real Estate Investment							\$1,846.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83934	259586	Rona Barsoum	475-Iraida Echevarria	PV-336998-1 A1	426	SEC8VOUCH-DEC 2011-16	\$1,004.00	
Total Check 83934 - Rona Barsoum							\$1,004.00	
83935	259954	Ray and Eleonore Meline	583-Suarez	PV-337092-1 A1	426	SEC8VOUCH-DEC 2011-110	\$1,242.00	
Total Check 83935 - Ray and Eleonore Meline							\$1,242.00	
83936	262378	Lucerne Trust	553-Carrie Russell	PV-337039-1 A1	426	SEC8VOUCH-DEC 2011-57	\$1,073.00	
			576-Carrie Pringle	PV-337040-1 A1	426	SEC8VOUCH-DEC 2011-58	\$942.00	
			868-S. Saad	PV-337041-1 A1	426	SEC8VOUCH-DEC 2011-59	\$922.00	
Total Check 83936 - Lucerne Trust							\$2,937.00	
83937	262502	Barbara L Helgeson	821-Rico-Christian	PV-337060-1 A1	426	SEC8VOUCH-DEC 2011-78	\$730.00	
Total Check 83937 - Barbara L Helgeson							\$730.00	
83938	265294	Rita Pollak	497-T. Johnson	PV-337105-1 A1	426	SEC8VOUCH-DEC 2011-123	\$1,223.00	
Total Check 83938 - Rita Pollak							\$1,223.00	
83939	282575	William S Quinn	562-M.Bermudez	PV-337106-1 A1	426	SEC8VOUCH-DEC 2011-124	\$621.00	
Total Check 83939 - William S Quinn							\$621.00	
83940	284031	Glenn Pineda	489-Laura Ruiz	PV-337103-1 A1	426	SEC8VOUCH-DEC 2011-121	\$711.00	
Total Check 83940 - Glenn Pineda							\$711.00	
83941	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-337001-1 A1	426	SEC8VOUCH-DEC 2011-19	\$1,229.00	
			337-Yvonne Hughley	PV-337002-1 A1	426	SEC8VOUCH-DEC 2011-20	\$1,265.00	
			921-Joan Palmer	PV-337003-1 A1	426	SEC8VOUCH-DEC 2011-21	\$596.00	
Total Check 83941 - William A Bragg Living Trust							\$3,090.00	
83942	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-337004-1 A1	426	SEC8VOUCH-DEC 2011-22	\$828.00	
			819-Barbara Nesmith	PV-337005-1 A1	426	SEC8VOUCH-DEC 2011-23	\$1,173.00	
			828-Alice Williams	PV-337006-1 A1	426	SEC8VOUCH-DEC 2011-24	\$1,253.00	
			C-378-Doil Jarnegan	PV-337007-1 A1	426	SEC8VOUCH-DEC 2011-25	\$840.00	
			307-Lekefee Collins	PV-337008-1 A1	426	SEC8VOUCH-DEC 2011-26	\$1,290.00	
			453-Darwin Dawson	PV-337009-1 A1	426	SEC8VOUCH-DEC 2011-27	\$620.00	
			517-Rhoda Dobson	PV-337010-1 A1	426	SEC8VOUCH-DEC 2011-28	\$851.00	
Total Check 83942 - 9612-9622 Lucerne LLC							\$6,855.00	
83943	284588	EGL Properties	416-P. Coria	PV-336985-1 A1	426	SEC8VOUCH-DEC 2011-3	\$513.00	
Total Check 83943 - EGL Properties							\$513.00	
83944	285648	Bess Drust	565-Silvia Barajas	PV-337032-1 A1	426	SEC8VOUCH-DEC 2011-50	\$823.00	
Total Check 83944 - Bess Drust							\$823.00	
83945	287195	Richard McGinnis	858-G. Nunez	PV-337090-1 A1	426	SEC8VOUCH-DEC 2011-108	\$964.00	



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Checks								
Total Check 83945 - Richard McGinnis							\$964.00	
83946	290964	Janice Szujewski	817-Josefa Diaz	PV-337118-1 A1	426	SEC8VOUCH-DEC 2011-136	\$727.00	
			434-Richardson	PV-337119-1 A1	426	SEC8VOUCH-DEC 2011-137	\$757.00	
Total Check 83946 - Janice Szujewski							\$1,484.00	
83947	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-337075-1	426	SEC8VOUCH-DEC 2011-93	\$1,057.00	
			311-Yvette Ward	PV-337076-1	426	SEC8VOUCH-DEC 2011-94	\$863.00	
			569-Willana Paige	PV-337077-1	426	SEC8VOUCH-DEC 2011-95	\$1,368.00	
Total Check 83947 - Keswick Pacific LLC							\$3,288.00	
83948	305481	Housing Authority of City of BaldwinPark	Johnnie M. Johnson	PV-336991-1	426	SEC8VOUCH-DEC 2011-9	\$526.00	
			Johnnie M. Johnson	PV-336992-1	426	SEC8VOUCH-DEC 2011-10	\$526.00	
			Johnnie M. Johnson	PV-336993-1	426	SEC8VOUCH-DEC 2011-11	\$526.00	
			Johnnie M. Johnson	PV-336994-1	426	SEC8VOUCH-DEC 2011-12	\$491.00	
			9192-Johnnie M. Johnson 12/11	PV-337143-1	426	ADMIN FEE-DECEMBER 2011	\$63.37	
			9192-Johnnie M. Johnson 11/11	PV-337144-1	426	ADMIN FEE-DECEMBER 2011	\$63.37	
			9192-Johnnie M. Johnson 10/11	PV-337145-1	426	ADMIN FEE-DECEMBER 2011	\$63.37	
			9192-Johnnie M. Johnson 09/11	PV-337146-1	426	ADMIN FEE-DECEMBER 2011	\$63.37	
Total Check 83948 - Housing Authority of City of BaldwinPark							\$2,322.48	
Total Checks							\$137,028.85	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$137,028.85	
Total Payment Run - Count (including voids)							100	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							100	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83949	7172	Public Employees Retirement System	Retirement Distrib ppe112011	PV-337190-1	426	PYDY112311BAL	\$913.87	
Total Check 83949 - Public Employees Retirement System							\$913.87	
83950	7452	Southern California Edison	2-19-857-6621	PV-336672-1	426	SEC82198576621/1111	\$707.66	
Total Check 83950 - Southern California Edison							\$707.66	
83951	198274	St Joseph Center	Family Sufficiency Prog Oct 11	PV-336834-1	426	2011-4-FSS	\$5,374.48	
Total Check 83951 - St Joseph Center							\$5,374.48	
83952	299909	Moss, Levy & Hartzheim LLP	Audit Fieldwork FYE 6/30/11	PV-336833-1 A7	426	3135BAL2	\$1,500.00	
Total Check 83952 - Moss, Levy & Hartzheim LLP							\$1,500.00	
Total Checks							\$8,496.01	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$8,496.01	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
RDA Main Checking
November 09, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58676	6840	Kane Ballmer and Berkman	General Housing-Aug 2011	PV-335879-1 A7	554	17122	\$4,071.50	
			General Housing-Jul 2011	PV-335882-1 A7	554	17111	\$5,867.34	
Total Check 58676 - Kane Ballmer and Berkman							\$9,938.84	
Total Checks							\$9,938.84	



A/P Detailed Payment Register - continued
RDA Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$9,938.84	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
RDA Main Checking
November 16, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58677	193747	OfficeMax	office supplies	PV-336381-1	554	209438	\$142.70	
			office supplies	PV-336383-1	554	739110	\$120.86	
			office supplies	PV-336384-1	554	738577	\$214.19	
			office supplies	PV-336385-1	554	357732	\$28.49	
Total Check 58677 - OfficeMax							\$506.24	
58678	265363	Marina Landscape Inc	Maintenance-Sep 2011	PV-336369-1 A7	591	8574091100	\$2,191.25	
Total Check 58678 - Marina Landscape Inc							\$2,191.25	
Total Checks							\$2,697.49	



A/P Detailed Payment Register - continued
RDA Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$2,697.49	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58679	6135	Sheri Barber	029-Gia Edwards	PV-336919-1 A1	554	RAP-DEC 2011-5	\$1,304.00	
Total Check 58679 - Sheri Barber							\$1,304.00	
58680	6518	Gary Duboff	61 Caruso	PV-336927-1 A1	554	RAP-DEC 2011-13	\$968.00	
Total Check 58680 - Gary Duboff							\$968.00	
58681	6524	DW Properties	33-Tapia & Diaz	PV-336930-1 A1	554	RAP-DEC 2011-16	\$215.00	
Total Check 58681 - DW Properties							\$215.00	
58682	6617	Freeman Property Management	89-Juarez	PV-336940-1 A1	554	RAP-DEC 2011-26	\$655.00	
Total Check 58682 - Freeman Property Management							\$655.00	
58683	6826	Ella R Jones	018-K. Johnwell	PV-336945-1 A1	554	RAP-DEC 2011-31	\$840.00	
Total Check 58683 - Ella R Jones							\$840.00	
58684	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-336948-1 A1	554	RAP-DEC 2011-34	\$423.00	
Total Check 58684 - Kaplan;Howard or Marilyn							\$423.00	
58685	6946	Antonio Linares	015-Kaufman	PV-336949-1 A1	554	RAP-DEC 2011-35	\$901.00	
Total Check 58685 - Antonio Linares							\$901.00	
58686	7371	Francisca Saunders	011-Lawrence Perez	PV-336967-1 A7	554	RAP-DEC 2011-53	\$770.00	
Total Check 58686 - Francisca Saunders							\$770.00	
58687	7386	Rosalind Sein	052-Vanessa Dulac	PV-336969-1 A1	554	RAP-DEC 2011-55	\$590.00	
Total Check 58687 - Rosalind Sein							\$590.00	
58688	7507	Subha Suleman	084-S. McClelland	PV-336975-1 A1	554	RAP-DEC 2011-61	\$1,260.00	
Total Check 58688 - Subha Suleman							\$1,260.00	
58689	7634	Margaret Wahlrab	041-Chambers	PV-336977-1 A1	554	RAP-DEC 2011-63	\$935.00	
Total Check 58689 - Margaret Wahlrab							\$935.00	
58690	7652	Gary or Diana Weber	095-De Leon	PV-336978-1 A1	554	RAP-DEC 2011-64	\$966.00	
			027-Kristen Hooks	PV-336979-1 A1	554	RAP-DEC 2011-65	\$874.00	
Total Check 58690 - Gary or Diana Weber							\$1,840.00	
58691	7714	George Young	064-Rosa Sanchez	PV-336982-1 A1	554	RAP-DEC 2011-68	\$858.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58691 - George Young							\$858.00	
58692	8461	Lateef Sholebo	055-T. Barona	PV-336971-1 A1	554	RAP-DEC 2011-57	\$876.00	
Total Check 58692 - Lateef Sholebo							\$876.00	
58693	8865	McGowan Family Trust	072-Lillian Mitchell	PV-336959-1 A1	554	RAP-DEC 2011-45	\$451.00	
Total Check 58693 - McGowan Family Trust							\$451.00	
58694	9392	Isabelle Ashodian	009-Mario Arguelles	PV-336915-1 A1	554	RAP-DEC 2011-1	\$835.00	
			112 June Badon	PV-336916-1 A1	554	RAP-DEC 2011-2	\$770.00	
			63-Linda St. Julien	PV-336917-1 A1	554	RAP-DEC 2011-3	\$845.00	
Total Check 58694 - Isabelle Ashodian							\$2,450.00	
58695	49292	Timothy/Guadalupe Freitas	092-Eady	PV-336941-1 A1	554	RAP-DEC 2011-27	\$909.00	
Total Check 58695 - Timothy/Guadalupe Freitas							\$909.00	
58696	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-336931-1 A1	554	RAP-DEC 2011-17	\$884.00	
			34-Ball	PV-336932-1 A1	554	RAP-DEC 2011-18	\$872.00	
			031- Jaele Davis	PV-336933-1 A1	554	RAP-DEC 2011-19	\$779.00	
			081- A. Hill	PV-336934-1 A1	554	RAP-DEC 2011-20	\$822.00	
			51-Millard	PV-336935-1 A1	554	RAP-DEC 2011-21	\$729.00	
			67-Sata	PV-336936-1 A1	554	RAP-DEC 2011-22	\$390.00	
Total Check 58696 - Eugene A Tkachenko, Trustee							\$4,476.00	
58697	170239	Nahil Chaghouri	89-Ferrand	PV-336922-1 A1	554	RAP-DEC 2011-8	\$1,588.00	
Total Check 58697 - Nahil Chaghouri							\$1,588.00	
58698	170781	Green Valley Circle	021-J.Jenkins	PV-336942-1 A1	554	RAP-DEC 2011-28	\$956.00	
Total Check 58698 - Green Valley Circle							\$956.00	
58699	186441	Michael Sarlo	030-Louise Martin	PV-336965-1 A1	554	RAP-DEC 2011-51	\$917.00	
Total Check 58699 - Michael Sarlo							\$917.00	
58700	189368	Welcome Incorporated	005-Kathleen McTeague	PV-336980-1 A1	554	RAP-DEC 2011-66	\$1,352.00	
Total Check 58700 - Welcome Incorporated							\$1,352.00	
58701	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-336943-1 A1	554	RAP-DEC 2011-29	\$1,120.00	
Total Check 58701 - Mohammad S Hanafi							\$1,120.00	
58702	197360	3836 College Avenue LLC	007-J. Rosa	PV-336972-1	554	RAP-DEC 2011-58	\$844.00	
			040-Bairu	PV-336973-1	554	RAP-DEC 2011-59	\$954.00	
Total Check 58702 - 3836 College Avenue LLC							\$1,798.00	
58703	198754	Luna;Luis M	074-Canete	PV-336951-1 A1	554	RAP-DEC 2011-37	\$960.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58703	198754	Luna;Luis M	114-De La Fuente	PV-336952-1 A1	554	RAP-DEC 2011-38	\$636.00	
Total Check 58703 - Luna;Luis M							\$1,596.00	
58704	199198	Perez, Frank	019-Soto	PV-336964-1 A1	554	RAP-DEC 2011-50	\$601.00	
Total Check 58704 - Perez, Frank							\$601.00	
58705	219649	German Esparza	104-Gonzalez	PV-336938-1 A1	554	RAP-DEC 2011-24	\$418.00	
			17-Corcoran	PV-336939-1 A1	554	RAP-DEC 2011-25	\$949.00	
Total Check 58705 - German Esparza							\$1,367.00	
58706	233887	Gerry Kabala	107-Stephanie Pinkard	PV-336947-1 R	554	RAP-DEC 2011-33	\$821.00	
Total Check 58706 - Gerry Kabala							\$821.00	
58707	249985	Dan Milder	76-Sharon Finch	PV-336960-1 A1	554	RAP-DEC 2011-46	\$797.00	
			069-Wendy Taylor	PV-336961-1 A1	554	RAP-DEC 2011-47	\$544.00	
Total Check 58707 - Dan Milder							\$1,341.00	
58708	254565	DW Properties - Tuller	46-Wade	PV-336929-1 A1	554	RAP-DEC 2011-15	\$837.00	
Total Check 58708 - DW Properties - Tuller							\$837.00	
58709	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-336944-1 A1	554	RAP-DEC 2011-30	\$850.00	
Total Check 58709 - Hauge Properties Limited Partnership							\$850.00	
58710	257991	Vishesh M Sharma	23-Mosa	PV-336970-1 A1	554	RAP-DEC 2011-56	\$1,253.00	
Total Check 58710 - Vishesh M Sharma							\$1,253.00	
58711	257992	Ezie Isaac	70-Manjra	PV-336963-1 A1	554	RAP-DEC 2011-49	\$1,827.00	
Total Check 58711 - Ezie Isaac							\$1,827.00	
58712	259889	Stephanie De Menezes	3- Gigi Edwards	PV-336937-1 A1	554	RAP-DEC 2011-23	\$972.00	
Total Check 58712 - Stephanie De Menezes							\$972.00	
58713	260068	Creating Community LLC	10-Harrold	PV-336925-1 A7	554	RAP-DEC 2011-11	\$727.00	
Total Check 58713 - Creating Community LLC							\$727.00	
58714	262378	Lucerne Trust	066 Najwa Hassan	PV-336950-1 A1	554	RAP-DEC 2011-36	\$1,232.00	
Total Check 58714 - Lucerne Trust							\$1,232.00	
58715	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-336923-1 A1	554	RAP-DEC 2011-9	\$783.00	
Total Check 58715 - Conte Family Trust-Robert E Conte							\$783.00	
58716	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-336968-1 A1	554	RAP-DEC 2011-54	\$1,062.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58716 - Stan Seamone and Patti Asher Trusts				\$1,062.00	
58717	276425	Raul M Merlino	109-Crystal Reyna	PV-336956-1 A1	554	RAP-DEC 2011-42	\$570.00	
			Total Check 58717 - Raul M Merlino				\$570.00	
58718	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-336946-1 A1	554	RAP-DEC 2011-32	\$1,043.00	
			Total Check 58718 - Asela Jumao-As				\$1,043.00	
58719	283795	10054 Culver LLC	049-Pamela Ross	PV-336926-1 A1	554	RAP-DEC 2011-12	\$769.00	
			Total Check 58719 - 10054 Culver LLC				\$769.00	
58720	284497	9612-9622 Lucerne LLC	94-Johnson	PV-336920-1 A1	554	RAP-DEC 2011-6	\$1,065.00	
			84-Logsdon	PV-336921-1 A1	554	RAP-DEC 2011-7	\$760.00	
			Total Check 58720 - 9612-9622 Lucerne LLC				\$1,825.00	
58721	286639	Daniel W. Austin	105-Ryan Porter	PV-336918-1 A1	554	RAP-DEC 2011-4	\$834.00	
			Total Check 58721 - Daniel W. Austin				\$834.00	
58722	287195	Richard McGinnis	113-L. Bessette	PV-336957-1 A1	554	RAP-DEC 2011-43	\$951.00	
			077-O. Iverson	PV-336958-1 A1	554	RAP-DEC 2011-44	\$922.00	
			Total Check 58722 - Richard McGinnis				\$1,873.00	
58723	288513	Richard Stern	071-Brenda Brooks	PV-336974-1 A1	554	RAP-DEC 2011-60	\$763.00	
			Total Check 58723 - Richard Stern				\$763.00	
58724	290562	Rochelle Morrison	032-Anishia Marshall	PV-336962-1 A1	554	RAP-DEC 2011-48	\$801.00	
			Total Check 58724 - Rochelle Morrison				\$801.00	
58725	293930	Stanley West	086-K. Ramsey	PV-336981-1	554	RAP-DEC 2011-67	\$1,031.00	
			Total Check 58725 - Stanley West				\$1,031.00	
58726	294085	Silton Properties, Inc	038- Looie Wheaton	PV-336955-1	554	RAP-DEC 2011-41	\$930.00	
			Total Check 58726 - Silton Properties, Inc				\$930.00	
58727	295512	D&M Properties	045- Anna Day	PV-336928-1	554	RAP-DEC 2011-14	\$1,022.00	
			Total Check 58727 - D&M Properties				\$1,022.00	
58728	296777	Jean M. Cottingham	056- Chanda Free	PV-336924-1	554	RAP-DEC 2011-10	\$820.00	
			Total Check 58728 - Jean M. Cottingham				\$820.00	
58729	296984	Saunders & Saunders	102-Irving Miller	PV-336966-1	554	RAP-DEC 2011-52	\$872.00	
			Total Check 58729 - Saunders & Saunders				\$872.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58730	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-336976-1	554	RAP-DEC 2011-62	\$1,027.00	
Total Check 58730 - Humberta Garde Wade Apts							\$1,027.00	
58731	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-336953-1	554	RAP-DEC 2011-39	\$1,063.00	
			022-C. Hawthorne	PV-336954-1	554	RAP-DEC 2011-40	\$1,120.00	
Total Check 58731 - Keswick Pacific LLC							\$2,183.00	
Total Checks							\$60,084.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$60,084.00	
Total Payment Run - Count (including voids)							53	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							53	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58732	7091	Nan Mckay and Associates	Office Supplies	PV-336898-1	554	315650	\$357.25	
Total Check 58732 - Nan Mckay and Associates							\$357.25	
58733	10966	Culver City Downtown Business Assn	November 2011-Agency	PV-336618-1	591	110111A	\$5,630.00	
Total Check 58733 - Culver City Downtown Business Assn							\$5,630.00	
58734	193747	OfficeMax	office supplies	PV-336510-1	591	216280	\$146.56	
Total Check 58734 - OfficeMax							\$146.56	
58735	203095	The Nickerson Company		PV-337249-1	591	003-62	\$2,762.50	
				PV-337250-1	591	003-63	\$3,442.50	
Total Check 58735 - The Nickerson Company							\$6,205.00	
58736	299909	Moss, Levy & Hartzheim LLP	Audit Fieldwork FYE 6/30/11	PV-336832-1 A7	591	3135BAL	\$9,000.00	
Total Check 58736 - Moss, Levy & Hartzheim LLP							\$9,000.00	
Total Checks							\$21,338.81	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$21,338.81	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	