

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 13, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City and Section 8 Registers

Attached are the following check registers:

- CITY dates from May 14, 2011 to June 3, 2011; check #'s 245397-245848
- SECTION 8 dates from May 14, 2011 to June 3, 2011; check #'s 83142-83252

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
58415	\$2,250.00	BLX Group, LLC	Arbitrage Rpt 04 Series A-WIRE
58416	\$2,182.29	Los Angeles County	FY 2010-11 SERAF Pymt-WIRE
58417	\$2,251,463.00	Los Angeles County	FY 2010-11 SERAF Pymt-WIRE
58418	\$882,000.00	Westfield	TI Reimb (2010) 1 of 2 Pymts-WIRE

Notes:

- 1) City check #'s 245415, 245628, 245629 and 245839 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #245397-245848 AND #83142-83252 ALL IN THE AMOUNT OF \$3,088,935.15 AND WIRE TRANSFERS IN THE AMOUNT OF \$3,137,895.29

By: _____
Finance and Judiciary Committee

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



A/P Detailed Payment Register
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245397	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-322546-1 S	101	ALLEMP1014361	\$332.50	
Total Check 245397 - Sharon Renee Courtney							\$332.50	
245398	6637	The Gas Company	Acct. 191-380-2684 4	PV-322779-1	308	10-2011	\$45,718.29	
Total Check 245398 - The Gas Company							\$45,718.29	
245399	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-322557-1	101	ALLEMP1014362	\$106.25	
Total Check 245399 - Bonita Jean Lewis							\$106.25	
245400	6853	Traci O Kellum	Garnishment - Confidential	T7-322568-1 S	101	ALLEMP1014363	\$516.00	
Total Check 245400 - Traci O Kellum							\$516.00	
245401	7012	Theresa Marquez	Garnishment - Confidential	T7-322579-1	101	ALLEMP1014364	\$199.85	
Total Check 245401 - Theresa Marquez							\$199.85	
245402	7443	South Coast Air Quality Mgmt District	AQMD Rule 2202-2011, ID #82734	PV-322854-1	414	82734-2011	\$946.39	
Total Check 245402 - South Coast Air Quality Mgmt District							\$946.39	
245403	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-322590-1	101	ALLEMP1014365	\$131.00	
Total Check 245403 - Vehicle Registration Collection							\$131.00	
245404	7713	Barbara Jean Young	Garnishment - Confidential	T7-322601-1	202	ALLEMP1014366	\$200.00	
Total Check 245404 - Barbara Jean Young							\$200.00	
245405	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-322612-1	101	ALLEMP1014367	\$514.15	
			Garnishment - Confidential	T7-322617-1	203	ALLEMP1014368	\$460.98	
Total Check 245405 - L A County Sheriffs Office							\$975.13	
245406	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-322547-1	101	ALLEMP10143610	\$75.00	
			Garnishment - Confidential	T7-322548-1	101	ALLEMP10143611	\$150.00	
			Garnishment - Confidential	T7-322549-1	101	ALLEMP10143612	\$405.09	
			Garnishment - Confidential	T7-322550-1	202	ALLEMP10143613	\$442.49	
			Garnishment - Confidential	T7-322551-1	203	ALLEMP10143614	\$446.46	
			Garnishment - Confidential	T7-322552-1	203	ALLEMP10143615	\$50.00	
			Garnishment - Confidential	T7-322553-1	202	ALLEMP10143616	\$50.00	
			Garnishment - Confidential	T7-322554-1	101	ALLEMP10143617	\$932.52	
			Garnishment - Confidential	T7-322555-1	101	ALLEMP10143618	\$220.58	
			Garnishment - Confidential	T7-322556-1	203	ALLEMP10143619	\$35.00	
			Garnishment - Confidential	T7-322618-1	101	ALLEMP1014369	\$31.40	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245406 - State of Calif Franchise Tax Board							\$2,838.54	
245407	151705	United States Treasury	Garnishment - Confidential	T7-322558-1	101	ALLEMP10143620	\$50.00	
			Garnishment - Confidential	T7-322559-1	101	ALLEMP10143621	\$84.45	
Total Check 245407 - United States Treasury							\$134.45	
245408	170890	Internal Revenue Service	Garnishment - Confidential	T7-322560-1	203	ALLEMP10143622	\$100.00	
			Garnishment - Confidential	T7-322561-1	203	ALLEMP10143623	\$100.00	
Total Check 245408 - Internal Revenue Service							\$200.00	
245409	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-322562-1 S	308	ALLEMP10143624	\$237.50	
Total Check 245409 - Edelmira De La Garza Williams							\$237.50	
245410	201428	Amy Morgan Teel	Garnishment - Confidential	T7-322563-1 S	101	ALLEMP10143625	\$573.00	
Total Check 245410 - Amy Morgan Teel							\$573.00	
245411	202838	Maria Summers	Garnishment - Confidential	T7-322564-1 S	101	ALLEMP10143626	\$400.00	
Total Check 245411 - Maria Summers							\$400.00	
245412	207273	Internal Revenue Service	Garnishment - Confidential	T7-322565-1	101	ALLEMP10143627	\$50.00	
Total Check 245412 - Internal Revenue Service							\$50.00	
245413	211265	Mieah Edwards	Garnishment - Confidential	T7-322566-1 S	202	ALLEMP10143628	\$11.00	
Total Check 245413 - Mieah Edwards							\$11.00	
245414	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-322567-1 R	203	ALLEMP10143629	\$150.00	
Total Check 245414 - L A County Sheriffs Dept - Santa Monica							\$150.00	
245415	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 245415 - State Disbursement Unit							\$0.00	
245416	215262	State Disbursement Unit	Garnishment - Confidential	T7-322569-1	101	ALLEMP10143630	\$150.00	
			Garnishment - Confidential	T7-322570-1	101	ALLEMP10143631	\$369.23	
			Garnishment - Confidential	T7-322571-1	101	ALLEMP10143632	\$44.65	
			Garnishment - Confidential	T7-322572-1	101	ALLEMP10143633	\$715.38	
			Garnishment - Confidential	T7-322573-1	202	ALLEMP10143634	\$225.00	
			Garnishment - Confidential	T7-322574-1	204	ALLEMP10143635	\$492.50	
			Garnishment - Confidential	T7-322575-1	203	ALLEMP10143636	\$150.00	
			Garnishment - Confidential	T7-322576-1	203	ALLEMP10143637	\$23.07	
			Garnishment - Confidential	T7-322577-1	308	ALLEMP10143638	\$269.53	
			Garnishment - Confidential	T7-322578-1	203	ALLEMP10143639	\$300.50	
			Garnishment - Confidential	T7-322580-1	204	ALLEMP10143640	\$299.50	
			Garnishment - Confidential	T7-322581-1	101	ALLEMP10143641	\$134.00	
			Garnishment - Confidential	T7-322583-1	203	ALLEMP10143643	\$92.31	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245416	215262	State Disbursement Unit	Garnishment - Confidential	T7-322584-1	203	ALLEMP10143644	\$350.00	
			Garnishment - Confidential	T7-322585-1	203	ALLEMP10143645	\$4.45	
			Garnishment - Confidential	T7-322586-1	203	ALLEMP10143646	\$19.96	
			Garnishment - Confidential	T7-322587-1	101	ALLEMP10143647	\$207.69	
			Garnishment - Confidential	T7-322588-1	101	ALLEMP10143648	\$277.38	
			Garnishment - Confidential	T7-322589-1	101	ALLEMP10143649	\$240.00	
			Garnishment - Confidential	T7-322591-1	203	ALLEMP10143650	\$46.61	
			Garnishment - Confidential	T7-322592-1	203	ALLEMP10143651	\$468.00	
			Garnishment - Confidential	T7-322593-1	203	ALLEMP10143652	\$169.50	
			Garnishment - Confidential	T7-322594-1	101	ALLEMP10143653	\$255.00	
			Garnishment - Confidential	T7-322595-1	203	ALLEMP10143654	\$164.00	
			Garnishment - Confidential	T7-322596-1	101	ALLEMP10143655	\$109.00	
			Garnishment - Confidential	T7-322597-1	203	ALLEMP10143656	\$303.50	
			Garnishment - Confidential	T7-322598-1	203	ALLEMP10143657	\$119.00	
			Garnishment - Confidential	T7-322599-1	101	ALLEMP10143658	\$500.00	
			Garnishment - Confidential	T7-322600-1	202	ALLEMP10143659	\$123.50	
			Garnishment - Confidential	T7-322602-1	203	ALLEMP10143660	\$273.50	
			Garnishment - Confidential	T7-322603-1	203	ALLEMP10143661	\$162.50	
			Garnishment - Confidential	T7-322604-1	203	ALLEMP10143662	\$222.00	
			Garnishment - Confidential	T7-322605-1	101	ALLEMP10143663	\$9.42	
			Garnishment - Confidential	T7-322606-1	101	ALLEMP10143664	\$3.14	
			Garnishment - Confidential	T7-322607-1	101	ALLEMP10143665	\$31.41	
			Garnishment - Confidential	T7-322608-1	101	ALLEMP10143666	\$44.91	
			Garnishment - Confidential	T7-322609-1	101	ALLEMP10143667	\$3.14	
			Garnishment - Confidential	T7-322610-1	101	ALLEMP10143668	\$35.05	
			Garnishment - Confidential	T7-322611-1	203	ALLEMP10143669	\$93.75	
Total Check 245416 - State Disbursement Unit							\$7,502.08	
245417	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-322613-1	203	ALLEMP10143670	\$125.00	
Total Check 245417 - Internal Revenue Service ACS							\$125.00	
245418	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-322614-1	101	ALLEMP10143671	\$625.00	
Total Check 245418 - Virginia Lynn Lay							\$625.00	
245419	297386	Cindy M. Diaz	Garnishment - Confidential	T7-322615-1	202	ALLEMP10143672	\$191.00	
			Garnishment - Confidential	T7-322616-1	202	ALLEMP10143673	\$382.50	
Total Check 245419 - Cindy M. Diaz							\$573.50	
245420	5045	Joe Susca	WELLNESS REIMB FY09/10BAL c/o	PV-322879-1	101	FY09/10BAL	\$130.02	
			HEALTH WELLNESS REIMB FY10/11	PV-322888-1	101	FY10/11	\$500.00	
Total Check 245420 - Joe Susca							\$630.02	
245421	5090	Kathleen, Oliver	Rideshare-Trans Reimb 1stQtr11	PV-322918-1	414	1STQTR11TRANSIT	\$189.00	
Total Check 245421 - Kathleen, Oliver							\$189.00	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245422	158791	Altec Industries Inc	inspection per inspection she	PV-322840-1	308	5800358	\$680.42	
			PM inspection by inspection	PV-322843-1	308	5800393	\$626.42	
Total Check 245422 - Altec Industries Inc							\$1,306.84	
245423	6090	Amrep Inc	Parts	PV-322704-1	310	206823	\$122.04	
Total Check 245423 - Amrep Inc							\$122.04	
245424	6095	Apple One Employment Services	McNeal, Natalie	PV-322643-1	482	01-1798132	\$1,282.50	
Total Check 245424 - Apple One Employment Services							\$1,282.50	
245425	6098	Aqua-Flo Supply	Supplies	PV-322786-1	101	179956	\$37.84	
			Supplies	PV-322787-1	101	147193	\$6.78	
			Supplies	PV-322788-1	101	140359	\$46.71	
			Supplies	PV-322789-1	101	137092	\$73.06	
			Supplies	PV-322791-1	101	135456	\$47.19	
			Supplies	PV-322793-1	420	177379	\$13.37	
			Supplies	PV-322794-1	420	177926	\$109.89	
			Supplies	PV-322795-1	420	180995	\$32.82	
			Supplies	PV-322797-1	420	181722	\$55.40	
Total Check 245425 - Aqua-Flo Supply							\$423.06	
245426	6166	Beverly Hills Cab Co	Cab Coupons March 2011	PV-322842-1	414	MAR-11	\$98.00	
Total Check 245426 - Beverly Hills Cab Co							\$98.00	
245427	6179	Blue Diamond Materials	Asphalt	PV-322683-1	101	295558	\$178.69	
			Asphalt	PV-322684-1	101	295594	\$162.46	
			Asphalt	PV-322687-1	101	295837	\$97.33	
Total Check 245427 - Blue Diamond Materials							\$438.48	
245428	6262	Calif Vision Service	May 2011 Adm Fees 0008	PV-322899-1	101	MAYADMFEES0008	\$3,350.00	
			May 2011 Cobra Adm Fees 0010	PV-322900-1	101	MAYADMFEES0010	\$30.00	
			Apr 2011 Claims 0007	PV-322902-1	101	APRCLAIMS0007	\$10,603.96	
Total Check 245428 - Calif Vision Service							\$13,983.96	
245429	6338	City of L A Dept of Transportation	SHARED TRAFFIC SIGNAL, APR-JUN	PV-322742-1	101	98099	\$2,255.64	
Total Check 245429 - City of L A Dept of Transportation							\$2,255.64	
245430	6371	Completes Plus	Parts	PV-322631-1 A7	310	01NT2951	\$35.35	
			Parts	PV-322632-1 A7	310	01NT2955	\$36.90	
			Parts	PV-322633-2 A7	310	01NT3977	\$9.83	
			Parts	PV-322634-1 A7	310	01NT8510	\$42.19	
			Parts	PV-322635-1 A7	310	01NT9192	\$10.15	
Total Check 245430 - Completes Plus							\$134.42	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245431	6398	L A County/Dept of Health Services	PTI Class 218 Timothy Carr	PV-322735-1	101	042011	\$885.00	
			PTI Class 218 Michael Spaseff	PV-322735-2	101	042011	\$885.00	
Total Check 245431 - L A County/Dept of Health Services							\$1,770.00	
245432	6432	Culver City Industrial Hardware	Parts	PV-322636-1	310	12768	\$6.14	
			Parts	PV-322638-1	310	12929	\$22.28	
			Parts	PV-322641-1	310	12931	\$22.09	
			Parts	PV-322642-1	310	12933	\$9.61	
			Parts	PV-322644-1	310	12953	\$11.44	
			Parts	PV-322645-1	310	12997	\$87.34	
			Parts	PV-322646-1	310	13130	\$12.62	
			Parts	PV-322705-1	310	13054	\$15.79	
			Parts	PV-322706-1	310	13128	\$33.74	
			Parts	PV-322707-1	310	13161	\$234.26	
			Parts	PV-322708-1	310	13201	\$21.86	
Total Check 245432 - Culver City Industrial Hardware							\$477.17	
245433	6465	Dapper Tire Co	Parts	PV-322709-1	310	551626	\$511.52	
			State Tire Fee	PV-322710-1	310	551626FEE	\$7.00	
			Parts	PV-322711-1	310	551785	\$1,269.26	
			State Tire Fee	PV-322712-1	310	551785FEE	\$17.50	
Total Check 245433 - Dapper Tire Co							\$1,805.28	
245434	6584	Federal Express Corp	ACCT#1148-5869-2	PV-322716-1	101	7-478-39181	\$122.23	
			ACCT#1148-5869-2	PV-322717-1	101	7-486-13276	\$200.31	
Total Check 245434 - Federal Express Corp							\$322.54	
245435	6634	Gall's Inc	boots	PV-322845-1 A7	101	168072	\$148.15	
Total Check 245435 - Gall's Inc							\$148.15	
245436	6650	GFI Genfare	parts-farebox	PV-322844-1	308	90031226	\$413.39	
Total Check 245436 - GFI Genfare							\$413.39	
245437	6675	Graingers	Parts	PV-322647-1 A7	310	9498326314	\$109.10	
			Parts	PV-322648-1 A7	310	9498326322	\$35.42	
			Parts	PV-322649-1 A7	310	9499920628	\$12.06	
			Parts	PV-322650-1 A7	310	9503829443	\$8.68	
			Parts	PV-322651-1 A7	310	9506252163	\$27.57	
			Parts	PV-322652-1 A7	310	9507363035	\$41.36	
			Parts	PV-322659-1 A7	310	9508577070	\$234.09	
			Parts	PV-322660-1 A7	310	9508577088	\$181.54	
			Parts	PV-322661-1 A7	310	9509017126	\$53.03	
			Parts	PV-322662-1 A7	310	9510083687	\$30.72	
			Parts	PV-322663-1 A7	310	9510083695	\$42.77	
			Parts	PV-322664-1 A7	310	9511168727	\$167.68	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245437	6675	Graingers	Parts	PV-322913-1 A7	310	9516122075	\$31.31	
			Parts	PV-322914-1 A7	310	9516552891	\$175.57	
			Parts	PV-322915-1 A7	310	9517670403	\$105.68	
			Parts	PV-322916-1 A7	310	9517670411	\$26.44	
Total Check 245437 - Graingers							\$1,283.02	
245438	6701	Hajoca Corp	plumbing (sr ct)	PV-322857-1	101	S006132873.001	\$216.46	
Total Check 245438 - Hajoca Corp							\$216.46	
245439	6773	Independent Taxi Owners Assoc	Cab Coupons Feb 2011	PV-322846-1	414	1127	\$162.00	
			Cab Coupons Mar 2011	PV-322847-1	414	1128	\$282.00	
Total Check 245439 - Independent Taxi Owners Assoc							\$444.00	
245440	6840	Kane Ballmer and Berkman	Redevelopmt Legal Serv Mar 11	PV-322930-1 A7	481	KBBMAR2011	\$5,787.00	
				PV-322930-2 A7	481	KBBMAR2011	\$81,000.00	
Total Check 245440 - Kane Ballmer and Berkman							\$86,787.00	
245441	6912	Michael Lanahan	Instructor - Tennis- Winter	PV-322759-1 A7	101	050211	\$2,313.50	
			Instructor - Tennis- Spring	PV-322760-1 A7	101	050311	\$1,385.90	
				PV-322760-2 A7	101	050311	\$506.90	
Total Check 245441 - Michael Lanahan							\$4,206.30	
245442	6935	Philip R LeVine	parking adjudication	PV-322858-1 A7	101	APR2011	\$504.00	
Total Check 245442 - Philip R LeVine							\$504.00	
245443	6942	Liebert Cassidy and Whitmore	General Legal Servs March 11	PV-322690-1 A7	101	129437	\$775.24	
Total Check 245443 - Liebert Cassidy and Whitmore							\$775.24	
245444	7172	Public Employees Retirement System	Retirement Distrib ppe050811	PV-322839-1	101	PYDY051311	\$392,095.74	
			Retirement Distrib ppe050811	PV-322839-2	101	PYDY051311	\$16,632.92	
			Retirement Distrib ppe050811	PV-322839-3	101	PYDY051311	\$40,496.73	
			Retirement Distrib ppe050811	PV-322839-4	101	PYDY051311	\$2,535.84	
			Retirement Distrib ppe050811	PV-322839-5	101	PYDY051311	\$17,209.92	
			Retirement Distrib ppe050811	PV-322839-6	101	PYDY051311	\$1,542.78	
			Retirement Distrib ppe050811	PV-322839-7	101	PYDY051311	\$3,006.17	
Total Check 245444 - Public Employees Retirement System							\$473,520.10	
245445	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201104-0	PV-322668-1	203	15120/201104-0	\$65.20	
			DRUG TEST #15120/201104-0	PV-322668-2	203	15120/201104-0	\$176.70	
Total Check 245445 - Pacific Toxicology Laboratories							\$241.90	
245446	7212	PERS Long Term Care Program	Deductions ppe050811	PV-322898-1	101	8070164	\$468.53	
			Deductions ppe050811	PV-322898-2	101	8070164	\$87.81	
			Deductions ppe050811	PV-322898-3	101	8070164	\$79.54	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245446 - PERS Long Term Care Program							\$635.88	
245447	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-322738-1	101	39435927	\$216.27	
Total Check 245447 - Praxair Distribution Inc							\$216.27	
245448	7370	Santa Monica UCLA Medical Center	Pt. Acct 71696777 DOS 3-29-11	PV-322692-1	101	71696777	\$730.00	
			Pt. Acct 71696947 DOS 3-29-11	PV-322693-1	101	71696947	\$730.00	
Total Check 245448 - Santa Monica UCLA Medical Center							\$1,460.00	
245449	7385	Sectran Security Inc	Armored Transport for May 2011	PV-322818-1	203	11050240	\$393.26	
Total Check 245449 - Sectran Security Inc							\$393.26	
245450	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EMERG OTHER DIES	PV-322740-1	101	2312863	\$299.37	
			FY1011 REBATE	PV-322740-2	101	2312863	\$(6.16)	
			FLAT FEE EMISSIONS	PV-322741-1	101	2313509	\$111.29	
			FY1011 REBATE	PV-322741-2	101	2313509	\$(2.29)	
Total Check 245450 - South Coast Air Quality Mgmt District							\$402.21	
245451	7460	Sparkletts Water Co	ACCT#26571534681308	PV-322718-1	101	4681308050111	\$1,134.08	
			ACCT#26572314681467	PV-322719-1	101	4681467050611	\$124.65	
			ACCT#26572174681436	PV-322720-1	101	4681436050111	\$251.03	
			ACCT#25687194503938	PV-322722-1	101	4503938050111	\$4.75	
			ACCT#26572014681405	PV-322724-1	101	4681405043011	\$282.80	
Total Check 245451 - Sparkletts Water Co							\$1,797.31	
245452	7602	MCI Service Parts	Parts	PV-322619-1	310	2402354	\$6.14	
			Parts	PV-322620-1	310	2403082	\$6.14	
			Parts	PV-322621-1	310	2404580	\$3.07	
Total Check 245452 - MCI Service Parts							\$15.35	
245453	7640	Warren Supply Co	Parts	PV-322622-1	310	486293	\$223.40	
			Parts	PV-322623-1	310	487040	\$131.70	
			Parts	PV-322624-1	310	488007	\$90.74	
			Parts	PV-322625-1	310	488555	\$40.83	
Total Check 245453 - Warren Supply Co							\$486.67	
245454	7657	West Coast Arborists Inc	Tree Maintenance	PV-322736-1	101	71903	\$55,633.60	
Total Check 245454 - West Coast Arborists Inc							\$55,633.60	
245455	7674	Southern Calif Housing Rights Center	Fair Housing for Jan 2011	PV-322901-1	482	JAN2011	\$1,995.21	
Total Check 245455 - Southern Calif Housing Rights Center							\$1,995.21	
245456	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-322654-1	101	0140603857	\$52.14	
			MEDICAL SUPPLIES	PV-322655-1	101	0140603864	\$145.49	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245456 - Zee Medical Service Inc							\$197.63	
245457	8175	Ewing Irrigation Products	Irrigation Supplies	PV-322780-1	419	3146671	\$11,251.10	
				PV-322780-2	419	3146671	\$1,710.17	
				PV-322780-3	419	3146671	\$1,782.18	
				PV-322780-5	419	3146671	\$610.05	
				PV-322780-6	419	3146671	\$9,877.50	
Total Check 245457 - Ewing Irrigation Products							\$25,231.00	
245458	8880	The Ferguson Group	Retainer for June 2011	PV-322820-1	203	0611118	\$661.85	
Total Check 245458 - The Ferguson Group							\$661.85	
245459	6046	Agencies Tool Center	Parts	PV-322713-1	310	S2493025.001	\$291.50	
Total Check 245459 - Agencies Tool Center							\$291.50	
245460	10085	Express Pipe and Supply	Parts	PV-322910-1	310	S4072865.001	\$93.83	
Total Check 245460 - Express Pipe and Supply							\$93.83	
245461	10654	Dell Computer Corp	Computer	PV-322850-1	420	XF8J5KMM5	\$750.67	
			Non Taxable Amt.	PV-322851-1	420	XF8J5KMM5BAL	\$99.00	
Total Check 245461 - Dell Computer Corp							\$849.67	
245462	10917	Bodyworks Equipment Inc	Freight	PV-322715-1	310	24354	\$12.10	
			Parts	PV-322715-3	310	24354	\$522.41	
Total Check 245462 - Bodyworks Equipment Inc							\$534.51	
245463	10966	Culver City Downtown Business Assn	MOU Maintenance for June 2011	PV-322907-1	101	060111C	\$1,050.00	
				PV-322907-2	101	060111C	\$1,923.37	
				PV-322907-3	101	060111C	\$1,568.37	
				PV-322907-4	101	060111C	\$40.00	
			MOU Maintenance for June 2011	PV-322909-1	481	060111A	\$5,630.00	
Total Check 245463 - Culver City Downtown Business Assn							\$10,211.74	
245464	12868	Eddings Bros Auto Parts Inc	Parts	PV-322911-1	310	445840	\$93.01	
Total Check 245464 - Eddings Bros Auto Parts Inc							\$93.01	
245465	14849	Protection One	#15206279, 4/1/11-6/30/11	PV-322734-1	481	15206279APR2011	\$66.15	
Total Check 245465 - Protection One							\$66.15	
245466	34297	Ocean Blue Environmental Services Inc	Emergency Containment Overland	PV-322792-1	204	21650	\$52,553.03	
Total Check 245466 - Ocean Blue Environmental Services Inc							\$52,553.03	
245467	37273	Carlos Reynosa	WELLNESS REIMB FY09/10 c/o	PV-322906-1	101	FY09/10	\$132.00	
			HEALTH WELLNESS REIMB FY10/11	PV-322908-1	101	FY10/11	\$400.00	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245467 - Carlos Reynosa							\$532.00	
245468	51809	Mary Sly	Reimb-Ovrpymnt Life Insurance	PV-322875-1	101	0516	\$4.71	
Total Check 245468 - Mary Sly							\$4.71	
245469	67600	Michael Van Hook	Gang Invest School-Whittier	PV-322808-1	101	03/7-11/11REIMB	\$177.02	
Total Check 245469 - Michael Van Hook							\$177.02	
245470	77239	Natural Gas Systems Inc	Maintenance for April 2011	PV-322823-1	203	1819	\$1,190.00	
Total Check 245470 - Natural Gas Systems Inc							\$1,190.00	
245471	100288	Donald H Maynor Professiona Law Corp	UUT Legal Servs Jan -Mar 2011	PV-322737-1 A7	101	DHM5149	\$3,845.84	
Total Check 245471 - Donald H Maynor Professiona Law Corp							\$3,845.84	
245472	104918	Technology Artists	Sound Service for Rainbow Day	PV-322932-1 A7	481	211064	\$700.00	
Total Check 245472 - Technology Artists							\$700.00	
245473	109680	Miller Honda Culver City	Parts	PV-322626-1	310	52547	\$48.25	
Total Check 245473 - Miller Honda Culver City							\$48.25	
245474	136839	Quality Equipment Rentals	Rental	PV-322695-2	101	QE495466	\$33.00	
			Concrete & Cement	PV-322695-3	101	QE495466	\$266.25	
			equipment rental	PV-322859-1	101	QE496160	\$199.44	
Total Check 245474 - Quality Equipment Rentals							\$498.69	
245475	142783	Pete Sandoval	WILKINS-Paso Robles, Ca	PV-322814-1	101	03/31-04/01/11REIMB	\$210.70	
Total Check 245475 - Pete Sandoval							\$210.70	
245476	144197	Hinderliter de Llamas and Associates	Audit Servs- Sales Tax	PV-322739-1	101	0017847-IN	\$4,468.47	
Total Check 245476 - Hinderliter de Llamas and Associates							\$4,468.47	
245477	147850	Ruben Arellano	ASCOLTA- Irvine, Ca	PV-322812-1	101	04/04-08/11REIMB	\$268.51	
Total Check 245477 - Ruben Arellano							\$268.51	
245478	148398	Jason Sims	SLI CLASS-LODGING (rec req)	PV-322939-1	101	6/9-11/11	\$286.24	
			RENTAL CAR (receipts required)	PV-322939-2	101	6/9-11/11	\$239.61	
			LOCAL TRAVEL/PARKING (rec req)	PV-322939-3	101	6/9-11/11	\$27.00	
			PER DIEM (receipts required)	PV-322939-4	101	6/9-11/11	\$180.00	
Total Check 245478 - Jason Sims							\$732.85	
245479	149347	Gerardo Ramos	Rideshare-Trans Reimb 1stQtr11	PV-322920-1	414	1STQTR11TRANSIT	\$331.85	
Total Check 245479 - Gerardo Ramos							\$331.85	
245480	149528	Raul Alcazar	Rideshare-Trans Reimb 1stQtr11	PV-322921-1 R	414	1STQTR11TRANSIT	\$143.40	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245480 - Raul Alcazar							\$143.40	
245481	149701	C and S Nursery Inc	topper	PV-322861-1	101	31305	\$105.36	
Total Check 245481 - C and S Nursery Inc							\$105.36	
245482	152994	Desmond Burns	STC TRNG-REG, receipts required	PV-322931-1	101	6/7-9/11	\$360.00	
			MILEAGE	PV-322931-2	101	6/7-9/11	\$134.92	
			PER DIEM (receipts required)	PV-322931-3	101	6/7-9/11	\$45.00	
Total Check 245482 - Desmond Burns							\$539.92	
245483	157802	Bound Tree Medical	first aid supplies	PV-322929-1	101	80580718	\$63.18	
			first aid supplies	PV-322947-1	101	80575779	\$156.20	
			first aid supplies	PV-322949-1	101	80578809	\$233.88	
			first aid supplies	PV-322953-1	101	80581876	\$266.79	
			first aid supplies	PV-322954-1	101	80581877	\$292.74	
			first aid supplies	PV-322955-1	101	80582594	\$99.76	
			first aid supplies	PV-322956-1	101	80582595	\$85.29	
Total Check 245483 - Bound Tree Medical							\$1,197.84	
245484	161050	United Transmission Exchange	Overhaul Transmission	PV-322825-1	203	0102790	\$4,823.51	
Total Check 245484 - United Transmission Exchange							\$4,823.51	
245485	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-322656-1	101	502-5901236	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-322657-1	101	502-5921342	\$27.60	
			UNIFORM RENTAL	PV-322658-1	101	502-5921340	\$17.80	
			Uniform Rental	PV-322799-1	202	502-5880848	\$48.79	
			Uniform Rental	PV-322802-1	202	502-5901220	\$48.44	
			Uniform Rental	PV-322804-1	202	502-5901221	\$121.99	
			Uniforms	PV-322882-1	101	502-5799662	\$4.10	
			Uniforms	PV-322883-1	101	502-5819942	\$4.10	
			Uniforms	PV-322884-1	101	502-5840271	\$4.10	
			Uniforms	PV-322885-1	101	502-5860544	\$4.10	
			Uniforms	PV-322886-1	101	502-5799665	\$10.60	
			Uniforms	PV-322887-1	101	502-5819945	\$10.60	
			Uniforms	PV-322889-1	101	502-5840274	\$10.60	
			Uniforms	PV-322890-1	101	502-5860547	\$10.60	
			Uniforms	PV-322891-1	101	502-5799664	\$58.56	
			Uniforms	PV-322892-1	101	502-5819944	\$74.06	
			Uniforms	PV-322894-1	101	502-5840273	\$58.56	
			Uniforms	PV-322895-1	101	502-5860546	\$58.56	
			Uniform Rental	PV-322942-1	101	502-5819948	\$37.50	
			Uniform Rental	PV-322943-1	101	502-5819947	\$61.50	
			Uniform Rental	PV-322944-1	101	502-5840277	\$37.50	
			Uniform Rental	PV-322946-1	101	502-5840276	\$61.50	
			Uniform Rental	PV-322948-1	101	502-5860550	\$37.50	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245485	167956	Aramark Uniform Services	Uniform Rental	PV-322950-1	101	502-5860549	\$61.50	
			Uniform Rental	PV-322951-1	101	502-5880861	\$37.50	
			Uniform Rental	PV-322952-1	101	502-5880860	\$86.70	
Total Check 245485 - Aramark Uniform Services							\$1,021.96	
245486	183126	Lawrence Roll Up Doors Inc	fs#1 door repair	PV-322862-1	101	CS-20406	\$475.00	
Total Check 245486 - Lawrence Roll Up Doors Inc							\$475.00	
245487	174798	Becnel Uniforms	Uniforms - Blandino	PV-322826-1	203	50874	\$209.41	
			Uniforms - Harris	PV-322828-1	203	50875	\$60.31	
			Uniforms - White	PV-322830-1	203	50885	\$86.58	
			Uniforms - Boswell	PV-322831-1	203	50884	\$460.07	
Total Check 245487 - Becnel Uniforms							\$816.37	
245488	175413	Luis Martinez	H & K Armorer Sch-Daly City,Ca	PV-322816-1	101	04/03-08/11REIMB	\$74.99	
Total Check 245488 - Luis Martinez							\$74.99	
245489	175851	Refrigeration Supplies Distributor	fire station #3	PV-322957-1	101	56088593-00	\$157.70	
Total Check 245489 - Refrigeration Supplies Distributor							\$157.70	
245490	180150	Los Angeles County Fire Department	LACo/CUPA#AR0014804, FY10/11	PV-322912-1	308	IN0139370	\$1,181.00	
			Penalty Fees	PV-322912-2	308	IN0139370	\$428.80	
Total Check 245490 - Los Angeles County Fire Department							\$1,609.80	
245491	182771	Adamson Police Products	Parts	PV-322721-1	310	INV48096	\$391.81	
			Freight	PV-322721-2	310	INV48096	\$52.95	
			Parts	PV-322723-1	310	INV48152	\$291.94	
			Shipping	PV-322723-2	310	INV48152	\$35.00	
Total Check 245491 - Adamson Police Products							\$771.70	
245492	183068	Valley Power Systems Inc	Parts	PV-322725-1	310	I20053	\$8.08	
			Shipping	PV-322725-2	310	I20053	\$6.04	
			Freight	PV-322726-1	310	R55912	\$3.29	
			Parts	PV-322726-2	310	R55912	\$287.35	
			Parts	PV-322727-1	310	R56056	\$118.88	
Total Check 245492 - Valley Power Systems Inc							\$423.64	
245493	183222	Graham Company	lighting equipment	PV-322869-1	101	28891	\$138.01	
			labor	PV-322869-2	101	28891	\$300.00	
			Battery Replacement	PV-322933-1	481	28853	\$5,235.08	
			Labor	PV-322935-1	481	28853BAL	\$680.00	
Total Check 245493 - Graham Company							\$6,353.09	
245494	183690	Kriss Casanova	reimbursement for payment	PV-322829-1	481	ICSC-APR.2011	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245494 - Kriss Casanova							\$100.00	
245495	187026	Beyond Pre-K in Spanish	Instructor - Preschool - Apr	PV-322761-1 A7	101	050311	\$7,350.00	
Total Check 245495 - Beyond Pre-K in Spanish							\$7,350.00	
245496	188252	Kussmaul	Shipping	PV-322627-1	310	36548	\$41.63	
			Parts	PV-322627-2	310	36548	\$727.00	
Total Check 245496 - Kussmaul							\$768.63	
245497	189660	RTI Consulting Inc	Architectural Design & Support	PV-322852-1	420	CCPW01-02	\$234.91	
Total Check 245497 - RTI Consulting Inc							\$234.91	
245498	189987	Abrakadoodle	Instructor - Baby Art - Spring	PV-322762-1 A7	101	050311	\$674.80	
Total Check 245498 - Abrakadoodle							\$674.80	
245499	193457	Aerotek	SOTO, DAVID DANIEL	PV-322653-1	203	OC04861976	\$728.00	
Total Check 245499 - Aerotek							\$728.00	
245500	193747	OfficeMax	office supplies	PV-322685-1	101	909101	\$226.96	
			office supplies	PV-322686-1	101	909179	\$3.58	
			office supplies	PV-322688-1	101	461124	\$194.29	
			office supplies	PV-322689-1	482	845938	\$86.40	
			credit	PD-322691-1	101	158523	\$(85.80)	
			office supplies	PV-322694-1	203	046720	\$141.87	
Total Check 245500 - OfficeMax							\$567.30	
245501	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept.	PV-322781-1	308	2110820	\$17,701.61	
				PV-322781-2	308	2110820	\$13.83	
				PV-322781-3	308	2110820	\$1,824.96	
				PV-322781-4	308	2110820	\$11.37	
			Unleaded Fuel - Police Dept.	PV-322782-1	308	2110821	\$9,900.54	
				PV-322782-2	308	2110821	\$7.74	
				PV-322782-3	308	2110821	\$1,020.70	
				PV-322782-4	308	2110821	\$6.36	
			Unleaded Fuel - Fire St. #1	PV-322783-1	308	2110822	\$3,545.29	
				PV-322783-2	308	2110822	\$2.77	
				PV-322783-3	308	2110822	\$365.50	
				PV-322783-4	308	2110822	\$2.29	
Total Check 245501 - Merrimac Energy Group							\$34,402.96	
245502	197008	Cal State Rent A Fence Inc	fencing for globe properties	PV-322835-1 A7	482	PIN04490	\$114.60	
Total Check 245502 - Cal State Rent A Fence Inc							\$114.60	
245503	198243	Pacific Alarm Systems Inc	Alarm Service May 2011	PV-322832-1	203	2160290	\$30.98	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245503	198243	Pacific Alarm Systems Inc	Alarm Service May 2011	PV-322833-1	203	2160289	\$42.00	
Total Check 245503 - Pacific Alarm Systems Inc							\$72.98	
245504	198406	April Carson	Instructor - Jazzercise - Apr	PV-322763-1 A7	101	050311	\$561.05	
Total Check 245504 - April Carson							\$561.05	
245505	198438	Walters Wholesale	Supplies	PV-322696-1 A7	101	2947030-00	\$33.80	
			Supplies	PV-322697-1 A7	101	2946968-00	\$49.24	
			Supplies	PV-322698-1 A7	101	2947274-00	\$280.43	
			Fluorescent Lighting	PV-322853-1 A7	420	2945545-01	\$799.56	
			Fluorescent Lighting	PV-322855-1 A7	420	2940388-01	\$9,313.07	
Total Check 245505 - Walters Wholesale							\$10,476.10	
245506	198657	Poonam Sharma	Instructor - Toddler Cls - Apr	PV-322764-1 A7	101	050311	\$2,660.00	
Total Check 245506 - Poonam Sharma							\$2,660.00	
245507	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-322637-1	202	409686	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-322639-1	202	409687	\$320.00	
			LF Mixed Semi-Disposal Cost	PV-322640-1	202	409688	\$320.00	
Total Check 245507 - Vulcan Materials							\$800.00	
245508	199990	Kids Time Preschool	Instructor - Preschool - Apr	PV-322765-1 A7	101	050211	\$2,870.00	
Total Check 245508 - Kids Time Preschool							\$2,870.00	
245509	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-322748-1	101	APR2011	\$36,652.00	
Total Check 245509 - Santa Monica Superior Court							\$36,652.00	
245510	236739	Recaro North America	Parts	PV-322628-1	310	82078319	\$482.44	
			Freight	PV-322628-2	310	82078319	\$72.37	
			Parts	PV-322729-1	310	82074519	\$517.56	
				PV-322729-2	310	82074519	\$83.93	
Total Check 245510 - Recaro North America							\$1,156.30	
245511	201685	Pirtek Commerce South	Parts	PV-322784-1	308	S1485738.001	\$659.39	
				PV-322784-2	308	S1485738.001	\$578.30	
			Parts	PV-322785-1	308	S1486126.001	\$824.24	
				PV-322785-2	308	S1486126.001	\$722.87	
				PV-322785-3	308	S1486126.001	\$0.01	
Total Check 245511 - Pirtek Commerce South							\$2,784.81	
245512	201909	Max Paetzold	Traffic Engineering Apr 2011	PV-322766-1 A7	101	MP042711	\$3,440.00	
Total Check 245512 - Max Paetzold							\$3,440.00	
245513	202005	Pintsize Fitness and Sports	Instructor - Fitness - Spring	PV-322767-1 A7	101	050211	\$3,413.20	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245513 - Pintsize Fitness and Sports							\$3,413.20	
245514	230020	Golden State Water Company	462985-3	PV-322678-1	101	4629853/052011	\$43.44	
			894867-1	PV-322681-1	481	8949671/052011	\$217.22	
Total Check 245514 - Golden State Water Company							\$260.66	
245515	202903	Image IV Systems Inc	Copier Maintenance March 2011	PV-322834-1	203	228879	\$40.00	
Total Check 245515 - Image IV Systems Inc							\$40.00	
245516	203290	Martin Cole	Rideshare-Trans Reimb 1stQtr11	PV-322922-1 R	414	1STQTR11TRANSIT	\$106.87	
Total Check 245516 - Martin Cole							\$106.87	
245517	204197	Barry Kurtz, PE	Traffic Engineering Apr 2011	PV-322769-1 A7	101	BK043011	\$2,700.00	
Total Check 245517 - Barry Kurtz, PE							\$2,700.00	
245518	209403	Verizon California	Acct. 370691171-00001 Transp.	PV-322941-1	203	0970244711	\$45.01	
Total Check 245518 - Verizon California							\$45.01	
245519	209835	Akiko Miyoshi	Instructor - Jazzercise - Apr	PV-322772-1 A7	101	050311	\$793.80	
Total Check 245519 - Akiko Miyoshi							\$793.80	
245520	210567	AT & T	2318134	PV-322679-1	101	2318134	\$353.13	
			310-204-6933	PV-322680-1	101	310204693/052011	\$76.12	
Total Check 245520 - AT & T							\$429.25	
245521	260994	GMS Autoglass	Parts	PV-322629-1 A7	310	I171113	\$139.46	
			Labor	PV-322630-1 A7	310	I171113BAL	\$110.00	
Total Check 245521 - GMS Autoglass							\$249.46	
245522	212545	Traffic Management Inc	Wayfinding Signs Culver Hotel	PV-322856-1	420	39609	\$1,360.90	
			Sign for Ugo Italian Cafe	PV-322860-1	420	39296	\$63.11	
Total Check 245522 - Traffic Management Inc							\$1,424.01	
245523	212630	United Taxi of the South-West Inc	Cab Coupons Jan 2011	PV-322848-1	414	11439	\$1,179.80	
			Cab Coupons Feb 2011	PV-322849-1	414	11492	\$8.00	
Total Check 245523 - United Taxi of the South-West Inc							\$1,187.80	
245524	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-322665-1	310	533732	\$199.75	
			Parts	PV-322666-1	310	533926	\$40.04	
			Parts	PV-322667-1	310	533729	\$359.10	
			CREDIT MEMO	PD-322768-1	310	534262	\$(40.04)	
			CREDIT MEMO	PD-322770-1	310	534264	\$(43.90)	
Total Check 245524 - Walker Motor Co/Buerge Chrysler Jeep							\$514.95	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245525	216516	Time Warner NY Cable LLC	#8448300520072742, 5/11-6/10	PV-322714-1	202	050311CCTS	\$73.98	
Total Check 245525 - Time Warner NY Cable LLC							\$73.98	
245526	217642	SiteCore USA Inc	Annual Upgrade Agreement	PV-322881-1	101	7518	\$3,674.71	
Total Check 245526 - SiteCore USA Inc							\$3,674.71	
245527	222082	Verizon Wireless	ACCT#463513985, 3/26-4/25/11	PV-322728-1	101	0971832596	\$122.91	
Total Check 245527 - Verizon Wireless							\$122.91	
245528	224111	Pro-Planet Industrial Supply	Parts	PV-322917-1	310	26587	\$85.61	
				PV-322917-2	310	26587	\$1,097.50	
			Shipping	PV-322919-1	310	26587SHP	\$34.95	
Total Check 245528 - Pro-Planet Industrial Supply							\$1,218.06	
245529	226319	United Traffic Services and Supply	Black Base Cones w/ Reflect Co	PV-322805-1	202	29898	\$275.25	
				PV-322805-2	202	29898	\$275.26	
Total Check 245529 - United Traffic Services and Supply							\$550.51	
245530	226350	US HealthWorks	MEDICAL SRV, 4/19/11-4/125/11	PV-322670-1	309	1883703-CA	\$207.00	
			MEDICAL SRV, 4/19/11-4/125/11	PV-322670-2	309	1883703-CA	\$35.00	
			MEDICAL SRV, 4/19/11-4/125/11	PV-322670-3	309	1883703-CA	\$35.00	
			MEDICAL SRV, 4/19/11-4/125/11	PV-322670-4	309	1883703-CA	\$35.00	
			MEDICAL SRV, 4/19/11-4/125/11	PV-322670-5	309	1883703-CA	\$100.00	
Total Check 245530 - US HealthWorks							\$412.00	
245531	227107	Mayer Hoffman McCann PC	Annual Audit 6/30/10 WSCCOG	PV-322867-1	601	31100	\$4,456.00	
Total Check 245531 - Mayer Hoffman McCann PC							\$4,456.00	
245532	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-322731-1	101	U7954729E	\$18.35	
Total Check 245532 - USA Mobility							\$18.35	
245533	236483	Quinn Company	Parts	PV-322669-1	310	PC810554966	\$78.35	
			Freight	PV-322671-1	310	PC810554966BAL	\$35.50	
			Parts	PV-322672-1	310	PC810555099	\$135.96	
			Freight	PV-322674-1	310	PC810555099FRT	\$15.00	
			Parts	PV-322675-1	310	PC810555526	\$254.41	
			CREDIT MEMO	PD-322771-1	310	PR810251240	\$(254.41)	
Total Check 245533 - Quinn Company							\$264.81	
245534	236507	Jon West	HEALTH WELLNESS REIMB FY10/11	PV-322893-1 R	101	FY10/11	\$238.50	
Total Check 245534 - Jon West							\$238.50	
245535	236592	Haynes Building Services LLC	Event Service Workers	PV-322699-1	101	00018145	\$3,290.49	
			Event Service Workers	PV-322700-1	101	00018146	\$974.96	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245535	236592	Haynes Building Services LLC	Event Service Workers	PV-322701-1	101	00018147	\$3,151.21	
			Event Service Workers	PV-322702-1	101	00018148	\$1,079.42	
			Total Check 245535 - Haynes Building Services LLC				\$8,496.08	
245536	238201	New World Systems Corporation	Aegis 2011 CustConf Bill Heins	PV-322743-1	101	010092	\$1,235.71	
			Total Check 245536 - New World Systems Corporation				\$1,235.71	
245537	244779	Vision Communications	vision communications	PV-322870-1	101	0129091-IN	\$97.33	
			Total Check 245537 - Vision Communications				\$97.33	
245538	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,4/6-5/5/11	PV-322732-1	101	29799862	\$2,827.24	
			Total Check 245538 - Fleetcor Technologies d/b/a Chevron				\$2,827.24	
245539	245503	Galvin Preservation Associates Inc	Sepulveda BI Widening Project	PV-322863-1	420	1000421-723	\$1,100.00	
			Total Check 245539 - Galvin Preservation Associates Inc				\$1,100.00	
245540	245783	Amano McGann Inc	Shear Pin	PV-322936-1	481	SVC045149	\$5.50	
			Labor & Trip	PV-322937-1	481	SVC045149BAL	\$232.00	
			Total Check 245540 - Amano McGann Inc				\$237.50	
245541	247126	Chu-Tang Yee	Instructor - TaeKwonDo - Apr	PV-322774-1 A7	101	050211	\$55.33	
				PV-322774-2 A7	101	050211	\$96.02	
				PV-322774-3 A7	101	050211	\$137.93	
			Total Check 245541 - Chu-Tang Yee				\$289.28	
245542	248437	Troller Mayer Associates Inc	Re: Work thru 02/28/11	PV-322677-1	487	10-1003-11	\$2,859.67	
			Total Check 245542 - Troller Mayer Associates Inc				\$2,859.67	
245543	249949	Everest College	REFUND-VMB DAMAGE DEPOSIT	PV-322800-1	101	2002254.004	\$500.00	
			Total Check 245543 - Everest College				\$500.00	
245544	251890	Broadway Gymnastic School Inc	Instructor - Gymnastics - Apr	PV-322775-1	101	050311	\$582.40	
			Total Check 245544 - Broadway Gymnastic School Inc				\$582.40	
245545	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-322773-1	308	APR2011	\$150.00	
			Money Order Fee	PV-322773-2	308	APR2011	\$3.30	
			Total Check 245545 - EM&FS Div Employee Incentive Program				\$153.30	
245546	253570	Denise Hughes	Instructor - Yoga -Spring	PV-322776-1 A7	101	050311	\$403.20	
			Total Check 245546 - Denise Hughes				\$403.20	
245547	256289	Goldman Magdalin and Krikes LLP	risk mgmt legal services	PV-322822-1 A7	309	1104-0006997	\$225.00	
			Total Check 245547 - Goldman Magdalin and Krikes LLP				\$225.00	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245548	256956	Aeryn Donnelly	Consulting	PV-322777-1 A7	101	0393	\$630.00	
Total Check 245548 - Aeryn Donnelly							\$630.00	
245549	260328	Performing Arts Center of Los Angeles C	Performances for Rainbow Day	PV-322938-1 A7	481	X11-OT-4767-01A	\$1,500.00	
Total Check 245549 - Performing Arts Center of Los Angeles Co							\$1,500.00	
245550	260741	Recreation Republic Inc	Par Course Exercise Equipment	PV-322744-1	101	7674	\$6,610.33	
Total Check 245550 - Recreation Republic Inc							\$6,610.33	
245551	261447	Christina Tulensa	Rideshare-Trans Reimb 1stQtr11	PV-322923-1 R	414	1STQTR11TRANSIT	\$14.27	
Total Check 245551 - Christina Tulensa							\$14.27	
245552	263471	Double-Take Software Inc	Maint. Renewal 7/11-6/12	PV-322703-1 A7	101	89304	\$2,198.00	
Total Check 245552 - Double-Take Software Inc							\$2,198.00	
245553	263608	Jamese Honest	BOYD'S LOOP CRS-REG (rec req)	PV-322934-1 R	101	6/8-11/11	\$25.00	
			MILEAGE	PV-322934-2 R	101	6/8-11/11	\$117.20	
			PER DIEM (receipts required)	PV-322934-3 R	101	6/8-11/11	\$45.00	
Total Check 245553 - Jamese Honest							\$187.20	
245554	265363	Marina Landscape Inc	Maintenance for April 2011	PV-322745-1 A7	101	8561041100	\$12,871.00	
			Maintenance for April 2011	PV-322940-1 A7	481	8574041100	\$1,741.25	
Total Check 245554 - Marina Landscape Inc							\$14,612.25	
245555	267883	Tire Centers LLC	Parts	PV-322924-1 A7	310	8650140883	\$2,547.12	
			Non Taxable Amt.	PV-322924-2 A7	310	8650140883	\$773.61	
			Parts	PV-322926-1 A7	310	8650141686	\$1,148.30	
			Non Taxable Amt.	PV-322926-2 A7	310	8650141686	\$348.76	
			Parts	PV-322927-1 A7	310	8650141696	\$268.32	
			Non Taxable Amt.	PV-322927-2 A7	310	8650141696	\$3.50	
			Pymt Performance Fee	PV-322928-1 A7	310	8650141892	\$28.86	
Total Check 245555 - Tire Centers LLC							\$5,118.47	
245556	273696	John L Heyl	Instructor - Karate - Apr	PV-322778-1 A7	101	050211	\$591.50	
Total Check 245556 - John L Heyl							\$591.50	
245557	275166	LexisNexis	MRO Service	PV-322673-1 A7	203	188007	\$64.00	
			MRO Service	PV-322673-2 A7	203	188007	\$48.00	
Total Check 245557 - LexisNexis							\$112.00	
245558	277341	Land Images	senior center project	PV-322872-1 A7	101	02-7206	\$490.00	
Total Check 245558 - Land Images							\$490.00	
245559	283163	Spring Cleaners	spring cleaners	PV-322873-1 A7	101	1476	\$692.01	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245559 - Spring Cleaners							\$692.01	
245560	283676	Bosco Legal Services Inc	Scanning Services	PV-322746-1 A7	101	68365	\$98.09	
			Pick Up & Delivery	PV-322747-1 A7	101	68365BAL	\$25.00	
			Scanning Services	PV-322749-1 A7	101	68367	\$48.64	
			Prep Time	PV-322750-1 A7	101	68367BAL	\$13.12	
			Scanning Services	PV-322751-1 A7	101	68368	\$296.95	
			Prep Time/Pick Up & Delivery	PV-322752-1 A7	101	68368BAL	\$182.50	
			Scanning Services	PV-322753-1 A7	101	68864	\$659.47	
			Prep Time/Pick Up & Delivery	PV-322754-1 A7	101	68864BAL	\$252.50	
			Scanning Services	PV-322755-1 A7	101	68865	\$396.09	
			Prep Time/Pick Up & Delivery	PV-322756-1 A7	101	68865BAL	\$200.00	
			Scanning Services	PV-322757-1 A7	101	68369	\$212.60	
			Prep Time	PV-322758-1 A7	101	68369BAL	\$70.00	
Total Check 245560 - Bosco Legal Services Inc							\$2,454.96	
245561	285653	Turnout Maintenance Co	repairs for turnout	PV-322874-1	101	5325	\$118.00	
Total Check 245561 - Turnout Maintenance Co							\$118.00	
245562	286812	Pacific Hycrotech Corporation	Const Bradock Pump St Upgrade	PV-322796-1	204	8	\$238,699.68	
Total Check 245562 - Pacific Hycrotech Corporation							\$238,699.68	
245563	287500	First Choice Services	Delivery	PV-322676-1	310	920845	\$8.73	
			Supplies	PV-322676-2	310	920845	\$91.20	
			Delivery & Non Taxable	PV-322682-2	310	788968	\$139.20	
			Supplies	PV-322682-3	310	788968	\$30.68	
Total Check 245563 - First Choice Services							\$269.81	
245564	293304	Mayme A Clayton Library & Museum	reimbursement for global youth	PV-322876-1	101	041611	\$575.00	
Total Check 245564 - Mayme A Clayton Library & Museum							\$575.00	
245565	293565	Los Angeles Women's Theatre Festival	2011 Perf Arts Grant Recipient	PV-322868-1	413	04252011	\$1,500.00	
Total Check 245565 - Los Angeles Women's Theatre Festival							\$1,500.00	
245566	294133	Vishal Rampeshad	REFUND-VMB DAMAGE DEPOSIT	PV-322813-1	101	2002274.004	\$300.00	
Total Check 245566 - Vishal Rampeshad							\$300.00	
245567	295001	CJ Lake LLC	Consulting Services March 2011	PV-322836-1	203	543	\$5,000.00	
			Consulting Services April 2011	PV-322837-1	203	607	\$5,000.00	
Total Check 245567 - CJ Lake LLC							\$10,000.00	
245568	295294	IPS group	Single Space Parking Meters	PV-322864-1	420	6372-R	\$576.00	
			Single Space Parking Meters	PV-322865-1	420	7056	\$591.66	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245568 - IPS group							\$1,167.66	
245569	295923	Culver Pool & Spa Supply	cc plunge supplies	PV-322877-1	101	333	\$35.10	
			cc plunge supplies	PV-322878-1	101	4285	\$338.03	
Total Check 245569 - Culver Pool & Spa Supply							\$373.13	
245570	295964	Tabernacle of David	REFUND-VMB DAMAGE DEPOSIT	PV-322801-1	101	2002261.004	\$100.00	
Total Check 245570 - Tabernacle of David							\$100.00	
245571	295965	Jose De Jesus Gomez	REFUND-VMB DAMAGE DEPOSIT	PV-322803-1	101	2002255.004	\$50.00	
Total Check 245571 - Jose De Jesus Gomez							\$50.00	
245572	295966	Roshah Puthenpurayil	REFUND-VMB DAMAGE DEPOSIT	PV-322806-1	101	2002256.004	\$400.00	
Total Check 245572 - Roshah Puthenpurayil							\$400.00	
245573	295971	ASC Telecom	Upgrade of Voice Recording Sys	PV-322838-1	203	79472	\$126.00	
				PV-322838-2	203	79472	\$3,780.00	
				PV-322838-3	203	79472	\$1,548.00	
				PV-322838-4	203	79472	\$3,250.00	
				PV-322838-5	203	79472	\$1,361.00	
				PV-322838-6	203	79472	\$25.00	
Total Check 245573 - ASC Telecom							\$10,090.00	
245574	296086	DLR Group WWCOT	Architectural Design for Vet's	PV-322866-1	420	0082506	\$2,691.42	
				PV-322866-2	420	0082506	\$1,153.47	
Total Check 245574 - DLR Group WWCOT							\$3,844.89	
245575	296092	Symantec SMB Renewals	Charged 50% Tax	PV-322903-1	101	SYM817972	\$192.01	
				PV-322903-2	101	SYM817972	\$688.90	
				PV-322903-3	101	SYM817972	\$192.01	
Total Check 245575 - Symantec SMB Renewals							\$1,072.92	
245576	296242	Patricia A. Dawson	Venice Property Reimb Agrmt.	PV-322790-1	485	APRIL2011DAWSON	\$25,000.00	
Total Check 245576 - Patricia A. Dawson							\$25,000.00	
245577	296360	Magnolia Science Academy	REFUND-VMB DAMAGE DEPOSIT	PV-322807-1	101	2002268.004	\$76.00	
Total Check 245577 - Magnolia Science Academy							\$76.00	
245578	296398	Radio IP Software Inc	Serv Contract Renewal - Police	PV-322733-1	310	IN9893096	\$1,800.00	
				PV-322733-2	310	IN9893096	\$400.00	
Total Check 245578 - Radio IP Software Inc							\$2,200.00	
245579	296546	Gregory Jelks	REFUND-VMB DAMAGE DEPOSIT	PV-322815-1	101	2002270.004	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245579 - Gregory Jelks							\$100.00	
245580	296568	W.A. Rasic Construction Co., Inc	Emergency Const Serv Overland	PV-322798-1	204	335704	\$27,221.04	
Total Check 245580 - W.A. Rasic Construction Co., Inc							\$27,221.04	
245581	296703	Pedro Maribel Garcia	REFUND-VMB DAMAGE DEPOSIT	PV-322817-1	101	2002269.004	\$400.00	
Total Check 245581 - Pedro Maribel Garcia							\$400.00	
245582	296704	Gramercy Partners, Inc.	Gallery Coordinator ARTWALK 11	PV-322871-1	413	00010262	\$565.00	
Total Check 245582 - Gramercy Partners, Inc.							\$565.00	
245583	296705	Raj Pandian	REFUND-VMB DAMAGE DEPOSIT	PV-322819-1	101	2002271.004	\$49.00	
Total Check 245583 - Raj Pandian							\$49.00	
245584	297039	Josephine Garcia	Rideshare-Trans Reimb 1stQtr11	PV-322925-1	414	1STQTR11TRANSIT	\$86.70	
Total Check 245584 - Josephine Garcia							\$86.70	
245585	297127	Iyyappan Santhanam	REFUND-VMB DAMAGE DEPOSIT	PV-322824-1	101	2002273.004	\$300.00	
Total Check 245585 - Iyyappan Santhanam							\$300.00	
245586	297382	Sheila Thomas	partial refund Goe	PV-322880-1	101	79090	\$730.00	
Total Check 245586 - Sheila Thomas							\$730.00	
245587	297425	Golden Years of Retirement LLC	partial refund of 2010-2011 FY	PV-322821-1	204	PW051211	\$1,692.80	
Total Check 245587 - Golden Years of Retirement LLC							\$1,692.80	
245588	297702	California Department of Transportation	Sign/In Memory Lt. C. Massey	PV-322958-1	101	MASSEY/ACR-124	\$2,500.00	
Total Check 245588 - California Department of Transportation							\$2,500.00	
Total Checks							\$1,353,975.45	



A/P Detailed Payment Register - continued
City Main Checking
May 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,353,975.45	
Total Payment Run - Count (including voids)							192	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							191	



A/P Detailed Payment Register
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245589	5011	Ela Valladares	2011 IIMC Conf-Nashville, TN	PV-323024-1	101	05/7-14/11REIMB	\$1,155.22	
Total Check 245589 - Ela Valladares							\$1,155.22	
245590	6037	Advanced Battery Systems	Parts	PV-323494-1	310	272282	\$26.40	
			Parts	PV-323500-1	310	272160	\$3,418.30	
Total Check 245590 - Advanced Battery Systems							\$3,444.70	
245591	6047	Air Cleaning Systems	Parts	PV-323069-1 A7	101	26885	\$1,696.46	
			Labor	PV-323069-2 A7	101	26885	\$195.00	
Total Check 245591 - Air Cleaning Systems							\$1,891.46	
245592	6095	Apple One Employment Services	McNeal, Natalie	PV-323197-1	482	01-1810231	\$1,026.00	
Total Check 245592 - Apple One Employment Services							\$1,026.00	
245593	6130	Bagge and Son	LABOR	PV-323097-1	308	25147	\$79.00	
			LABOR	PV-323098-1	308	25195	\$96.00	
Total Check 245593 - Bagge and Son							\$175.00	
245594	6179	Blue Diamond Materials	Asphalt	PV-323044-1	101	296576	\$450.12	
			Asphalt	PV-323047-1	101	296577	\$682.81	
			Asphalt	PV-323048-1	101	296663	\$257.63	
			Asphalt	PV-323049-1	101	296664	\$447.50	
			Asphalt	PV-323050-1	101	296665	\$512.22	
Total Check 245594 - Blue Diamond Materials							\$2,350.28	
245595	6318	Chemsearch	chemical supplies	PV-323104-1	202	349175	\$172.92	
Total Check 245595 - Chemsearch							\$172.92	
245596	6340	City of Long Beach-PW Energy Recover	Waste to Energy Acct. T005	PV-323418-1	202	20110503-091-3630	\$1,683.45	
Total Check 245596 - City of Long Beach-PW Energy Recovery							\$1,683.45	
245597	6365	Community Recycling and Resources	Food Waste & Composting	PV-323416-1	202	14X04040	\$7,027.44	
Total Check 245597 - Community Recycling and Resources							\$7,027.44	
245598	6371	Completes Plus	Parts	PV-322961-1 A7	310	01NV0150	\$63.83	
Total Check 245598 - Completes Plus							\$63.83	
245599	6402	L A County Sanitation Distr #2	Waste to Energy Apr Acct 22305	PV-323419-1	202	APR2011	\$57,150.95	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245599 - L A County Sanitation Distr #2							\$57,150.95	
245600	6421	Culver City Chamber of Commerce	banner ad for cc	PV-323110-1	481	5182011	\$100.00	
Total Check 245600 - Culver City Chamber of Commerce							\$100.00	
245601	6432	Culver City Industrial Hardware	Parts	PV-322962-1	310	13195	\$3.29	
			Parts	PV-322963-1	310	13250	\$9.80	
			CREDIT MEMO	PD-323451-1	310	13656	\$(7.00)	
Total Check 245601 - Culver City Industrial Hardware							\$6.09	
245602	6494	Department of Water and Power	3800 canfeild av	PV-323026-1	481	3800CANFIELDV052011	\$225.14	
			9070 vencie bl b	PV-323037-1	481	9070VENICEBLB052011	\$152.56	
			315969-211231	PV-323063-1	101	315969211231/052011	\$184.92	
Total Check 245602 - Department of Water and Power							\$562.62	
245603	6539	Dr David Eisner MD	Medical Mal Practice Insurance	PV-323070-1 A7	101	042611	\$3,963.75	
Total Check 245603 - Dr David Eisner MD							\$3,963.75	
245604	6550	Entenmann-Rovin Co	S.Miller,Quick, Still Wills	PV-322980-1	101	0070764-IN	\$440.40	
Total Check 245604 - Entenmann-Rovin Co							\$440.40	
245605	6584	Federal Express Corp	ACCT#1963-8799-4	PV-323199-1	203	7-494-55922	\$41.12	
			ACCT#1148-5869-2	PV-323212-1	101	7-493-91075	\$79.77	
			ACCT#1148-5869-2	PV-323213-1	101	7-501-98380	\$65.25	
Total Check 245605 - Federal Express Corp							\$186.14	
245606	6616	Franklin Truck Parts	Parts	PV-323495-1	310	LB113762	\$10.23	
Total Check 245606 - Franklin Truck Parts							\$10.23	
245607	6637	The Gas Company	065-503-9800	PV-323067-1	309	0655039800/052011	\$18.40	
			065-503-9800	PV-323067-2	309	0655039800/052011	\$90.74	
			065-503-9800	PV-323067-3	309	0655039800/052011	\$50.76	
			065-503-9800	PV-323067-4	309	0655039800/052011	\$1,087.37	
Total Check 245607 - The Gas Company							\$1,247.27	
245608	6749	Howard Industries	bldg maint	PV-322981-1	101	L494200	\$35.39	
			bldg maint	PV-322982-1	101	L494041	\$220.73	
Total Check 245608 - Howard Industries							\$256.12	
245609	6848	Kavin Fence Company	Fence Install - Lindberg Park	PV-323435-1	419	LIND	\$6,495.00	
Total Check 245609 - Kavin Fence Company							\$6,495.00	
245610	6881	Konica Business Technologies	Mo Click Charges	PV-322977-1	101	217046338	\$1,057.72	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245610 - Konica Business Technologies							\$1,057.72	
245611	6895	L A County/Dept of Public Wks	Ballona Crk Bikewy Strp&Signag	PV-323438-1	423	RE-PW-10122105785	\$1,586.56	
			Ballona Crk Bikewy Strp&Signag	PV-323441-1	423	RE-PW-11011206913	\$2,948.45	
			Ballona Crk Bikewy Strp&Signag	PV-323444-1	423	RE-PW-11031409133	\$1,253.17	
			Ballona Crk Bikewy Strp&Signag	PV-323445-1	423	RE-PW-11041410319	\$217.26	
			Ballona Crk Bikewy Strp&Signag	PV-323446-1	423	RE-PW-11021407934	\$3,541.49	
Total Check 245611 - L A County/Dept of Public Wks							\$9,546.93	
245612	6899	L A County Sheriffs Dept	arrestee processing fees	PV-323421-1	101	113370AS	\$796.96	
Total Check 245612 - L A County Sheriffs Dept							\$796.96	
245613	6900	L A Doctors' Symphony Orchestra	Perf Arts Grant Concert 3-6-11	PV-323448-1	420	2011-02	\$2,625.00	
Total Check 245613 - L A Doctors' Symphony Orchestra							\$2,625.00	
245614	6902	Los Angeles Freightliner	Parts	PV-322964-1	310	WP872405	\$155.53	
			Parts	PV-322965-1	310	WP872547	\$3.11	
			Parts	PV-322966-1	310	WP873350	\$38.40	
			Parts	PV-322967-1	310	WP873504	\$289.89	
			Parts	PV-322968-1	310	WP874264	\$91.22	
Total Check 245614 - Los Angeles Freightliner							\$578.15	
245615	6907	L N Curtis and Sons	Tool & Equipment	PV-322983-1	101	6028859-00	\$145.20	
			tool & equipment	PV-322984-1	101	6028513-05	\$125.94	
			tool & equipment	PV-322985-1	101	6028401-02	\$107.56	
			tool & equipment	PV-322986-1	101	6028401-00	\$249.08	
Total Check 245615 - L N Curtis and Sons							\$627.78	
245616	8851	FireMaster	LABOR	PV-323459-1	101	121356229	\$86.00	
			LABOR	PV-323461-1	101	121356231	\$94.50	
			LABOR	PV-323463-1	101	121356230	\$86.00	
			PARTS	PV-323463-2	101	121356230	\$9.88	
Total Check 245616 - FireMaster							\$276.38	
245617	7082	Mutual Propane	Fuel	PV-323106-1	308	41639	\$85.13	
			Compliance Fee	PV-323106-2	308	41639	\$5.45	
Total Check 245617 - Mutual Propane							\$90.58	
245618	276302	New Flyer of America	Parts	PV-322999-1 A7	310	8920671	\$102.36	
			Parts	PV-323000-1 A7	310	8921077	\$609.48	
			Parts	PV-323001-1 A7	310	8935208	\$423.57	
			Parts	PV-323002-1 A7	310	8935246	\$127.15	
			Parts	PV-323004-1 A7	310	8935746	\$1,286.71	
			Parts	PV-323006-1 A7	310	8935773	\$1,178.76	
			Parts	PV-323009-1 A7	310	8936215	\$109.45	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245618	276302	New Flyer of America	Parts	PV-323011-1 A7	310	8936770	\$30.84	
Total Check 245618 - New Flyer of America							\$3,868.32	
245619	7180	P V P Communications	motor office equipment	PV-323118-1	101	14916	\$484.01	
Total Check 245619 - P V P Communications							\$484.01	
245620	7190	Servicon Systems Inc	Parts	PV-323496-2	310	5358	\$315.95	
			Parts	PV-323497-1	310	5359	\$455.79	
Total Check 245620 - Servicon Systems Inc							\$771.74	
245621	7243	Praxair Distribution Inc	oxygen	PV-323424-1	101	39628027	\$432.91	
Total Check 245621 - Praxair Distribution Inc							\$432.91	
245622	7279	Quality Rubber Stamps	plan check stamps	PV-322988-1 A7	101	347291	\$86.88	
Total Check 245622 - Quality Rubber Stamps							\$86.88	
245623	7305	Red Wing Shoe Store	TKT#8039879 ECKERT, ANDY	PV-323112-1	308	4585	\$93.27	
			TKT#8039880 NEWTON, SCOTT	PV-323112-2	308	4585	\$93.27	
			safety shoes	PV-323403-1	101	4584	\$270.52	
			safety shoes	PV-323406-1	101	4571	\$270.52	
Total Check 245623 - Red Wing Shoe Store							\$727.58	
245624	7324	Road America Inc	Installation	PV-322969-1	310	26788	\$225.00	
			Decals	PV-322969-2	310	26788	\$755.08	
			DECALS	PV-323109-1	308	26799	\$437.90	
			FREIGHT	PV-323109-2	308	26799	\$12.27	
Total Check 245624 - Road America Inc							\$1,430.25	
245625	7390	Setco	Parts	PV-323498-1	310	109384	\$1,077.50	
				PV-323498-2	310	109384	\$329.69	
			Freight	PV-323498-3	310	109384	\$154.51	
Total Check 245625 - Setco							\$1,561.70	
245626	7407	Richard Sidebotham	parts for coin counting	PV-322989-1 A7	101	08048	\$143.77	
			Service for Counting Machine	PV-323473-1 A7	203	07798	\$385.00	
Total Check 245626 - Richard Sidebotham							\$528.77	
245627	150542	Sims Welding Supply Co	SUPPLIES	PV-323115-1	308	00477246	\$44.49	
			HAZARDOUS MATERIAL HANDLE FEE	PV-323115-2	308	00477246	\$4.00	
			SUPPLIES	PV-323117-1	308	00478385	\$47.06	
Total Check 245627 - Sims Welding Supply Co							\$95.55	
245628	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245628 - Southern California Edison							\$0.00	
245629	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 245629 - Southern California Edison							\$0.00	
245630	7452	Southern California Edison	2-30-485-9820	PV-323039-1	485	2304859820/052011	\$23.43	
			2-33-138-2486	PV-323040-1	425	2331382846/052011	\$206.43	
			2-23-726-1987	PV-323041-1	481	2237261987/052011	\$46.45	
			2-24-939-9965	PV-323042-1	481	2249399965/052011	\$3,761.18	
			2-19-427-4395	PV-323043-1	481	2194274395/05201	\$1,821.50	
			2-20-093-2283	PV-323045-1	481	2200932283/52011	\$2,459.54	
			2-01-199-1999	PV-323060-1	101	36PYMTS052011	\$2,959.26	
			2-27-780-2096	PV-323060-2	101	36PYMTS052011	\$101.07	
			2-02-453-8498	PV-323060-3	101	36PYMTS052011	\$38.52	
			2-02-453-0875	PV-323060-4	101	36PYMTS052011	\$45.01	
			2-02-453-0321	PV-323060-5	101	36PYMTS052011	\$46.39	
			2-02-857-3038	PV-323060-6	101	36PYMTS052011	\$31.62	
			2-11-577-9035	PV-323060-7	101	36PYMTS052011	\$40.39	
			2-32-785-6522	PV-323060-8	101	36PYMTS052011	\$37.63	
			2-32-785-5458	PV-323060-9	101	36PYMTS052011	\$44.73	
			2-32-785-5557	PV-323060-10	101	36PYMTS052011	\$55.77	
			2-32-785-6233	PV-323060-11	101	36PYMTS052011	\$45.73	
			2-22-358-2255	PV-323060-12	101	36PYMTS052011	\$54.78	
			2-09-663-6527	PV-323060-13	101	36PYMTS052011	\$23.77	
			2-02-453-2657	PV-323060-14	101	36PYMTS052011	\$77.75	
			2-02-453-2830	PV-323060-15	101	36PYMTS052011	\$43.63	
			2-02-453-3168	PV-323060-16	101	36PYMTS052011	\$56.54	
			2-02-453-9330	PV-323060-17	101	36PYMTS052011	\$51.09	
			2-02-453-2285	PV-323060-18	101	36PYMTS052011	\$166.65	
			2-02-453-2186	PV-323060-19	101	36PYMTS052011	\$40.96	
			2-25-325-3561	PV-323060-20	101	36PYMTS052011	\$38.70	
			2-26-126-0301	PV-323060-21	101	36PYMTS052011	\$58.98	
			2-02-453-0115	PV-323060-22	101	36PYMTS052011	\$40.86	
			2-02-453-9926	PV-323060-23	101	36PYMTS052011	\$1,991.10	
			2-02-453-8837	PV-323060-24	101	36PYMTS052011	\$56.32	
			2-02-452-2021	PV-323060-25	101	36PYMTS052011	\$43.74	
			2-02-452-0835	PV-323060-26	101	36PYMTS052011	\$44.17	
			2-02-452-0405	PV-323060-27	101	36PYMTS052011	\$40.38	
			2-02-450-5034	PV-323060-28	101	36PYMTS052011	\$48.75	
			2-02-452-1254	PV-323060-29	101	36PYMTS052011	\$51.47	
			2-02-452-1510	PV-323060-30	101	36PYMTS052011	\$38.73	
			2-02-453-1105	PV-323060-31	101	36PYMTS052011	\$42.39	
			2-02-453-2426	PV-323060-32	101	36PYMTS052011	\$49.97	
			2-02-453-2525	PV-323060-33	101	36PYMTS052011	\$54.93	
			2-02-453-7391	PV-323060-34	101	36PYMTS052011	\$72.62	
			2-10-508-3760	PV-323060-35	101	36PYMTS052011	\$222.46	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245630	7452	Southern California Edison	2-01-199-2005	PV-323060-36	101	36PYMTS052011	\$36,890.21	
			2-02-453-8001	PV-323061-1	101	35PYMTS052011	\$21.75	
			2-02-453-7904	PV-323061-2	101	35PYMTS052011	\$36.90	
			2-25-038-8253	PV-323061-3	101	35PYMTS052011	\$318.80	
			2-19-914-4701	PV-323061-4	101	35PYMTS052011	\$14.05	
			2-19-908-2371	PV-323061-5	101	35PYMTS052011	\$8,740.45	
			2-10-752-8689	PV-323061-6	101	35PYMTS052011	\$54.25	
			2-02-453-8308	PV-323061-7	101	35PYMTS052011	\$54.05	
			2-02-453-8167	PV-323061-8	101	35PYMTS052011	\$37.84	
			2-02-453-1683	PV-323061-9	101	35PYMTS052011	\$48.79	
			2-30-598-3074	PV-323061-10	101	35PYMTS052011	\$47.25	
			2-05-454-7093	PV-323061-11	101	35PYMTS052011	\$105.48	
			2-09-663-6683	PV-323061-12	101	35PYMTS052011	\$38.48	
			2-19-065-5175	PV-323061-13	101	35PYMTS052011	\$52.58	
			2-02-454-5790	PV-323061-14	101	35PYMTS052011	\$65.20	
			2-02-454-5113	PV-323061-15	101	35PYMTS052011	\$316.59	
			2-02-451-8888	PV-323061-16	101	35PYMTS052011	\$39.54	
			2-02-450-9416	PV-323061-17	101	35PYMTS052011	\$47.38	
			2-02-454-6731	PV-323061-18	101	35PYMTS052011	\$342.65	
			2-02-454-0064	PV-323061-19	101	35PYMTS052011	\$174.10	
			2-24-961-1773	PV-323061-20	101	35PYMTS052011	\$214.31	
			2-25-038-8113	PV-323061-21	101	35PYMTS052011	\$15.87	
			2-02-450-5596	PV-323061-22	101	35PYMTS052011	\$16.75	
			2-02-453-1873	PV-323061-23	101	35PYMTS052011	\$55.02	
			2-02-451-3715	PV-323061-24	101	35PYMTS052011	\$27.50	
			2-02-453-9231	PV-323061-25	101	35PYMTS052011	\$415.21	
			2-02-451-8631	PV-323061-26	101	35PYMTS052011	\$47.27	
			2-02-451-7971	PV-323061-27	101	35PYMTS052011	\$117.10	
			2-02-451-8318	PV-323061-28	101	35PYMTS052011	\$39.38	
			2-26-088-5306	PV-323061-29	101	35PYMTS052011	\$60.83	
			2-12-899-4472	PV-323061-30	101	35PYMTS052011	\$39.88	
			2-03-911-5761	PV-323061-31	101	35PYMTS052011	\$20.72	
			2-02-450-9564	PV-323061-32	101	35PYMTS052011	\$56.11	
			2-02-452-7657	PV-323061-33	101	35PYMTS052011	\$37.36	
			2-02-452-7376	PV-323061-34	101	35PYMTS052011	\$21.26	
			2-32-584-0270	PV-323061-35	101	35PYMTS052011	\$56.35	
			2-02-450-3617	PV-323062-1	204	2PYMTS052011	\$38.05	
			2-02-453-7573	PV-323062-2	204	2PYMTS052011	\$223.19	
			2-25-181-2707	PV-323064-1	202	2251812707/052011	\$20.38	
			2-33-456-9886	PV-323066-1	101	2PYMTS52011	\$1,391.09	
			2-12-308-6019	PV-323066-2	101	2PYMTS52011	\$2.51	
			2-20-846-8447	PV-323458-1	101	2208468447/52011	\$953.85	
			2-20-846-8447	PV-323458-2	101	2208468447/52011	\$1,771.43	
			2-20-846-8447	PV-323458-3	101	2208468447/52011	\$4,087.93	
Total Check 245630 - Southern California Edison							\$72,351.08	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245631	7457	Southern Counties Oil Co	Diesel Fuel Fire St. #1	PV-323450-1	308	1613400	\$13,501.99	
				PV-323450-2	308	1613400	\$3.85	
				PV-323450-3	308	1613400	\$7.29	
				PV-323450-4	308	1613400	\$630.00	
				PV-323450-5	308	1613400	\$4.58	
				PV-323450-6	308	1613400	\$300.00	
			Diesel Fuel Transp. Dept.	PV-323452-1	308	1613401	\$13,390.12	
				PV-323452-2	308	1613401	\$3.80	
				PV-323452-3	308	1613401	\$7.24	
				PV-323452-4	308	1613401	\$624.78	
				PV-323452-5	308	1613401	\$4.53	
				PV-323452-6	308	1613401	\$100.00	
Total Check 245631 - Southern Counties Oil Co							\$28,578.18	
245632	7460	Sparkletts Water Co	ACCT#26573924681786	PV-323214-1	101	4681786051211	\$134.55	
Total Check 245632 - Sparkletts Water Co							\$134.55	
245633	7461	SPCA	Animal Servs for Apr 2011	PV-323071-1	101	2011-0430	\$2,452.00	
Total Check 245633 - SPCA							\$2,452.00	
245634	7487	State of Calif Dept of Justice	Livescan-Apr11, Cust. #110098	PV-323402-1	101	846027	\$3,437.00	
Total Check 245634 - State of Calif Dept of Justice							\$3,437.00	
245635	7579	Turbo Data Systems Inc	Parking Citation Processg Apr	PV-323072-1	101	17660	\$5,228.52	
Total Check 245635 - Turbo Data Systems Inc							\$5,228.52	
245636	7602	MCI Service Parts	Parts	PV-322970-1	310	2405328	\$114.05	
			Parts	PV-322971-1	310	2410471	\$43.98	
			Freight	PV-322971-2	310	2410471	\$82.88	
Total Check 245636 - MCI Service Parts							\$240.91	
245637	7603	Universal Reprographics Inc	washington bl AIP	PV-323108-1	487	RB00401222	\$166.49	
Total Check 245637 - Universal Reprographics Inc							\$166.49	
245638	7640	Warren Supply Co	Parts	PV-322972-1	310	491278	\$4.60	
			Parts	PV-322973-1	310	491279	\$66.66	
			Parts	PV-322974-1	310	491728	\$163.07	
Total Check 245638 - Warren Supply Co							\$234.33	
245639	7657	West Coast Arborists Inc	Tree Maintenance	PV-323073-1	101	71938	\$3,971.00	
Total Check 245639 - West Coast Arborists Inc							\$3,971.00	
245640	7696	Wittman Enterprises	Billing Servs for April 2011	PV-323074-1 A7	101	1104010	\$4,749.48	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245640 - Wittman Enterprises							\$4,749.48	
245641	7705	Xerox Corporation	Copier Charges	PV-323075-1	101	054763405	\$411.09	
Total Check 245641 - Xerox Corporation							\$411.09	
245642	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-323198-1	202	0140603907	\$73.93	
			MEDICAL SUPPLIES	PV-323436-1	101	0140603911	\$34.88	
			MEDICAL SUPPLIES	PV-323439-1	101	0140603929	\$43.82	
Total Check 245642 - Zee Medical Service Inc							\$152.63	
245643	193322	Motorola	motorola radio	PV-322990-1	101	76439741	\$474.07	
			motorola radio	PV-322992-1	101	76437247	\$289.54	
Total Check 245643 - Motorola							\$763.61	
245644	8868	California City-County Street Light Assn	CAL -SLA Annual Membership Due	PV-323120-1	101	4083	\$1,200.00	
Total Check 245644 - California City-County Street Light Assn							\$1,200.00	
245645	9488	Stephen Whipple	Farmers Market Mgmt Serv Apr	PV-323437-1 A7	481	65-04-011	\$2,960.00	
Total Check 245645 - Stephen Whipple							\$2,960.00	
245646	9838	Michael Bowden	REIMB-Prevent 3B, 4/18-22/11	PV-323470-1	101	46187/CHK#1901	\$150.00	
Total Check 245646 - Michael Bowden							\$150.00	
245647	10364	Horii; Chris	Firearms Inst Update-Riverside	PV-323014-1	101	03/13-15/11REIMB	\$107.99	
Total Check 245647 - Horii; Chris							\$107.99	
245648	10654	Dell Computer Corp	IT Equipment	PV-323076-1	101	XF953R8J4	\$7,646.72	
			Non Taxable Amt.	PV-323077-1	101	XF953R8J4BAL	\$990.00	
			Flat Panel Monitor	PV-323078-1	101	XF96RMNJ4	\$2,176.89	
			Enviro Fee	PV-323078-2	101	XF96RMNJ4	\$80.00	
Total Check 245648 - Dell Computer Corp							\$10,893.61	
245649	10876	Sea-Clear Pools Inc	Pool Supplies	PV-323079-1	101	11-0603	\$750.69	
				PV-323079-2	101	11-0603	\$498.81	
			Freight & Fuel Surcharge	PV-323080-1	101	11-0603BAL	\$178.00	
Total Check 245649 - Sea-Clear Pools Inc							\$1,427.50	
245650	11418	John Purnell	Firearms Inst Update-Riverside	PV-323015-1	101	03/13-15/11REIMB	\$120.94	
Total Check 245650 - John Purnell							\$120.94	
245651	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-323096-1	101	APR-MAY2011PETTY	\$136.08	
			Petty Cash	PV-323096-2	101	APR-MAY2011PETTY	\$6.00	
			Petty Cash	PV-323096-3	101	APR-MAY2011PETTY	\$4.39	
			Petty Cash	PV-323096-4	101	APR-MAY2011PETTY	\$16.00	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245651	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-323096-5	101	APR-MAY2011PETTY	\$69.93	
			Petty Cash	PV-323096-6	101	APR-MAY2011PETTY	\$12.00	
			Total Check 245651 - City of Culver City - PW/Maint & Ops				\$244.40	
245652	11518	Quala-Tel Enterprises	Repair of SCBA Headsets	PV-323081-1	101	29614	\$3,047.38	
			Freight	PV-323081-2	101	29614	\$7.85	
			Total Check 245652 - Quala-Tel Enterprises				\$3,055.23	
245653	12163	Youth's Safety Co	Helmets/Supplies Fire Serv Day	PV-323083-1	101	119420	\$1,770.00	
			Freight	PV-323083-2	101	119420	\$206.92	
			public education material	PV-323125-1	101	119414	\$599.87	
			public education material	PV-323126-1	101	119415	\$177.21	
			Total Check 245653 - Youth's Safety Co				\$2,754.00	
245654	12217	Aubrey Kellum	Intro Emerg Mgmt-San Luis Obis	PV-323017-1	101	04/3-8/11REIMB	\$87.34	
			Total Check 245654 - Aubrey Kellum				\$87.34	
245655	12868	Eddings Bros Auto Parts Inc	Parts	PV-323501-1	310	446670	\$22.33	
			Parts	PV-323502-1	310	446653	\$23.25	
			Parts	PV-323503-1	310	446716	\$153.09	
			Total Check 245655 - Eddings Bros Auto Parts Inc				\$198.67	
245656	13170	Mark Reppucci	Firearms Inst Update-Riverside	PV-323018-1	101	03/6-11/11REIMB	\$29.63	
			Total Check 245656 - Mark Reppucci				\$29.63	
245657	14786	Chicago Printing and Embossing Co	business cards	PV-323407-1	101	42764	\$46.79	
			Total Check 245657 - Chicago Printing and Embossing Co				\$46.79	
245658	33622	Peter Hernandez	Firearms Long Rifle-San Diego	PV-323019-1	101	04/18-22/11REIMB	\$222.68	
			Total Check 245658 - Peter Hernandez				\$222.68	
245659	45337	Dan Sukal	Firearms Inst Update-Riverside	PV-323021-1	101	03/13-15/11REIMB	\$57.26	
			Total Check 245659 - Dan Sukal				\$57.26	
245660	55774	AmeriNational Community Services Inc	SERVICE FEE, APR 2011	PV-323211-1	482	11-01031	\$80.89	
			Total Check 245660 - AmeriNational Community Services Inc				\$80.89	
245661	166602	Preferred Personnel	Contract Labor	PV-323420-1	202	3098660	\$936.60	
			Total Check 245661 - Preferred Personnel				\$936.60	
245662	78371	Juan Fregoso	REIMB-Comp Offcr Trng, 2/14-18	PV-323471-1	101	CHK#1870	\$100.00	
			Total Check 245662 - Juan Fregoso				\$100.00	
245663	80991	Mr Printer Inc	flyer for artwalk culver city	PV-323107-1	420	44843	\$762.76	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245663 - Mr Printer Inc							\$762.76	
245664	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-323404-1 A7	101	CCPD-211	\$900.00	
			BOARDING/TRAINING K9 BOYCA	PV-323408-1 A7	101	CCPD-212	\$180.00	
Total Check 245664 - Gold Coast K9							\$1,080.00	
245665	136839	Quality Equipment Rentals	Concrete & Cement	PV-323051-1	101	QE495792	\$121.83	
			Rental	PV-323051-2	101	QE495792	\$33.00	
			Concrete & Cement	PV-323052-1	101	QE495851	\$17.25	
			Concrete & Cement	PV-323052-2	101	QE495851	\$132.69	
			Rental	PV-323052-3	101	QE495851	\$33.00	
Total Check 245665 - Quality Equipment Rentals							\$337.77	
245666	143137	Hull Brothers Roofing	Roof Renov-4100 Irving	PV-323215-1	101	306071	\$2,600.00	
Total Check 245666 - Hull Brothers Roofing							\$2,600.00	
245667	152671	Scott Associates	Sewer Users Serv Admin Mgmt	PV-323456-1 A7	204	11016	\$3,705.00	
Total Check 245667 - Scott Associates							\$3,705.00	
245668	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 4/1-30/11	PV-323223-1	101	1040465271	\$112.68	
Total Check 245668 - GMPCS Personal Communications Inc							\$112.68	
245669	153773	Troy Dunlap	FIELD TRNG CRS-REG (rec req)	PV-323417-1	101	6/6-8/11	\$304.00	
			LODGING (receipts required)	PV-323417-2	101	6/6-8/11	\$333.00	
			MILEAGE	PV-323417-3	101	6/6-8/11	\$118.40	
			LOCAL TRAVEL/PARKING (rec req)	PV-323417-4	101	6/6-8/11	\$45.00	
			PER DIEM (receipts required)	PV-323417-5	101	6/6-8/11	\$180.00	
Total Check 245669 - Troy Dunlap							\$980.40	
245670	157785	DSL Extreme.com	AC#38398 FIRE 6/1-7/1/11	PV-323224-1	101	7452513	\$102.83	
Total Check 245670 - DSL Extreme.com							\$102.83	
245671	157802	Bound Tree Medical	First Aid Supplies	PV-323084-1	101	80578810	\$3,133.41	
			first aid supplies	PV-323200-1	101	80583216	\$14.21	
			first aid supplies	PV-323202-1	101	80586170	\$88.96	
Total Check 245671 - Bound Tree Medical							\$3,236.58	
245672	167600	CleanStreet	Street Cleaning Service Apr 11	PV-323422-1	202	63652	\$23,973.24	
			Pressure Wash	PV-323425-1	202	63653	\$600.00	
			Pressure Wash	PV-323427-1	202	63654	\$380.00	
			Pressure Wash	PV-323430-1	202	63655	\$90.00	
Total Check 245672 - CleanStreet							\$25,043.24	
245673	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-323440-1	101	502-5941631	\$27.60	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245673	167956	Aramark Uniform Services	UNIFORM RENTAL	PV-323442-1	101	502-5961233	\$17.80	
Total Check 245673 - Aramark Uniform Services							\$45.40	
245674	171208	Elizabeth Coombs	enrichment class refund	PV-323401-1	101	2005429.001	\$150.00	
Total Check 245674 - Elizabeth Coombs							\$150.00	
245675	172670	Culver City Observer Inc	newspaper ad	PV-323426-1	101	9441	\$345.00	
			newspaper ad	PV-323428-1	101	9442	\$345.00	
Total Check 245675 - Culver City Observer Inc							\$690.00	
245676	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1552	PV-323119-1	308	31790	\$30.00	
Total Check 245676 - Rocket Smog Inc							\$30.00	
245677	174798	Becnel Uniforms	Uniforms - Bradley	PV-323481-1	203	50990	\$32.76	
			Uniforms - De Lucas	PV-323483-1	203	50983	\$144.16	
			Uniforms - Desmond	PV-323485-1	203	50998	\$178.84	
			Paid	PV-323485-2	203	50998	\$(57.04)	
			Uniforms - Eason	PV-323486-1	203	51041	\$327.06	
			Uniforms - Fullylove	PV-323487-1	203	50963	\$548.49	
			Uniforms - McCowen	PV-323488-1	203	50984	\$278.44	
			Uniforms - Monroe	PV-323489-1	203	50912	\$180.99	
			Paid	PV-323489-2	203	50912	\$(0.86)	
			Uniforms - Parrish	PV-323490-1	203	50986	\$222.79	
			Uniforms - Robinson	PV-323491-1	203	51047	\$93.29	
			COD	PV-323491-2	203	51047	\$(18.56)	
			Uniforms - Robinson	PV-323492-1	203	50982	\$93.12	
Total Check 245677 - Becnel Uniforms							\$2,023.48	
245678	175851	Refrigeration Supplies Distributor	city yarAC	PV-323204-1	101	56088876-00	\$95.54	
Total Check 245678 - Refrigeration Supplies Distributor							\$95.54	
245679	221245	Culver City News	5x7.5 ad for rainbow day 2011	PV-323111-1	481	16897	\$830.00	
Total Check 245679 - Culver City News							\$830.00	
245680	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV-323121-1	308	X247458	\$29.05	
Total Check 245680 - Clean Energy							\$29.05	
245681	183068	Valley Power Systems Inc	Parts	PV-322975-1	310	R57083	\$233.72	
			Shipping	PV-322976-1	310	I20660	\$11.80	
			Parts	PV-322976-2	310	I20660	\$531.19	
Total Check 245681 - Valley Power Systems Inc							\$776.71	
245682	183367	Jasmine Car Wash	Car Washes for Mar & Apr 2011	PV-323454-1	308	76	\$2,035.87	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245682 - Jasmine Car Wash							\$2,035.87	
245683	186451	James E Wells	refund building permit	PV-323229-1 A1	101	2005425.001	\$200.00	
Total Check 245683 - James E Wells							\$200.00	
245684	189456	All City Tow Service	Towing Service-Unit #7085	PV-323122-1 A7	308	154971	\$270.00	
Total Check 245684 - All City Tow Service							\$270.00	
245685	193457	Aerotek	SOTO, DAVID DANIEL	PV-323205-1	203	OC04876832	\$910.00	
Total Check 245685 - Aerotek							\$910.00	
245686	193747	OfficeMax	office supplies	PV-322959-1	482	170170	\$12.43	
			office supplies	PV-322960-1	482	174585	\$9.77	
			office supplies	PV-323003-1	308	577468	\$65.83	
			office supplies	PV-323005-1	414	677575.	\$65.80	
			office supplies	PV-323008-1	101	505267	\$70.26	
			office supplies	PV-323010-1	101	991156	\$338.43	
			office supplies	PV-323012-1	101	625477	\$97.98	
			office supplies	PV-323099-1	101	035306	\$100.51	
			office supplies	PV-323100-1	203	024044	\$439.35	
			office supplies	PV-323101-1	101	977598	\$102.84	
			office supplies	PV-323102-1	101	013745	\$153.08	
			office supplies	PV-323103-1	101	994091	\$77.52	
			office supplies	PV-323216-1	101	067985	\$324.61	
			office supplies	PV-323217-1	101	045187	\$456.56	
			office supplies	PV-323218-1	203	036698	\$3.19	
			office supplies	PV-323219-1	203	084269	\$183.56	
			office supplies	PV-323220-1	101	039499	\$104.91	
			office supplies	PV-323221-1	101	039546	\$31.62	
			office supplies	PV-323222-1	101	060198	\$180.94	
			credit	PD-323493-1	413	358448	\$(45.55)	
			office supplies	PV-323499-1	482	487529	\$38.70	
			office supplies	PV-323509-1	101	175212	\$324.27	
			Parts	PV-323513-1	310	044862	\$211.97	
Total Check 245686 - OfficeMax							\$3,348.58	
245687	194135	Mauricio Blanco	REIMB-Command 1C, 4/11-15/11	PV-323472-1 R	101	46185/CHK#2042	\$165.00	
Total Check 245687 - Mauricio Blanco							\$165.00	
245688	194578	Professional Services Industries Inc	Inspection/Test Bradock Sewer	PV-323457-1	204	BR00083805	\$3,360.00	
			Inspection/Test Bradock Sewer	PV-323460-1	204	BR00088100	\$1,951.00	
			Inspection/Test Bradock Sewer	PV-323462-1	204	BR00092652	\$1,794.50	
Total Check 245688 - Professional Services Industries Inc							\$7,105.50	
245689	197492	Global Geo Engineering Inc	Geotechnical Review Stubbs Ln	PV-323085-1	101	10867	\$1,770.00	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245689 - Global Geo Engineering Inc							\$1,770.00	
245690	198438	Walters Wholesale	Parts	PV-323053-1 A7	101	2947417-00	\$15.34	
Total Check 245690 - Walters Wholesale							\$15.34	
245691	201091	CDM General Contracting Inc	NPP Rehab 11124 Fairbanks	PV-323226-1	482	CW1099-01	\$21,397.50	
Total Check 245691 - CDM General Contracting Inc							\$21,397.50	
245692	202799	Golden State Water Company	511011-9	PV-323464-1	101	5110119052011	\$69.11	
			511011-9	PV-323464-2	101	5110119052011	\$296.17	
			511011-9	PV-323464-3	101	5110119052011	\$128.34	
Total Check 245692 - Golden State Water Company							\$493.62	
245693	230020	Golden State Water Company	232352-5	PV-323028-1	481	232352-5/052011	\$108.61	
			551839-4	PV-323029-1	481	5518394/052011	\$43.44	
			645779-0	PV-323030-1	481	6457790/052011	\$199.50	
			232312-9	PV-323031-1	481	2323129/052011	\$64.42	
			645789-9	PV-323032-1	481	645789-9/052011	\$479.97	
			office supplies	PV-323033-1	481	5147228/052011	\$60.90	
			office supplies	PV-323034-1	481	4611307/052011	\$60.92	
			645766-7	PV-323035-1	481	6457667/052011	\$81.20	
			645795-6	PV-323036-1	481	6457956/052011	\$717.70	
			358640-1	PV-323065-1	101	3PYMTS052011	\$403.07	
			358661-7	PV-323065-2	101	3PYMTS052011	\$409.48	
			881170-5	PV-323065-3	101	3PYMTS052011	\$410.06	
Total Check 245693 - Golden State Water Company							\$3,039.27	
245694	202903	Image IV Systems Inc	Copier Maintenance	PV-323474-1	203	230019	\$620.10	
			Copier Maintenance	PV-323475-1	203	230018	\$40.00	
Total Check 245694 - Image IV Systems Inc							\$660.10	
245695	204192	Eric Mirzaian	WELLNESS REIMB FY10/11PYMT3	PV-323484-1 R	101	FY10/11PYMT3	\$148.00	
Total Check 245695 - Eric Mirzaian							\$148.00	
245696	204525	Jesse Luna	reimbursement for uniform	PV-323206-1 R	101	4/11-4/20/2011	\$322.19	
Total Check 245696 - Jesse Luna							\$322.19	
245697	206597	Cummins Cal Pacific LLC	repair unit3102	PV-323105-1	308	007-16869	\$393.00	
Total Check 245697 - Cummins Cal Pacific LLC							\$393.00	
245698	260994	GMS Autoglass	PARTS	PV-323196-1 A7	308	1165471	\$161.32	
			LABOR	PV-323196-2 A7	308	1165471	\$110.00	
Total Check 245698 - GMS Autoglass							\$271.32	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245699	210940	Don Pedersen	2011 Spr Conf - Palm Springs	PV-323022-1 R	101	04/26-29/11REIMB	\$336.42	
Total Check 245699 - Don Pedersen							\$336.42	
245700	212982	Diskeeper Corporation	1 Yr Maint for Gov 20-49 11/12	PV-323086-1	101	INV0171502	\$1,687.50	
Total Check 245700 - Diskeeper Corporation							\$1,687.50	
245701	214190	PSC Industrial Outsourcing Inc	Supplies	PV-323087-1	101	29500342583	\$1,856.98	
			Hazardous Waste Disposal Fees	PV-323088-1	101	29500342583BAL	\$4,443.40	
Total Check 245701 - PSC Industrial Outsourcing Inc							\$6,300.38	
245702	226350	US HealthWorks	Medical Services	PV-323514-1	309	1880358-CA	\$575.00	
				PV-323514-2	309	1880358-CA	\$210.00	
				PV-323514-3	309	1880358-CA	\$342.00	
				PV-323514-4	309	1880358-CA	\$51.00	
				PV-323514-5	309	1880358-CA	\$35.00	
Total Check 245702 - US HealthWorks							\$1,213.00	
245703	244876	Language Line Services Inc	language interpretation	PV-322993-1	101	2733310	\$51.75	
Total Check 245703 - Language Line Services Inc							\$51.75	
245704	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020209193	PV-323409-1	101	020209193	\$400.00	
			PATIENT'S ACCT#020209839	PV-323413-1	101	020209839	\$700.00	
Total Check 245704 - Brotman Medical Center Inc							\$1,100.00	
245705	228610	APD Consultants Inc	Construction Serv Bradk Sewer	PV-323465-1	204	538	\$14,970.00	
Total Check 245705 - APD Consultants Inc							\$14,970.00	
245706	229558	Davis Fluorescent	lighting supplies	PV-323429-1	101	17989	\$120.73	
Total Check 245706 - Davis Fluorescent							\$120.73	
245707	232719	AT&T Mobility	287019507241	PV-323433-1	310	287019507241X04162011	\$107.05	
			02672015	PV-323434-1	310	287020341026X04232011	\$2,391.43	
Total Check 245707 - AT&T Mobility							\$2,498.48	
245708	235674	Melissa Pershing	enrichment class refund	PV-323227-1	101	2005419.001	\$110.00	
Total Check 245708 - Melissa Pershing							\$110.00	
245709	236483	Quinn Company	Parts	PV-323013-1	310	PC810555818	\$133.95	
			Parts & Misc Charge	PV-323016-1	310	PC810555951	\$145.25	
			CREDIT MEMO	PD-323453-1	310	PR810251456	\$(109.25)	
			15% RESTOCK CHG	PD-323453-2	310	PR810251456	\$14.93	
			CREDIT MEMO	PD-323455-1	310	PR810251457	\$(80.93)	
			15% RESTOCK CHG	PD-323455-2	310	PR810251457	\$11.06	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245709 - Quinn Company							\$115.01	
245710	236592	Haynes Building Services LLC	Event Service Workers	PV-323054-1	101	00018211	\$1,323.16	
			Event Service Workers	PV-323055-1	101	00018212	\$3,429.77	
Total Check 245710 - Haynes Building Services LLC							\$4,752.93	
245711	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-323468-2	204	472	\$6,000.00	
Total Check 245711 - Creelman and Associates							\$6,000.00	
245712	239958	Fleming Environmental Inc	emergency service call	PV-322994-1 A7	101	6937	\$300.00	
Total Check 245712 - Fleming Environmental Inc							\$300.00	
245713	240939	All American Asphalt	Pavmt Overlay Proj- Retention	PV-323447-1	420	152137	\$83,078.72	
				PV-323447-2	420	152137	\$7,368.09	
Total Check 245713 - All American Asphalt							\$90,446.81	
245714	252093	SharePoint 360 LLC	SharePoint Consulting Feb 2011	PV-323056-1	101	2819	\$1,137.50	
Total Check 245714 - SharePoint 360 LLC							\$1,137.50	
245715	253417	Sprint PCS	ACCT#600098097, 4/9-5/8/11	PV-323225-1	101	600098097-033	\$739.17	
Total Check 245715 - Sprint PCS							\$739.17	
245716	254777	Catering Systems Inc	JAIL FOOD	PV-323414-1 A7	101	1713	\$550.75	
			JAIL FOOD	PV-323415-1 A7	101	1733	\$800.00	
Total Check 245716 - Catering Systems Inc							\$1,350.75	
245717	256421	Alan Bingham	Drug Abuse Recog-Anaheim, CA	PV-323023-1 R	101	04/19-21/11REIMB	\$167.40	
Total Check 245717 - Alan Bingham							\$167.40	
245718	256956	Aeryn Donnelly	Consultant	PV-323089-1 A7	101	0394	\$700.00	
Total Check 245718 - Aeryn Donnelly							\$700.00	
245719	259040	RLS Services Inc	Parts	PV-323020-1 A7	310	073458	\$900.15	
Total Check 245719 - RLS Services Inc							\$900.15	
245720	261193	California Crane School Inc	Crane Oper. Cert. Trng C. Carr	PV-323057-1 A7	101	1119	\$1,344.00	
				PV-323057-2 A7	101	1119	\$226.00	
Total Check 245720 - California Crane School Inc							\$1,570.00	
245721	265431	AssetWorks Inc	FA Infocenter Implemt. Mar 11	PV-323477-1 A7	203	S96691-017	\$10,900.00	
			FA Infocenter Implemt. Mar 11	PV-323478-1 A7	203	S96691-018	\$627.39	
			FA Infocenter Implemt. Feb 11	PV-323479-1 A7	203	S96691-019	\$869.17	
			FA Infocenter Implemt.	PV-323480-1 A7	203	S96691-020	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 245721 - AssetWorks Inc				\$12,496.56	
245722	265623	Chiquita Canyon Inc	Waste to Energy Acct. 53	PV-323431-1 A7	202	1997	\$32,960.09	
			Total Check 245722 - Chiquita Canyon Inc				\$32,960.09	
245723	267970	Wax Depot	Parts	PV-323504-1 A7	310	10764	\$396.17	
			Total Check 245723 - Wax Depot				\$396.17	
245724	268688	Napa Auto Parts Culver City	Parts	PV-323505-1 A7	310	071659	\$2.85	
			Parts	PV-323506-1 A7	310	072349	\$9.98	
			Total Check 245724 - Napa Auto Parts Culver City				\$12.83	
245725	268868	Venice Blueprint and Copy Inc	printing	PV-323207-1 A7	101	85187	\$57.62	
			Total Check 245725 - Venice Blueprint and Copy Inc				\$57.62	
245726	269488	Westside Print Center	culver city farmers markets	PV-323113-1 A7	481	42990	\$65.85	
			culver city farmers markets	PV-323114-1 A7	481	43230	\$32.93	
			Total Check 245726 - Westside Print Center				\$98.78	
245727	269547	PetData Inc	Dog Licenses-Feb 2011	PV-323466-1 A7	101	1654	\$271.80	
			Dog Licenses-Mar 2011	PV-323467-1 A7	101	1680	\$360.15	
			Dog Licenses-Apr 2011	PV-323469-1 A7	101	1715	\$459.30	
			Total Check 245727 - PetData Inc				\$1,091.25	
245728	271081	Redflex Traffic Systems Inc	Apr 2011 Intersection Serv Fee	PV-323092-1 A7	101	31303	\$77,717.88	
			Total Check 245728 - Redflex Traffic Systems Inc				\$77,717.88	
245729	271738	Duncan Parking Technologies Inc	Parking Meter Collection Boxes	PV-323090-1 A7	101	INV004842	\$2,832.82	
				PV-323090-2 A7	101	INV004842	\$15.86	
			Freight	PV-323091-1 A7	101	INV004842FRT	\$23.40	
			Total Check 245729 - Duncan Parking Technologies Inc				\$2,872.08	
245730	275167	LexisNexis	Data Searches April 2011	PV-323093-1 A7	101	1008329-20110430	\$249.95	
			Total Check 245730 - LexisNexis				\$249.95	
245731	279046	Travis Wills	REIMB-Firefighter 1, 4/19/11	PV-323476-1 R	101	1999362	\$40.00	
			Total Check 245731 - Travis Wills				\$40.00	
245732	281566	Land Forms Landscape Construction	Ballona Crk Bikewy & Lndscpg	PV-322978-1 A7	423	342-405-06	\$76,404.68	
			Total Check 245732 - Land Forms Landscape Construction				\$76,404.68	
245733	285431	Monica Bradley	Contract Servs. April 2011	PV-323094-1 A7	101	FY2010-11R9	\$4,000.00	
			Total Check 245733 - Monica Bradley				\$4,000.00	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245734	285650	First Student	Transportation for Camp	PV-323058-1	101	2009-C-061295	\$848.37	
Total Check 245734 - First Student							\$848.37	
245735	285653	Turnout Maintenance Co	turnout repair	PV-323208-1	101	5416	\$141.00	
			turnout repair	PV-323209-1	101	5417	\$147.00	
Total Check 245735 - Turnout Maintenance Co							\$288.00	
245736	295505	Jeff Renzi	Admin Citation Refund#1044637	PV-323095-1	101	REFUND1044637	\$125.00	
Total Check 245736 - Jeff Renzi							\$125.00	
245737	296352	Agility Fuel Systems	Parts	PV-323507-1	310	14686	\$106.18	
			Parts	PV-323508-1	310	14687	\$212.37	
			Parts	PV-323510-1	310	14742	\$246.94	
			Shipping	PV-323511-1	310	14742SHP	\$7.59	
			Shipping	PV-323512-1	310	14687SHP	\$7.89	
Total Check 245737 - Agility Fuel Systems							\$580.97	
245738	296357	William Portillo III	REIMB-Prevent 1B, 4/18-22/11	PV-323482-1	101	46121/CHK#263	\$140.00	
Total Check 245738 - William Portillo III							\$140.00	
245739	296532	Ronald Bernard	NPP INTERIOR GRANT	PV-323232-1	482	CCRA501	\$2,000.00	
Total Check 245739 - Ronald Bernard							\$2,000.00	
245740	296780	ehs International, Inc	HAZWOPER Cert. Training	PV-323038-1	101	3-11246	\$1,099.92	
				PV-323038-2	101	3-11246	\$183.56	
				PV-323038-3	101	3-11246	\$458.30	
				PV-323038-4	101	3-11246	\$824.94	
				PV-323038-5	101	3-11246	\$458.30	
				PV-323038-6	101	3-11246	\$274.98	
Total Check 245740 - ehs International, Inc							\$3,300.00	
245741	296952	Shamrock Supply Co., Inc	Honda Generator	PV-323059-1	101	1567978	\$329.25	
				PV-323059-2	101	1567978	\$768.25	
Total Check 245741 - Shamrock Supply Co., Inc							\$1,097.50	
245742	296955	IAEM	2010-2011 membership dues	PV-323210-1	101	50261	\$170.00	
Total Check 245742 - IAEM							\$170.00	
245743	296957	Sean Osborne	NPP INTERIOR GRANT	PV-323228-1	482	CW1115	\$2,000.00	
Total Check 245743 - Sean Osborne							\$2,000.00	
245744	297027	Ruby J Pickford	parking citation refund	PV-322998-1	101	78004937	\$60.00	
Total Check 245744 - Ruby J Pickford							\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245745	297029	Robert E. Fancy	parking citation refund	PV-322995-1	101	71009681	\$108.00	
Total Check 245745 - Robert E. Fancy							\$108.00	
245746	297030	Robert Leroy Then	parking citation refund	PV-322996-1	101	70018366	\$60.00	
Total Check 245746 - Robert Leroy Then							\$60.00	
245747	297031	Pat Talamantes	parking citation refund	PV-322997-1	101	CP063076	\$340.00	
Total Check 245747 - Pat Talamantes							\$340.00	
245748	297241	Raul Moreno	refund building permit	PV-323230-1	101	2005426.001	\$200.00	
Total Check 245748 - Raul Moreno							\$200.00	
245749	297242	Maria Vanessa Garcia	refund building permit	PV-323231-1	101	2005427.001	\$200.00	
Total Check 245749 - Maria Vanessa Garcia							\$200.00	
245750	297243	Rachel Bindman	refund building permit	PV-323346-1	101	2005416.001	\$200.00	
Total Check 245750 - Rachel Bindman							\$200.00	
245751	297248	Jose Santiago	enrichment class refund	PV-323400-1	101	2005420.00	\$121.00	
Total Check 245751 - Jose Santiago							\$121.00	
245752	297249	Rourk; Schenae	refund building permit	PV-323398-1	101	2005424.001	\$200.00	
Total Check 245752 - Rourk; Schenae							\$200.00	
245753	297276	AMGRAPH	business tax refund	PV-323410-1	101	071932	\$2,692.00	
Total Check 245753 - AMGRAPH							\$2,692.00	
245754	297277	Express Valet Parking Inc.	business tax refund	PV-323411-1	101	072230	\$65.00	
Total Check 245754 - Express Valet Parking Inc.							\$65.00	
245755	297320	Angela Lott	swim class refund	PV-323399-1	101	2005357.001	\$65.00	
Total Check 245755 - Angela Lott							\$65.00	
245756	297383	Penthouse To The Basement Publishing	business tax refund	PV-323412-1	101	065170	\$176.28	
Total Check 245756 - Penthouse To The Basement Publishing							\$176.28	
245757	297733	FracolVision, Inc	parking placard	PV-322979-1	481	20112904	\$15.00	
Total Check 245757 - FracolVision, Inc							\$15.00	
Total Checks							\$707,735.20	



A/P Detailed Payment Register - continued
City Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$707,735.20	
Total Payment Run - Count (including voids)							169	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							167	



A/P Detailed Payment Register
City Main Checking
May 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245758	6417	Culver City Employees Association	DuesPayPeriodEnd-05/22/2011	PV-323529-1	101	40690-3	\$1,790.00	
			DuesPayPeriodEnd-05/22/2011	PV-323530-1	202	40690-4	\$340.00	
			DuesPayPeriodEnd-05/22/2011	PV-323531-1	203	40690-5	\$850.00	
			DuesPayPeriodEnd-05/22/2011	PV-323532-1	204	40690-6	\$50.00	
			DuesPayPeriodEnd-05/22/2011	PV-323533-1	308	40690-7	\$320.00	
			DuesPayPeriodEnd-05/22/2011	PV-323534-1	414	40690-8	\$60.00	
			DuesPayPeriodEnd-05/22/2011	PV-323535-1	101	40690-9	\$100.00	
			DuesPayPeriodEnd-05/22/2011	PV-323536-1	202	40690-10	\$10.00	
			DuesPayPeriodEnd-05/22/2011	PV-323537-1	203	40690-11	\$90.00	
			DuesPayPeriodEnd-05/22/2011	PV-323538-1	204	40690-12	\$10.00	
			DuesPayPeriodEnd-05/22/2011	PV-323539-1	308	40690-13	\$20.00	
Total Check 245758 - Culver City Employees Association							\$3,640.00	
245759	6425	Culver City Credit Union	Deductions ppe052211	PV-323515-1	101	PYDY052711	\$80,882.88	
			Deductions ppe052211	PV-323515-2	101	PYDY052711	\$6,135.01	
			Deductions ppe052211	PV-323515-3	101	PYDY052711	\$10,865.30	
			Deductions ppe052211	PV-323515-4	101	PYDY052711	\$113.02	
			Deductions ppe052211	PV-323515-5	101	PYDY052711	\$6,196.19	
			Deductions ppe052211	PV-323515-6	101	PYDY052711	\$1,328.71	
			Deductions ppe052211	PV-323515-7	101	PYDY052711	\$1,540.12	
Total Check 245759 - Culver City Credit Union							\$107,061.23	
245760	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-05/22/2011	PD-323527-1	101	40690-1	\$(5.80)	
			DuesPayPeriodEnd-05/22/2011	PV-323541-1	101	40690-15	\$120.75	
			DuesPayPeriodEnd-05/22/2011	PV-323542-1	101	40690-16	\$141.87	
			DuesPayPeriodEnd-05/22/2011	PV-323543-1	101	40690-17	\$440.00	
			DuesPayPeriodEnd-05/22/2011	PV-323544-1	101	40690-18	\$2,340.00	
			DuesPayPeriodEnd-05/22/2011	PV-323545-1	101	40690-19	\$108.00	
Total Check 245760 - Culver City Firefighters #1927							\$3,144.82	
245761	6433	Culver City Management Group	DuesPayPeriodEnd-05/22/2011	PV-323546-1	101	40690-20	\$481.00	
			DuesPayPeriodEnd-05/22/2011	PV-323547-1	202	40690-21	\$39.00	
			DuesPayPeriodEnd-05/22/2011	PV-323548-1	203	40690-22	\$65.00	
			DuesPayPeriodEnd-05/22/2011	PV-323549-1	308	40690-23	\$26.00	
Total Check 245761 - Culver City Management Group							\$611.00	
245762	6434	Culver City Police Association	DuesPayPeriodEnd-05/22/2011	PD-323528-1	101	40690-2	\$(9.20)	
			DuesPayPeriodEnd-05/22/2011	PV-323550-1	101	40690-24	\$26.00	
			DuesPayPeriodEnd-05/22/2011	PV-323551-1	101	40690-25	\$3,684.66	
			DuesPayPeriodEnd-05/22/2011	PV-323552-1	101	40690-26	\$6,578.00	



A/P Detailed Payment Register - continued
City Main Checking
May 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245762 - Culver City Police Association							\$10,279.46	
245763	6481	Delta Care PMI	Dental Deductions, May 2011	PV-323516-1	101	MAY2011	\$2,765.04	
			Dental Deductions, May 2011	PV-323516-2	101	MAY2011	\$499.29	
			Dental Deductions, May 2011	PV-323516-3	101	MAY2011	\$1,238.26	
			Dental Deductions, May 2011	PV-323516-4	101	MAY2011	\$88.11	
			Dental Deductions, May 2011	PV-323516-5	101	MAY2011	\$323.07	
			Dental Deductions, May 2011	PV-323516-6	101	MAY2011	\$29.37	
Total Check 245763 - Delta Care PMI							\$4,943.14	
245764	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/22/2011	PV-323525-1	101	PYDY052711	\$41,456.55	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-2	101	PYDY052711	\$550.00	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-3	101	PYDY052711	\$42,508.48	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-4	101	PYDY052711	\$679.25	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-5	101	PYDY052711	\$1,408.75	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-6	101	PYDY052711	\$660.75	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-7	101	PYDY052711	\$292.25	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-8	101	PYDY052711	\$23,955.35	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-9	101	PYDY052711	\$2,554.00	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-10	101	PYDY052711	\$5,381.00	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-11	101	PYDY052711	\$337.00	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-12	101	PYDY052711	\$4,937.00	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-13	101	PYDY052711	\$274.00	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-14	101	PYDY052711	\$173.00	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-15	101	PYDY052711	\$2,469.22	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-16	101	PYDY052711	\$2,621.22	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-17	101	PYDY052711	\$854.62	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-18	101	PYDY052711	\$8,245.13	
			ICMAPayPeriodEnd-05/22/2011	PV-323525-19	101	PYDY052711	\$423.08	
Total Check 245764 - I C M A Retirement Trust-457							\$139,780.65	
245765	8366	Culver City Police Management Group	DuesPayPeriodEnd-05/22/2011	PV-323553-1	101	40690-27	\$325.00	
Total Check 245765 - Culver City Police Management Group							\$325.00	
245766	14284	Culver City Fire Management	DuesPayPeriodEnd-05/22/2011	PV-323540-1	101	40690-14	\$105.00	
Total Check 245766 - Culver City Fire Management							\$105.00	
245767	65062	Aqua Fit	Instructor Mar-Apr 2011	PV-323557-1 A7	101	04192011	\$773.50	
Total Check 245767 - Aqua Fit							\$773.50	
245768	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe052211	PV-323517-1	101	PYDY052711	\$5,541.63	
			Deductions Medical ppe052211	PV-323517-2	101	PYDY052711	\$165.00	
			Deductions Medical ppe052211	PV-323517-3	101	PYDY052711	\$(165.00)	
			Deductions Medical ppe052211	PV-323517-4	101	PYDY052711	\$166.67	
			Deductions Medical ppe052211	PV-323517-5	101	PYDY052711	\$41.67	



A/P Detailed Payment Register - continued
City Main Checking
May 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245768	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe052211	PV-323517-6	101	PYDY052711	\$83.33	
			Deductions Medical ppe052211	PV-323517-7	101	PYDY052711	\$29.17	
Total Check 245768 - AmeriFlex Flex Claims Account							\$5,862.47	
245769	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe052211	PV-323518-1	101	PYDY052711	\$3,024.20	
			PARS Deductions ppe052211	PV-323518-2	101	PYDY052711	\$49.21	
Total Check 245769 - Union Bank of Calif-Trustee for PARS							\$3,073.41	
245770	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAY 2011	PV-323519-1	101	MAY2011	\$4,850.80	
			GRP (44373) LIFE INS, MAY 2011	PV-323519-2	101	MAY2011	\$409.82	
			GRP (44373) LIFE INS, MAY 2011	PV-323519-3	101	MAY2011	\$1,178.67	
			GRP (44373) LIFE INS, MAY 2011	PV-323519-4	101	MAY2011	\$64.74	
			GRP (44373) LIFE INS, MAY 2011	PV-323519-5	101	MAY2011	\$387.84	
			GRP (44373) LIFE INS, MAY 2011	PV-323519-6	101	MAY2011	\$32.49	
			GRP (44373) LIFE INS, MAY 2011	PV-323519-7	101	MAY2011	\$64.74	
Total Check 245770 - Standard Insurance Company							\$6,989.10	
245771	225687	Delta Dental of California	Apr 2011 Claims	PV-323523-1	101	357669	\$38,354.92	
			Apr 2011 Admin	PV-323524-1	101	357670	\$3,912.00	
Total Check 245771 - Delta Dental of California							\$42,266.92	
Total Checks							\$328,855.70	



A/P Detailed Payment Register - continued
City Main Checking
May 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$328,855.70	
Total Payment Run - Count (including voids)							14	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							14	



A/P Detailed Payment Register
City Main Checking
May 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245772	6135	Sheri Barber	029-Gia Edwards	PV-323709-1 A1	482	RAP-JUN 2011-6	\$1,325.00	
Total Check 245772 - Sheri Barber							\$1,325.00	
245773	6518	Gary Duboff	61 Caruso	PV-323719-1 A1	482	RAP-JUN 2011-16	\$924.00	
Total Check 245773 - Gary Duboff							\$924.00	
245774	6524	DW Properties	33-Tapia & Diaz	PV-323722-1 A1	482	RAP-JUN 2011-19	\$226.00	
Total Check 245774 - DW Properties							\$226.00	
245775	6617	Freeman Property Management	89-Juarez	PV-323732-1 A1	482	RAP-JUN 2011-29	\$804.00	
Total Check 245775 - Freeman Property Management							\$804.00	
245776	6826	Ella R Jones	018-K. Johnwell	PV-323737-1 A1	482	RAP-JUN 2011-34	\$791.00	
Total Check 245776 - Ella R Jones							\$791.00	
245777	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-323740-1 A1	482	RAP-JUN 2011-37	\$622.00	
Total Check 245777 - Kaplan;Howard or Marilyn							\$622.00	
245778	6946	Antonio Linares	015-Kaufman	PV-323742-1 A1	482	RAP-JUN 2011-39	\$901.00	
Total Check 245778 - Antonio Linares							\$901.00	
245779	7371	Francisca Saunders	011-Lawrence Perez	PV-323758-1 A7	482	RAP-JUN 2011-55	\$770.00	
Total Check 245779 - Francisca Saunders							\$770.00	
245780	7507	Subha Suleman	084-S. McClelland	PV-323766-1 A1	482	RAP-JUN 2011-63	\$1,373.00	
Total Check 245780 - Subha Suleman							\$1,373.00	
245781	7634	Margaret Wahlrab	041-Chambers	PV-323767-1 A1	482	RAP-JUN 2011-64	\$922.00	
Total Check 245781 - Margaret Wahlrab							\$922.00	
245782	7652	Gary or Diana Weber	095-De Leon	PV-323768-1 A1	482	RAP-JUN 2011-65	\$972.00	
			027-Kristen Hooks	PV-323769-1 A1	482	RAP-JUN 2011-66	\$874.00	
Total Check 245782 - Gary or Diana Weber							\$1,846.00	
245783	7714	George Young	064-Rosa Sanchez	PV-323772-1 A1	482	RAP-JUN 2011-69	\$858.00	
Total Check 245783 - George Young							\$858.00	
245784	8865	McGowan Family Trust	072-Lillian Mitchell	PV-323750-1 A1	482	RAP-JUN 2011-47	\$473.00	



A/P Detailed Payment Register - continued
City Main Checking
May 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245784 - McGowan Family Trust							\$473.00	
245785	9392	Isabelle Ashodian	009-Mario Arguelles	PV-323705-1 A1	482	RAP-JUN 2011-2	\$845.00	
			112 June Badon	PV-323706-1 A1	482	RAP-JUN 2011-3	\$770.00	
			63-Linda St. Julien	PV-323707-1 A1	482	RAP-JUN 2011-4	\$845.00	
Total Check 245785 - Isabelle Ashodian							\$2,460.00	
245786	49292	Timothy/Guadalupe Freitas	092-Eady	PV-323733-1 A1	482	RAP-JUN 2011-30	\$900.00	
Total Check 245786 - Timothy/Guadalupe Freitas							\$900.00	
245787	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-323723-1 A1	482	RAP-JUN 2011-20	\$884.00	
			34-Ball	PV-323724-1 A1	482	RAP-JUN 2011-21	\$872.00	
			031- Jaele Davis	PV-323725-1 A1	482	RAP-JUN 2011-22	\$779.00	
			081- A. Hill	PV-323726-1 A1	482	RAP-JUN 2011-23	\$733.00	
			51-Millard	PV-323727-1 A1	482	RAP-JUN 2011-24	\$706.00	
			67-Sata	PV-323728-1 A1	482	RAP-JUN 2011-25	\$450.00	
Total Check 245787 - Eugene A Tkachenko, Trustee							\$4,424.00	
245788	170239	Nahil Chaghouri	89-Ferrand	PV-323712-1 A1	482	RAP-JUN 2011-9	\$1,588.00	
Total Check 245788 - Nahil Chaghouri							\$1,588.00	
245789	170781	Green Valley Circle	021-J.Jenkins	PV-323734-1 A1	482	RAP-JUN 2011-31	\$956.00	
Total Check 245789 - Green Valley Circle							\$956.00	
245790	186441	Michael Sarlo	030-Louise Martin	PV-323756-1 A1	482	RAP-JUN 2011-53	\$922.00	
Total Check 245790 - Michael Sarlo							\$922.00	
245791	189368	Welcome Incorporated	005-Kathleen McTeague	PV-323770-1 A1	482	RAP-JUN 2011-67	\$1,078.00	
Total Check 245791 - Welcome Incorporated							\$1,078.00	
245792	190347	Mohammad S Hanafi	073--Franklin Witty	PV-323735-1 A1	482	RAP-JUN 2011-32	\$1,019.00	
Total Check 245792 - Mohammad S Hanafi							\$1,019.00	
245793	197360	3836 College Avenue LLC	007-J. Rosa	PV-323761-1	482	RAP-JUN 2011-58	\$844.00	
			040-Bairu	PV-323762-1	482	RAP-JUN 2011-59	\$949.00	
Total Check 245793 - 3836 College Avenue LLC							\$1,793.00	
245794	198754	Luna;Luis M	074-Canete	PV-323744-1 A1	482	RAP-JUN 2011-41	\$960.00	
			114-De La Fuente	PV-323745-1 A1	482	RAP-JUN 2011-42	\$631.00	
Total Check 245794 - Luna;Luis M							\$1,591.00	
245795	199198	Perez, Frank	019-Soto	PV-323755-1 A1	482	RAP-JUN 2011-52	\$601.00	
Total Check 245795 - Perez, Frank							\$601.00	



A/P Detailed Payment Register - continued
City Main Checking
May 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245796	219649	German Esparza	104-Gonzalez	PV-323730-1 A1	482	RAP-JUN 2011-27	\$401.00	
			17-Corcoran	PV-323731-1 A1	482	RAP-JUN 2011-28	\$949.00	
			Total Check 245796 - German Esparza				\$1,350.00	
245797	230011	Meir Agaki	34-Woodruff	PV-323704-1 A1	482	RAP-JUN 2011-1	\$945.00	
			Total Check 245797 - Meir Agaki				\$945.00	
245798	233887	Gerry Kabala	107-Stephanie Pinkard	PV-323739-1 R	482	RAP-JUN 2011-36	\$821.00	
			Total Check 245798 - Gerry Kabala				\$821.00	
245799	249985	Dan Milder	76-Sharon Finch	PV-323751-1 A1	482	RAP-JUN 2011-48	\$722.00	
			069-Wendy Taylor	PV-323752-1 A1	482	RAP-JUN 2011-49	\$544.00	
			Total Check 245799 - Dan Milder				\$1,266.00	
245800	254565	DW Properties - Tuller	46-Wade	PV-323721-1 A1	482	RAP-JUN 2011-18	\$627.00	
			Total Check 245800 - DW Properties - Tuller				\$627.00	
245801	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-323736-1 A1	482	RAP-JUN 2011-33	\$850.00	
			Total Check 245801 - Hauge Properties Limited Partnership				\$850.00	
245802	257991	Vishesh M Sharma	23-Mosa	PV-323760-1 A1	482	RAP-JUN 2011-57	\$1,253.00	
			Total Check 245802 - Vishesh M Sharma				\$1,253.00	
245803	257992	Ezie Isaac	70-Manjra	PV-323754-1 A1	482	RAP-JUN 2011-51	\$1,827.00	
			Total Check 245803 - Ezie Isaac				\$1,827.00	
245804	259889	Stephanie De Menezes	3- Gigi Edwards	PV-323729-1 A1	482	RAP-JUN 2011-26	\$972.00	
			Total Check 245804 - Stephanie De Menezes				\$972.00	
245805	260068	Creating Community LLC	10-Harrold	PV-323717-1 A7	482	RAP-JUN 2011-14	\$727.00	
			Total Check 245805 - Creating Community LLC				\$727.00	
245806	262378	Lucerne Trust	066 Najwa Hassan	PV-323743-1 A1	482	RAP-JUN 2011-40	\$1,268.00	
			Total Check 245806 - Lucerne Trust				\$1,268.00	
245807	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-323713-1 A1	482	RAP-JUN 2011-10	\$774.00	
			Total Check 245807 - Conte Family Trust-Robert E Conte				\$774.00	
245808	275542	Essential Management Inc	080-Arlisha Adkison	PV-323764-1 A1	482	RAP-JUN 2011-61	\$1,322.00	
			022-C. Hawthorne	PV-323765-1 A1	482	RAP-JUN 2011-62	\$1,043.00	
			Total Check 245808 - Essential Management Inc				\$2,365.00	
245809	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-323759-1 A1	482	RAP-JUN 2011-56	\$1,062.00	



A/P Detailed Payment Register - continued
City Main Checking
May 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245809 - Stan Seamone and Patti Asher Trusts							\$1,062.00	
245810	276425	Raul M Merlino	109-Crystal Reyna	PV-323747-1 A1	482	RAP-JUN 2011-44	\$570.00	
Total Check 245810 - Raul M Merlino							\$570.00	
245811	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-323738-1 A1	482	RAP-JUN 2011-35	\$1,043.00	
Total Check 245811 - Asela Jumao-As							\$1,043.00	
245812	283795	10054 Culver LLC	049-Pamela Ross	PV-323718-1 A1	482	RAP-JUN 2011-15	\$774.00	
Total Check 245812 - 10054 Culver LLC							\$774.00	
245813	284497	9612-9622 Lucerne LLC	94-Johnson	PV-323710-1 A1	482	RAP-JUN 2011-7	\$1,072.00	
			84-Logsdon	PV-323711-1 A1	482	RAP-JUN 2011-8	\$760.00	
Total Check 245813 - 9612-9622 Lucerne LLC							\$1,832.00	
245814	286639	Daniel W. Austin	105-Ryan Porter	PV-323708-1 A1	482	RAP-JUN 2011-5	\$786.00	
Total Check 245814 - Daniel W. Austin							\$786.00	
245815	287195	Richard McGinnis	113-L. Bessette	PV-323748-1 A1	482	RAP-JUN 2011-45	\$951.00	
			077-O. Iverson	PV-323749-1 A1	482	RAP-JUN 2011-46	\$922.00	
Total Check 245815 - Richard McGinnis							\$1,873.00	
245816	288513	Richard Stern	071-Brenda Brooks	PV-323763-1 A1	482	RAP-JUN 2011-60	\$839.00	
Total Check 245816 - Richard Stern							\$839.00	
245817	290555	Shez Kennedy	055-T. Barona	PV-323741-1 A1	482	RAP-JUN 2011-38	\$915.00	
Total Check 245817 - Shez Kennedy							\$915.00	
245818	290562	Rochelle Morrison	032-Anishia Marshall	PV-323753-1 A1	482	RAP-JUN 2011-50	\$1,278.00	
Total Check 245818 - Rochelle Morrison							\$1,278.00	
245819	293930	Stanley West	086-K. Ramsey	PV-323771-1	482	RAP-JUN 2011-68	\$1,031.00	
Total Check 245819 - Stanley West							\$1,031.00	
245820	294085	Magij Apartments	038- Looie Wheaton	PV-323746-1	482	RAP-JUN 2011-43	\$1,100.00	
Total Check 245820 - Magij Apartments							\$1,100.00	
245821	295512	D&M Properties	045- Anna Day	PV-323720-1	482	RAP-JUN 2011-17	\$1,022.00	
Total Check 245821 - D&M Properties							\$1,022.00	
245822	295580	Erma Saunders	102-Irving Miller	PV-323757-1	482	RAP-JUN 2011-54	\$872.00	
Total Check 245822 - Erma Saunders							\$872.00	



A/P Detailed Payment Register - continued
City Main Checking
May 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245823	296777	Jean M. Cottingham	056- Chanda Free	PV-323714-1	482	RAP-JUN 2011-11	\$82.00	
			056- Chanda Free	PV-323715-1	482	RAP-JUN 2011-12	\$820.00	
			056- Chanda Free	PV-323716-1	482	RAP-JUN 2011-13	\$820.00	
Total Check 245823 - Jean M. Cottingham							\$1,722.00	
Total Checks							\$60,931.00	



A/P Detailed Payment Register - continued
City Main Checking
May 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$60,931.00	
Total Payment Run - Count (including voids)							52	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							52	



A/P Detailed Payment Register
City Main Checking
June 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245824	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-323558-1 S	101	ALLEMP929201	\$332.50	
Total Check 245824 - Sharon Renee Courtney							\$332.50	
245825	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-323569-1	101	ALLEMP929202	\$106.25	
Total Check 245825 - Bonita Jean Lewis							\$106.25	
245826	6853	Traci O Kellum	Garnishment - Confidential	T7-323580-1 S	101	ALLEMP929203	\$516.00	
Total Check 245826 - Traci O Kellum							\$516.00	
245827	7012	Theresa Marquez	Garnishment - Confidential	T7-323591-1	101	ALLEMP929204	\$199.85	
Total Check 245827 - Theresa Marquez							\$199.85	
245828	7713	Barbara Jean Young	Garnishment - Confidential	T7-323602-1	202	ALLEMP929205	\$200.00	
Total Check 245828 - Barbara Jean Young							\$200.00	
245829	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-323613-1	202	ALLEMP929206	\$499.15	
			Garnishment - Confidential	T7-323624-1	101	ALLEMP929207	\$336.52	
			Garnishment - Confidential	T7-323626-1	203	ALLEMP929208	\$392.57	
Total Check 245829 - L A County Sheriffs Office							\$1,228.24	
245830	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-323559-1	101	ALLEMP9292010	\$75.00	
			Garnishment - Confidential	T7-323560-1	101	ALLEMP9292011	\$150.00	
			Garnishment - Confidential	T7-323562-1	202	ALLEMP9292013	\$12.18	
			Garnishment - Confidential	T7-323563-1	203	ALLEMP9292014	\$448.29	
			Garnishment - Confidential	T7-323564-1	203	ALLEMP9292015	\$50.00	
			Garnishment - Confidential	T7-323565-1	202	ALLEMP9292016	\$50.00	
			Garnishment - Confidential	T7-323566-1	101	ALLEMP9292017	\$691.69	
			Garnishment - Confidential	T7-323567-1	203	ALLEMP9292018	\$50.00	
			Garnishment - Confidential	T7-323568-1	101	ALLEMP9292019	\$232.19	
			Garnishment - Confidential	T7-323570-1	203	ALLEMP9292020	\$35.00	
			Garnishment - Confidential	T7-323627-1	101	ALLEMP929209	\$434.23	
Total Check 245830 - State of Calif Franchise Tax Board							\$2,228.58	
245831	151705	United States Treasury	Garnishment - Confidential	T7-323571-1	101	ALLEMP9292021	\$50.00	
Total Check 245831 - United States Treasury							\$50.00	
245832	170890	Internal Revenue Service	Garnishment - Confidential	T7-323572-1	203	ALLEMP9292022	\$100.00	
			Garnishment - Confidential	T7-323573-1	203	ALLEMP9292023	\$100.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245832 - Internal Revenue Service							\$200.00	
245833	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-323574-1 S	308	ALLEMP9292024	\$237.50	
Total Check 245833 - Edelmira De La Garza Williams							\$237.50	
245834	201428	Amy Morgan Teel	Garnishment - Confidential	T7-323575-1 S	101	ALLEMP9292025	\$573.00	
Total Check 245834 - Amy Morgan Teel							\$573.00	
245835	202838	Maria Summers	Garnishment - Confidential	T7-323576-1 S	101	ALLEMP9292026	\$400.00	
Total Check 245835 - Maria Summers							\$400.00	
245836	207273	Internal Revenue Service	Garnishment - Confidential	T7-323577-1	101	ALLEMP9292027	\$50.00	
Total Check 245836 - Internal Revenue Service							\$50.00	
245837	211265	Mieah Edwards	Garnishment - Confidential	T7-323578-1 S	202	ALLEMP9292028	\$11.00	
Total Check 245837 - Mieah Edwards							\$11.00	
245838	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-323579-1 R	203	ALLEMP9292029	\$150.00	
Total Check 245838 - L A County Sheriffs Dept - Santa Monica							\$150.00	
245839	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 245839 - State Disbursement Unit							\$0.00	
245840	215262	State Disbursement Unit	Garnishment - Confidential	T7-323581-1	101	ALLEMP9292030	\$369.23	
			Garnishment - Confidential	T7-323582-1	101	ALLEMP9292031	\$44.65	
			Garnishment - Confidential	T7-323583-1	101	ALLEMP9292032	\$715.38	
			Garnishment - Confidential	T7-323584-1	202	ALLEMP9292033	\$225.00	
			Garnishment - Confidential	T7-323585-1	204	ALLEMP9292034	\$492.50	
			Garnishment - Confidential	T7-323586-1	203	ALLEMP9292035	\$150.00	
			Garnishment - Confidential	T7-323587-1	308	ALLEMP9292036	\$269.53	
			Garnishment - Confidential	T7-323588-1	203	ALLEMP9292037	\$300.50	
			Garnishment - Confidential	T7-323589-1	204	ALLEMP9292038	\$299.50	
			Garnishment - Confidential	T7-323590-1	101	ALLEMP9292039	\$134.00	
			Garnishment - Confidential	T7-323592-1	203	ALLEMP9292040	\$92.31	
			Garnishment - Confidential	T7-323593-1	203	ALLEMP9292041	\$350.00	
			Garnishment - Confidential	T7-323594-1	203	ALLEMP9292042	\$4.45	
			Garnishment - Confidential	T7-323595-1	203	ALLEMP9292043	\$19.96	
			Garnishment - Confidential	T7-323596-1	101	ALLEMP9292044	\$207.69	
			Garnishment - Confidential	T7-323597-1	101	ALLEMP9292045	\$277.38	
			Garnishment - Confidential	T7-323598-1	101	ALLEMP9292046	\$240.00	
			Garnishment - Confidential	T7-323599-1	203	ALLEMP9292047	\$46.61	
			Garnishment - Confidential	T7-323600-1	203	ALLEMP9292048	\$468.00	
			Garnishment - Confidential	T7-323601-1	203	ALLEMP9292049	\$169.50	
			Garnishment - Confidential	T7-323603-1	101	ALLEMP9292050	\$255.00	
			Garnishment - Confidential	T7-323604-1	203	ALLEMP9292051	\$164.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245840	215262	State Disbursement Unit	Garnishment - Confidential	T7-323605-1	101	ALLEMP9292052	\$109.00	
			Garnishment - Confidential	T7-323606-1	203	ALLEMP9292053	\$303.50	
			Garnishment - Confidential	T7-323607-1	203	ALLEMP9292054	\$119.00	
			Garnishment - Confidential	T7-323608-1	101	ALLEMP9292055	\$500.00	
			Garnishment - Confidential	T7-323609-1	202	ALLEMP9292056	\$123.50	
			Garnishment - Confidential	T7-323610-1	203	ALLEMP9292057	\$273.50	
			Garnishment - Confidential	T7-323611-1	203	ALLEMP9292058	\$162.50	
			Garnishment - Confidential	T7-323612-1	203	ALLEMP9292059	\$222.00	
			Garnishment - Confidential	T7-323614-1	101	ALLEMP9292060	\$13.19	
			Garnishment - Confidential	T7-323615-1	101	ALLEMP9292061	\$4.40	
			Garnishment - Confidential	T7-323616-1	101	ALLEMP9292062	\$43.97	
			Garnishment - Confidential	T7-323617-1	101	ALLEMP9292063	\$62.88	
			Garnishment - Confidential	T7-323618-1	101	ALLEMP9292064	\$4.40	
			Garnishment - Confidential	T7-323619-1	101	ALLEMP9292065	\$49.06	
			Garnishment - Confidential	T7-323620-1	203	ALLEMP9292066	\$93.75	
Total Check 245840 - State Disbursement Unit							\$7,379.84	
245841	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-323621-1	203	ALLEMP9292067	\$125.00	
Total Check 245841 - Internal Revenue Service ACS							\$125.00	
245842	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-323622-1	101	ALLEMP9292068	\$625.00	
Total Check 245842 - Virginia Lynn Lay							\$625.00	
245843	297386	Cindy M. Diaz	Garnishment - Confidential	T7-323623-1	202	ALLEMP9292069	\$191.00	
			Garnishment - Confidential	T7-323625-1	202	ALLEMP9292070	\$382.50	
Total Check 245843 - Cindy M. Diaz							\$573.50	
245844	6432	Culver City Industrial Hardware	Parts	PV-323895-1	310	11130	\$18.38	
			Parts	PV-323896-1	310	11148	\$5.25	
			Parts	PV-323897-1	310	11333	\$19.28	
			Parts	PV-323898-1	310	11369	\$16.13	
			Parts	PV-323900-1	310	11374	\$18.42	
			Parts	PV-323901-1	310	11379	\$15.34	
			Parts	PV-323902-1	310	11385	\$20.75	
			Parts	PV-323903-1	310	11388	\$21.05	
			Parts	PV-323905-1	310	11414	\$34.18	
			Parts	PV-323907-1	310	11547	\$6.65	
			Parts	PV-323908-1	310	11558	\$24.92	
			Parts	PV-323910-1	310	11608	\$28.80	
Total Check 245844 - Culver City Industrial Hardware							\$229.15	
245845	6494	Department of Water and Power	Washgton BI Water Serv Install	PV-323913-1	487	MAPNO110-156	\$3,135.00	
Total Check 245845 - Department of Water and Power							\$3,135.00	
245846	7172	Public Employees Retirement System	Retirement Distrib ppe052211	PV-323879-1	101	PYDY052711	\$391,441.70	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245846	7172	Public Employees Retirement System	Retirement Distrib ppe052211	PV-323879-2	101	PYDY052711	\$16,566.92	
			Retirement Distrib ppe052211	PV-323879-3	101	PYDY052711	\$40,773.63	
			Retirement Distrib ppe052211	PV-323879-4	101	PYDY052711	\$2,535.84	
			Retirement Distrib ppe052211	PV-323879-5	101	PYDY052711	\$17,212.66	
			Retirement Distrib ppe052211	PV-323879-6	101	PYDY052711	\$1,531.46	
			Retirement Distrib ppe052211	PV-323879-7	101	PYDY052711	\$2,986.98	
			Total Check 245846 - Public Employees Retirement System					
245847	7212	PERS Long Term Care Program	Deductions ppe052211	PV-323880-1	101	8114209	\$468.53	
			Deductions ppe052211	PV-323880-2	101	8114209	\$87.81	
			Deductions ppe052211	PV-323880-3	101	8114209	\$79.54	
			Total Check 245847 - PERS Long Term Care Program					
Total Checks							\$492,235.48	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$492,235.48	
Total Payment Run - Count (including voids)							24	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							23	



A/P Detailed Payment Register
City Main Checking
June 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245848	297692	Boatwright Building Consultants	(5) Commercial Prop Insps	PV-323968-1	485	1103055	\$3,250.00	
Total Check 245848 - Boatwright Building Consultants							\$3,250.00	
Total Checks							\$3,250.00	



A/P Detailed Payment Register - continued
City Main Checking
June 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$3,250.00	
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
Section 8 Main Checking
May 18, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83142	7172	Public Employees Retirement System	Retirement Distrib ppe050811	PV-322841-1	426	PYDY051311BAL	\$798.29	
Total Check 83142 - Public Employees Retirement System							\$798.29	
Total Checks							\$798.29	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 18, 2011

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



**A/P Detailed Payment Register
Section 8 Main Checking
May 25, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83143	6637	The Gas Company	065-503-9800	PV-323068-1	426	0655039800/52011	\$21.83	
Total Check 83143 - The Gas Company							\$21.83	
Total Checks							\$21.83	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 25, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$21.83	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
May 26, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83144	6417	Culver City Employees Association	DuesPayPeriodEnd-05/22/2011	PV-323554-1	426	40690-100	\$20.00	
Total Check 83144 - Culver City Employees Association							\$20.00	
83145	6425	Culver City Credit Union	Deductions ppe052211	PV-323520-1	426	PYDY052711BAL	\$518.00	
Total Check 83145 - Culver City Credit Union							\$518.00	
83146	6481	Delta Care PMI	Dental Deductions, May 2011	PV-323521-1	426	MAY2011BAL	\$29.37	
Total Check 83146 - Delta Care PMI							\$29.37	
83147	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/22/2011	PV-323526-1	426	PYDY052711BAL	\$136.00	
Total Check 83147 - I C M A Retirement Trust-457							\$136.00	
83148	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAY 2011	PV-323522-1	426	MAY2011BAL	\$21.50	
Total Check 83148 - Standard Insurance Company							\$21.50	
Total Checks							\$724.87	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$724.87	
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
May 31, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83149	6132	Anita Bamford	C-369 Ilene Pinzari	PV-323241-1 A1	426	SEC8VOUCH-JUN 2011-9	\$663.00	
			866-Rosa De Leon	PV-323242-1 A1	426	SEC8VOUCH-JUN 2011-10	\$621.00	
			474-Eldora Reed	PV-323243-1 A1	426	SEC8VOUCH-JUN 2011-11	\$806.00	
			435-Lugo/Beato	PV-323244-1 A1	426	SEC8VOUCH-JUN 2011-12	\$408.00	
			Total Check 83149 - Anita Bamford				\$2,498.00	
83150	6185	Wallyne M Boone	447-Choudhry	PV-323247-1 A1	426	SEC8VOUCH-JUN 2011-15	\$842.00	
			Total Check 83150 - Wallyne M Boone				\$842.00	
83151	6303	Isabel Cervi	363-D.Rodriguez	PV-323263-1 A1	426	SEC8VOUCH-JUN 2011-31	\$605.00	
			Total Check 83151 - Isabel Cervi				\$605.00	
83152	6334	City of Inglewood	571-Cruz	PV-323317-1 A1	426	SEC8VOUCH-JUN 2011-85	\$711.00	
			571-Cruz	PV-323556-1 A1	426	ADMIN FEE-JUNE 2011	\$70.52	
			Total Check 83152 - City of Inglewood				\$781.52	
83153	6511	Aroon Doshi	516- Cheryl Waterford	PV-323272-1 A1	426	SEC8VOUCH-JUN 2011-40	\$588.00	
			Total Check 83153 - Aroon Doshi				\$588.00	
83154	6518	Gary Duboff	546-Emma Guedes	PV-323281-1 A1	426	SEC8VOUCH-JUN 2011-49	\$1,247.00	
			Total Check 83154 - Gary Duboff				\$1,247.00	
83155	6524	DW Properties	441-Mumtaz Ahmed	PV-323273-1 A1	426	SEC8VOUCH-JUN 2011-41	\$758.00	
			357-Barbara Dixon	PV-323274-1 A1	426	SEC8VOUCH-JUN 2011-42	\$472.00	
			368-Debra Jackson	PV-323275-1 A1	426	SEC8VOUCH-JUN 2011-43	\$686.00	
			935-Arturo Lepe	PV-323276-1 A1	426	SEC8VOUCH-JUN 2011-44	\$16.00	
			Total Check 83155 - DW Properties				\$1,932.00	
83156	6549	Jean Enns	C-574-O. Hernandez	PV-323283-1 A1	426	SEC8VOUCH-JUN 2011-51	\$830.00	
			C-456- Mario Mendoza	PV-323284-1 A1	426	SEC8VOUCH-JUN 2011-52	\$898.00	
			382-Blasa Serna	PV-323285-1 A1	426	SEC8VOUCH-JUN 2011-53	\$809.00	
			Total Check 83156 - Jean Enns				\$2,537.00	
83157	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-323290-1 A1	426	SEC8VOUCH-JUN 2011-58	\$472.00	
			Total Check 83157 - Zachary Esprabens				\$472.00	
83158	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-323294-1 A1	426	SEC8VOUCH-JUN 2011-62	\$898.00	
			Total Check 83158 - Gandolfo Fiore				\$898.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83159	6617	Freeman Property Management	C352-Eddie Pitts	PV-323296-1 A1	426	SEC8VOUCH-JUN 2011-64	\$564.00	
			C-356-Paul Rehmar	PV-323297-1 A1	426	SEC8VOUCH-JUN 2011-65	\$600.00	
			C-584-L. Galarza	PV-323298-1 A1	426	SEC8VOUCH-JUN 2011-66	\$656.00	
			C-465-Nilda Nazario	PV-323299-1 A1	426	SEC8VOUCH-JUN 2011-67	\$650.00	
Total Check 83159 - Freeman Property Management							\$2,470.00	
83160	6666	Eileen Goodman	524-S. Goodman	PV-323307-1 A1	426	SEC8VOUCH-JUN 2011-75	\$572.00	
Total Check 83160 - Eileen Goodman							\$572.00	
83161	6728	Kenneth Higa	556-Maricela Barrera	PV-323315-1 A1	426	SEC8VOUCH-JUN 2011-83	\$993.00	
Total Check 83161 - Kenneth Higa							\$993.00	
83162	6813	Janet Chabola	505-Maria Casas	PV-323264-1 A1	426	SEC8VOUCH-JUN 2011-32	\$796.00	
			383 R.Tamames	PV-323265-1 A1	426	SEC8VOUCH-JUN 2011-33	\$803.00	
Total Check 83162 - Janet Chabola							\$1,599.00	
83163	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-323320-1 A1	426	SEC8VOUCH-JUN 2011-88	\$813.00	
			C-397-Vivian Kemmler	PV-323321-1 A1	426	SEC8VOUCH-JUN 2011-89	\$821.00	
			476-Ernest Ptashne	PV-323322-1 A1	426	SEC8VOUCH-JUN 2011-90	\$430.00	
			488-Julio Cuadra	PV-323323-1 A1	426	SEC8VOUCH-JUN 2011-91	\$574.00	
			831-Gloria Cuellar-Orellana	PV-323324-1 A1	426	SEC8VOUCH-JUN 2011-92	\$632.00	
			473-Audrey LeBruce	PV-323325-1 A1	426	SEC8VOUCH-JUN 2011-93	\$645.00	
			358-Weeks	PV-323326-1 A1	426	SEC8VOUCH-JUN 2011-94	\$814.00	
Total Check 83163 - Kaplan;Howard or Marilyn							\$4,729.00	
83164	6874	Kinston Ltd	391-Petra Velasco	PV-323329-1 A1	426	SEC8VOUCH-JUN 2011-97	\$548.00	
Total Check 83164 - Kinston Ltd							\$548.00	
83165	6875	H Kita	375-Nancy Jimenez	PV-323330-1 A1	426	SEC8VOUCH-JUN 2011-98	\$1,130.00	
Total Check 83165 - H Kita							\$1,130.00	
83166	6925	Bonnie Lebrun	533-Rosalie Mark	PV-323332-1 A1	426	SEC8VOUCH-JUN 2011-100	\$755.00	
Total Check 83166 - Bonnie Lebrun							\$755.00	
83167	6931	James E Lennon	396-J&K Hodges	PV-323335-1 A1	426	SEC8VOUCH-JUN 2011-103	\$986.00	
Total Check 83167 - James E Lennon							\$986.00	
83168	6946	Antonio Linares	530-Estrada	PV-323338-1 A1	426	SEC8VOUCH-JUN 2011-106	\$525.00	
Total Check 83168 - Antonio Linares							\$525.00	
83169	7063	Felix Moreno	426-V. Reyes	PV-323349-1 A1	426	SEC8VOUCH-JUN 2011-116	\$985.00	
Total Check 83169 - Felix Moreno							\$985.00	
83170	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-323348-1 A1	426	SEC8VOUCH-JUN 2011-115	\$914.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83170 - Sabas or Elizabeth Moreno							\$914.00	
83171	7121	Debi Nayak	351-Sonia Cervantes	PV-323350-1 A1	426	SEC8VOUCH-JUN 2011-117	\$1,012.00	
			381-April Merlin	PV-323351-1 A1	426	SEC8VOUCH-JUN 2011-118	\$1,201.00	
			412-N. Love	PV-323352-1 A1	426	SEC8VOUCH-JUN 2011-119	\$1,356.00	
Total Check 83171 - Debi Nayak							\$3,569.00	
83172	7216	Gino Petrella	520-Maria Jimenez	PV-323354-1 A1	426	SEC8VOUCH-JUN 2011-121	\$393.00	
Total Check 83172 - Gino Petrella							\$393.00	
83173	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-323357-1 A1	426	SEC8VOUCH-JUN 2011-124	\$667.00	
Total Check 83173 - Wayne or Elsie Pon							\$667.00	
83174	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-323372-1 A1	426	SEC8VOUCH-JUN 2011-139	\$796.00	
Total Check 83174 - Maida Sulejmanagic							\$796.00	
83175	7557	Janet Torres	871-Beatrice Hernandez	PV-323375-1 A1	426	SEC8VOUCH-JUN 2011-142	\$960.00	
			321-Mussie Berhe	PV-323376-1 A1	426	SEC8VOUCH-JUN 2011-143	\$1,405.00	
Total Check 83175 - Janet Torres							\$2,365.00	
83176	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-323377-1 A1	426	SEC8VOUCH-JUN 2011-144	\$659.00	
			512-Neena Vyas	PV-323378-1 A1	426	SEC8VOUCH-JUN 2011-145	\$1,008.00	
Total Check 83176 - Elliot Vaupen							\$1,667.00	
83177	7634	Margaret Wahlrab	527-M. Escobedo	PV-323382-1 A1	426	SEC8VOUCH-JUN 2011-149	\$755.00	
Total Check 83177 - Margaret Wahlrab							\$755.00	
83178	7652	Gary or Diana Weber	833-Jill Burwick	PV-323383-1 A1	426	SEC8VOUCH-JUN 2011-150	\$933.00	
			C-313-Dorothy Bowles	PV-323384-1 A1	426	SEC8VOUCH-JUN 2011-151	\$904.00	
			529-Carl Davis	PV-323385-1 A1	426	SEC8VOUCH-JUN 2011-152	\$948.00	
			385-S. Ellsworth	PV-323386-1 A1	426	SEC8VOUCH-JUN 2011-153	\$969.00	
			475-Selam Alem	PV-323387-1 A1	426	SEC8VOUCH-JUN 2011-154	\$937.00	
Total Check 83178 - Gary or Diana Weber							\$4,691.00	
83179	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-323389-1 A1	426	SEC8VOUCH-JUN 2011-156	\$579.00	
Total Check 83179 - Dr Jacquelyn Williams							\$579.00	
83180	7714	George Young	566-Mallary Bryant	PV-323391-1 A1	426	SEC8VOUCH-JUN 2011-158	\$468.00	
			865- C. Favacho	PV-323392-1 A1	426	SEC8VOUCH-JUN 2011-159	\$955.00	
			C-545-Emilia Ortiz	PV-323393-1 A1	426	SEC8VOUCH-JUN 2011-160	\$821.00	
			C-322-Amelio Rojas	PV-323394-1 A1	426	SEC8VOUCH-JUN 2011-161	\$555.00	
			C-339-Gonzales	PV-323395-1 A1	426	SEC8VOUCH-JUN 2011-162	\$821.00	
			C-561-G. Bogantes	PV-323396-1 A1	426	SEC8VOUCH-JUN 2011-163	\$821.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83180 - George Young							\$4,441.00	
83181	7716	John Zarakowski	809-Nancy Husid	PV-323397-1 A1	426	SEC8VOUCH-JUN 2011-164	\$768.00	
Total Check 83181 - John Zarakowski							\$768.00	
83182	7900	Cy Pierce	544-Wanda Gray	PV-323355-1 A7	426	SEC8VOUCH-JUN 2011-122	\$890.00	
Total Check 83182 - Cy Pierce							\$890.00	
83183	8461	Lateef Sholebo	360-Frank Howard	PV-323368-1 A1	426	SEC8VOUCH-JUN 2011-135	\$1,056.00	
			388-Renee Clay	PV-323369-1 A1	426	SEC8VOUCH-JUN 2011-136	\$822.00	
Total Check 83183 - Lateef Sholebo							\$1,878.00	
83184	8865	McGowan Family Trust	C-419 Y.Hearns	PV-323342-1 A1	426	SEC8VOUCH-JUN 2011-110	\$715.00	
Total Check 83184 - McGowan Family Trust							\$715.00	
83185	8971	Minerva Gonzalez	834-Barbara Jackson	PV-323306-1 A1	426	SEC8VOUCH-JUN 2011-74	\$948.00	
Total Check 83185 - Minerva Gonzalez							\$948.00	
83186	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-323279-1 A1	426	SEC8VOUCH-JUN 2011-47	\$1,222.00	
Total Check 83186 - Jacqueline Cogdell Djedje							\$1,222.00	
83187	9157	Only US Inc	395-Rosa Cavaliere	PV-323261-1 A1	426	SEC8VOUCH-JUN 2011-29	\$640.00	
Total Check 83187 - Only US Inc							\$640.00	
83188	9162	Carolyn Lee	928-Julie Pyo	PV-323333-1 A1	426	SEC8VOUCH-JUN 2011-101	\$1,037.00	
Total Check 83188 - Carolyn Lee							\$1,037.00	
83189	9376	Donna M Horst	442-Nelly Escoto	PV-323316-1 A1	426	SEC8VOUCH-JUN 2011-84	\$1,311.00	
Total Check 83189 - Donna M Horst							\$1,311.00	
83190	9392	Isabelle Ashodian	503-Ghenet Luul	PV-323240-1 A1	426	SEC8VOUCH-JUN 2011-8	\$1,237.00	
Total Check 83190 - Isabelle Ashodian							\$1,237.00	
83191	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-323267-1 A1	426	SEC8VOUCH-JUN 2011-35	\$1,444.00	
Total Check 83191 - Hy Cohen or Thomas A Ledsam							\$1,444.00	
83192	9409	Ken McClung	C-376-Ronald Mass	PV-323340-1 A1	426	SEC8VOUCH-JUN 2011-108	\$483.00	
Total Check 83192 - Ken McClung							\$483.00	
83193	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-323336-1 A1	426	SEC8VOUCH-JUN 2011-104	\$729.00	
Total Check 83193 - Lifesteps Foundation Inc							\$729.00	
83194	30362	Sophia Wiacek	838-Frank Crespin	PV-323388-1 A1	426	SEC8VOUCH-JUN 2011-155	\$1,079.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 83194 - Sophia Wiacek				\$1,079.00	
83195	51561	Howard Arnold	567-Maria Espinoza	PV-323239-1 A1	426	SEC8VOUCH-JUN 2011-7	\$1,250.00	
			Total Check 83195 - Howard Arnold				\$1,250.00	
83196	69548	Debi Lee	405-D&E Fernandez	PV-323334-1 A1	426	SEC8VOUCH-JUN 2011-102	\$886.00	
			Total Check 83196 - Debi Lee				\$886.00	
83197	74315	Cara Eisenberg	323-Rosa Castillo	PV-323282-1 A1	426	SEC8VOUCH-JUN 2011-50	\$769.00	
			Total Check 83197 - Cara Eisenberg				\$769.00	
83198	79614	Fidel Carreno	572-Hadzic	PV-323258-1 A1	426	SEC8VOUCH-JUN 2011-26	\$723.00	
			Total Check 83198 - Fidel Carreno				\$723.00	
83199	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-323295-1 A1	426	SEC8VOUCH-JUN 2011-63	\$727.00	
			Total Check 83199 - Michael/Maria Flores				\$727.00	
83200	104824	Laurette Lanier	496-Davis	PV-323331-1 A1	426	SEC8VOUCH-JUN 2011-99	\$1,022.00	
			Total Check 83200 - Laurette Lanier				\$1,022.00	
83201	108905	Angelique Henry	815-Donna Favia	PV-323313-1 A1	426	SEC8VOUCH-JUN 2011-81	\$949.00	
			Total Check 83201 - Angelique Henry				\$949.00	
83202	130686	Parvez Commissariat	300-Angel Galli	PV-323268-1 A1	426	SEC8VOUCH-JUN 2011-36	\$578.00	
			Total Check 83202 - Parvez Commissariat				\$578.00	
83203	137665	Zeferino Montenegro	343-I. De La Fuente	PV-323345-1 A1	426	SEC8VOUCH-JUN 2011-113	\$671.00	
			Total Check 83203 - Zeferino Montenegro				\$671.00	
83204	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-323344-1 A1	426	SEC8VOUCH-JUN 2011-112	\$1,004.00	
			Total Check 83204 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	
83205	158748	Adam Salazar	394-Terry Wells	PV-323362-1 A1	426	SEC8VOUCH-JUN 2011-129	\$567.00	
			Total Check 83205 - Adam Salazar				\$567.00	
83206	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-323246-1 A1	426	SEC8VOUCH-JUN 2011-14	\$821.00	
			Total Check 83206 - Thomas and Reba Baumgartner				\$821.00	
83207	166215	James Lin	336-Robin Deane	PV-323337-1 A1	426	SEC8VOUCH-JUN 2011-105	\$1,182.00	
			Total Check 83207 - James Lin				\$1,182.00	
83208	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-323305-1 A1	426	SEC8VOUCH-JUN 2011-73	\$822.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83208 - Lazaro Gonzalez							\$822.00	
83209	169726	D and M Properties	353-Sybil Parks	PV-323271-1 A1	426	SEC8VOUCH-JUN 2011-39	\$1,357.00	
Total Check 83209 - D and M Properties							\$1,357.00	
83210	169886	Fayette Nicole Goings	443-Y. Gomez	PV-323301-1 A1	426	SEC8VOUCH-JUN 2011-69	\$990.00	
			822-Stephanie Heredia	PV-323302-1 A1	426	SEC8VOUCH-JUN 2011-70	\$782.00	
			436-Margarat Pate	PV-323303-1 A1	426	SEC8VOUCH-JUN 2011-71	\$1,237.00	
			528-J.M. Johnson	PV-323304-1 A1	426	SEC8VOUCH-JUN 2011-72	\$382.00	
Total Check 83210 - Fayette Nicole Goings							\$3,391.00	
83211	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-323233-1 A1	426	SEC8VOUCH-JUN 2011-1	\$1,121.00	
			509-N.Romant	PV-323234-1 A1	426	SEC8VOUCH-JUN 2011-2	\$1,247.00	
Total Check 83211 - 11020 Venice LLC							\$2,368.00	
83212	170781	Green Valley Circle	361-Opie Jackson	PV-323308-1 A1	426	SEC8VOUCH-JUN 2011-76	\$1,006.00	
Total Check 83212 - Green Valley Circle							\$1,006.00	
83213	186200	Fernando Rodriguez	301-A. De La Cerda	PV-323361-1 A1	426	SEC8VOUCH-JUN 2011-128	\$650.00	
Total Check 83213 - Fernando Rodriguez							\$650.00	
83214	189881	William Bruce Moore	429-Underwood	PV-323347-1 A1	426	SEC8VOUCH-JUN 2011-114	\$566.00	
Total Check 83214 - William Bruce Moore							\$566.00	
83215	197360	3836 College Avenue LLC	415-Marian Abdi	PV-323363-1	426	SEC8VOUCH-JUN 2011-130	\$949.00	
			377-James Bayne	PV-323364-1	426	SEC8VOUCH-JUN 2011-131	\$803.00	
			309-Bienstock	PV-323365-1	426	SEC8VOUCH-JUN 2011-132	\$840.00	
			491-V. Morgan	PV-323366-1	426	SEC8VOUCH-JUN 2011-133	\$965.00	
			413-Mengistu-Habtemikael	PV-323367-1	426	SEC8VOUCH-JUN 2011-134	\$1,149.00	
Total Check 83215 - 3836 College Avenue LLC							\$4,706.00	
83216	198754	Luna;Luis M	837-Eugenia Ortiz	PV-323339-1 A1	426	SEC8VOUCH-JUN 2011-107	\$998.00	
Total Check 83216 - Luna;Luis M							\$998.00	
83217	199198	Perez, Frank	C-344-Ana Pinzon	PV-323353-1 A1	426	SEC8VOUCH-JUN 2011-120	\$647.00	
Total Check 83217 - Perez, Frank							\$647.00	
83218	200714	Scott E Chestnut	402-Mejia	PV-323266-1 A1	426	SEC8VOUCH-JUN 2011-34	\$759.00	
Total Check 83218 - Scott E Chestnut							\$759.00	
83219	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-323269-1 A1	426	SEC8VOUCH-JUN 2011-37	\$999.00	
Total Check 83219 - Karen E Coyle/Cheryl A Bevington							\$999.00	
83220	204917	Hernando County Housing Authority	486-C. LaRocca	PV-323314-1 A1	426	SEC8VOUCH-JUN 2011-82	\$504.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83220	204917	Hernando County Housing Authority	486-C. Larroca	PV-323555-1 A1	426	ADMIN FEE-JUNE 2011-1	\$70.52	
Total Check 83220 - Hernando County Housing Authority							\$574.52	
83221	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-323327-1 A1	426	SEC8VOUCH-JUN 2011-95	\$869.00	
			983-O. Manzanares	PV-323328-1 A1	426	SEC8VOUCH-JUN 2011-96	\$1,285.00	
Total Check 83221 - Mohammad Saeed Khan							\$2,154.00	
83222	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-323259-1 A1	426	SEC8VOUCH-JUN 2011-27	\$923.00	
			421-Pedro	PV-323260-1 A1	426	SEC8VOUCH-JUN 2011-28	\$949.00	
Total Check 83222 - Andre Cavin;/Eric Jette							\$1,872.00	
83223	215471	Century View LLC	538-A.Reyes	PV-323262-1 A1	426	SEC8VOUCH-JUN 2011-30	\$690.00	
Total Check 83223 - Century View LLC							\$690.00	
83224	218969	The Wade Apartments	860-C&R Helms	PV-323380-1 A1	426	SEC8VOUCH-JUN 2011-147	\$784.00	
			438-Maria Castillo	PV-323381-1 A1	426	SEC8VOUCH-JUN 2011-148	\$871.00	
Total Check 83224 - The Wade Apartments							\$1,655.00	
83225	219649	German Esparza	v-303 R. Steinbach	PV-323289-1 A1	426	SEC8VOUCH-JUN 2011-57	\$955.00	
Total Check 83225 - German Esparza							\$955.00	
83226	222128	Irison L Jones	472-Sims	PV-323318-1 A1	426	SEC8VOUCH-JUN 2011-86	\$1,282.00	
			851- V. Trotter	PV-323319-1 A1	426	SEC8VOUCH-JUN 2011-87	\$1,353.00	
Total Check 83226 - Irison L Jones							\$2,635.00	
83227	230011	Meir Agaki	929-Salazar	PV-323236-1 A1	426	SEC8VOUCH-JUN 2011-4	\$1,018.00	
Total Check 83227 - Meir Agaki							\$1,018.00	
83228	233887	Gerry Kabala	466-M. Kean	PV-323379-1 R	426	SEC8VOUCH-JUN 2011-146	\$920.00	
Total Check 83228 - Gerry Kabala							\$920.00	
83229	235533	Tameika Gardner	526-Cathy Gambrell	PV-323300-1 A1	426	SEC8VOUCH-JUN 2011-68	\$1,388.00	
Total Check 83229 - Tameika Gardner							\$1,388.00	
83230	235778	Kate Yoak	521-Talmazan	PV-323390-1 A1	426	SEC8VOUCH-JUN 2011-157	\$656.00	
Total Check 83230 - Kate Yoak							\$656.00	
83231	239655	Patricia L Simpson	814-Sawyer	PV-323370-1 A1	426	SEC8VOUCH-JUN 2011-137	\$1,205.00	
Total Check 83231 - Patricia L Simpson							\$1,205.00	
83232	245784	Grace D Gonzales	856-Hicks	PV-323371-1 A1	426	SEC8VOUCH-JUN 2011-138	\$1,253.00	
Total Check 83232 - Grace D Gonzales							\$1,253.00	
83233	254564	David Dung T Dang	839-L. Dang	PV-323270-1 A1	426	SEC8VOUCH-JUN 2011-38	\$1,099.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83233 - David Dung T Dang							\$1,099.00	
83234	254565	DW Properties - Tuller	338-McCready	PV-323277-1 A1	426	SEC8VOUCH-JUN 2011-45	\$850.00	
			425-Clark	PV-323278-1 A1	426	SEC8VOUCH-JUN 2011-46	\$1,050.00	
Total Check 83234 - DW Properties - Tuller							\$1,900.00	
83235	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-323309-1 A1	426	SEC8VOUCH-JUN 2011-77	\$939.00	
			392T-Willie King	PV-323310-1 A1	426	SEC8VOUCH-JUN 2011-78	\$881.00	
			314-A. Elmore	PV-323311-1 A1	426	SEC8VOUCH-JUN 2011-79	\$819.00	
Total Check 83235 - Hauge Properties Limited Partnership							\$2,639.00	
83236	254672	SC Real Estate Investment	480-M. Johnson	PV-323238-1 A1	426	SEC8VOUCH-JUN 2011-6	\$858.00	
Total Check 83236 - SC Real Estate Investment							\$858.00	
83237	259586	Rona Barsoum	475-Iraida Echevarria	PV-323245-1 A1	426	SEC8VOUCH-JUN 2011-13	\$1,004.00	
Total Check 83237 - Rona Barsoum							\$1,004.00	
83238	259954	Ray and Eleonore Meline	583-Suarez	PV-323343-1 A1	426	SEC8VOUCH-JUN 2011-111	\$1,250.00	
Total Check 83238 - Ray and Eleonore Meline							\$1,250.00	
83239	262378	Lucerne Trust	553-Carrie Russell	PV-323286-1 A1	426	SEC8VOUCH-JUN 2011-54	\$1,073.00	
			576-Carrie Pringle	PV-323287-1 A1	426	SEC8VOUCH-JUN 2011-55	\$942.00	
			868-S. Saad	PV-323288-1 A1	426	SEC8VOUCH-JUN 2011-56	\$935.00	
Total Check 83239 - Lucerne Trust							\$2,950.00	
83240	262502	Barbara L Helgeson	821-Rico-Christian	PV-323312-1 A1	426	SEC8VOUCH-JUN 2011-80	\$730.00	
Total Check 83240 - Barbara L Helgeson							\$730.00	
83241	265294	Rita Pollak	497-T. Johnson	PV-323358-1 A1	426	SEC8VOUCH-JUN 2011-125	\$255.00	
			497-T. Johnson	PV-323359-1 A1	426	SEC8VOUCH-JUN 2011-126	\$1,223.00	
Total Check 83241 - Rita Pollak							\$1,478.00	
83242	275542	Essential Management Inc	569-Willana Paige	PV-323293-1 A1	426	SEC8VOUCH-JUN 2011-61	\$503.00	
Total Check 83242 - Essential Management Inc							\$503.00	
83243	282575	William S Quinn	562-M.Bermudez	PV-323360-1 A1	426	SEC8VOUCH-JUN 2011-127	\$621.00	
Total Check 83243 - William S Quinn							\$621.00	
83244	284031	Glenn Pineda	489-Laura Ruiz	PV-323356-1 A1	426	SEC8VOUCH-JUN 2011-123	\$706.00	
Total Check 83244 - Glenn Pineda							\$706.00	
83245	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-323248-1 A1	426	SEC8VOUCH-JUN 2011-16	\$1,229.00	
			337-Yvonne Hughley	PV-323249-1 A1	426	SEC8VOUCH-JUN 2011-17	\$1,203.00	
			921-Joan Palmer	PV-323250-1 A1	426	SEC8VOUCH-JUN 2011-18	\$596.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83245 - William A Bragg Living Trust							\$3,028.00	
83246	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-323251-1 A1	426	SEC8VOUCH-JUN 2011-19	\$961.00	
			819-Barbara Nesmith	PV-323252-1 A1	426	SEC8VOUCH-JUN 2011-20	\$1,173.00	
			828-Alice Williams	PV-323253-1 A1	426	SEC8VOUCH-JUN 2011-21	\$1,253.00	
			C-378-Doil Jarnegan	PV-323254-1 A1	426	SEC8VOUCH-JUN 2011-22	\$840.00	
			307-Lekefee Collins	PV-323255-1 A1	426	SEC8VOUCH-JUN 2011-23	\$1,290.00	
			453-Darwin Dawson	PV-323256-1 A1	426	SEC8VOUCH-JUN 2011-24	\$667.00	
			517-Rhoda Dobson	PV-323257-1 A1	426	SEC8VOUCH-JUN 2011-25	\$841.00	
Total Check 83246 - 9612-9622 Lucerne LLC							\$7,025.00	
83247	284588	EGL Properties	416-P. Coria	PV-323235-1 A1	426	SEC8VOUCH-JUN 2011-3	\$548.00	
Total Check 83247 - EGL Properties							\$548.00	
83248	285648	Bess Drust	565-Silvia Barajas	PV-323280-1 A1	426	SEC8VOUCH-JUN 2011-48	\$951.00	
Total Check 83248 - Bess Drust							\$951.00	
83249	287195	Richard McGinnis	858-G. Nunez	PV-323341-1 A1	426	SEC8VOUCH-JUN 2011-109	\$964.00	
Total Check 83249 - Richard McGinnis							\$964.00	
83250	287594	Antonio Alcaraz	805-K. Ackeret	PV-323237-1 A1	426	SEC8VOUCH-JUN 2011-5	\$480.00	
Total Check 83250 - Antonio Alcaraz							\$480.00	
83251	290964	Janice Szujewski	817-Josefa Diaz	PV-323373-1 A1	426	SEC8VOUCH-JUN 2011-140	\$727.00	
			434-Richardson	PV-323374-1 A1	426	SEC8VOUCH-JUN 2011-141	\$844.00	
Total Check 83251 - Janice Szujewski							\$1,571.00	
Total Checks							\$139,609.04	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$139,609.04	
Total Payment Run - Count (including voids)							103	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							103	



**A/P Detailed Payment Register
Section 8 Main Checking
June 01, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83252	7172	Public Employees Retirement System	Retirement Distrib ppe052211	PV-323882-1	426	PYDY052711BAL	\$798.29	
Total Check 83252 - Public Employees Retirement System							\$798.29	
Total Checks							\$798.29	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 01, 2011

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