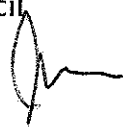


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 9, 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 April 16, 2011 to April 29, 2011; check #'s 244466-244832
- SECTION 8 dates from April 16, 2011 to April 29, 2011; check #'s 83026-83132

Notes:

- 1) City check #'s 244482, 244529, 244530 and 244562 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #244466-244832 AND #83026-83132 ALL IN THE AMOUNT OF \$2,974,314.17

By: _____
Finance and Judiciary Committee

jg



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244466	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-320339-1 S	101	ALLEMP1027041	\$332.50	
Total Check 244466 - Sharon Renee Courtney							\$332.50	
244467	6637	The Gas Company	Acct. 191-380-2684 4	PV-320604-1	308	9-2011	\$44,996.93	
Total Check 244467 - The Gas Company							\$44,996.93	
244468	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-320350-1	101	ALLEMP1027042	\$106.25	
Total Check 244468 - Bonita Jean Lewis							\$106.25	
244469	6853	Traci O Kellum	Garnishment - Confidential	T7-320361-1 S	101	ALLEMP1027043	\$516.00	
Total Check 244469 - Traci O Kellum							\$516.00	
244470	7012	Theresa Marquez	Garnishment - Confidential	T7-320372-1	101	ALLEMP1027044	\$199.85	
Total Check 244470 - Theresa Marquez							\$199.85	
244471	7713	Barbara Jean Young	Garnishment - Confidential	T7-320383-1	202	ALLEMP1027045	\$200.00	
Total Check 244471 - Barbara Jean Young							\$200.00	
244472	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-320394-1	101	ALLEMP1027046	\$514.15	
			Garnishment - Confidential	T7-320405-1	203	ALLEMP1027047	\$466.55	
Total Check 244472 - L A County Sheriffs Office							\$980.70	
244473	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-320340-1	101	ALLEMP10270410	\$150.00	
			Garnishment - Confidential	T7-320341-1	101	ALLEMP10270411	\$405.09	
			Garnishment - Confidential	T7-320342-1	202	ALLEMP10270412	\$404.64	
			Garnishment - Confidential	T7-320343-1	203	ALLEMP10270413	\$554.09	
			Garnishment - Confidential	T7-320344-1	203	ALLEMP10270414	\$50.00	
			Garnishment - Confidential	T7-320345-1	202	ALLEMP10270415	\$50.00	
			Garnishment - Confidential	T7-320346-1	101	ALLEMP10270416	\$665.75	
			Garnishment - Confidential	T7-320347-1	203	ALLEMP10270417	\$25.00	
			Garnishment - Confidential	T7-320348-1	101	ALLEMP10270418	\$215.00	
			Garnishment - Confidential	T7-320349-1	203	ALLEMP10270419	\$35.00	
			Garnishment - Confidential	T7-320410-1	101	ALLEMP1027048	\$50.00	
			Garnishment - Confidential	T7-320411-1	101	ALLEMP1027049	\$75.00	
Total Check 244473 - State of Calif Franchise Tax Board							\$2,679.57	
244474	151705	United States Treasury	Garnishment - Confidential	T7-320351-1	101	ALLEMP10270420	\$50.00	
			Garnishment - Confidential	T7-320352-1	203	ALLEMP10270421	\$275.00	
			Garnishment - Confidential	T7-320353-1	101	ALLEMP10270422	\$125.00	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244474 - United States Treasury							\$450.00	
244475	170890	Internal Revenue Service	Garnishment - Confidential	T7-320354-1	203	ALLEMP10270423	\$100.00	
			Garnishment - Confidential	T7-320355-1	203	ALLEMP10270424	\$100.00	
Total Check 244475 - Internal Revenue Service							\$200.00	
244476	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-320356-1 S	308	ALLEMP10270425	\$237.50	
Total Check 244476 - Edelmira De La Garza Williams							\$237.50	
244477	201428	Amy Morgan Teel	Garnishment - Confidential	T7-320357-1 S	101	ALLEMP10270426	\$573.00	
Total Check 244477 - Amy Morgan Teel							\$573.00	
244478	202838	Maria Summers	Garnishment - Confidential	T7-320358-1 S	101	ALLEMP10270427	\$400.00	
Total Check 244478 - Maria Summers							\$400.00	
244479	207273	Internal Revenue Service	Garnishment - Confidential	T7-320359-1	101	ALLEMP10270428	\$50.00	
Total Check 244479 - Internal Revenue Service							\$50.00	
244480	211265	Mieah Edwards	Garnishment - Confidential	T7-320360-1 S	202	ALLEMP10270429	\$11.00	
Total Check 244480 - Mieah Edwards							\$11.00	
244481	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-320362-1 R	203	ALLEMP10270430	\$150.00	
Total Check 244481 - L A County Sheriffs Dept - Santa Monica							\$150.00	
244482	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 244482 - State Disbursement Unit							\$0.00	
244483	215262	State Disbursement Unit	Garnishment - Confidential	T7-320363-1	101	ALLEMP10270431	\$369.23	
			Garnishment - Confidential	T7-320364-1	101	ALLEMP10270432	\$44.65	
			Garnishment - Confidential	T7-320365-1	101	ALLEMP10270433	\$715.38	
			Garnishment - Confidential	T7-320366-1	202	ALLEMP10270434	\$225.00	
			Garnishment - Confidential	T7-320367-1	204	ALLEMP10270435	\$492.50	
			Garnishment - Confidential	T7-320368-1	203	ALLEMP10270436	\$150.00	
			Garnishment - Confidential	T7-320369-1	203	ALLEMP10270437	\$23.07	
			Garnishment - Confidential	T7-320370-1	308	ALLEMP10270438	\$269.53	
			Garnishment - Confidential	T7-320371-1	203	ALLEMP10270439	\$300.50	
			Garnishment - Confidential	T7-320373-1	204	ALLEMP10270440	\$299.50	
			Garnishment - Confidential	T7-320374-1	101	ALLEMP10270441	\$134.00	
			Garnishment - Confidential	T7-320375-1	101	ALLEMP10270442	\$90.63	
			Garnishment - Confidential	T7-320376-1	203	ALLEMP10270443	\$92.31	
			Garnishment - Confidential	T7-320377-1	203	ALLEMP10270444	\$350.00	
			Garnishment - Confidential	T7-320378-1	203	ALLEMP10270445	\$4.45	
			Garnishment - Confidential	T7-320379-1	203	ALLEMP10270446	\$19.96	
			Garnishment - Confidential	T7-320380-1	101	ALLEMP10270447	\$207.69	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244483	215262	State Disbursement Unit	Garnishment - Confidential	T7-320381-1	101	ALLEMP10270448	\$277.38	
			Garnishment - Confidential	T7-320382-1	101	ALLEMP10270449	\$86.00	
			Garnishment - Confidential	T7-320384-1	101	ALLEMP10270450	\$175.50	
			Garnishment - Confidential	T7-320385-1	101	ALLEMP10270451	\$240.00	
			Garnishment - Confidential	T7-320386-1	203	ALLEMP10270452	\$46.61	
			Garnishment - Confidential	T7-320387-1	202	ALLEMP10270453	\$468.00	
			Garnishment - Confidential	T7-320388-1	203	ALLEMP10270454	\$169.50	
			Garnishment - Confidential	T7-320389-1	101	ALLEMP10270455	\$255.00	
			Garnishment - Confidential	T7-320390-1	203	ALLEMP10270456	\$164.00	
			Garnishment - Confidential	T7-320391-1	101	ALLEMP10270457	\$109.00	
			Garnishment - Confidential	T7-320392-1	203	ALLEMP10270458	\$303.50	
			Garnishment - Confidential	T7-320393-1	203	ALLEMP10270459	\$119.00	
			Garnishment - Confidential	T7-320395-1	101	ALLEMP10270460	\$500.00	
			Garnishment - Confidential	T7-320396-1	202	ALLEMP10270461	\$123.50	
			Garnishment - Confidential	T7-320397-1	203	ALLEMP10270462	\$273.50	
			Garnishment - Confidential	T7-320398-1	203	ALLEMP10270463	\$162.50	
			Garnishment - Confidential	T7-320399-1	203	ALLEMP10270464	\$222.00	
			Garnishment - Confidential	T7-320400-1	101	ALLEMP10270465	\$9.42	
			Garnishment - Confidential	T7-320401-1	101	ALLEMP10270466	\$3.14	
			Garnishment - Confidential	T7-320402-1	101	ALLEMP10270467	\$31.41	
			Garnishment - Confidential	T7-320403-1	101	ALLEMP10270468	\$44.91	
			Garnishment - Confidential	T7-320404-1	101	ALLEMP10270469	\$3.14	
			Garnishment - Confidential	T7-320406-1	101	ALLEMP10270470	\$35.05	
			Garnishment - Confidential	T7-320407-1	203	ALLEMP10270471	\$93.75	
Total Check 244483 - State Disbursement Unit							\$7,704.21	
244484	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-320408-1	203	ALLEMP10270472	\$125.00	
Total Check 244484 - Internal Revenue Service ACS							\$125.00	
244485	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-320409-1	101	ALLEMP10270473	\$625.00	
Total Check 244485 - Virginia Lynn Lay							\$625.00	
244486	6037	Advanced Battery Systems	Parts	PV-320762-1	310	270912	\$403.84	
Total Check 244486 - Advanced Battery Systems							\$403.84	
244487	6052	Airport Marina Ford	Parts	PV-320597-1	310	414787	\$58.50	
			Parts	PV-320599-1	310	415079	\$259.80	
			Parts	PV-320601-1	310	415047	\$2.83	
			Parts	PV-320602-1	310	415186	\$193.02	
			Parts	PV-320603-1	310	415297	\$57.39	
Total Check 244487 - Airport Marina Ford							\$571.54	
244488	6090	Amrep Inc	Parts	PV-320605-1	310	205696	\$38.76	
				PV-320605-2	310	205696	\$49.06	
				PV-320605-3	310	205696	\$97.29	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244488	6090	Amrep Inc	Parts	PV-320606-1	310	205919	\$80.18	
Total Check 244488 - Amrep Inc							\$265.29	
244489	6095	Apple One Employment Services	McNeal, Natalie	PV-320474-1	482	01-1763278	\$1,026.00	
Total Check 244489 - Apple One Employment Services							\$1,026.00	
244490	6098	Aqua-Flo Supply	irrigation supplies	PV-320645-1	101	169885	\$108.49	
			irrigation supplies	PV-320646-1	101	170286	\$61.80	
			irrigation supplies	PV-320647-1	101	172165	\$28.64	
			irrigation supplies	PV-320649-1	101	172553	\$22.63	
Total Check 244490 - Aqua-Flo Supply							\$221.56	
244491	6130	Bagge and Son	LABOR	PV-320449-1	308	24773	\$79.00	
Total Check 244491 - Bagge and Son							\$79.00	
244492	6179	Blue Diamond Materials	Asphalt	PV-320424-1	101	293699	\$95.29	
			Asphalt	PV-320425-1	101	293700	\$55.13	
Total Check 244492 - Blue Diamond Materials							\$150.42	
244493	6182	Boerner Truck Center	Parts	PV-320607-1	310	1-1834316	\$701.72	
			Parts	PV-320608-1	310	1-1834335	\$9.99	
Total Check 244493 - Boerner Truck Center							\$711.71	
244494	6218	C B M Consulting Inc	Svcs 01/31/11 - 02/27/11	PV-320462-1	481	0012483	\$2,400.00	
			March 2011 Services	PV-320463-1	481	0012496	\$4,800.00	
			Constr Inspector WashBI Signal	PV-320589-1	418	0012509	\$850.00	
Total Check 244494 - C B M Consulting Inc							\$8,050.00	
244495	6254	Calif Redevelopment Assoc	Legal Defense Fund 2011	PV-320466-1	481	1408/2011	\$7,500.00	
Total Check 244495 - Calif Redevelopment Assoc							\$7,500.00	
244496	6280	Carmenita Truck Center	Parts	PV-320609-1	310	1097842	\$275.15	
Total Check 244496 - Carmenita Truck Center							\$275.15	
244497	6338	City of L A Dept of Transportation	traffic signal maintence	PV-320651-1	101	97829	\$3,248.34	
Total Check 244497 - City of L A Dept of Transportation							\$3,248.34	
244498	6371	Completes Plus	Parts	PV-320611-1 A7	310	01NS0063	\$100.09	
			Parts	PV-320612-1 A7	310	01NS1221	\$21.95	
			Parts	PV-320614-1 A7	310	01NS4995	\$2.51	
			Parts	PV-320615-1 A7	310	01NS4998	\$5.25	
			Parts	PV-320616-1 A7	310	01NS8627	\$169.27	
				PV-320616-2 A7	310	01NS8627	\$50.12	
			Parts	PV-320618-1 A7	310	01NS8780	\$46.62	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244498	6371	Completes Plus	CREDIT MEMO	PD-320741-1 A7	310	01NT8790	\$(109.75)	
Total Check 244498 - Completes Plus							\$286.06	
244499	6432	Culver City Industrial Hardware	Parts	PV-320619-1	310	11707	\$35.10	
			Parts	PV-320620-1	310	12327	\$8.76	
			Parts	PV-320621-1	310	12545	\$63.18	
			Parts	PV-320623-1	310	12562	\$16.57	
			Parts	PV-320624-1	310	12577	\$84.23	
			Parts	PV-320625-1	310	12643	\$39.04	
			Parts	PV-320686-1	310	12741	\$117.32	
			Parts	PV-320687-1	310	12799	\$48.55	
			Parts	PV-320688-1	310	12827	\$3.50	
			Parts	PV-320689-1	310	12711	\$29.57	
			Parts	PV-320719-1	310	12712	\$69.14	
			Parts	PV-320720-1	310	12731	\$6.29	
			Parts	PV-320722-1	310	12856	\$54.10	
			Parts	PV-320723-1	310	12873	\$283.43	
			CREDIT MEMO	PD-320744-1	310	13132	\$(12.62)	
Total Check 244499 - Culver City Industrial Hardware							\$846.16	
244500	6465	Dapper Tire Co	Parts	PV-320724-1	310	547999	\$132.84	
				PV-320724-2	310	547999	\$184.51	
			State Tire Fee	PV-320725-1	310	547999FEE	\$7.00	
			Parts	PV-320726-2	310	549674	\$474.43	
			State Tire Fee	PV-320730-1	310	549674FEE	\$7.00	
			Parts	PV-320731-1	310	549985	\$370.56	
			State Tire Fee	PV-320732-1	310	549985FEE	\$3.50	
			Parts	PV-320733-1	310	550065	\$289.04	
			State Tire Fee	PV-320734-1	310	550065FEE	\$3.50	
			CREDIT MEMO	PD-320748-1	310	550180	\$(370.56)	
			CREDIT MEMO, State Tire Fee	PD-320748-2	310	550180	\$(3.50)	
			Parts	PV-320788-1	310	550063	\$1,100.25	
			State Tire Fee	PV-320789-1	310	550063FEE	\$19.25	
			Parts	PV-320790-1	310	550233	\$289.04	
			State Tire Fee	PV-320791-1	310	550233FEE	\$3.50	
			Parts	PV-320792-1	310	550422	\$211.88	
			State Tire Fee	PV-320793-1	310	550422FEE	\$3.50	
Total Check 244500 - Dapper Tire Co							\$2,725.74	
244501	6485	Dept of Conservation	Strong Motion Fees,Jan-Mar2011	PV-320707-1	101	JAN-MAR2011	\$1,255.64	
Total Check 244501 - Dept of Conservation							\$1,255.64	
244502	6494	Department of Water and Power	11350 matteson av	PV-320544-1	101	2PYMTS042011	\$11.49	
			12386 1/2 herbert st	PV-320544-2	101	2PYMTS042011	\$15.91	
			3800 canfield	PV-320546-1	481	3800CANFIELDV/042011	\$225.14	
			9070 VENICE BL B	PV-320547-1	481	9070VENICEBLB42011	\$155.56	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244502 - Department of Water and Power							\$408.10	
244503	6550	Entenmann-Rovin Co	medal	PV-320653-1	101	0069115-IN	\$113.34	
Total Check 244503 - Entenmann-Rovin Co							\$113.34	
244504	6584	Federal Express Corp	ACCT#1325-1887-4	PV-320448-1	481	7-454-97641	\$33.04	
			ACCT#1963-8799-4	PV-320467-1	203	7-455-15751	\$91.63	
			ACCT#1148-5869-2	PV-320497-1	101	7-454-48016	\$471.96	
Total Check 244504 - Federal Express Corp							\$596.63	
244505	6616	Franklin Truck Parts	Parts	PV-320764-1	310	LB112874	\$113.27	
			Parts	PV-320770-1	310	LB112967	\$302.11	
			Freight	PV-320770-2	310	LB112967	\$59.63	
Total Check 244505 - Franklin Truck Parts							\$475.01	
244506	6650	GFI Genfare	cap piece and for helmets	PV-320654-1	101	0069883-IN	\$71.64	
Total Check 244506 - GFI Genfare							\$71.64	
244507	6669	Goodyear Tire and Rubber Co	Mileage	PV-320535-1	203	0004748819	\$725.40	
			Mileage	PV-320536-1	203	0004748820	\$105.00	
Total Check 244507 - Goodyear Tire and Rubber Co							\$830.40	
244508	6675	Graingers	Parts	PV-320794-1 A7	310	9489167016	\$50.63	
			Parts	PV-320795-1 A7	310	9489167024	\$296.75	
			Parts	PV-320796-1 A7	310	9491240140	\$95.77	
			Parts	PV-320797-1 A7	310	9491240157	\$60.76	
			Parts	PV-320798-1 A7	310	9491240165	\$11.32	
Total Check 244508 - Graingers							\$515.23	
244509	6701	Hajoca Corp	Parts	PV-320628-1	310	S006090073.001	\$496.51	
			Parts	PV-320629-1	310	S006060813.002	\$446.32	
			Parts	PV-320630-1	310	S006101233.001	\$112.97	
Total Check 244509 - Hajoca Corp							\$1,055.80	
244510	6840	Kane Ballmer and Berkman	Fire Station #3 FEI Claims	PV-320468-1 A7	481	16397	\$11,265.62	
			Legal Services Feb 2011	PV-320469-1 A7	481	KBBFEB.2011	\$55,709.84	
			Add'l Legal Svcs Feb 2011	PV-320470-1 A7	481	16335	\$1,293.75	
			Add'l Legal Svcs Feb 2011	PV-320472-1 A7	481	16408	\$120.00	
Total Check 244510 - Kane Ballmer and Berkman							\$68,389.21	
244511	6895	L A County/Dept of Public Wks	Repair Bridge Rail Overland Av	PV-320593-1	420	RE-PW-10101202241	\$13,635.92	
			Repair Bridge Rail Overland Av	PV-320594-1	420	RE-PW-10102703438	\$2,656.56	
			Repair Bridge Rail Higuera St.	PV-320595-1	420	RE-PW-10102703549	\$7,460.52	
			Repair Bridge Rail Higuera St.	PV-320596-1	420	RE-PW-10122105731	\$6,841.00	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244511	6895	L A County/Dept of Public Wks		PV-320596-2	420	RE-PW-10122105731	\$673.66	
Total Check 244511 - L A County/Dept of Public Wks							\$31,267.66	
244512	6902	Los Angeles Freightliner	Parts	PV-320631-1	310	WP866079	\$186.75	
			Parts	PV-320632-1	310	WP867518	\$152.35	
			Parts	PV-320639-1	310	WP869540	\$78.71	
			CREDIT MEMO	PD-320660-1	310	WP864643	\$(11.06)	
Total Check 244512 - Los Angeles Freightliner							\$406.75	
244513	6907	L N Curtis and Sons	hands tools for station #	PV-320655-1	101	6026769-02	\$80.12	
Total Check 244513 - L N Curtis and Sons							\$80.12	
244514	6922	League of California Cities	monthly general meeting	PV-320758-1	101	1280	\$35.00	
Total Check 244514 - League of California Cities							\$35.00	
244515	6978	Luminator	Parts	PV-320642-1	310	044364	\$480.00	
			Shipping	PV-320642-2	310	044364	\$7.58	
			Parts	PV-320648-1	310	044421	\$230.00	
			Shipping	PV-320648-2	310	044421	\$7.58	
Total Check 244515 - Luminator							\$725.16	
244516	7079	Municipal Maintenance Equipment Inc	Parts	PV-320652-1	310	0065847-IN	\$34.50	
			Freight	PV-320657-1	310	0065847-INFRT	\$44.13	
Total Check 244516 - Municipal Maintenance Equipment Inc							\$78.63	
244517	7083	Myers Tire Supply	Parts	PV-320661-1	310	11407156	\$84.48	
			Freight	PV-320662-1	310	11407156FRT	\$10.69	
			Parts	PV-320663-1	310	11409098	\$219.19	
Total Check 244517 - Myers Tire Supply							\$314.36	
244518	276302	New Flyer of America	Parts	PV-320664-1 A7	310	8916714	\$58.21	
			Parts	PV-320670-1 A7	310	8921482	\$29.18	
			Parts	PV-320674-1 A7	310	8921527	\$3,241.99	
				PV-320675-1 A7	310	8922334	\$675.43	
			Parts	PV-320676-1 A7	310	8924082	\$72.79	
			Parts	PV-320677-1 A7	310	8924493	\$137.43	
			Parts	PV-320679-1 A7	310	8925472	\$1,062.88	
			Parts	PV-320690-1 A7	310	8925596	\$42.33	
			Parts	PV-320691-1 A7	310	8926465	\$158.99	
			Parts	PV-320692-1 A7	310	8926921	\$256.51	
			Freight	PV-320692-2 A7	310	8926921	\$18.87	
			Parts	PV-320693-1 A7	310	8926858	\$267.35	
			Parts	PV-320694-1 A7	310	8926660	\$157.05	
			Parts	PV-320695-2 A7	310	8926883	\$190.56	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244518 - New Flyer of America							\$6,369.57	
244519	7158	Orange County Fire Protection	Parts	PV-320696-1	310	236928	\$465.45	
Total Check 244519 - Orange County Fire Protection							\$465.45	
244520	7172	Public Employees Retirement System	Retirement Distrib ppe041011	PV-320644-1	101	PYDY041511	\$392,964.59	
			Retirement Distrib ppe041011	PV-320644-2	101	PYDY041511	\$17,401.28	
			Retirement Distrib ppe041011	PV-320644-3	101	PYDY041511	\$38,671.56	
			Retirement Distrib ppe041011	PV-320644-4	101	PYDY041511	\$2,535.84	
			Retirement Distrib ppe041011	PV-320644-5	101	PYDY041511	\$17,235.14	
			Retirement Distrib ppe041011	PV-320644-6	101	PYDY041511	\$1,531.46	
			Retirement Distrib ppe041011	PV-320644-7	101	PYDY041511	\$2,941.77	
Total Check 244520 - Public Employees Retirement System							\$473,281.64	
244521	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201103-0	PV-320577-1	203	15120/201103-0	\$65.20	
			DRUG TEST #15120/201103-0	PV-320577-2	203	15120/201103-0	\$65.20	
Total Check 244521 - Pacific Toxicology Laboratories							\$130.40	
244522	7190	Servicon Systems Inc	Parts	PV-320773-1	310	4428	\$282.39	
Total Check 244522 - Servicon Systems Inc							\$282.39	
244523	7212	PERS Long Term Care Program	Deductions ppe041011	PV-320740-1	101	8015697	\$458.66	
			Deductions ppe041011	PV-320740-2	101	8015697	\$87.81	
			Deductions ppe041011	PV-320740-3	101	8015697	\$79.54	
Total Check 244523 - PERS Long Term Care Program							\$626.01	
244524	7217	Phillips Steel Co	Supplies	PV-320610-1	308	102676	\$412.66	
			Supplies	PV-320613-1	308	103549	\$1,376.79	
Total Check 244524 - Phillips Steel Co							\$1,789.45	
244525	7385	Sectran Security Inc	Armored Transport for Apr 11	PV-320537-1	203	11040238	\$393.26	
Total Check 244525 - Sectran Security Inc							\$393.26	
244526	7397	Shamrock Base Corp	DUMP	PV-320541-1	202	81887	\$450.00	
Total Check 244526 - Shamrock Base Corp							\$450.00	
244527	150542	Sims Welding Supply Co	SUPPLIES	PV-320461-1	308	00474038	\$253.49	
			HAZARDOUS MATERIAL HANDLE FEE	PV-320461-2	308	00474038	\$4.00	
Total Check 244527 - Sims Welding Supply Co							\$257.49	
244528	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-320680-1	101	2308836	\$299.37	
			FY1011 REBATE	PV-320680-2	101	2308836	\$(6.16)	
			FLAT FEE EMISSIONS	PV-320681-1	101	2310169	\$111.29	
			FY1011 REBATE	PV-320681-2	101	2310169	\$(2.29)	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244528	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-320682-1	101	2308837	\$299.37	
			FY1011 REBATE	PV-320682-2	101	2308837	\$(6.16)	
			FLAT FEE EMISSIONS	PV-320683-1	101	2310170	\$111.29	
			FY1011 REBATE	PV-320683-2	101	2310170	\$(2.29)	
			ICE 50-500 HP EM ELEC GEN DIES	PV-320684-1	101	2308864	\$299.37	
			FY1011 REBATE	PV-320684-2	101	2308864	\$(6.16)	
			FLAT FEE EMISSIONS	PV-320685-1	101	2310193	\$111.29	
			FY1011 REBATE	PV-320685-2	101	2310193	\$(2.29)	
Total Check 244528 - South Coast Air Quality Mgmt District							\$1,206.63	
244529	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 244529 - Southern California Edison							\$0.00	
244530	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 244530 - Southern California Edison							\$0.00	
244531	7452	Southern California Edison	2-02-452-7657	PV-320538-1	101	52PYMTS042011	\$37.16	
			2-25-325-3561	PV-320538-2	101	52PYMTS042011	\$40.87	
			2-01-199-2005	PV-320538-3	101	52PYMTS042011	\$37,806.32	
			2-09-663-6527	PV-320538-4	101	52PYMTS042011	\$25.59	
			2-02-453-2285	PV-320538-5	101	52PYMTS042011	\$192.52	
			2-02-453-8498	PV-320538-6	101	52PYMTS042011	\$40.81	
			2-02-453-0115	PV-320538-7	101	52PYMTS042011	\$40.94	
			2-02-453-2657	PV-320538-8	101	52PYMTS042011	\$80.18	
			2-01-199-1999	PV-320538-9	101	52PYMTS042011	\$2,958.80	
			2-26-126-0301	PV-320538-10	101	52PYMTS042011	\$58.44	
			2-02-857-3038	PV-320538-11	101	52PYMTS042011	\$32.70	
			2-02-453-2186	PV-320538-12	101	52PYMTS042011	\$43.22	
			2-02-453-9330	PV-320538-13	101	52PYMTS042011	\$66.71	
			2-11-577-9035	PV-320538-14	101	52PYMTS042011	\$39.89	
			2-02-453-2830	PV-320538-15	101	52PYMTS042011	\$41.12	
			2-02-453-3168	PV-320538-16	101	52PYMTS042011	\$56.59	
			2-02-453-3028	PV-320538-17	101	52PYMTS042011	\$2,232.09	
			2-22-358-2255	PV-320538-18	101	52PYMTS042011	\$53.95	
			2-27-780-2096	PV-320538-19	101	52PYMTS042011	\$101.04	
			2-32-785-6233	PV-320538-20	101	52PYMTS042011	\$45.08	
			2-32-785-5557	PV-320538-21	101	52PYMTS042011	\$58.38	
			2-32-785-5458	PV-320538-22	101	52PYMTS042011	\$42.88	
			2-02-453-0321	PV-320538-23	101	52PYMTS042011	\$45.36	
			2-02-453-0875	PV-320538-24	101	52PYMTS042011	\$43.24	
			2-32-785-6522	PV-320538-25	101	52PYMTS042011	\$37.48	
			2-02-453-7219	PV-320538-26	101	52PYMTS042011	\$112.00	
			2-02-453-5650	PV-320538-27	101	52PYMTS042011	\$39.48	
			2-02-452-7376	PV-320538-28	101	52PYMTS042011	\$21.36	
			2-29-332-4570	PV-320538-29	101	52PYMTS042011	\$204.09	
			2-02-453-5841	PV-320538-30	101	52PYMTS042011	\$60.41	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244531	7452	Southern California Edison	2-02-450-7717	PV-320538-31	101	52PYMTS042011	\$35.22	
			2-27-756-8812	PV-320538-32	101	52PYMTS042011	\$44.64	
			2-02-450-8632	PV-320538-33	101	52PYMTS042011	\$29.28	
			2-02-450-8095	PV-320538-34	101	52PYMTS042011	\$42.89	
			2-02-450-8459	PV-320538-35	101	52PYMTS042011	\$22.80	
			2-19-466-9719	PV-320538-36	101	52PYMTS042011	\$29.52	
			2-27-756-8762	PV-320538-37	101	52PYMTS042011	\$127.33	
			2-02-453-6096	PV-320538-38	101	52PYMTS042011	\$37.17	
			2-02-453-5247	PV-320538-39	101	52PYMTS042011	\$36.18	
			2-02-453-8621	PV-320538-40	101	52PYMTS042011	\$390.03	
			2-02-453-6310	PV-320538-41	101	52PYMTS042011	\$38.33	
			2-02-453-5585	PV-320538-42	101	52PYMTS042011	\$36.32	
			2-02-453-5429	PV-320538-43	101	52PYMTS042011	\$40.89	
			2-33-309-2344	PV-320538-44	101	52PYMTS042011	\$43.17	
			2-02-450-8962	PV-320538-45	101	52PYMTS042011	\$269.21	
			2-02-457-1267	PV-320538-46	101	52PYMTS042011	\$33.04	
			2-02-453-5973	PV-320538-47	101	52PYMTS042011	\$58.46	
			2-02-453-8720	PV-320538-48	101	52PYMTS042011	\$97.22	
			2-20-044-3406	PV-320538-49	101	52PYMTS042011	\$31.15	
			2-02-450-7816	PV-320538-50	101	52PYMTS042011	\$62.19	
			2-02-450-9259	PV-320538-51	101	52PYMTS042011	\$70.66	
			2-02-453-3028	PV-320538-52	101	52PYMTS042011	\$1,007.09	
			2-33-456-9886	PV-320540-1	204	4PYMTS042011	\$2,589.12	
			2-02-453-9736	PV-320540-2	204	4PYMTS042011	\$418.71	
			2-12-308-6019	PV-320540-3	204	4PYMTS042011	\$2.40	
			2-02-453-7573	PV-320540-4	204	4PYMTS042011	\$238.60	
			2-30-485-9820	PV-320549-1	485	2304859820/042011	\$23.43	
			2-02-454-5790	PV-320766-1	101	29PYMTS042011	\$65.41	
			2-30-598-3074	PV-320766-2	101	29PYMTS042011	\$47.06	
			2-02-454-5113	PV-320766-3	101	29PYMTS042011	\$343.02	
			2-02-452-0405	PV-320766-4	101	29PYMTS042011	\$37.99	
			2-02-453-9926	PV-320766-5	101	29PYMTS042011	\$1,728.49	
			2-02-453-1105	PV-320766-6	101	29PYMTS042011	\$39.77	
			2-02-452-1510	PV-320766-7	101	29PYMTS042011	\$35.75	
			2-02-452-1254	PV-320766-8	101	29PYMTS042011	\$48.11	
			2-02-450-5034	PV-320766-9	101	29PYMTS042011	\$44.93	
			2-02-452-2021	PV-320766-10	101	29PYMTS042011	\$42.35	
			2-02-452-0835	PV-320766-11	101	29PYMTS042011	\$41.43	
			2-02-454-6731	PV-320766-12	101	29PYMTS042011	\$360.10	
			2-02-453-8837	PV-320766-13	101	29PYMTS042011	\$50.76	
			2-25-038-8113	PV-320766-14	101	29PYMTS042011	\$15.87	
			2-02-454-7093	PV-320766-15	101	29PYMTS042011	\$107.90	
			2-02-453-1873	PV-320766-16	101	29PYMTS042011	\$59.22	
			2-02-453-1683	PV-320766-17	101	29PYMTS042011	\$51.64	
			2-02-454-0064	PV-320766-18	101	29PYMTS042011	\$175.82	
			2-24-961-1773	PV-320766-19	101	29PYMTS042011	\$213.55	
			2-02-450-9416	PV-320766-20	101	29PYMTS042011	\$47.05	



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City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244531	7452	Southern California Edison	2-12-899-4472	PV-320766-21	101	29PYMTS042011	\$44.90	
			2-09-663-6683	PV-320766-22	101	29PYMTS042011	\$39.72	
			2-02-453-7391	PV-320766-23	101	29PYMTS042011	\$85.24	
			2-10-508-3760	PV-320766-24	101	29PYMTS042011	\$230.18	
			2-19-065-5175	PV-320766-25	101	29PYMTS042011	\$54.34	
			2-02-450-5596	PV-320766-26	101	29PYMTS042011	\$15.72	
			2-02-453-2426	PV-320766-27	101	29PYMTS042011	\$47.94	
			2-02-452-0017	PV-320766-28	101	29PYMTS042011	\$153.36	
			2-02-453-2525	PV-320766-29	101	29PYMTS042011	\$53.24	
			2-25-181-2707	PV-320767-1	202	2251812707/042011	\$21.84	
			2-20-846-8447	PV-320769-1	101	2208468447/42011	\$932.95	
			2-20-846-8447	PV-320769-2	101	2208468447/42011	\$1,732.63	
			2-20-846-8447	PV-320769-3	101	2208468447/42011	\$3,998.38	
Total Check 244531 - Southern California Edison							\$61,480.41	
244532	7460	Sparkletts Water Co	ACCT#26572014681405	PV-320517-1	101	4681405040211	\$302.31	
			ACCT#26572174681436	PV-320523-1	101	4681436040311	\$340.36	
			ACCT#26571534681308	PV-320526-1	101	4681308040111	\$897.53	
Total Check 244532 - Sparkletts Water Co							\$1,540.20	
244533	7541	Thermo King of Southern Calif	Parts	PV-320697-1	310	2125423	\$20.51	
			Parts	PV-320698-1	310	2125489	\$2,621.35	
			Parts	PV-320699-1	310	2125632	\$2,621.35	
Total Check 244533 - Thermo King of Southern Calif							\$5,263.21	
244534	7579	Turbo Data Systems Inc	Parking Citation Procesing-Jan	PV-320486-1	101	17571	\$5,956.69	
Total Check 244534 - Turbo Data Systems Inc							\$5,956.69	
244535	7602	MCI Service Parts	Parts	PV-320700-1	310	2381908	\$18.96	
			Parts	PV-320701-1	310	2387579	\$18.76	
				PV-320702-1	310	2392954	\$433.13	
Total Check 244535 - MCI Service Parts							\$470.85	
244536	7640	Warren Supply Co	Parts	PV-320703-1	310	478614	\$14.19	
			Parts	PV-320704-1	310	478715	\$156.39	
			Parts	PV-320705-1	310	478799	\$135.12	
			Parts	PV-320706-1	310	479043	\$59.53	
			Parts	PV-320708-1	310	479044	\$68.26	
			Parts	PV-320709-1	310	479057	\$82.44	
			Parts	PV-320710-1	310	479181	\$36.88	
			CREDIT MEMO	PD-320752-1	310	588395	\$(116.50)	
			CREDIT MEMO	PD-320753-1	310	595643	\$(45.84)	
Total Check 244536 - Warren Supply Co							\$390.47	
244537	7696	Wittman Enterprises	Billing Service for March 2011	PV-320487-1 A7	101	1103010	\$8,056.08	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244537 - Wittman Enterprises							\$8,056.08	
244538	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-320564-1	101	0140603714	\$19.65	
			MEDICAL SUPPLIES	PV-320571-1	101	0140603767	\$154.78	
			MEDICAL SUPPLIES	PV-320572-1	101	0140603776	\$48.10	
Total Check 244538 - Zee Medical Service Inc							\$222.53	
244539	7721	Zep Manufacturing Co	Parts	PV-320716-1	310	53406743	\$379.57	
Total Check 244539 - Zep Manufacturing Co							\$379.57	
244540	150250	Zumar Industries	Supplies	PV-320488-1	101	0129307	\$56.85	
			Supplies	PV-320489-1	101	0129291	\$82.31	
			Supplies	PV-320491-1	101	0129287	\$823.13	
			Supplies	PV-320493-1	101	0129353	\$8,807.44	
Total Check 244540 - Zumar Industries							\$9,769.73	
244541	8175	Ewing Irrigation Products	irrigation supplies	PV-320656-1	101	2987497	\$93.69	
Total Check 244541 - Ewing Irrigation Products							\$93.69	
244542	8948	Lab Safety Supply Inc	Safety Gloves	PV-320786-1	204	1016836265	\$83.46	
				PV-320786-2	204	1016836265	\$83.46	
				PV-320786-3	204	1016836265	\$83.46	
			Freight	PV-320786-4	204	1016836265	\$21.65	
Total Check 244542 - Lab Safety Supply Inc							\$272.03	
244543	9332	Brian Fitzpatrick	SHOOTER INSTR CRS-REG, rec req	PV-320678-1	101	5/10-13/11	\$495.00	
			LODGING (receipts required)	PV-320678-2	101	5/10-13/11	\$656.02	
			MILEAGE	PV-320678-3	101	5/10-13/11	\$55.25	
			LOCAL TRAVEL/PARKING (rec req)	PV-320678-4	101	5/10-13/11	\$60.00	
			PER DIEM (receipts required)	PV-320678-5	101	5/10-13/11	\$240.00	
Total Check 244543 - Brian Fitzpatrick							\$1,506.27	
244544	9488	Stephen Whipple	Mgmt Services Feb 2011	PV-320473-1 A7	481	63-02-011	\$2,976.00	
			Labor Reimb Jan/Feb 2011	PV-320475-1 A7	481	01/02-011	\$1,946.00	
Total Check 244544 - Stephen Whipple							\$4,922.00	
244545	9957	Keyser Marston Associates Inc	Professional Svcs Feb 2011	PV-320478-1	481	0023525	\$11,870.63	
			Pro Svcs Tax Incr Feb 2011	PV-320479-1	481	0023550	\$607.50	
Total Check 244545 - Keyser Marston Associates Inc							\$12,478.13	
244546	9963	City of Culver City - City Hall	Petty Cash	PV-320787-1	101	041911PETTY	\$80.62	
			Petty Cash	PV-320787-2	101	041911PETTY	\$7.00	
			Petty Cash	PV-320787-3	101	041911PETTY	\$20.00	
			Petty Cash	PV-320787-4	101	041911PETTY	\$24.48	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244546	9963	City of Culver City - City Hall	Petty Cash	PV-320787-5	101	041911PETTY	\$60.00	
			Petty Cash	PV-320787-6	101	041911PETTY	\$44.88	
			Petty Cash	PV-320787-7	101	041911PETTY	\$26.52	
			Petty Cash	PV-320787-8	101	041911PETTY	\$9.00	
			Petty Cash	PV-320787-9	101	041911PETTY	\$6.00	
			Petty Cash	PV-320787-10	101	041911PETTY	\$8.99	
			Petty Cash	PV-320787-11	101	041911PETTY	\$20.00	
			Petty Cash	PV-320787-12	101	041911PETTY	\$36.41	
			Petty Cash	PV-320787-13	101	041911PETTY	\$6.67	
			Petty Cash	PV-320787-14	101	041911PETTY	\$59.24	
			Petty Cash	PV-320787-15	101	041911PETTY	\$7.34	
			Petty Cash	PV-320787-16	101	041911PETTY	\$4.92	
			Petty Cash	PV-320787-17	101	041911PETTY	\$12.00	
			Petty Cash	PV-320787-18	101	041911PETTY	\$30.32	
			Petty Cash	PV-320787-19	101	041911PETTY	\$25.00	
			Petty Cash	PV-320787-20	101	041911PETTY	\$25.00	
			Petty Cash	PV-320787-21	101	041911PETTY	\$25.00	
			Petty Cash	PV-320787-22	101	041911PETTY	\$50.09	
			Petty Cash	PV-320787-23	101	041911PETTY	\$25.00	
			Petty Cash	PV-320787-24	101	041911PETTY	\$20.00	
			Petty Cash	PV-320787-25	101	041911PETTY	\$78.00	
			Petty Cash	PV-320787-26	101	041911PETTY	\$90.00	
			Petty Cash	PV-320787-27	101	041911PETTY	\$90.00	
			Petty Cash	PV-320787-28	101	041911PETTY	\$1.25	
			Petty Cash	PV-320787-29	101	041911PETTY	\$22.50	
			Petty Cash	PV-320787-30	101	041911PETTY	\$27.00	
			Petty Cash	PV-320787-31	101	041911PETTY	\$5.40	
			Petty Cash	PV-320787-32	101	041911PETTY	\$16.75	
			Petty Cash	PV-320787-33	101	041911PETTY	\$19.84	
			Petty Cash	PV-320787-34	101	041911PETTY	\$25.00	
			Total Check 244546 - City of Culver City - City Hall				\$1,010.22	
244547	10085	Express Pipe and Supply	Parts	PV-320774-1	310	S4044431.001	\$56.88	
			Total Check 244547 - Express Pipe and Supply				\$56.88	
244548	11958	Johnnie's Auto Body Shop Inc	Labor	PV-320617-1	308	22	\$1,114.00	
			Parts	PV-320617-2	308	22	\$1,082.09	
			Parts	PV-320617-3	308	22	\$131.70	
			Taxable Costs	PV-320617-4	308	22	\$311.69	
			Total Check 244548 - Johnnie's Auto Body Shop Inc				\$2,639.48	
244549	12868	Eddings Bros Auto Parts Inc	Parts	PV-320775-1	310	441732	\$19.49	
			Parts	PV-320776-1	310	441369	\$915.34	
			Parts	PV-320777-1	310	441740	\$345.61	
			Parts	PV-320778-1	310	441860	\$31.18	
			Parts	PV-320779-1	310	441893	\$8.21	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244549	12868	Eddings Bros Auto Parts Inc	Parts	PV-320780-1	310	441907	\$569.14	
			Parts	PV-320781-1	310	441996	\$4.55	
			Parts	PV-320782-1	310	442603	\$236.34	
Total Check 244549 - Eddings Bros Auto Parts Inc							\$2,129.86	
244550	14127	American Industrial Supply Inc	Parts	PV-320728-1	310	129085	\$381.93	
			Freight	PV-320728-2	310	129085	\$31.29	
Total Check 244550 - American Industrial Supply Inc							\$413.22	
244551	14786	Chicago Printing and Embossing Co	business cards	PV-320760-1	101	42723	\$40.87	
Total Check 244551 - Chicago Printing and Embossing Co							\$40.87	
244552	30440	Kenneth Powell	REIMB-Instructor 1A, 1/10-14	PV-320756-1	101	011411/CHK#2634	\$180.00	
			REIMB-Instructor 1B, 2/7-11	PV-320763-1	101	021111/CHK#2635	\$140.00	
			REIMB-Comp Offcr Trng, 2/14-18	PV-320765-1	101	021811/CHK#2673	\$100.00	
Total Check 244552 - Kenneth Powell							\$420.00	
244553	33622	Peter Hernandez	COLT M4/ARMORER SCHOOL-MILEAGE	PV-320671-1	101	5/2-6/11	\$92.31	
			PER DIEM (receipts required)	PV-320671-2	101	5/2-6/11	\$75.00	
Total Check 244553 - Peter Hernandez							\$167.31	
244554	166602	Preferred Personnel	Contract Labor	PV-320532-1	202	3097551	\$960.00	
Total Check 244554 - Preferred Personnel							\$960.00	
244555	68773	First American Title Insurance Company	Washington Improv PH 1	PV-320480-1	481	2182-1856542	\$70.00	
Total Check 244555 - First American Title Insurance Company							\$70.00	
244556	74269	City and County Engineers Assoc	DUES 2011, CHARLES HERBERTSON	PV-320727-1	101	2011DUES	\$25.00	
Total Check 244556 - City and County Engineers Assoc							\$25.00	
244557	77239	Natural Gas Systems Inc	Maintenance for March 2011	PV-320539-1	203	1790	\$1,190.00	
Total Check 244557 - Natural Gas Systems Inc							\$1,190.00	
244558	80991	Mr Printer Inc	300 bilingual postcard	PV-320640-1	481	44689	\$433.51	
Total Check 244558 - Mr Printer Inc							\$433.51	
244559	152671	Scott Associates	Sewer Users Serv Admin/Databas	PV-320554-4 A7	204	11003	\$3,759.10	
			Sewer Users Serv Admin/Databas	PV-320575-1 A7	204	11006	\$3,705.00	
			Sewer Users Serv Admin/Databas	PV-320578-1 A7	204	11013	\$3,705.00	
Total Check 244559 - Scott Associates							\$11,169.10	
244560	153773	Troy Dunlap	INTRNL AFFAIRS CRS-REG,rec req	PV-320668-1	101	4/25-27/11	\$300.00	
			MILEAGE	PV-320668-2	101	4/25-27/11	\$120.36	
			PER DIEM (receipts required)	PV-320668-3	101	4/25-27/11	\$45.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244560 - Troy Dunlap							\$465.36	
244561	156362	Utility Systems Science and Software	ENS/SFMS Maintenance	PV-320579-1	204	C7000-11	\$27,375.00	
Total Check 244561 - Utility Systems Science and Software							\$27,375.00	
244562	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 244562 - Aramark Uniform Services							\$0.00	
244563	167956	Aramark Uniform Services	Uniform Rental	PV-320429-1	101	502-5779398	\$25.00	
			Uniform Rental	PV-320430-1	101	502-5799660	\$42.64	
			Uniform Rental	PV-320431-1	101	502-5779395	\$40.55	
			Uniform Rental	PV-320432-1	101	502-5799657	\$40.55	
			Uniform Rental	PV-320433-1	101	502-5779396	\$28.35	
			Uniform Rental	PV-320434-1	101	502-5799658	\$28.35	
			Uniform Rental	PV-320435-1	101	502-5738962	\$30.30	
			Uniform Rental	PV-320436-1	101	502-5779397	\$48.90	
			Uniform Rental	PV-320437-1	101	502-5759218	\$30.30	
			Uniform Rental	PV-320438-1	101	502-5779399	\$30.30	
			Uniform Rental	PV-320439-1	101	502-5799661	\$30.30	
			Uniform Rental	PV-320440-1	101	502-5718762	\$37.50	
			Uniform Rental	PV-320441-1	101	502-5718761	\$161.60	
			Uniform Rental	PV-320442-1	101	502-5738969	\$37.50	
			Uniform Rental	PV-320443-1	101	502-5738968	\$61.50	
			Uniform Rental	PV-320444-1	101	502-5759225	\$37.50	
			Uniform Rental	PV-320445-1	101	502-5759224	\$61.50	
			Uniform Rental	PV-320446-1	101	502-5779406	\$37.50	
			Uniform Rental	PV-320447-1	101	502-5779405	\$61.50	
			Uniform Rental	PV-320450-1	101	502-5799668	\$37.50	
			Uniform Rental	PV-320451-1	101	502-5799667	\$61.50	
			Uniform Rental	PV-320452-1	101	502-5553999	\$48.90	
			Uniform Rental	PV-320453-1	101	502-5572096	\$48.90	
			Uniform Rental	PV-320454-1	101	502-5590220	\$48.90	
			Uniform Rental	PV-320455-1	101	502-5608248	\$48.90	
			Uniform Rental	PV-320456-1	101	502-5626309	\$48.90	
			Uniform Rental	PV-320458-1	101	502-5644295	\$48.90	
			Uniform Rental	PV-320459-1	101	502-5662256	\$48.90	
			Uniform Rental	PV-320460-1	101	502-5698748	\$48.90	
			Uniform Rental	PV-320464-1	101	502-5718753	\$48.90	
			Uniform Rental	PV-320476-1	101	502-5738960	\$48.90	
			Uniform Rental	PV-320477-1	101	502-5759216	\$48.90	
			Uniform Rental	PV-320533-1	202	502-5819935	\$48.79	
			Uniform Rental	PV-320534-1	202	502-5819936	\$121.99	
			Uniforms	PV-320622-1	308	502-5819950	\$169.45	
			Linen & Mats	PV-320622-2	308	502-5819950	\$51.80	
				PV-320622-3	308	502-5819950	\$49.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244563 - Aramark Uniform Services							\$1,949.94	
244564	182766	American Moving Parts	Parts	PV-320711-1	310	02138189	\$3,464.54	
			Parts	PV-320713-1	310	02138216	\$918.38	
			Parts	PV-320714-1	310	02138652	\$137.19	
Total Check 244564 - American Moving Parts							\$4,520.11	
244565	173459	Modern Parking Inc	March 2011 3844 Watseka	PV-320481-1	481	12000	\$9,621.27	
			February 2011 Ince Pkg	PV-320498-1	481	11998	\$2,246.33	
			February 2011 3844 Watseka	PV-320499-1	481	11997	\$413.20	
			Feb 2011 10401-10601 Virginia	PV-320500-1	481	12002	\$3,100.00	
			February 2011 3846 Cardiff	PV-320501-1	481	11999	\$9,659.09	
			Feb 2011 3846 Cardiff non-bud	PV-320502-1	481	11996	\$842.52	
			February 2011 9099 Washington	PV-320503-1	481	12001	\$22,739.21	
Total Check 244565 - Modern Parking Inc							\$48,621.62	
244566	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1555	PV-320465-1	308	30929	\$30.00	
Total Check 244566 - Rocket Smog Inc							\$30.00	
244567	179214	R M Rogers and Associates	wall plaque w tile	PV-320658-1	101	11-1027	\$81.63	
Total Check 244567 - R M Rogers and Associates							\$81.63	
244568	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 3/23/11	PV-320557-1	309	032411	\$85.00	
Total Check 244568 - Venice Culver Marnia Medical Group Inc							\$85.00	
244569	187026	Beyond Pre-K in Spanish	Instructor	PV-320495-1 A7	101	040411	\$7,350.00	
Total Check 244569 - Beyond Pre-K in Spanish							\$7,350.00	
244570	189702	Kristi Callan	Svcs Dec 2010- Jan 2011	PV-320504-1 A7	481	9226	\$392.00	
			Svcs Jan 2011 - Feb 2011	PV-320505-1 A7	481	9236	\$392.00	
			Svcs Feb 2011 - March 2011	PV-320506-1 A7	481	9242	\$574.00	
Total Check 244570 - Kristi Callan							\$1,358.00	
244571	192563	Crafco Inc	Asphalt	PV-320496-1	101	00417936	\$2,045.83	
Total Check 244571 - Crafco Inc							\$2,045.83	
244572	193457	Aerotek	SOTO, DAVID DANIEL	PV-320471-1	203	OC04804984	\$881.57	
Total Check 244572 - Aerotek							\$881.57	
244573	193747	OfficeMax	office supplies	PV-320560-1	101	628261	\$496.53	
			office supplies	PV-320561-1	101	575006	\$1.98	
			office supplies	PV-320562-1	101	576456	\$21.47	
			office supplies	PV-320563-1	101	559037	\$164.50	
			office supplies	PV-320565-1	101	505159	\$46.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244573	193747	OfficeMax	office supplies	PV-320566-1	202	503999	\$78.32	
			office supplies	PV-320567-1	101	493416	\$421.27	
			office supplies	PV-320568-1	101	595134	\$571.47	
			office supplies	PV-320569-1	101	589683	\$568.74	
			office supplies	PV-320570-1	101	586291	\$197.45	
			office supplies	PV-320573-1	101	012576	\$77.77	
			office supplies	PV-320574-1	101	759111	\$7.24	
			office supplies	PV-320576-1	101	928752	\$906.10	
			office supplies	PV-320580-1	101	928938	\$89.15	
			office supplies	PV-320581-1	101	049426	\$7.18	
			office supplies	PV-320583-1	101	050955	\$25.25	
			office supplies	PV-320584-1	101	100580	\$207.03	
Total Check 244573 - OfficeMax							\$3,887.80	
244574	194271	1st Class Preparatory Inc	Instructor	PV-320509-1 A7	101	040411	\$3,104.50	
Total Check 244574 - 1st Class Preparatory Inc							\$3,104.50	
244575	196275	AT's Upholstery	Recover cushion & backrest	PV-320633-1	308	3801	\$350.00	
Total Check 244575 - AT's Upholstery							\$350.00	
244576	198243	Pacific Alarm Systems Inc	Alarm:9770CUL,APR-JUN11,#74152	PV-320712-1	101	2157035	\$78.75	
Total Check 244576 - Pacific Alarm Systems Inc							\$78.75	
244577	198406	April Carson	Instructor	PV-320510-1 A7	101	040411	\$432.60	
Total Check 244577 - April Carson							\$432.60	
244578	198657	Poonam Sharma	Instructor	PV-320513-1 A7	101	040411	\$1,913.10	
Total Check 244578 - Poonam Sharma							\$1,913.10	
244579	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-320545-1	202	380083	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-320548-1	202	380082	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-320550-1	202	386899	\$160.00	
Total Check 244579 - Vulcan Materials							\$480.00	
244580	201643	Heidi Hattrup	INTRNL AFFAIRS CRS-REG,rec req	PV-320669-1 R	101	4/25-27/11	\$300.00	
			MILEAGE	PV-320669-2 R	101	4/25-27/11	\$106.59	
			PER DIEM (receipts required)	PV-320669-3 R	101	4/25-27/11	\$45.00	
Total Check 244580 - Heidi Hattrup							\$451.59	
244581	201909	Max Paetzold	Traffic Engineering March 2011	PV-320516-1 A7	101	MP033011	\$2,880.00	
Total Check 244581 - Max Paetzold							\$2,880.00	
244582	202799	Golden State Water Company	431017-3	PV-320551-1	204	4310173/042011	\$0.42	
			431017-3	PV-320551-2	204	4310173/042011	\$1.52	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244582	202799	Golden State Water Company	431017-3	PV-320551-3	204	4310173/042011	\$79.26	
			396591-0	PV-320552-1	204	3965910/042011	\$2.52	
			396591-0	PV-320552-2	204	3965910/042011	\$9.05	
			396591-0	PV-320552-3	204	3965910/042011	\$472.40	
Total Check 244582 - Golden State Water Company							\$565.17	
244583	230020	Golden State Water Company	416199-8	PV-320542-1	204	PYMTS042011	\$108.61	
			353834-5	PV-320542-2	204	PYMTS042011	\$43.44	
			334901-6	PV-320543-1	101	334901-6/042011	\$767.93	
Total Check 244583 - Golden State Water Company							\$919.98	
244584	203730	Jamie Greenberg	logo for RDA 40th anniversy	PV-320641-1 A7	481	201101	\$210.00	
Total Check 244584 - Jamie Greenberg							\$210.00	
244585	204197	Barry Kurtz, PE	Traffic Engineering March 2011	PV-320522-1 A7	101	BK033111	\$4,140.00	
Total Check 244585 - Barry Kurtz, PE							\$4,140.00	
244586	206487	Long Beach BMW Motorcycle	Parts	PV-320729-1	310	48247	\$714.64	
Total Check 244586 - Long Beach BMW Motorcycle							\$714.64	
244587	206597	Cummins Cal Pacific LLC	Freight	PV-320715-1	310	008-84274	\$9.90	
			Parts	PV-320715-2	310	008-84274	\$2,667.12	
Total Check 244587 - Cummins Cal Pacific LLC							\$2,677.02	
244588	210188	Culver Events	Speakeasy 2011	PV-320799-1	481	000818	\$2,500.00	
Total Check 244588 - Culver Events							\$2,500.00	
244589	216516	Time Warner NY Cable LLC	#8448300520072742, 4/11-5/10	PV-320553-1	202	040311CCTS	\$73.98	
Total Check 244589 - Time Warner NY Cable LLC							\$73.98	
244590	216690	RJN Investigations	Legal Services	PV-320742-1	101	1884	\$1,548.15	
			Legal Services	PV-320743-1	101	1962	\$1,618.10	
			Legal Services	PV-320745-1	101	1990	\$2,301.60	
			Legal Services	PV-320746-1	101	2039	\$2,239.20	
			Legal Services	PV-320747-1	101	2096	\$795.90	
			Legal Services	PV-320749-1	101	2181	\$2,429.55	
			Legal Services	PV-320750-1	101	2255	\$3,491.90	
Total Check 244590 - RJN Investigations							\$14,424.40	
244591	217448	Tara Potthoff	Stage Manager Svcs	PV-320508-1 A7	481	124	\$1,850.00	
Total Check 244591 - Tara Potthoff							\$1,850.00	
244592	223936	Catalina Pacific Concrete	Parts	PV-320426-1	101	91230539	\$571.81	
			Standing Time	PV-320427-1	101	91230539BAL	\$30.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244592 - Catalina Pacific Concrete							\$601.81	
244593	226350	US HealthWorks	MEDICAL SRV, 3/16/11	PV-320558-1	309	1864214-CA	\$78.00	
			MEDICAL SRV, 3/30/11-3/31/11	PV-320559-1	309	1871948-CA	\$78.00	
			MEDICAL SRV, 3/24/11-3/26/11	PV-320582-1	309	1867526-CA	\$39.00	
			MEDICAL SRV, 3/24/11-3/26/11	PV-320582-2	309	1867526-CA	\$35.00	
Total Check 244593 - US HealthWorks							\$230.00	
244594	244876	Language Line Services Inc	language interpretation servc	PV-320659-1	101	2715654	\$220.70	
Total Check 244594 - Language Line Services Inc							\$220.70	
244595	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020142600	PV-320482-1	101	020142600	\$400.00	
			PATIENT'S ACCT#020142642	PV-320483-1	101	020142642	\$400.00	
			PATIENT'S ACCT#020146072	PV-320484-1	101	020146072	\$400.00	
			PATIENT'S ACCT#020150702	PV-320485-1	101	020150702	\$400.00	
			PATIENT'S ACCT#020186797	PV-320490-1	101	020186797	\$400.00	
			PATIENT'S ACCT#020189007	PV-320492-1	101	020189007	\$400.00	
			PATIENT'S ACCT#020195061	PV-320494-1	101	020195061	\$400.00	
Total Check 244595 - Brotman Medical Center Inc							\$2,800.00	
244596	228610	APD Consultants Inc	Civil Eng. Serv for Baldwin Av	PV-320590-1	418	536	\$7,295.00	
Total Check 244596 - APD Consultants Inc							\$7,295.00	
244597	232259	Sport Supply Group Inc	Quick Dry	PV-320428-1	101	93914543	\$592.65	
			Shipping	PV-320428-2	101	93914543	\$200.00	
Total Check 244597 - Sport Supply Group Inc							\$792.65	
244598	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-320527-1	101	U7954729D	\$18.36	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-320556-1	204	U7955553D	\$6.25	
Total Check 244598 - USA Mobility							\$24.61	
244599	236592	Haynes Building Services LLC	March 2011 Cardiff	PV-320511-1	481	00017612	\$553.60	
			March 2011 Ince	PV-320512-1	481	00017614	\$1,686.01	
			March 2011 Watseka	PV-320514-1	481	00017613	\$276.80	
Total Check 244599 - Haynes Building Services LLC							\$2,516.41	
244600	240206	Psomas	Pump Stations Bypass Constr.	PV-320585-1	204	71365	\$3,628.63	
			Pump Stations Bypass Constr.	PV-320587-1	204	72060	\$3,118.00	
Total Check 244600 - Psomas							\$6,746.63	
244601	245507	Ojakian Tennis	Instructor	PV-320524-1	101	040511	\$1,358.70	
Total Check 244601 - Ojakian Tennis							\$1,358.70	
244602	245783	Amano McGann Inc	Cardiff/Ince/Watseka-Qtrtly	PV-320515-1	481	INVC006157	\$10,463.00	



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Checks								
Total Check 244602 - Amano McGann Inc							\$10,463.00	
244603	245915	The HomeDepot Inc	Parts	PV-320301-1	310	4222353	\$41.64	
			Parts	PV-320303-1	310	4222635	\$116.26	
			Parts	PV-320334-1	310	5221998	\$305.91	
			Parts	PV-320335-1	310	7212781	\$32.83	
			Parts	PV-320336-1	310	1210087	\$34.99	
			Parts	PV-320337-1	310	1214162	\$183.82	
			Parts	PV-320338-1	310	1324766	\$61.39	
			Parts	PV-320414-1	310	213824	\$71.25	
			Parts	PV-320415-1	310	2214660	\$174.64	
			Parts	PV-320416-1	310	3223196	\$233.83	
			Parts	PV-320417-1	310	3223557	\$326.16	
			Parts	PV-320418-1	310	4223500	\$45.43	
			Parts	PV-320419-1	310	4223508	\$19.66	
			Parts	PV-320420-1	310	4223541	\$26.17	
			Parts	PV-320421-1	310	6222871	\$50.27	
			Parts	PV-320422-1	310	9213874	\$39.41	
			CREDIT MEMO	PD-320665-1	310	4320001	\$(19.66)	
			CREDIT MEMO	PD-320666-1	310	323603	\$(41.64)	
Total Check 244603 - The HomeDepot Inc							\$1,702.36	
244604	246189	Costar Group Inc	March 2011 Services	PV-320518-1	481	101688129	\$716.99	
Total Check 244604 - Costar Group Inc							\$716.99	
244605	247126	Chu-Tang Yee	Instructor	PV-320525-1 A7	101	040411	\$429.10	
Total Check 244605 - Chu-Tang Yee							\$429.10	
244606	248414	McPeck Dodge of Anaheim	Parts	PV-320423-1	310	51968	\$30.52	
Total Check 244606 - McPeck Dodge of Anaheim							\$30.52	
244607	251188	Dave Rindels	REIMB-Instructor 1A, 1/10-14	PV-320768-1	101	43758/CHK#1430	\$180.00	
			REIMB-Instructor 1B, 2/7-11	PV-320771-1	101	43759/CHK#1431	\$140.00	
			REIMB-S230 Crew Boss, 3/8-10	PV-320772-1	101	47083/CHK#1505	\$50.00	
Total Check 244607 - Dave Rindels							\$370.00	
244608	253828	Alta Planning and Design	Consulting Fee March 2011	PV-320591-1	423	08-21-32	\$9,217.14	
Total Check 244608 - Alta Planning and Design							\$9,217.14	
244609	256289	Goldman Magdalin and Krikes LLP	legal services	PV-320634-1 A7	309	1103-0006996	\$263.50	
			legal services	PV-320635-1 A7	309	1103-0006997	\$135.00	
Total Check 244609 - Goldman Magdalin and Krikes LLP							\$398.50	
244610	256956	Aeryn Donnelly	Consultant	PV-320528-1 A7	101	0389	\$1,390.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244610 - Aeryn Donnelly							\$1,390.00	
244611	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-320717-1 A7	101	8640	\$110.00	
Total Check 244611 - Goodwill Secure Shredding							\$110.00	
244612	260084	Blue Beacon International Inc	Semi Truck Wash	PV-320555-1 A7	202	1013096	\$161.90	
Total Check 244612 - Blue Beacon International Inc							\$161.90	
244613	260392	Carmen Zarate	MMASC CONF-LODGING (rec req)	PV-320672-1 R	101	5/3-6/11	\$472.71	
			MILEAGE	PV-320672-2 R	101	5/3-6/11	\$126.42	
			LOCAL TRAVEL/PARKING (rec req)	PV-320672-3 R	101	5/3-6/11	\$30.00	
			PER DIEM (receipts required)	PV-320672-4 R	101	5/3-6/11	\$180.00	
Total Check 244613 - Carmen Zarate							\$809.13	
244614	262326	Winzer Corporation	Parts	PV-320751-1 A7	310	3921214	\$2,616.22	
			Transit	PV-320751-2 A7	310	3921214	\$55.91	
Total Check 244614 - Winzer Corporation							\$2,672.13	
244615	264428	Ninyo and Moore	Geotechnical Materials Testing	PV-320592-1 A7	423	155541	\$6,022.75	
Total Check 244615 - Ninyo and Moore							\$6,022.75	
244616	265363	Marina Landscape Inc	March 2011 Services	PV-320519-1 A7	481	85740211100	\$1,835.25	
			Landscape Maintenance March	PV-320529-1 A7	101	8561031100	\$12,871.00	
Total Check 244616 - Marina Landscape Inc							\$14,706.25	
244617	267883	Tire Centers LLC	Non Taxable	PV-320755-1 A7	310	8650139410	\$7.00	
			Parts	PV-320755-2 A7	310	8650139410	\$1,821.54	
			Non Taxable	PV-320757-1 A7	310	8650139859	\$35.00	
			Parts	PV-320757-3 A7	310	8650139859	\$8,963.50	
			Non Taxable	PV-320759-1 A7	310	8650139868	\$335.32	
			Parts	PV-320759-2 A7	310	8650139868	\$1,104.05	
Total Check 244617 - Tire Centers LLC							\$12,266.41	
244618	268688	Napa Auto Parts Culver City	Parts	PV-320783-1 A7	310	069523	\$77.32	
			Parts	PV-320784-1 A7	310	069524	\$284.45	
			Parts	PV-320785-1 A7	310	069632	\$10.71	
Total Check 244618 - Napa Auto Parts Culver City							\$372.48	
244619	271513	Duncan Solutions	pay by space parking	PV-320638-1 A7	421	INVCB001251	\$50.00	
			pay by space parking	PV-320638-2 A7	421	INVCB001251	\$50.00	
Total Check 244619 - Duncan Solutions							\$100.00	
244620	275166	LexisNexis	MRO Service	PV-320586-1 A7	203	160920	\$32.00	
			MRO Service	PV-320586-2 A7	203	160920	\$32.00	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244620 - LexisNexis							\$64.00	
244621	277816	Steinway Inc	Speakeasy 2011	PV-320520-1 A7	481	10728	\$1,048.11	
Total Check 244621 - Steinway Inc							\$1,048.11	
244622	281634	AvePoint	DocAve Software Maintenance	PV-320739-1 A7	101	1005262355A	\$9,731.25	
Total Check 244622 - AvePoint							\$9,731.25	
244623	284034	Maria Rychlicki	Westside COG Director Svc-Mar	PV-320531-1 A7	601	MAR2011	\$7,913.54	
Total Check 244623 - Maria Rychlicki							\$7,913.54	
244624	285431	Monica Bradley	Contract Services March 2011	PV-320530-2 A7	101	FY2010-11R8	\$4,000.00	
Total Check 244624 - Monica Bradley							\$4,000.00	
244625	290543	Eaglelift, Inc	Repair Uretek Method Slab Lift	PV-320598-1	420	030211-7R	\$2,277.00	
Total Check 244625 - Eaglelift, Inc							\$2,277.00	
244626	293498	Land Images	RA2010-27 W Wash AIP III	PV-320457-1	487	03-7207	\$2,200.00	
Total Check 244626 - Land Images							\$2,200.00	
244627	295001	CJ Lake LLC	February 2011 Services	PV-320521-1	481	490	\$5,000.00	
Total Check 244627 - CJ Lake LLC							\$5,000.00	
244628	295351	SolarWinds Inc	Solar Winds Disk Space Montrg.	PV-320600-1	420	IN35343	\$8,394.00	
Total Check 244628 - SolarWinds Inc							\$8,394.00	
244629	295616	Ronald Adams	NPP INTERIOR GRANT	PV-320736-1	482	CCRA501	\$1,836.80	
			NPP EXTERIOR GRANT	PV-320737-1	482	CCRA501-01	\$1,800.00	
			NPP EXTERIOR GRANT	PV-320738-1	482	CCRA501-02	\$1,074.00	
Total Check 244629 - Ronald Adams							\$4,710.80	
244630	295808	City of West Hollywood	09 EMPG Grant for AreaA Cities	PV-320588-1	414	03302011	\$5,032.50	
Total Check 244630 - City of West Hollywood							\$5,032.50	
244631	295886	Safe-Capture International Inc	Chem Animals 4/28-29, Fleeger	PV-320721-1	101	040611	\$675.00	
Total Check 244631 - Safe-Capture International Inc							\$675.00	
244632	295887	CBS TV - Bonanza Productions Inc	reimb cancellation of film	PV-320673-1	481	20110404	\$625.00	
Total Check 244632 - CBS TV - Bonanza Productions Inc							\$625.00	
244633	295960	Phoenix Pictures	refund for return 23 parking	PV-320637-1	481	20110504	\$625.00	
Total Check 244633 - Phoenix Pictures							\$625.00	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244634	296177	Any Occasion Balloons	wayfindgind ballon for rainbow	PV-320643-1	481	041511	\$164.63	
Total Check 244634 - Any Occasion Balloons							\$164.63	
244635	296354	Magij Apartments	038-Looie Wheaton	PV-320800-1	482	RAP-APRIL2011-40	\$2,200.00	
Total Check 244635 - Magij Apartments							\$2,200.00	
244636	296361	Jen Bender	full refund of permit fees	PV-320761-1	101	79044	\$66.85	
			full refund of permit fees	PV-320761-2	101	79044	\$2.68	
Total Check 244636 - Jen Bender							\$69.53	
Total Checks							\$1,087,969.72	



A/P Detailed Payment Register - continued
City Main Checking
April 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,087,969.72	
Total Payment Run - Count (including voids)							171	
Total Payment Run - Count - Voids							4	
Total Payment Run - Count (excluding voids)							167	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244637	268688	Napa Auto Parts Culver City	Parts	PV-320285-1 A7	310	068773	\$38.66	
			Parts	PV-320287-1 A7	310	068859	\$19.16	
			Parts	PV-320288-1 A7	310	069078	\$13.51	
			Parts	PV-320289-1 A7	310	069092	\$27.66	
Total Check 244637 - Napa Auto Parts Culver City							\$98.99	
244638	7451	Southern California Edison	Acct. 2-20-044-3471	PV-320837-1	308	10-2011	\$8,534.72	
Total Check 244638 - Southern California Edison							\$8,534.72	
244639	7596	United States Post Office	Standard Mail, Permit #802	PV-321075-1	101	040111	\$190.00	
Total Check 244639 - United States Post Office							\$190.00	
244640	6037	Advanced Battery Systems	Parts	PV-321034-1	310	270928	\$16.16	
Total Check 244640 - Advanced Battery Systems							\$16.16	
244641	6070	AM-CAN Sports	Uniform Patches	PV-320907-2	101	092235	\$2,140.13	
				PV-320907-3	101	092235	\$510.33	
				PV-320907-4	101	092235	\$82.32	
				PV-320907-5	101	092235	\$48.01	
Total Check 244641 - AM-CAN Sports							\$2,780.79	
244642	6095	Apple One Employment Services	McNeal, Natalie	PV-320815-1	482	01-1773020	\$1,026.00	
Total Check 244642 - Apple One Employment Services							\$1,026.00	
244643	6137	West Group	ON-LINE CHARGES 3/1-3/31/11	PV-320894-1	101	822538322	\$838.67	
Total Check 244643 - West Group							\$838.67	
244644	6166	Beverly Hills Cab Co	Cab Coupons	PV-320969-1	414	JAN-11	\$63.00	
			Cab Coupons	PV-320971-1	414	FEB-11	\$151.00	
Total Check 244644 - Beverly Hills Cab Co							\$214.00	
244645	6179	Blue Diamond Materials	Asphalt	PV-320801-1	101	293968	\$103.58	
			Asphalt	PV-320802-1	101	294163	\$431.83	
			Asphalt	PV-320803-1	101	294164	\$96.50	
			Asphalt	PV-320804-1	101	294367	\$434.40	
Total Check 244645 - Blue Diamond Materials							\$1,066.31	
244646	6279	Carlos Guzman Inc	Labor	PV-320999-1	203	23570	\$1,282.50	
			Paint & Materials	PV-320999-2	203	23570	\$329.25	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244646	6279	Carlos Guzman Inc	Disposal	PV-320999-3	203	23570	\$20.00	
Total Check 244646 - Carlos Guzman Inc							\$1,631.75	
244647	6318	Chemsearch	chemical supplies	PV-321028-1	202	317813	\$172.92	
			PW BLDG MAINT	PV-321056-1	101	288205	\$167.92	
			shipping	PV-321056-2	101	288205	\$5.00	
Total Check 244647 - Chemsearch							\$345.84	
244648	6340	City of Long Beach-PW Energy Recover	Waste to Energy Con. Acct T005	PV-320983-1	202	20110404-088-3487	\$9,198.45	
Total Check 244648 - City of Long Beach-PW Energy Recovery							\$9,198.45	
244649	6365	Community Recycling and Resources	Food Waste Recylg Cust 610737	PV-320984-1	202	13X03034	\$8,768.34	
Total Check 244649 - Community Recycling and Resources							\$8,768.34	
244650	6402	L A County Sanitation Distr #2	Waste to Energy Con Acct 22305	PV-320985-1	202	MAR2011	\$79,620.51	
Total Check 244650 - L A County Sanitation Distr #2							\$79,620.51	
244651	6494	Department of Water and Power	12850 washington bl	PV-321059-1	425	12850WASHINGTONBL42011	\$225.79	
Total Check 244651 - Department of Water and Power							\$225.79	
244652	6550	Entenmann-Rovin Co	cap piece and for helmets	PV-320981-1	101	0069883-IN	\$65.30	
			freight	PV-320981-2	101	0069883-IN	\$6.34	
Total Check 244652 - Entenmann-Rovin Co							\$71.64	
244653	6584	Federal Express Corp	ACCT#1148-5869-2	PV-320867-1	101	7-462-45463	\$216.29	
Total Check 244653 - Federal Express Corp							\$216.29	
244654	6637	The Gas Company	065-503-9800	PV-320929-1	309	0655039800/042011	\$28.41	
			065-503-9800	PV-320929-2	309	0655039800/042011	\$140.07	
			065-503-9800	PV-320929-3	309	0655039800/042011	\$78.36	
			065-503-9800	PV-320929-4	309	0655039800/042011	\$1,678.45	
Total Check 244654 - The Gas Company							\$1,925.29	
244655	6675	Graingers	Parts	PV-320838-1 A7	310	9491240173	\$244.69	
			Parts	PV-320839-1 A7	310	9493120241	\$84.15	
			Parts	PV-320840-1 A7	310	9493625033	\$57.86	
			Parts	PV-320842-1 A7	310	9493625041	\$41.97	
			Parts	PV-320843-1 A7	310	9495197536	\$370.82	
			Tripleguard 3 Yr Replace	PV-320844-1 A7	310	9495197536BAL	\$89.95	
Total Check 244655 - Graingers							\$889.44	
244656	6773	Independent Taxi Owners Assoc	Cab Coupons	PV-320972-1	414	1125	\$150.00	
			Cab Coupons Jan 2011	PV-320973-1	414	1126	\$123.00	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244656 - Independent Taxi Owners Assoc							\$273.00	
244657	276302	New Flyer of America	Parts	PV-320848-1 A7	310	8895386	\$123.80	
			Parts	PV-320852-1 A7	310	8896071	\$123.13	
			Parts	PV-320853-1 A7	310	8897180	\$2,200.07	
Total Check 244657 - New Flyer of America							\$2,447.00	
244658	7190	Servicon Systems Inc	Parts	PV-321035-1	310	4687	\$120.68	
Total Check 244658 - Servicon Systems Inc							\$120.68	
244659	7305	Red Wing Shoe Store	Work Shoes	PV-320986-1	202	4497	\$410.43	
			Work Shoes	PV-320987-1	202	4497BAL	\$137.17	
Total Check 244659 - Red Wing Shoe Store							\$547.60	
244660	7407	Richard Sidebotham	parts for coin counting machin	PV-321029-1 A7	203	08050	\$354.76	
Total Check 244660 - Richard Sidebotham							\$354.76	
244661	7452	Southern California Edison	2-24-939-9965	PV-320922-1	481	2249399965/042011	\$3,600.26	
			2-23-726-1987	PV-320923-1	481	2237261987/042011	\$49.32	
			2-19-427-4395	PV-320925-1	481	2194274395/042011	\$2,049.16	
Total Check 244661 - Southern California Edison							\$5,698.74	
244662	7454	Southern California Edison Co	2-33-138-2846	PV-321042-1	425	4211	\$58.86	
Total Check 244662 - Southern California Edison Co							\$58.86	
244663	7460	Sparkletts Water Co	ACCT#26572314681467	PV-320868-1	101	4681467040811	\$85.76	
Total Check 244663 - Sparkletts Water Co							\$85.76	
244664	7461	SPCA	Mar 2011 Animal Services	PV-320908-1	101	2011-0331	\$2,452.00	
Total Check 244664 - SPCA							\$2,452.00	
244665	7487	State of Calif Dept of Justice	Livescan-Mar11, Cust. #110098	PV-320896-1	101	841144	\$4,872.00	
			Livescan-Mar11, Cust. #110104	PV-320898-1	101	841148	\$32.00	
Total Check 244665 - State of Calif Dept of Justice							\$4,904.00	
244666	7596	United States Post Office	Postage for meter	PV-320814-1	101	04142011	\$33,000.00	
Total Check 244666 - United States Post Office							\$33,000.00	
244667	7603	Universal Reprographics Inc	scan to file service	PV-321061-1	101	CO00602805	\$131.70	
Total Check 244667 - Universal Reprographics Inc							\$131.70	
244668	7657	West Coast Arborists Inc	Tree Maintenance	PV-320909-1	101	71577	\$660.00	
			Tree Maintenance	PV-320910-1	101	71578	\$6,557.10	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244668 - West Coast Arborists Inc							\$7,217.10	
244669	7674	Southern Calif Housing Rights Center	Fair Housing Dec 2010	PV-321053-1	482	DEC2010	\$2,226.77	
Total Check 244669 - Southern Calif Housing Rights Center							\$2,226.77	
244670	7685	Willdan Associates	Sepulveda Bl. Widening	PV-321019-1	420	003-11079	\$93,650.00	
Total Check 244670 - Willdan Associates							\$93,650.00	
244671	7705	Xerox Corporation	P & T Copier Charges Mar 2011	PV-320805-1	101	054180903	\$429.96	
Total Check 244671 - Xerox Corporation							\$429.96	
244672	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-320821-1	101	0140603782	\$68.36	
			MEDICAL SUPPLIES	PV-320822-1	101	0140603793	\$57.98	
			MEDICAL SUPPLIES	PV-320825-1	101	0140603794	\$49.69	
			MEDICAL SUPPLIES	PV-320826-1	101	0140603795	\$48.14	
			MEDICAL SUPPLIES	PV-320827-1	101	0140603796	\$60.54	
			MEDICAL SUPPLIES	PV-320836-1	202	0140603787	\$78.78	
Total Check 244672 - Zee Medical Service Inc							\$363.49	
244673	8880	The Ferguson Group	Retainer for May 2011	PV-321000-1	203	0511017	\$661.85	
Total Check 244673 - The Ferguson Group							\$661.85	
244674	9561	Alternative Living For The Aging	Shared Housing Serv Dec 2010	PV-321055-1	482	DEC2010	\$4,723.58	
			Shared Housing Serv Jan 2011	PV-321057-1	482	JAN2011	\$4,723.58	
Total Check 244674 - Alternative Living For The Aging							\$9,447.16	
244675	9923	Bishop Company	Supplies	PV-320806-1	101	332956	\$289.73	
			Shipping	PV-320807-1	101	332956SHP	\$26.75	
Total Check 244675 - Bishop Company							\$316.48	
244676	9957	Keyser Marston Associates Inc	2011 Fiscal Consultant Report	PV-321064-1	481	0023700	\$540.00	
Total Check 244676 - Keyser Marston Associates Inc							\$540.00	
244677	9963	City of Culver City - City Hall	Petty Cash	PV-321017-1	481	042611PETTY	\$30.84	
				PV-321017-2	481	042611PETTY	\$27.00	
				PV-321017-3	481	042611PETTY	\$25.00	
Total Check 244677 - City of Culver City - City Hall							\$82.84	
244678	10654	Dell Computer Corp	Computer	PV-320808-1	101	XF8M4D2W2	\$745.66	
			Non Taxable Amt.	PV-320809-1	101	XF8M4D2W2BAL	\$99.00	
Total Check 244678 - Dell Computer Corp							\$844.66	
244679	12868	Eddings Bros Auto Parts Inc	Parts	PV-321037-1	310	442614	\$51.20	
			Parts	PV-321039-1	310	442742	\$41.40	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244679	12868	Eddings Bros Auto Parts Inc	Parts	PV-321040-1	310	442763	\$13.11	
Total Check 244679 - Eddings Bros Auto Parts Inc							\$105.71	
244680	13170	Mark Reppucci	BACKGROUND INV-LODGING,rec req	PV-321014-1	101	5/16-19/11	\$115.00	
			MILEAGE	PV-321014-2	101	5/16-19/11	\$106.94	
			PER DIEM (receipts required)	PV-321014-3	101	5/16-19/11	\$45.00	
Total Check 244680 - Mark Reppucci							\$266.94	
244681	69686	Hanson Aggregates West Inc	Sand/Base Materials	PV-320810-1 A7	101	1151106	\$460.09	
			Freight	PV-320811-1 A7	101	1151106FRT	\$193.09	
			Sand/Base Materials	PV-320812-1 A7	101	1151107	\$118.39	
			Freight	PV-320813-1 A7	101	1151107FRT	\$130.17	
Total Check 244681 - Hanson Aggregates West Inc							\$901.74	
244682	268700	Rush Truck Centers	Parts	PV-320854-1 A7	310	S-1256642	\$143.62	
			Parts	PV-320855-1 A7	310	S-1257185	\$265.89	
			CREDIT MEMO	PD-320982-1 A7	310	S-1248917	\$(61.31)	
Total Check 244682 - Rush Truck Centers							\$348.20	
244683	36874	The Westchester Symphony Society	2011 Perf Arts Grant - Concert	PV-321021-1	420	01-29-2011	\$3,750.00	
Total Check 244683 - The Westchester Symphony Society							\$3,750.00	
244684	45341	William Jackson	INTRNL AFFAIRS CRS-REG,rec req	PV-321010-1	101	5/16-18/11	\$300.00	
			MILEAGE	PV-321010-2	101	5/16-18/11	\$82.11	
			PER DIEM (receipts required)	PV-321010-3	101	5/16-18/11	\$45.00	
Total Check 244684 - William Jackson							\$427.11	
244685	46535	Chris' Lawnmower Shop	Parts	PV-320876-1	310	62658	\$35.08	
			Parts	PV-320877-1	310	29120	\$75.66	
Total Check 244685 - Chris' Lawnmower Shop							\$110.74	
244686	55774	AmeriNational Community Services Inc	SERVICE FEE, MAR 2011	PV-320921-1	482	11-00832	\$80.89	
Total Check 244686 - AmeriNational Community Services Inc							\$80.89	
244687	166602	Preferred Personnel	Contract Labor	PV-320988-1	202	3097791	\$960.00	
Total Check 244687 - Preferred Personnel							\$960.00	
244688	78653	AmeriFlex LLC	FSA Admin Fees	PV-320900-1	101	114689	\$330.00	
Total Check 244688 - AmeriFlex LLC							\$330.00	
244689	80556	D3 Equipment	Parts	PV-320878-1	310	L83671	\$63.59	
			Freight	PV-320880-1	310	L83671FRT	\$9.00	
Total Check 244689 - D3 Equipment							\$72.59	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244690	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-320903-1 A7	101	CCPD-210	\$900.00	
Total Check 244690 - Gold Coast K9							\$900.00	
244691	109680	Miller Honda Culver City	Parts	PV-320881-1	310	51850	\$71.57	
			Parts	PV-320882-1	310	51877	\$29.06	
			Parts	PV-320883-1	310	51925	\$438.91	
			Parts	PV-320884-1	310	51992	\$106.06	
Total Check 244691 - Miller Honda Culver City							\$645.60	
244692	111676	House of Trophies and Awards	2010 safety awards	PV-321030-1 A7	203	49526	\$838.49	
			2010 safety awards	PV-321030-2 A7	203	49526	\$143.77	
Total Check 244692 - House of Trophies and Awards							\$982.26	
244693	113394	Cedars-Sinai Medical Center	EAP 1st Qtr. Jan - Mar 2011	PV-320911-1	101	175	\$3,339.09	
Total Check 244693 - Cedars-Sinai Medical Center							\$3,339.09	
244694	136840	Donna Konteratos	NEW WORLD SYS-PER DIEM,rec req	PV-321003-1	101	5/14-17/11	\$240.00	
Total Check 244694 - Donna Konteratos							\$240.00	
244695	148398	Jason Sims	SLI CLASS-LODGING (rec req)	PV-321001-1	101	5/12-14/11	\$190.83	
			RENTAL CAR (receipts required)	PV-321001-2	101	5/12-14/11	\$229.97	
			LOCAL TRAVEL/PARKING (rec req)	PV-321001-3	101	5/12-14/11	\$18.00	
			PER DIEM (receipts required)	PV-321001-4	101	5/12-14/11	\$180.00	
Total Check 244695 - Jason Sims							\$618.80	
244696	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 3/1-31/11	PV-320887-1	101	1030459358	\$112.68	
Total Check 244696 - GMPCS Personal Communications Inc							\$112.68	
244697	156423	Steven Enterprises Inc	suppliesfor color printer	PV-321063-1	101	0268095-IN	\$489.49	
			freight	PV-321063-2	101	0268095-IN	\$24.40	
			processing fee	PV-321063-3	101	0268095-IN	\$3.00	
Total Check 244697 - Steven Enterprises Inc							\$516.89	
244698	157785	DSL Extreme.com	AC#38398 FIRE 5/1-6/1/11	PV-320890-1	101	7372515	\$102.83	
Total Check 244698 - DSL Extreme.com							\$102.83	
244699	159762	Center Theatre Group	janitorial services	PV-321066-1	101	CULVER2	\$98.82	
Total Check 244699 - Center Theatre Group							\$98.82	
244700	165944	RBS Inc	plotter print heads	PV-321068-1	101	111049	\$676.06	
			freight	PV-321068-2	101	111049	\$12.67	
Total Check 244700 - RBS Inc							\$688.73	
244701	166563	Christine Parra	WELLNESS REIMB FY09/10 c/o	PV-321052-1	101	FY09/10	\$82.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244701	166563	Christine Parra	REIMB-UNIFORMS	PV-321054-1	101	0501-73607	\$179.73	
Total Check 244701 - Christine Parra							\$261.73	
244702	167600	CleanStreet	Street Sweep	PV-320989-1	202	63430	\$150.00	
			Street Sweep	PV-320990-1	202	63432	\$23,973.24	
			Pressure Wash	PV-320991-1	202	63433	\$750.00	
			Pressure Wash	PV-320993-1	202	63435	\$90.00	
			Pressure Wash	PV-320998-1	202	63434	\$475.00	
Total Check 244702 - CleanStreet							\$25,438.24	
244703	167956	Aramark Uniform Services	UNIFORM RENTAL	PV-320830-1	101	502-5840278	\$17.80	
			UNIFORM RENTAL	PV-320832-1	101	502-5860551	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-320834-1	101	502-5840280	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-320835-1	101	502-5860553	\$27.60	
Total Check 244703 - Aramark Uniform Services							\$90.80	
244704	182766	American Moving Parts	Parts	PV-320856-1	310	02138504	\$219.50	
			Parts	PV-320857-1	310	02138797	\$221.63	
Total Check 244704 - American Moving Parts							\$441.13	
244705	173459	Modern Parking Inc	Non Budgeted Labor Mar 11	PV-321065-1	481	12125	\$910.22	
			Non Budgeted Labor Mar 11	PV-321067-1	481	12126	\$676.41	
			Non Budgeted Labor Mar 11	PV-321069-1	481	12127	\$2,538.43	
			Parking Operations Mar 11	PV-321072-1	481	12128	\$11,241.61	
			Parking Operations Mar 11	PV-321073-1	481	12129	\$9,154.32	
			Parking Operations Mar 11	PV-321074-1	481	12130	\$24,278.47	
			Parking Operations Mar 11	PV-321076-1	481	12134	\$3,565.00	
Total Check 244705 - Modern Parking Inc							\$52,364.46	
244706	183126	Lawrence Roll Up Doors Inc	Door Repair at Fire St. #1	PV-320912-1	101	CS-20035	\$1,455.00	
			Door Repair at Fire St. #1	PV-320913-1	101	CS-20214	\$1,217.85	
Total Check 244706 - Lawrence Roll Up Doors Inc							\$2,672.85	
244707	175413	Luis Martinez	ACADEMY INSTR CERT CRS-MILEAGE	PV-321016-1	101	5/16-20/11	\$116.59	
			PER DIEM (receipts required)	PV-321016-2	101	5/16-20/11	\$75.00	
Total Check 244707 - Luis Martinez							\$191.59	
244708	182771	Adamson Police Products	Parts	PV-320858-1	310	INV46144	\$408.27	
			Freight	PV-320859-1	310	INV46144FRT	\$65.00	
			Parts	PV-320860-1	310	INV45997	\$230.31	
			Parts	PV-320861-1	310	INV46776	\$195.91	
			Freight	PV-320862-1	310	INV46776FRT	\$45.50	
Total Check 244708 - Adamson Police Products							\$944.99	
244709	183068	Valley Power Systems Inc	Parts	PV-320865-1	310	I16678	\$490.32	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244709	183068	Valley Power Systems Inc	Parts	PV-320866-1	310	R51033	\$13.94	
			Parts	PV-320869-1	310	R51255	\$1,037.79	
			Parts	PV-320871-1	310	R51440	\$871.15	
			Parts	PV-320872-1	310	R51627	\$16.13	
			Parts	PV-320873-1	310	R51956	\$133.59	
			Parts	PV-320874-1	310	I17360	\$2,721.25	
			Parts	PV-320885-1	310	R51972	\$148.73	
			Parts	PV-320888-1	310	R52108	\$49.34	
			Parts	PV-320889-1	310	R52641	\$1.58	
			Parts	PV-320891-1	310	R53207	\$715.39	
			Parts	PV-320892-1	310	I18298	\$457.55	
			Parts	PV-320893-1	310	C20519	\$915.10	
Total Check 244709 - Valley Power Systems Inc							\$7,571.86	
244710	189660	RTI Consulting Inc	Design Pre-Constr Staircase	PV-321022-1	420	CCPW2011-01	\$4,757.80	
Total Check 244710 - RTI Consulting Inc							\$4,757.80	
244711	189702	Kristi Callan	transcription of planning meet	PV-321070-1 A7	101	9241	\$210.00	
			transcription of PRCS meeting	PV-321071-1 A7	101	9252	\$240.00	
Total Check 244711 - Kristi Callan							\$450.00	
244712	193457	Aerotek	SOTO, DAVID DANIEL	PV-320820-1	203	OC04818795	\$910.00	
Total Check 244712 - Aerotek							\$910.00	
244713	193747	OfficeMax	office supplies	PV-320934-1	101	678063	\$25.84	
			office supplies	PV-320936-1	308	579267	\$98.81	
			office supplies	PV-320938-1	101	523188	\$281.04	
			office supplies	PV-320940-1	101	751210	\$243.24	
			office supplies	PV-320946-1	101	700329	\$84.25	
			office supplies	PV-320954-1	101	298033	\$126.88	
			credit	PD-320964-1	101	247270	\$(12.93)	
			credit	PD-320965-1	101	239720	\$(64.68)	
			credit	PD-320966-1	101	587392	\$(50.72)	
			credit	PD-320967-1	101	964216	\$(20.17)	
			credit	PD-320968-1	101	858879	\$(15.77)	
			Parts	PV-321036-1	310	619357	\$295.73	
Total Check 244713 - OfficeMax							\$991.52	
244714	195098	Graybar Electric Co Inc	IT Telecom	PV-320994-1	420	951392092	\$87.80	
			IT Telecom	PV-320996-1	420	952266758	\$83.63	
			Freight	PV-320996-2	420	952266758	\$6.79	
			CREDIT MEMO-REF INV#951392092	PD-320997-1	420	952208480	\$(70.24)	
Total Check 244714 - Graybar Electric Co Inc							\$107.98	
244715	196275	AT's Upholstery	Repair & Recover Busrests	PV-321032-1	308	3803	\$525.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244715	196275	AT's Upholstery		PV-321032-2	308	3803	\$525.00	
Total Check 244715 - AT's Upholstery							\$1,050.00	
244716	197008	Cal State Rent A Fence Inc	Monthly Rental 07/29-08/28/10	PV-321026-1 A7	482	PIN03391REDO	\$213.00	
Total Check 244716 - Cal State Rent A Fence Inc							\$213.00	
244717	198438	Walters Wholesale	Supplies	PV-320816-1 A7	101	2945568-01	\$89.90	
Total Check 244717 - Walters Wholesale							\$89.90	
244718	202750	AK and Company	Consulting for SB90 Mand Reimb	PV-320917-1 A7	101	CULVER-2OF2-10/11	\$3,250.00	
Total Check 244718 - AK and Company							\$3,250.00	
244719	230020	Golden State Water Company	334900-8	PV-320926-1	101	3349008/042011	\$371.22	
			441077-5	PV-320928-1	101	7PYMTS042011	\$193.86	
			891166-1	PV-320928-2	101	7PYMTS042011	\$773.86	
			422037-2	PV-320928-3	101	7PYMTS042011	\$685.20	
			383980-0	PV-320928-4	101	7PYMTS042011	\$234.52	
			734448-4	PV-320928-5	101	7PYMTS042011	\$40.60	
			838567-6	PV-320928-6	101	7PYMTS042011	\$460.81	
			838569-2	PV-320928-7	101	7PYMTS042011	\$184.40	
Total Check 244719 - Golden State Water Company							\$2,944.47	
244720	202903	Image IV Systems Inc	Copier Maintenance	PV-321002-1	203	226075	\$457.15	
Total Check 244720 - Image IV Systems Inc							\$457.15	
244721	204772	PSMJ Resources Inc	PM Bootcamp 4/28-29, Torres	PV-321051-1	101	440813	\$1,295.00	
Total Check 244721 - PSMJ Resources Inc							\$1,295.00	
244722	206487	Long Beach BMW Motorcycle	Parts	PV-320895-1	310	48410	\$169.80	
Total Check 244722 - Long Beach BMW Motorcycle							\$169.80	
244723	206597	Cummins Cal Pacific LLC	Freight	PV-320897-1	310	008-86116	\$9.37	
			Parts	PV-320897-2	310	008-86116	\$437.47	
Total Check 244723 - Cummins Cal Pacific LLC							\$446.84	
244724	209835	Akiko Miyoshi	Instructor	PV-320817-1 A7	101	041111	\$805.00	
Total Check 244724 - Akiko Miyoshi							\$805.00	
244725	217539	NovaPro Risk Solutions LP	Transit Liability Admin Dec 10	PV-321004-1	203	AP00005159	\$600.00	
			Transit Liability Admin Jan 11	PV-321005-1	203	AP00005167	\$100.00	
			Transit Liability Admin Feb 11	PV-321007-1	203	AP00005185	\$325.00	
			City Liability Admin Mar 11	PV-321024-1	309	AP00005202	\$2,710.00	
Total Check 244725 - NovaPro Risk Solutions LP							\$3,735.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244726	232148	Hayer Consultants Inc (HCI)	Plan Check Services	PV-320818-1	101	3402	\$320.00	
			Plan Check Services	PV-320914-2	101	3407	\$7,600.00	
			Total Check 244726 - Hayer Consultants Inc (HCI)				\$7,920.00	
244727	232719	AT&T Mobility	990105354X04162011, 3/9-4/8	PV-320870-1	101	990105354X04162011	\$112.08	
			992093955X04162011, 3/9-4/8	PV-320875-1	101	992093955X04162011	\$59.72	
			870459777X04162011, 3/9-4/8	PV-320886-1	204	870459777X04162011	\$114.02	
			Total Check 244727 - AT&T Mobility				\$285.82	
244728	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-321020-1	101	U7956540D	\$47.07	
			#7956540-4 Spares (taxable)	PV-321027-1	310	U7956540DBAL	\$26.34	
			Total Check 244728 - USA Mobility				\$73.41	
244729	236592	Haynes Building Services LLC	Event Service Workers	PV-320915-1	101	00016772	\$2,646.32	
			Event Service Workers	PV-320916-1	101	00017743	\$3,708.33	
			Event Service Workers	PV-320918-1	101	00017742	\$1,375.39	
			Janitorial Serv & Supplies Apr	PV-320919-1	101	00017979	\$9,019.62	
			Janitorial Serv & Supplies Apr	PV-320924-1	101	00018034	\$5,632.10	
			Janitorial Serv & Supplies Apr	PV-320927-1	101	00018047	\$2,746.88	
			Janitorial Serv & Supplies Apr	PV-320974-2	414	00018035	\$6,864.20	
			Janitorial Serv & Supplies Apr	PV-321033-1	308	00018031	\$4,630.06	
			Janitorial Services Apr 11	PV-321077-1	481	00018043	\$553.60	
			Janitorial Services Apr 11	PV-321078-1	481	00018044	\$276.80	
			Janitorial Services Apr 11	PV-321079-1	481	00018045	\$1,686.01	
			Total Check 244729 - Haynes Building Services LLC				\$39,139.31	
244730	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-321011-1	204	453	\$4,800.00	
			Sewer Flow Data Analysis	PV-321012-1	204	464	\$4,800.00	
			Total Check 244730 - Creelman and Associates				\$9,600.00	
244731	240741	Masakazu Tazaki	Instructor - Qrtly	PV-320819-1 A7	101	04062011	\$262.50	
			Total Check 244731 - Masakazu Tazaki				\$262.50	
244732	271080	Computer Office Technology Inc	Printer Service/Repair	PV-320899-1	310	11530	\$225.90	
			Total Check 244732 - Computer Office Technology Inc				\$225.90	
244733	244524	Steiny and Company Inc	Wash. BI Traffic Signal Imprvt	PV-321015-1	418	4269-005A	\$13,325.26	
			Total Check 244733 - Steiny and Company Inc				\$13,325.26	
244734	245670	Heather Baker	HEALTH WELLNESS REIMB FY10/11	PV-321058-1	101	FY10/11	\$500.00	
			Total Check 244734 - Heather Baker				\$500.00	
244735	249082	Hoa Diep	NEW WORLD SYS-PER DIEM,rec req	PV-321006-1	101	5/14-17/11	\$240.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244735 - Hoa Diep							\$240.00	
244736	253417	Sprint PCS	ACCT#600098097, 3/9-4/8/11	PV-320879-1	101	600098097-032	\$730.36	
Total Check 244736 - Sprint PCS							\$730.36	
244737	254777	Catering Systems Inc	JAIL FOOD	PV-320904-1 A7	101	1667	\$724.00	
			JAIL FOOD	PV-320906-1 A7	101	1691	\$496.00	
Total Check 244737 - Catering Systems Inc							\$1,220.00	
244738	256956	Aeryn Donnelly	Consulting	PV-320823-1 A7	101	0390	\$740.00	
Total Check 244738 - Aeryn Donnelly							\$740.00	
244739	258236	JAS Pacific Inc	Structural Plan Check Services	PV-320930-1 A7	101	PC4015	\$1,530.00	
			Structural Plan Check Services	PV-320931-1 A7	101	PC4016	\$2,975.00	
Total Check 244739 - JAS Pacific Inc							\$4,505.00	
244740	259040	RLS Services Inc	Parts	PV-320901-1 A7	310	068923	\$194.76	
			Parts	PV-320902-1 A7	310	069063	\$790.05	
Total Check 244740 - RLS Services Inc							\$984.81	
244741	259789	George Abdelmalak	REFUND-VMB DAMAGE DEPOSIT	PV-320841-1 R	101	2002253.004	\$325.60	
Total Check 244741 - George Abdelmalak							\$325.60	
244742	263607	NBS Government Finance Group	W.Washington phase I admin	PV-321031-1 A7	203	L03201165	\$656.29	
Total Check 244742 - NBS Government Finance Group							\$656.29	
244743	265623	Chiquita Canyon Inc	Waste to Energy Con. Acct. 53	PV-320995-1 A7	202	1913	\$18,506.58	
Total Check 244743 - Chiquita Canyon Inc							\$18,506.58	
244744	266649	Derek Still Jr	REIMB-CFA Auto X 2011, 4/1-3	PV-321060-1 R	101	040311/CHK#1115	\$495.00	
Total Check 244744 - Derek Still Jr							\$495.00	
244745	266961	Samy's Camera	Lab Processing	PV-320824-1 A7	101	T300837	\$11.80	
Total Check 244745 - Samy's Camera							\$11.80	
244746	267514	Kimball Midwest	Parts	PV-321044-1 A7	310	1859528	\$284.54	
Total Check 244746 - Kimball Midwest							\$284.54	
244747	268688	Napa Auto Parts Culver City	Parts	PV-321045-1 A7	310	070085	\$111.97	
			Parts	PV-321046-1 A7	310	070166	\$3.55	
			Parts	PV-321047-1 A7	310	069772	\$93.36	
			Parts	PV-321048-1 A7	310	070073	\$10.75	
			Parts	PV-321049-1 A7	310	070437	\$16.07	
			Parts	PV-321050-1 A7	310	070438	\$96.87	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244747 - Napa Auto Parts Culver City							\$332.57	
244748	269392	Ernesto Pelayo	NEW WORLD-RENTAL CAR,rec req	PV-321008-1 R	101	5/14-17/11	\$114.37	
			PER DIEM (receipts required)	PV-321008-2 R	101	5/14-17/11	\$240.00	
Total Check 244748 - Ernesto Pelayo							\$354.37	
244749	271483	OfficeMax Impress	Bus Schedules & Site Map	PV-321009-1 A7	203	LINE47SITEMAP411	\$3,374.81	
Total Check 244749 - OfficeMax Impress							\$3,374.81	
244750	272058	California Claims Management Services	TPA for Workers Comp Apr 11	PV-321025-1 A7	309	2011-10135	\$26,554.75	
Total Check 244750 - California Claims Management Services							\$26,554.75	
244751	273696	John L Heyl	Instructor - Jan.	PV-320828-1 A7	101	032311	\$749.00	
			Instructor - Mar.	PV-320829-1 A7	101	041111	\$619.50	
Total Check 244751 - John L Heyl							\$1,368.50	
244752	276763	Hoffman Video Systems	Ext. Warranty/Maint Audio Visu	PV-321023-1 A7	420	0017096-IN	\$5,035.00	
				PV-321023-2 A7	420	0017096-IN	\$4,465.00	
Total Check 244752 - Hoffman Video Systems							\$9,500.00	
244753	283163	Spring Cleaners	Jail Laundry for March 11	PV-320831-1 A7	101	1475	\$699.93	
Total Check 244753 - Spring Cleaners							\$699.93	
244754	283676	Bosco Legal Services Inc	Scanning Services	PV-320932-1 A7	101	584731	\$220.09	
			Scanning Services	PV-320933-1 A7	101	584732	\$199.42	
			Pick Up/Delivery	PV-320935-1 A7	101	584732BAL	\$25.00	
			Scanning Services	PV-320939-1 A7	101	584733	\$69.84	
			Pick Up/Delivery	PV-320942-1 A7	101	584733BAL	\$25.00	
			Scanning Services	PV-320943-1 A7	101	584734	\$653.93	
			Prep Time - Pick Up/Delivery	PV-320944-1 A7	101	584734BAL	\$357.50	
			Scanning Services	PV-320947-1 A7	101	584735	\$285.82	
			Prep Time	PV-320948-1 A7	101	584735BAL	\$52.50	
			Scanning Services	PV-320951-1 A7	101	586779	\$191.39	
			Pick Up/Delivery	PV-320952-1 A7	101	586779BAL	\$25.00	
			Scanning Services	PV-320953-1 A7	101	586780	\$306.65	
			Prep Time	PV-320956-1 A7	101	586780BAL	\$105.00	
Total Check 244754 - Bosco Legal Services Inc							\$2,517.14	
244755	286812	Pacific Hycrotech Corporation	Bradock Sewage Pump St Imprvmt	PV-321013-1	204	7	\$152,370.00	
Total Check 244755 - Pacific Hycrotech Corporation							\$152,370.00	
244756	295961	Pedro Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-320845-1	101	2002264.004	\$300.00	
Total Check 244756 - Pedro Lopez							\$300.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244757	295962	Joshua Gorin	REFUND-VMB DAMAGE DEPOSIT	PV-320846-1	101	2002263.004	\$300.00	
Total Check 244757 - Joshua Gorin							\$300.00	
244758	295963	AMAE	REFUND-VMB DAMAGE DEPOSIT	PV-320847-1	101	2002262.004	\$100.00	
Total Check 244758 - AMAE							\$100.00	
244759	295967	Wanda Evans	REFUND-VMB DAMAGE DEPOSIT	PV-320849-1	101	2002257.004	\$300.00	
Total Check 244759 - Wanda Evans							\$300.00	
244760	296016	Tim Cushing	PARKING CITATION REFUND	PV-320937-1	101	75023897	\$30.00	
Total Check 244760 - Tim Cushing							\$30.00	
244761	296017	Mark Stern	PARKING CITATION REFUND	PV-320941-1	101	75023415	\$60.00	
Total Check 244761 - Mark Stern							\$60.00	
244762	296018	Mayola Delgado	PARKING CITATION REFUND	PV-320945-1	101	70018364	\$340.00	
Total Check 244762 - Mayola Delgado							\$340.00	
244763	296019	Estela Diaz	PARKING CITATION REFUND	PV-320949-1	101	CP100437	\$80.00	
Total Check 244763 - Estela Diaz							\$80.00	
244764	296020	Helen Lorraine Wheaton	REFUND-VMB DAMAGE DEPOSIT	PV-320950-1	101	78004266	\$60.00	
Total Check 244764 - Helen Lorraine Wheaton							\$60.00	
244765	296021	Katherine Marie Lovas	PARKING CITATION REFUND	PV-320955-1	101	70018293	\$60.00	
Total Check 244765 - Katherine Marie Lovas							\$60.00	
244766	296022	Mariam Moini	REFUND-VMB DAMAGE DEPOSIT	PV-320957-1	101	70017337	\$340.00	
Total Check 244766 - Mariam Moini							\$340.00	
244767	296085	Veronica Luis	REFUND-VMB DAMAGE DEPOSIT	PV-320851-1	101	2002259.004	\$425.00	
Total Check 244767 - Veronica Luis							\$425.00	
244768	296169	Salma Sheikh	REFUND-VMB DAMAGE DEPOSIT	PV-320863-1	101	2002265.004	\$300.00	
Total Check 244768 - Salma Sheikh							\$300.00	
244769	296243	Makiko Bilbrey	REFUND-VMB DAMAGE DEPOSIT	PV-320864-1	101	2002267.004	\$100.00	
Total Check 244769 - Makiko Bilbrey							\$100.00	
244770	296244	Jose U. Mejia	PARKING CITATION REFUND	PV-320958-1	101	71003223	\$53.00	
			PARKING CITATION REFUND	PV-320959-1	101	71003549	\$53.00	
			PARKING CITATION REFUND	PV-320960-1	101	71003550	\$88.00	
			PARKING CITATION REFUND	PV-320961-1	101	74006395	\$63.00	
			PARKING CITATION REFUND	PV-320962-1	101	75012402	\$63.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244770 - Jose U. Mejia							\$320.00	
244771	296245	Nicole Regina White	PARKING CITATION REFUND	PV-320963-1	101	2K047980	\$660.00	
Total Check 244771 - Nicole Regina White							\$660.00	
244772	296246	Dawn Marie Meltonbeal	PARKING CITATION REFUND	PV-320970-1	101	70018343	\$80.00	
Total Check 244772 - Dawn Marie Meltonbeal							\$80.00	
244773	296247	Leonel Rios	REFUND-VMB DAMAGE DEPOSIT	PV-320975-1	101	70017878	\$55.00	
Total Check 244773 - Leonel Rios							\$55.00	
244774	296248	Willis Hamilton	PARKING CITATION REFUND	PV-320976-1	101	78003496	\$60.00	
Total Check 244774 - Willis Hamilton							\$60.00	
244775	296249	Hong Diem Trang	PARKING CITATION REFUND	PV-320977-1	101	76011151	\$103.00	
			PARKING CITATION REFUND	PV-320978-1	101	CP059468	\$103.00	
			PARKING CITATION REFUND	PV-320979-1	101	76009024	\$103.00	
Total Check 244775 - Hong Diem Trang							\$309.00	
244776	296348	EmbroidMe	Embroidered Caps	PV-321038-1	202	5967	\$155.30	
Total Check 244776 - EmbroidMe							\$155.30	
244777	296357	William Portillo III	REIMB-Prevent 1A, 3/7-11	PV-321062-1	101	46094/CHK#262	\$190.00	
Total Check 244777 - William Portillo III							\$190.00	
Total Checks							\$712,492.67	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$712,492.67	
Total Payment Run - Count (including voids)							141	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							141	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244778	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-04/24/2011	PV-321083-1	101	PYDY042911	\$51,456.55	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-2	101	PYDY042911	\$575.00	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-3	101	PYDY042911	\$27,858.04	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-4	101	PYDY042911	\$679.25	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-5	101	PYDY042911	\$1,408.75	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-6	101	PYDY042911	\$660.75	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-7	101	PYDY042911	\$292.25	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-8	101	PYDY042911	\$23,955.35	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-9	101	PYDY042911	\$2,554.00	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-10	101	PYDY042911	\$5,343.00	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-11	101	PYDY042911	\$337.00	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-12	101	PYDY042911	\$4,937.00	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-13	101	PYDY042911	\$274.00	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-14	101	PYDY042911	\$173.00	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-15	101	PYDY042911	\$2,469.22	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-16	101	PYDY042911	\$2,621.22	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-17	101	PYDY042911	\$854.62	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-18	101	PYDY042911	\$1,959.64	
			ICMAPayPeriodEnd-04/24/2011	PV-321083-19	101	PYDY042911	\$423.08	
Total Check 244778 - I C M A Retirement Trust-457							\$128,831.72	
244779	7173	Calif Public Employees Retirement Syste	Insurance Premium, May 2011	PV-321080-1	101	MAY2011	\$589,768.00	
			Insurance Premium, May 2011	PV-321080-2	101	MAY2011	\$59,955.00	
			Insurance Premium, May 2011	PV-321080-3	101	MAY2011	\$119,569.25	
			Insurance Premium, May 2011	PV-321080-4	101	MAY2011	\$6,812.05	
			Insurance Premium, May 2011	PV-321080-5	101	MAY2011	\$45,094.89	
			Insurance Premium, May 2011	PV-321080-6	101	MAY2011	\$3,526.66	
			Insurance Premium, May 2011	PV-321080-7	101	MAY2011	\$4,497.11	
Total Check 244779 - Calif Public Employees Retirement System							\$829,222.96	
244780	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe042411	PV-321081-1	101	PYDY042911	\$2,974.41	
			PARS Deductions ppe042411	PV-321081-2	101	PYDY042911	\$133.81	
			PARS Deductions ppe042411	PV-321081-3	101	PYDY042911	\$113.27	
Total Check 244780 - Union Bank of Calif-Trustee for PARS							\$3,221.49	
Total Checks							\$961,276.17	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$961,276.17	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244781	193457	Aerotek	SOTO, DAVID DANIEL	PV-321133-1	203	OC04832672	\$910.00	
Total Check 244781 - Aerotek							\$910.00	
Total Checks							\$910.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$910.00	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244782	6135	Sheri Barber	029-Gia Edwards	PV-321163-1 A1	482	RAP-MAY 2011-6	\$1,325.00	
Total Check 244782 - Sheri Barber							\$1,325.00	
244783	6518	Gary Duboff	61 Caruso	PV-321170-1 A1	482	RAP-MAY 2011-13	\$924.00	
Total Check 244783 - Gary Duboff							\$924.00	
244784	6524	DW Properties	33-Tapia & Diaz	PV-321174-1 A1	482	RAP-MAY 2011-17	\$226.00	
Total Check 244784 - DW Properties							\$226.00	
244785	6617	Freeman Property Management	89-Juarez	PV-321184-1 A1	482	RAP-MAY 2011-27	\$804.00	
Total Check 244785 - Freeman Property Management							\$804.00	
244786	6826	Ella R Jones	018-K. Johnwell	PV-321189-1 A1	482	RAP-MAY 2011-32	\$791.00	
Total Check 244786 - Ella R Jones							\$791.00	
244787	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-321192-1 A1	482	RAP-MAY 2011-35	\$622.00	
Total Check 244787 - Kaplan;Howard or Marilyn							\$622.00	
244788	6946	Antonio Linares	015-Kaufman	PV-321194-1 A1	482	RAP-MAY 2011-37	\$901.00	
Total Check 244788 - Antonio Linares							\$901.00	
244789	7371	Francisca Saunders	011-Lawrence Perez	PV-321211-1 A7	482	RAP-MAY 2011-54	\$770.00	
Total Check 244789 - Francisca Saunders							\$770.00	
244790	7507	Subha Suleman	084-S. McClelland	PV-321219-1 A1	482	RAP-MAY 2011-62	\$1,373.00	
Total Check 244790 - Subha Suleman							\$1,373.00	
244791	7634	Margaret Wahlrab	041-Chambers	PV-321220-1 A1	482	RAP-MAY 2011-63	\$922.00	
Total Check 244791 - Margaret Wahlrab							\$922.00	
244792	7652	Gary or Diana Weber	095-De Leon	PV-321221-1 A1	482	RAP-MAY 2011-64	\$972.00	
			027-Kristen Hooks	PV-321222-1 A1	482	RAP-MAY 2011-65	\$751.00	
Total Check 244792 - Gary or Diana Weber							\$1,723.00	
244793	7714	George Young	064-Rosa Sanchez	PV-321225-1 A1	482	RAP-MAY 2011-68	\$858.00	
Total Check 244793 - George Young							\$858.00	
244794	8865	McGowan Family Trust	072-Lillian Mitchell	PV-321202-1 A1	482	RAP-MAY 2011-45	\$473.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244794 - McGowan Family Trust							\$473.00	
244795	9392	Isabelle Ashodian	009-Mario Arguelles	PV-321159-1 A1	482	RAP-MAY 2011-2	\$845.00	
			112 June Badon	PV-321160-1 A1	482	RAP-MAY 2011-3	\$770.00	
			63-Linda St. Julien	PV-321161-1 A1	482	RAP-MAY 2011-4	\$845.00	
Total Check 244795 - Isabelle Ashodian							\$2,460.00	
244796	49292	Timothy/Guadalupe Freitas	092-Eady	PV-321185-1 A1	482	RAP-MAY 2011-28	\$900.00	
Total Check 244796 - Timothy/Guadalupe Freitas							\$900.00	
244797	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-321175-1 A1	482	RAP-MAY 2011-18	\$884.00	
			34-Ball	PV-321176-1 A1	482	RAP-MAY 2011-19	\$872.00	
			031- Jaele Davis	PV-321177-1 A1	482	RAP-MAY 2011-20	\$779.00	
			081- A. Hill	PV-321178-1 A1	482	RAP-MAY 2011-21	\$733.00	
			51-Millard	PV-321179-1 A1	482	RAP-MAY 2011-22	\$706.00	
			67-Sata	PV-321180-1 A1	482	RAP-MAY 2011-23	\$450.00	
Total Check 244797 - Eugene A Tkachenko, Trustee							\$4,424.00	
244798	170239	Nahil Chaghouri	89-Ferrand	PV-321166-1 A1	482	RAP-MAY 2011-9	\$1,588.00	
Total Check 244798 - Nahil Chaghouri							\$1,588.00	
244799	170781	Green Valley Circle	021-J.Jenkins	PV-321186-1 A1	482	RAP-MAY 2011-29	\$956.00	
Total Check 244799 - Green Valley Circle							\$956.00	
244800	186441	Michael Sarlo	030-Louise Martin	PV-321208-1 A1	482	RAP-MAY 2011-51	\$922.00	
Total Check 244800 - Michael Sarlo							\$922.00	
244801	189368	Welcome Incorporated	005-Kathleen McTeague	PV-321223-1 A1	482	RAP-MAY 2011-66	\$1,078.00	
Total Check 244801 - Welcome Incorporated							\$1,078.00	
244802	190347	Mohammad S Hanafi	073--Franklin Witty	PV-321187-1 A1	482	RAP-MAY 2011-30	\$1,019.00	
Total Check 244802 - Mohammad S Hanafi							\$1,019.00	
244803	197360	3836 College Avenue LLC	007-J. Rosa	PV-321214-1	482	RAP-MAY 2011-57	\$844.00	
			040-Bairu	PV-321215-1	482	RAP-MAY 2011-58	\$949.00	
Total Check 244803 - 3836 College Avenue LLC							\$1,793.00	
244804	198754	Luna;Luis M	074-Canete	PV-321196-1 A1	482	RAP-MAY 2011-39	\$960.00	
			114-De La Fuente	PV-321197-1 A1	482	RAP-MAY 2011-40	\$631.00	
Total Check 244804 - Luna;Luis M							\$1,591.00	
244805	199198	Perez, Frank	019-Soto	PV-321207-1 A1	482	RAP-MAY 2011-50	\$601.00	
Total Check 244805 - Perez, Frank							\$601.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244806	219649	German Esparza	104-Gonzalez	PV-321182-1 A1	482	RAP-MAY 2011-25	\$401.00	
			17-Corcoran	PV-321183-1 A1	482	RAP-MAY 2011-26	\$949.00	
			Total Check 244806 - German Esparza				\$1,350.00	
244807	230011	Meir Agaki	34-Woodruff	PV-321158-1 A1	482	RAP-MAY 2011-1	\$945.00	
			Total Check 244807 - Meir Agaki				\$945.00	
244808	233887	Gerry Kabala	107-Stephanie Pinkard	PV-321191-1 R	482	RAP-MAY 2011-34	\$821.00	
			Total Check 244808 - Gerry Kabala				\$821.00	
244809	249985	Dan Milder	76-Sharon Finch	PV-321203-1 A1	482	RAP-MAY 2011-46	\$722.00	
			069-Wendy Taylor	PV-321204-1 A1	482	RAP-MAY 2011-47	\$544.00	
			Total Check 244809 - Dan Milder				\$1,266.00	
244810	254565	DW Properties - Tuller	46-Wade	PV-321173-1 A1	482	RAP-MAY 2011-16	\$627.00	
			Total Check 244810 - DW Properties - Tuller				\$627.00	
244811	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-321188-1 A1	482	RAP-MAY 2011-31	\$850.00	
			Total Check 244811 - Hauge Properties Limited Partnership				\$850.00	
244812	257991	Vishesh M Sharma	23-Mosa	PV-321213-1 A1	482	RAP-MAY 2011-56	\$1,253.00	
			Total Check 244812 - Vishesh M Sharma				\$1,253.00	
244813	257992	Ezie Isaac	70-Manjra	PV-321206-1 A1	482	RAP-MAY 2011-49	\$1,827.00	
			Total Check 244813 - Ezie Isaac				\$1,827.00	
244814	259889	Stephanie De Menezes	3- Gigi Edwards	PV-321181-1 A1	482	RAP-MAY 2011-24	\$972.00	
			Total Check 244814 - Stephanie De Menezes				\$972.00	
244815	260068	Creating Community LLC	10-Harold	PV-321168-1 A7	482	RAP-MAY 2011-11	\$727.00	
			Total Check 244815 - Creating Community LLC				\$727.00	
244816	262378	Lucerne Trust	066 Najwa Hassan	PV-321195-1 A1	482	RAP-MAY 2011-38	\$1,268.00	
			Total Check 244816 - Lucerne Trust				\$1,268.00	
244817	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-321167-1 A1	482	RAP-MAY 2011-10	\$774.00	
			Total Check 244817 - Conte Family Trust-Robert E Conte				\$774.00	
244818	275542	Essential Management Inc	080-Arlisha Adkison	PV-321217-1 A1	482	RAP-MAY 2011-60	\$1,322.00	
			022-C. Hawthorne	PV-321218-1 A1	482	RAP-MAY 2011-61	\$1,043.00	
			Total Check 244818 - Essential Management Inc				\$2,365.00	
244819	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-321212-1 A1	482	RAP-MAY 2011-55	\$1,062.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244819 - Stan Seamone and Patti Asher Trusts							\$1,062.00	
244820	276425	Raul M Merlino	109-Crystal Reyna	PV-321199-1 A1	482	RAP-MAY 2011-42	\$570.00	
Total Check 244820 - Raul M Merlino							\$570.00	
244821	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-321190-1 A1	482	RAP-MAY 2011-33	\$1,043.00	
Total Check 244821 - Asela Jumao-As							\$1,043.00	
244822	283795	10054 Culver LLC	049-Pamela Ross	PV-321169-1 A1	482	RAP-MAY 2011-12	\$774.00	
Total Check 244822 - 10054 Culver LLC							\$774.00	
244823	284497	9612-9622 Lucerne LLC	94-Johnson	PV-321164-1 A1	482	RAP-MAY 2011-7	\$1,072.00	
			84-Logsdon	PV-321165-1 A1	482	RAP-MAY 2011-8	\$760.00	
Total Check 244823 - 9612-9622 Lucerne LLC							\$1,832.00	
244824	286639	Daniel W. Austin	105-Ryan Porter	PV-321162-1 A1	482	RAP-MAY 2011-5	\$786.00	
Total Check 244824 - Daniel W. Austin							\$786.00	
244825	287195	Richard McGinnis	113-L. Bessette	PV-321200-1 A1	482	RAP-MAY 2011-43	\$951.00	
			077-O. Iverson	PV-321201-1 A1	482	RAP-MAY 2011-44	\$922.00	
Total Check 244825 - Richard McGinnis							\$1,873.00	
244826	288513	Richard Stern	071-Brenda Brooks	PV-321216-1 A1	482	RAP-MAY 2011-59	\$839.00	
Total Check 244826 - Richard Stern							\$839.00	
244827	290555	Shez Kennedy	055-T. Barona	PV-321193-1 A1	482	RAP-MAY 2011-36	\$915.00	
Total Check 244827 - Shez Kennedy							\$915.00	
244828	290562	Rochelle Morrison	032-Anishia Marshall	PV-321205-1 A1	482	RAP-MAY 2011-48	\$1,278.00	
Total Check 244828 - Rochelle Morrison							\$1,278.00	
244829	293930	Stanley West	086-K. Ramsey	PV-321224-1	482	RAP-MAY 2011-67	\$1,031.00	
Total Check 244829 - Stanley West							\$1,031.00	
244830	294085	Magij Apartments	038- Looie Wheaton	PV-321198-1	482	RAP-MAY 2011-41	\$1,100.00	
Total Check 244830 - Magij Apartments							\$1,100.00	
244831	295512	D&M Properties	045- Anna Day	PV-321171-1	482	RAP-MAY 2011-14	\$1,022.00	
			045- Anna Day	PV-321172-1	482	RAP-MAY 2011-15	\$1,022.00	
Total Check 244831 - D&M Properties							\$2,044.00	
244832	295580	Erma Saunders	102-Irving Miller	PV-321209-1	482	RAP-MAY 2011-52	\$872.00	
			102-Irving Miller	PV-321210-1	482	RAP-MAY 2011-53	\$872.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 244832 - Erma Saunders							\$1,744.00	
Total Checks							\$60,980.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$60,980.00	
Total Payment Run - Count (including voids)							51	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							51	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83026	7172	Public Employees Retirement System	Retirement Distrib ppe041011	PV-320650-1	426	PYDY041511BAL	\$798.29	
Total Check 83026 - Public Employees Retirement System							\$798.29	
Total Checks							\$798.29	



A/P Detailed Payment Register - continued
Section 8 Main Checking
April 20, 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
April 28, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83027	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-04/24/2011	PV-321084-1	426	PYDY042911BAL	\$136.00	
Total Check 83027 - I C M A Retirement Trust-457							\$136.00	
83028	7173	Calif Public Employees Retirement Syste	Insurance Premium, May 2011	PV-321082-1	426	MAY2011BAL	\$435.76	
Total Check 83028 - Calif Public Employees Retirement System							\$435.76	
Total Checks							\$571.76	



A/P Detailed Payment Register - continued
Section 8 Main Checking
April 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$571.76	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83029	198274	St Joseph Center	Family Self Sufficiency Mar 11	PV-321155-1	426	2011-9-FSS	\$3,567.52	
Total Check 83029 - St Joseph Center							\$3,567.52	
Total Checks							\$3,567.52	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$3,567.52	
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
April 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83030	6132	Anita Bamford	C-369 Ilene Pinzari	PV-321235-1 A1	426	SEC8VOUCH-MAY 2011-9	\$663.00	
			866-Rosa De Leon	PV-321236-1 A1	426	SEC8VOUCH-MAY 2011-10	\$621.00	
			474-Eldora Reed	PV-321237-1 A1	426	SEC8VOUCH-MAY 2011-11	\$806.00	
			435-Lugo/Beato	PV-321238-1 A1	426	SEC8VOUCH-MAY 2011-12	\$408.00	
			Total Check 83030 - Anita Bamford				\$2,498.00	
83031	6185	Wallyne M Boone	447-Choudhry	PV-321241-1 A1	426	SEC8VOUCH-MAY 2011-15	\$842.00	
			Total Check 83031 - Wallyne M Boone				\$842.00	
83032	6303	Isabel Cervi	363-D.Rodriguez	PV-321257-1 A1	426	SEC8VOUCH-MAY 2011-31	\$605.00	
			Total Check 83032 - Isabel Cervi				\$605.00	
83033	6334	City of Inglewood	571-Cruz	PV-321313-1 A1	426	SEC8VOUCH-MAY 2011-87	\$711.00	
			571-Cruz	PV-321395-1 A1	426	ADMIN FEE-MAY 2011	\$70.52	
			Total Check 83033 - City of Inglewood				\$781.52	
83034	6511	Aroon Doshi	516- Cheryl Waterford	PV-321266-1 A1	426	SEC8VOUCH-MAY 2011-40	\$588.00	
			Total Check 83034 - Aroon Doshi				\$588.00	
83035	6518	Gary Duboff	546-Emma Guedes	PV-321275-1 A1	426	SEC8VOUCH-MAY 2011-49	\$1,247.00	
			Total Check 83035 - Gary Duboff				\$1,247.00	
83036	6524	DW Properties	441-Mumtaz Ahmed	PV-321267-1 A1	426	SEC8VOUCH-MAY 2011-41	\$758.00	
			357-Barbara Dixon	PV-321268-1 A1	426	SEC8VOUCH-MAY 2011-42	\$472.00	
			368-Debra Jackson	PV-321269-1 A1	426	SEC8VOUCH-MAY 2011-43	\$686.00	
			935-Arturo Lepe	PV-321270-1 A1	426	SEC8VOUCH-MAY 2011-44	\$264.00	
			Total Check 83036 - DW Properties				\$2,180.00	
83037	6549	Jean Enns	C-574-O. Hernandez	PV-321277-1 A1	426	SEC8VOUCH-MAY 2011-51	\$830.00	
			C-456- Mario Mendoza	PV-321278-1 A1	426	SEC8VOUCH-MAY 2011-52	\$898.00	
			382-Blasa Serna	PV-321279-1 A1	426	SEC8VOUCH-MAY 2011-53	\$809.00	
			Total Check 83037 - Jean Enns				\$2,537.00	
83038	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-321285-1 A1	426	SEC8VOUCH-MAY 2011-59	\$472.00	
			Total Check 83038 - Zachary Esprabens				\$472.00	
83039	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-321290-1 A1	426	SEC8VOUCH-MAY 2011-64	\$898.00	
			Total Check 83039 - Gandolfo Fiore				\$898.00	



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Checks								
83040	6617	Freeman Property Management	C352-Eddie Pitts	PV-321292-1 A1	426	SEC8VOUCH-MAY 2011-66	\$464.00	
			C-356-Paul Rehmar	PV-321293-1 A1	426	SEC8VOUCH-MAY 2011-67	\$500.00	
			C-584-L. Galarza	PV-321294-1 A1	426	SEC8VOUCH-MAY 2011-68	\$556.00	
			C-465-Nilda Nazario	PV-321295-1 A1	426	SEC8VOUCH-MAY 2011-69	\$550.00	
			Total Check 83040 - Freeman Property Management				\$2,070.00	
83041	6666	Eileen Goodman	524-S. Goodman	PV-321303-1 A1	426	SEC8VOUCH-MAY 2011-77	\$572.00	
			Total Check 83041 - Eileen Goodman				\$572.00	
83042	6728	Kenneth Higa	556-Maricela Barrera	PV-321311-1 A1	426	SEC8VOUCH-MAY 2011-85	\$993.00	
			Total Check 83042 - Kenneth Higa				\$993.00	
83043	6813	Janet Chabola	505-Maria Casas	PV-321258-1 A1	426	SEC8VOUCH-MAY 2011-32	\$796.00	
			383 R.Tamames	PV-321259-1 A1	426	SEC8VOUCH-MAY 2011-33	\$803.00	
			Total Check 83043 - Janet Chabola				\$1,599.00	
83044	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-321316-1 A1	426	SEC8VOUCH-MAY 2011-90	\$813.00	
			C-397-Vivian Kemmler	PV-321317-1 A1	426	SEC8VOUCH-MAY 2011-91	\$821.00	
			476-Ernest Ptashne	PV-321318-1 A1	426	SEC8VOUCH-MAY 2011-92	\$430.00	
			488-Julio Cuadra	PV-321319-1 A1	426	SEC8VOUCH-MAY 2011-93	\$574.00	
			831-Gloria Cuellar-Orellana	PV-321320-1 A1	426	SEC8VOUCH-MAY 2011-94	\$632.00	
			473-Audrey LeBruce	PV-321321-1 A1	426	SEC8VOUCH-MAY 2011-95	\$645.00	
			358-Weeks	PV-321322-1 A1	426	SEC8VOUCH-MAY 2011-96	\$813.00	
			Total Check 83044 - Kaplan;Howard or Marilyn				\$4,728.00	
83045	6874	Kinston Ltd	391-Petra Velasco	PV-321325-1 A1	426	SEC8VOUCH-MAY 2011-99	\$548.00	
			Total Check 83045 - Kinston Ltd				\$548.00	
83046	6875	H Kita	375-Nancy Jimenez	PV-321326-1 A1	426	SEC8VOUCH-MAY 2011-100	\$1,130.00	
			Total Check 83046 - H Kita				\$1,130.00	
83047	6925	Bonnie Lebrun	533-Rosalie Mark	PV-321328-1 A1	426	SEC8VOUCH-MAY 2011-102	\$755.00	
			Total Check 83047 - Bonnie Lebrun				\$755.00	
83048	6931	James E Lennon	396-J&K Hodges	PV-321331-1 A1	426	SEC8VOUCH-MAY 2011-105	\$986.00	
			Total Check 83048 - James E Lennon				\$986.00	
83049	6946	Antonio Linares	530-Estrada	PV-321334-1 A1	426	SEC8VOUCH-MAY 2011-108	\$951.00	
			Total Check 83049 - Antonio Linares				\$951.00	
83050	7063	Felix Moreno	426-V. Reyes	PV-321345-1 A1	426	SEC8VOUCH-MAY 2011-119	\$985.00	
			Total Check 83050 - Felix Moreno				\$985.00	
83051	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-321344-1 A1	426	SEC8VOUCH-MAY 2011-118	\$914.00	



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Checks								
Total Check 83051 - Sabas or Elizabeth Moreno							\$914.00	
83052	7121	Debi Nayak	351-Sonia Cervantes	PV-321346-1 A1	426	SEC8VOUCH-MAY 2011-120	\$1,012.00	
			381-April Merlin	PV-321347-1 A1	426	SEC8VOUCH-MAY 2011-121	\$1,201.00	
			412-N. Love	PV-321348-1 A1	426	SEC8VOUCH-MAY 2011-122	\$1,356.00	
Total Check 83052 - Debi Nayak							\$3,569.00	
83053	7216	Gino Petrella	520-Maria Jimenez	PV-321350-1 A1	426	SEC8VOUCH-MAY 2011-124	\$393.00	
Total Check 83053 - Gino Petrella							\$393.00	
83054	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-321353-1 A1	426	SEC8VOUCH-MAY 2011-127	\$667.00	
Total Check 83054 - Wayne or Elsie Pon							\$667.00	
83055	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-321367-1 A1	426	SEC8VOUCH-MAY 2011-141	\$796.00	
Total Check 83055 - Maida Sulejmanagic							\$796.00	
83056	7557	Janet Torres	871-Beatrice Hernandez	PV-321370-1 A1	426	SEC8VOUCH-MAY 2011-144	\$960.00	
			321-Mussie Berhe	PV-321371-1 A1	426	SEC8VOUCH-MAY 2011-145	\$1,405.00	
Total Check 83056 - Janet Torres							\$2,365.00	
83057	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-321372-1 A1	426	SEC8VOUCH-MAY 2011-146	\$659.00	
			512-Neena Vyas	PV-321373-1 A1	426	SEC8VOUCH-MAY 2011-147	\$1,008.00	
Total Check 83057 - Elliot Vaupen							\$1,667.00	
83058	7634	Margaret Wahlrab	527-M. Escobedo	PV-321377-1 A1	426	SEC8VOUCH-MAY 2011-151	\$721.00	
Total Check 83058 - Margaret Wahlrab							\$721.00	
83059	7652	Gary or Diana Weber	833-Jill Burwick	PV-321378-1 A1	426	SEC8VOUCH-MAY 2011-152	\$933.00	
			C-313-Dorothy Bowles	PV-321379-1 A1	426	SEC8VOUCH-MAY 2011-153	\$904.00	
			529-Carl Davis	PV-321380-1 A1	426	SEC8VOUCH-MAY 2011-154	\$948.00	
			385-S. Ellsworth	PV-321381-1 A1	426	SEC8VOUCH-MAY 2011-155	\$969.00	
			475-Selam Alem	PV-321382-1 A1	426	SEC8VOUCH-MAY 2011-156	\$937.00	
Total Check 83059 - Gary or Diana Weber							\$4,691.00	
83060	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-321384-1 A1	426	SEC8VOUCH-MAY 2011-158	\$769.00	
Total Check 83060 - Dr Jacquelyn Williams							\$769.00	
83061	7714	George Young	566-Mallary Bryant	PV-321386-1 A1	426	SEC8VOUCH-MAY 2011-160	\$468.00	
			865- C. Favacho	PV-321387-1 A1	426	SEC8VOUCH-MAY 2011-161	\$955.00	
			C-545-Emilia Ortiz	PV-321388-1 A1	426	SEC8VOUCH-MAY 2011-162	\$821.00	
			C-322-Amelio Rojas	PV-321389-1 A1	426	SEC8VOUCH-MAY 2011-163	\$555.00	
			C-339-Gonzales	PV-321390-1 A1	426	SEC8VOUCH-MAY 2011-164	\$821.00	
			C-561-G. Bogantes	PV-321391-1 A1	426	SEC8VOUCH-MAY 2011-165	\$989.00	



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Checks								
Total Check 83061 - George Young							\$4,609.00	
83062	7716	John Zarakowski	809-Nancy Husid	PV-321392-1 A1	426	SEC8VOUCH-MAY 2011-166	\$768.00	
Total Check 83062 - John Zarakowski							\$768.00	
83063	7900	Cy Pierce	544-Wanda Gray	PV-321351-1 A7	426	SEC8VOUCH-MAY 2011-125	\$890.00	
Total Check 83063 - Cy Pierce							\$890.00	
83064	8461	Lateef Sholebo	360-Frank Howard	PV-321363-1 A1	426	SEC8VOUCH-MAY 2011-137	\$1,056.00	
			388-Renee Clay	PV-321364-1 A1	426	SEC8VOUCH-MAY 2011-138	\$822.00	
Total Check 83064 - Lateef Sholebo							\$1,878.00	
83065	8865	McGowan Family Trust	C-419 Y.Hearns	PV-321339-1 A1	426	SEC8VOUCH-MAY 2011-113	\$715.00	
Total Check 83065 - McGowan Family Trust							\$715.00	
83066	8971	Minerva Gonzalez	834-Barbara Jackson	PV-321302-1 A1	426	SEC8VOUCH-MAY 2011-76	\$913.00	
Total Check 83066 - Minerva Gonzalez							\$913.00	
83067	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-321273-1 A1	426	SEC8VOUCH-MAY 2011-47	\$1,222.00	
Total Check 83067 - Jacqueline Cogdell Djedje							\$1,222.00	
83068	9157	Only US Inc	395-Rosa Cavaliere	PV-321255-1 A1	426	SEC8VOUCH-MAY 2011-29	\$640.00	
Total Check 83068 - Only US Inc							\$640.00	
83069	9162	Carolyn Lee	928-Julie Pyo	PV-321329-1 A1	426	SEC8VOUCH-MAY 2011-103	\$1,037.00	
Total Check 83069 - Carolyn Lee							\$1,037.00	
83070	9376	Donna M Horst	442-Nelly Escoto	PV-321312-1 A1	426	SEC8VOUCH-MAY 2011-86	\$1,311.00	
Total Check 83070 - Donna M Horst							\$1,311.00	
83071	9392	Isabelle Ashodian	503-Ghenet Luul	PV-321234-1 A1	426	SEC8VOUCH-MAY 2011-8	\$1,237.00	
Total Check 83071 - Isabelle Ashodian							\$1,237.00	
83072	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-321261-1 A1	426	SEC8VOUCH-MAY 2011-35	\$1,444.00	
Total Check 83072 - Hy Cohen or Thomas A Ledsam							\$1,444.00	
83073	9409	Ken McClung	C-376-Ronald Mass	PV-321336-1 A1	426	SEC8VOUCH-MAY 2011-110	\$483.00	
Total Check 83073 - Ken McClung							\$483.00	
83074	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-321332-1 A1	426	SEC8VOUCH-MAY 2011-106	\$729.00	
Total Check 83074 - Lifesteps Foundation Inc							\$729.00	
83075	30362	Sophia Wiacek	838-Frank Crespín	PV-321383-1 A1	426	SEC8VOUCH-MAY 2011-157	\$1,079.00	



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Checks								
			Total Check 83075 - Sophia Wiacek				\$1,079.00	
83076	51561	Howard Arnold	567-Maria Espinoza	PV-321233-1 A1	426	SEC8VOUCH-MAY 2011-7	\$1,250.00	
			Total Check 83076 - Howard Arnold				\$1,250.00	
83077	69548	Debi Lee	405-D&E Fernandez	PV-321330-1 A1	426	SEC8VOUCH-MAY 2011-104	\$886.00	
			Total Check 83077 - Debi Lee				\$886.00	
83078	74315	Cara Eisenberg	323-Rosa Castillo	PV-321276-1 A1	426	SEC8VOUCH-MAY 2011-50	\$769.00	
			Total Check 83078 - Cara Eisenberg				\$769.00	
83079	79614	Fidel Carreno	572-Hadzic	PV-321252-1 A1	426	SEC8VOUCH-MAY 2011-26	\$723.00	
			Total Check 83079 - Fidel Carreno				\$723.00	
83080	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-321291-1 A1	426	SEC8VOUCH-MAY 2011-65	\$727.00	
			Total Check 83080 - Michael/Maria Flores				\$727.00	
83081	104824	Laurette Lanier	496-Davis	PV-321327-1 A1	426	SEC8VOUCH-MAY 2011-101	\$1,022.00	
			Total Check 83081 - Laurette Lanier				\$1,022.00	
83082	108905	Angelique Henry	815-Donna Favia	PV-321309-1 A1	426	SEC8VOUCH-MAY 2011-83	\$949.00	
			Total Check 83082 - Angelique Henry				\$949.00	
83083	130686	Parvez Commissariat	300-Angel Galli	PV-321262-1 A1	426	SEC8VOUCH-MAY 2011-36	\$578.00	
			Total Check 83083 - Parvez Commissariat				\$578.00	
83084	137665	Zeferino Montenegro	343-I. De La Fuente	PV-321342-1 A1	426	SEC8VOUCH-MAY 2011-116	\$671.00	
			Total Check 83084 - Zeferino Montenegro				\$671.00	
83085	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-321341-1 A1	426	SEC8VOUCH-MAY 2011-115	\$1,004.00	
			Total Check 83085 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	
83086	158748	Adam Salazar	394-Terry Wells	PV-321357-1 A1	426	SEC8VOUCH-MAY 2011-131	\$567.00	
			Total Check 83086 - Adam Salazar				\$567.00	
83087	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-321240-1 A1	426	SEC8VOUCH-MAY 2011-14	\$821.00	
			Total Check 83087 - Thomas and Reba Baumgartner				\$821.00	
83088	166215	James Lin	336-Robin Deane	PV-321333-1 A1	426	SEC8VOUCH-MAY 2011-107	\$1,182.00	
			Total Check 83088 - James Lin				\$1,182.00	
83089	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-321301-1 A1	426	SEC8VOUCH-MAY 2011-75	\$822.00	



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Checks								
Total Check 83089 - Lazaro Gonzalez							\$822.00	
83090	169726	D and M Properties	353-Sybil Parks	PV-321265-1 A1	426	SEC8VOUCH-MAY 2011-39	\$1,357.00	
Total Check 83090 - D and M Properties							\$1,357.00	
83091	169886	Fayette Nicole Goings	443-Y. Gomez	PV-321297-1 A1	426	SEC8VOUCH-MAY 2011-71	\$990.00	
			822-Stephanie Heredia	PV-321298-1 A1	426	SEC8VOUCH-MAY 2011-72	\$670.00	
			436-Margarat Pate	PV-321299-1 A1	426	SEC8VOUCH-MAY 2011-73	\$1,237.00	
			528-J.M. Johnson	PV-321300-1 A1	426	SEC8VOUCH-MAY 2011-74	\$382.00	
Total Check 83091 - Fayette Nicole Goings							\$3,279.00	
83092	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-321227-1 A1	426	SEC8VOUCH-MAY 2011-1	\$1,121.00	
			509-N.Romant	PV-321228-1 A1	426	SEC8VOUCH-MAY 2011-2	\$1,247.00	
Total Check 83092 - 11020 Venice LLC							\$2,368.00	
83093	170781	Green Valley Circle	361-Opie Jackson	PV-321304-1 A1	426	SEC8VOUCH-MAY 2011-78	\$1,006.00	
Total Check 83093 - Green Valley Circle							\$1,006.00	
83094	186200	Fernando Rodriguez	301-A. De La Cerda	PV-321356-1 A1	426	SEC8VOUCH-MAY 2011-130	\$650.00	
Total Check 83094 - Fernando Rodriguez							\$650.00	
83095	189881	William Bruce Moore	429-Underwood	PV-321343-1 A1	426	SEC8VOUCH-MAY 2011-117	\$566.00	
Total Check 83095 - William Bruce Moore							\$566.00	
83096	197360	3836 College Avenue LLC	415-Marian Abdi	PV-321358-1	426	SEC8VOUCH-MAY 2011-132	\$949.00	
			377-James Bayne	PV-321359-1	426	SEC8VOUCH-MAY 2011-133	\$803.00	
			309-Bienstock	PV-321360-1	426	SEC8VOUCH-MAY 2011-134	\$840.00	
			491-V. Morgan	PV-321361-1	426	SEC8VOUCH-MAY 2011-135	\$965.00	
			413-Mengistu-Habtemikael	PV-321362-1	426	SEC8VOUCH-MAY 2011-136	\$1,149.00	
Total Check 83096 - 3836 College Avenue LLC							\$4,706.00	
83097	198754	Luna;Luis M	837-Eugenia Ortiz	PV-321335-1 A1	426	SEC8VOUCH-MAY 2011-109	\$998.00	
Total Check 83097 - Luna;Luis M							\$998.00	
83098	199198	Perez, Frank	C-344-Ana Pinzon	PV-321349-1 A1	426	SEC8VOUCH-MAY 2011-123	\$647.00	
Total Check 83098 - Perez, Frank							\$647.00	
83099	200714	Scott E Chestnut	402-Mejia	PV-321260-1 A1	426	SEC8VOUCH-MAY 2011-34	\$759.00	
Total Check 83099 - Scott E Chestnut							\$759.00	
83100	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-321263-1 A1	426	SEC8VOUCH-MAY 2011-37	\$999.00	
Total Check 83100 - Karen E Coyle/Cheryl A Bevington							\$999.00	
83101	204917	Hernando County Housing Authority	486-C. LaRocca	PV-321310-1 A1	426	SEC8VOUCH-MAY 2011-84	\$504.00	



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Checks								
83101	204917	Hernando County Housing Authority	486-C. Larroca	PV-321394-1 A1	426	ADMIN FEE-MAY 2011-1	\$70.52	
Total Check 83101 - Hernando County Housing Authority							\$574.52	
83102	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-321323-1 A1	426	SEC8VOUCH-MAY 2011-97	\$869.00	
			983-O. Manzanares	PV-321324-1 A1	426	SEC8VOUCH-MAY 2011-98	\$1,285.00	
Total Check 83102 - Mohammad Saeed Khan							\$2,154.00	
83103	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-321253-1 A1	426	SEC8VOUCH-MAY 2011-27	\$1,099.00	
			421-Pedro	PV-321254-1 A1	426	SEC8VOUCH-MAY 2011-28	\$949.00	
Total Check 83103 - Andre Cavin;/Eric Jette							\$2,048.00	
83104	215471	Century View LLC	538-A.Reyes	PV-321256-1 A1	426	SEC8VOUCH-MAY 2011-30	\$690.00	
Total Check 83104 - Century View LLC							\$690.00	
83105	218969	The Wade Apartments	860-C&R Helms	PV-321375-1 A1	426	SEC8VOUCH-MAY 2011-149	\$784.00	
			438-Maria Castillo	PV-321376-1 A1	426	SEC8VOUCH-MAY 2011-150	\$871.00	
Total Check 83105 - The Wade Apartments							\$1,655.00	
83106	219649	German Esparza	v-303 R. Steinbach	PV-321284-1 A1	426	SEC8VOUCH-MAY 2011-58	\$955.00	
Total Check 83106 - German Esparza							\$955.00	
83107	222128	Irison L Jones	472-Sims	PV-321314-1 A1	426	SEC8VOUCH-MAY 2011-88	\$1,265.00	
			851- V. Trotter	PV-321315-1 A1	426	SEC8VOUCH-MAY 2011-89	\$1,353.00	
Total Check 83107 - Irison L Jones							\$2,618.00	
83108	230011	Meir Agaki	929-Salazar	PV-321230-1 A1	426	SEC8VOUCH-MAY 2011-4	\$1,018.00	
Total Check 83108 - Meir Agaki							\$1,018.00	
83109	233887	Gerry Kabala	466-M. Kean	PV-321374-1 R	426	SEC8VOUCH-MAY 2011-148	\$920.00	
Total Check 83109 - Gerry Kabala							\$920.00	
83110	235533	Tameika Gardner	526-Cathy Gambrell	PV-321296-1 A1	426	SEC8VOUCH-MAY 2011-70	\$1,388.00	
Total Check 83110 - Tameika Gardner							\$1,388.00	
83111	235778	Kate Yoak	521-Talmazan	PV-321385-1 A1	426	SEC8VOUCH-MAY 2011-159	\$656.00	
Total Check 83111 - Kate Yoak							\$656.00	
83112	239655	Patricia L Simpson	814-Sawyer	PV-321365-1 A1	426	SEC8VOUCH-MAY 2011-139	\$1,205.00	
Total Check 83112 - Patricia L Simpson							\$1,205.00	
83113	245784	Grace D Gonzales	856-Hicks	PV-321366-1 A1	426	SEC8VOUCH-MAY 2011-140	\$1,253.00	
Total Check 83113 - Grace D Gonzales							\$1,253.00	
83114	254564	David Dung T Dang	839-L. Dang	PV-321264-1 A1	426	SEC8VOUCH-MAY 2011-38	\$1,005.00	



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Section 8 Main Checking
April 29, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83114 - David Dung T Dang							\$1,005.00	
83115	254565	DW Properties - Tuller	338-McCready	PV-321271-1 A1	426	SEC8VOUCH-MAY 2011-45	\$850.00	
			425-Clark	PV-321272-1 A1	426	SEC8VOUCH-MAY 2011-46	\$1,050.00	
Total Check 83115 - DW Properties - Tuller							\$1,900.00	
83116	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-321305-1 A1	426	SEC8VOUCH-MAY 2011-79	\$939.00	
			392T-Willie King	PV-321306-1 A1	426	SEC8VOUCH-MAY 2011-80	\$881.00	
			314-A. Elmore	PV-321307-1 A1	426	SEC8VOUCH-MAY 2011-81	\$819.00	
Total Check 83116 - Hauge Properties Limited Partnership							\$2,639.00	
83117	254672	SC Real Estate Investment	480-M. Johnson	PV-321232-1 A1	426	SEC8VOUCH-MAY 2011-6	\$858.00	
Total Check 83117 - SC Real Estate Investment							\$858.00	
83118	259586	Rona Barsoum	475-Iraida Echevarria	PV-321239-1 A1	426	SEC8VOUCH-MAY 2011-13	\$1,004.00	
Total Check 83118 - Rona Barsoum							\$1,004.00	
83119	259954	Ray and Eleonore Meline	583-Suarez	PV-321340-1 A1	426	SEC8VOUCH-MAY 2011-114	\$1,250.00	
Total Check 83119 - Ray and Eleonore Meline							\$1,250.00	
83120	262378	Lucerne Trust	553-Carrie Russell	PV-321280-1 A1	426	SEC8VOUCH-MAY 2011-54	\$1,073.00	
			576-Carrie Pringle	PV-321281-1 A1	426	SEC8VOUCH-MAY 2011-55	\$942.00	
			317-S. Horton	PV-321282-1 A1	426	SEC8VOUCH-MAY 2011-56	\$1,060.00	
			868-S. Saad	PV-321283-1 A1	426	SEC8VOUCH-MAY 2011-57	\$935.00	
Total Check 83120 - Lucerne Trust							\$4,010.00	
83121	262502	Barbara L Helgeson	821-Rico-Christian	PV-321308-1 A1	426	SEC8VOUCH-MAY 2011-82	\$730.00	
Total Check 83121 - Barbara L Helgeson							\$730.00	
83122	265294	Rita Pollak	497-T. Johnson	PV-321354-1 A1	426	SEC8VOUCH-MAY 2011-128	\$968.00	
Total Check 83122 - Rita Pollak							\$968.00	
83123	275542	Essential Management Inc	492-Tameko Taylor	PV-321286-1 A1	426	SEC8VOUCH-MAY 2011-60	\$1,057.00	
			311-Yvette Ward	PV-321287-1 A1	426	SEC8VOUCH-MAY 2011-61	\$863.00	
			569-Willana Paige	PV-321288-1 A1	426	SEC8VOUCH-MAY 2011-62	\$1,323.00	
			341-Patrice Lazo	PV-321289-1 A1	426	SEC8VOUCH-MAY 2011-63	\$1,370.00	
Total Check 83123 - Essential Management Inc							\$4,613.00	
83124	282575	William S Quinn	562-M.Bermudez	PV-321355-1 A1	426	SEC8VOUCH-MAY 2011-129	\$621.00	
Total Check 83124 - William S Quinn							\$621.00	
83125	284031	Glenn Pineda	489-Laura Ruiz	PV-321352-1 A1	426	SEC8VOUCH-MAY 2011-126	\$706.00	
Total Check 83125 - Glenn Pineda							\$706.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83126	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-321242-1 A1	426	SEC8VOUCH-MAY 2011-16	\$1,229.00	
			337-Yvonne Hughley	PV-321243-1 A1	426	SEC8VOUCH-MAY 2011-17	\$1,203.00	
			921-Joan Palmer	PV-321244-1 A1	426	SEC8VOUCH-MAY 2011-18	\$596.00	
Total Check 83126 - William A Bragg Living Trust							\$3,028.00	
83127	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-321245-1 A1	426	SEC8VOUCH-MAY 2011-19	\$961.00	
			819-Barbara Nesmith	PV-321246-1 A1	426	SEC8VOUCH-MAY 2011-20	\$1,173.00	
			828-Alice Williams	PV-321247-1 A1	426	SEC8VOUCH-MAY 2011-21	\$1,253.00	
			C-378-Doil Jarnegan	PV-321248-1 A1	426	SEC8VOUCH-MAY 2011-22	\$840.00	
			307-Lekefee Collins	PV-321249-1 A1	426	SEC8VOUCH-MAY 2011-23	\$1,290.00	
			453-Darwin Dawson	PV-321250-1 A1	426	SEC8VOUCH-MAY 2011-24	\$667.00	
			517-Rhoda Dobson	PV-321251-1 A1	426	SEC8VOUCH-MAY 2011-25	\$841.00	
Total Check 83127 - 9612-9622 Lucerne LLC							\$7,025.00	
83128	284588	EGL Properties	416-P. Coria	PV-321229-1 A1	426	SEC8VOUCH-MAY 2011-3	\$548.00	
Total Check 83128 - EGL Properties							\$548.00	
83129	285648	Bess Drust	565-Silvia Barajas	PV-321274-1 A1	426	SEC8VOUCH-MAY 2011-48	\$951.00	
Total Check 83129 - Bess Drust							\$951.00	
83130	287195	Richard McGinnis	858-G. Nunez	PV-321337-1 A1	426	SEC8VOUCH-MAY 2011-111	\$964.00	
			858-G.Nunez	PV-321338-1 A1	426	SEC8VOUCH-MAY 2011-112	\$964.00	
Total Check 83130 - Richard McGinnis							\$1,928.00	
83131	287594	Antonio Alcaraz	805-K. Ackeret	PV-321231-1 A1	426	SEC8VOUCH-MAY 2011-5	\$480.00	
Total Check 83131 - Antonio Alcaraz							\$480.00	
83132	290964	Janice Szujewski	817-Josefa Diaz	PV-321368-1 A1	426	SEC8VOUCH-MAY 2011-142	\$727.00	
			434-Richardson	PV-321369-1 A1	426	SEC8VOUCH-MAY 2011-143	\$844.00	
Total Check 83132 - Janice Szujewski							\$1,571.00	
Total Checks							\$145,748.04	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$145,748.04	
Total Payment Run - Count (including voids)							103	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							103	