

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 22, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from July 30, 2011 to August 12, 2011; check #'s 247554-248090 & Direct Deposit #'s 888856-889153
- SECTION 8 dates from July 30, 2011 to August 12, 2011; check #'s 83486-83495
- REDEVELOPMENT AGENCY dates from July 30, 2011 to August 12, 2011; check #'s 58477-58478

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
247547	\$97,407.42	Nova Pro Risk Solutions	Replenish Liability Acct-WIRE
247548	\$2,889,672.00	Master Escrow, Inc.	Expo Pymt Wash/Nat'l-WIRE
247549	\$233.24	Union Bank	Fiscal Services Fees-WIRE
247550	\$875.00	Union Bank	Fiscal Services Fees-WIRE
247551	\$13,962.57	Bank of America	June 2011 Analysis Fees-WIRE
247552	\$192,407.74	Ca Claims Mgmt Svcs	Replenish CCMS Wrks Comp Acct-WIRE
247553	\$140,418.07	Nova Pro Risk Solutions	Replenish Liability Acct-WIRE
58476	\$2,250.00	Bond Logistix (BLX)	Tax Alloc Bonds 2002-WIRE

Notes:

- 1) City check #'s 247764, 247786, 247787, 247925, 247926 and 247954 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #247554-248090, #888856-889153, #83486-83495 AND 58477-58478 ALL IN THE AMOUNT OF \$4,335,270.88 AND WIRE TRANSFERS IN THE AMOUNT OF \$3,337,226.04

By: _____
Finance and Judiciary Committee

js

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



A/P Detailed Payment Register
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247554	144127	Marilyn Arkenberg;	RSVP Volunteer	PV-328598-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247554 - Marilyn Arkenberg;							\$24.00	
247555	144133	Joan Bennett	RSVP Volunteer	PV-328601-1	414	APRIL - JUNE 2011	\$16.00	
Total Check 247555 - Joan Bennett							\$16.00	
247556	144135	Maria Bermejo	RSVP Volunteer	PV-328602-1	414	APRIL - JUNE 2011	\$12.00	
Total Check 247556 - Maria Bermejo							\$12.00	
247557	144137	Elsie Bobbins	RSVP Volunteer	PV-328604-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247557 - Elsie Bobbins							\$24.00	
247558	144140	Ruth Botzer	RSVP Volunteer	PV-328606-1	414	APRIL - JUNE 2011	\$8.00	
Total Check 247558 - Ruth Botzer							\$8.00	
247559	144146	F R Cardenas	RSVP Volunteer	PV-328618-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247559 - F R Cardenas							\$24.00	
247560	144619	Mary Collim	RSVP Volunteer	PV-328621-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247560 - Mary Collim							\$24.00	
247561	144621	Blanchard Davis	RSVP Volunteer	PV-328623-1	414	APRIL - JUNE 2011	\$21.60	
Total Check 247561 - Blanchard Davis							\$21.60	
247562	144622	Jacqueline Davis	RSVP Volunteer	PV-328624-1	414	APRIL - JUNE 2011	\$21.40	
Total Check 247562 - Jacqueline Davis							\$21.40	
247563	144623	Princess Davis	RSVP Volunteer	PV-328625-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247563 - Princess Davis							\$24.00	
247564	144635	Leonor DeRobles	RSVP Volunteer	PV-328626-1	414	APRIL - JUNE 2011	\$7.00	
Total Check 247564 - Leonor DeRobles							\$7.00	
247565	144643	Esther Ekmanian	RSVP Volunteer	PV-328629-1	414	APRIL - JUNE 2011	\$22.00	
Total Check 247565 - Esther Ekmanian							\$22.00	
247566	144648	Claire Evans	RSVP Volunteer	PV-328631-1	414	APRIL - JUNE 2011	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247566 - Claire Evans							\$24.00	
247567	144652	Mary Foyle	RSVP Volunteer	PV-328632-1	414	APRIL - JUNE 2011	\$12.80	
Total Check 247567 - Mary Foyle							\$12.80	
247568	144820	Madeleine Sage	RSVP Volunteer	PV-328723-1	414	APRIL - JUNE 2011	\$5.60	
Total Check 247568 - Madeleine Sage							\$5.60	
247569	144886	George Sato	RSVP Volunteer	PV-328725-1	414	APRIL - JUNE 2011	\$8.00	
Total Check 247569 - George Sato							\$8.00	
247570	144892	Allen Gartenberg	RSVP Volunteer	PV-328637-1	414	APRIL - JUNE 2011	\$20.80	
Total Check 247570 - Allen Gartenberg							\$20.80	
247571	144893	Ina Gartenberg	RSVP Volunteer	PV-328638-1	414	APRIL - JUNE 2011	\$23.20	
Total Check 247571 - Ina Gartenberg							\$23.20	
247572	144896	Pauline Giarratano	RSVP Volunteer	PV-328639-1 R	414	APRIL - JUNE 2011	\$10.00	
Total Check 247572 - Pauline Giarratano							\$10.00	
247573	144898	Anna Schroeck	RSVP Volunteer	PV-328729-1	414	APRIL - JUNE 2011	\$6.40	
Total Check 247573 - Anna Schroeck							\$6.40	
247574	144904	Joseph Senevirante	RSVP Volunteer	PV-328732-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247574 - Joseph Senevirante							\$24.00	
247575	144909	Evelyn Gilbert	RSVP Volunteer	PV-328640-1	414	APRIL - JUNE 2011	\$16.80	
Total Check 247575 - Evelyn Gilbert							\$16.80	
247576	144923	Lottie B.Taylor	RSVP Volunteer	PV-328740-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247576 - Lottie B.Taylor							\$24.00	
247577	144937	Carmen Valenzuela	RSVP Volunteer	PV-328742-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247577 - Carmen Valenzuela							\$24.00	
247578	144998	Myrtle Hawkins	RSVP Volunteer	PV-328648-1	414	APRIL - JUNE 2011	\$13.00	
Total Check 247578 - Myrtle Hawkins							\$13.00	
247579	145007	Zhangling Xiao	RSVP Volunteer	PV-328749-1	414	APRIL - JUNE 2011	\$9.00	
Total Check 247579 - Zhangling Xiao							\$9.00	
247580	145021	Henderson Jones	RSVP Volunteer	PV-328659-1	414	APRIL - JUNE 2011	\$8.00	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247580 - Henderson Jones							\$8.00	
247581	145065	Mieko Kubo	RSVP Volunteer	PV-328662-1	414	APRIL - JUNE 2011	\$18.00	
Total Check 247581 - Mieko Kubo							\$18.00	
247582	145069	Mary Lavelle	RSVP Volunteer	PV-328664-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247582 - Mary Lavelle							\$24.00	
247583	145122	Shoshana Levine	RSVP Volunteer	PV-328667-1	414	APRIL - JUNE 2011	\$32.00	
Total Check 247583 - Shoshana Levine							\$32.00	
247584	145127	Louise Martin	RSVP Volunteer	PV-328679-1	414	APRIL - JUNE 2011	\$19.20	
Total Check 247584 - Louise Martin							\$19.20	
247585	145145	Doris Millan	RSVP Volunteer	PV-328684-1	414	APRIL - JUNE 2011	\$6.00	
Total Check 247585 - Doris Millan							\$6.00	
247586	145156	Rosario Moore	RSVP Volunteer	PV-328688-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247586 - Rosario Moore							\$24.00	
247587	145180	Catherine Parks	RSVP Volunteer	PV-328699-1	414	APRIL - JUNE 2011	\$16.00	
Total Check 247587 - Catherine Parks							\$16.00	
247588	145185	Anne Pazol	RSVP Volunteer	PV-328701-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247588 - Anne Pazol							\$24.00	
247589	145244	Aurora Ramirez	RSVP Volunteer	PV-328708-1	414	APRIL - JUNE 2011	\$12.00	
Total Check 247589 - Aurora Ramirez							\$12.00	
247590	145246	Consuelo Roman	RSVP Volunteer	PV-328713-1	414	APRIL - JUNE 2011	\$12.00	
Total Check 247590 - Consuelo Roman							\$12.00	
247591	145248	Isabelle Rose	RSVP Volunteer	PV-328718-1	414	APRIL - JUNE 2011	\$11.20	
Total Check 247591 - Isabelle Rose							\$11.20	
247592	145249	Mal Ross	RSVP Volunteer	PV-328719-1	414	APRIL - JUNE 2011	\$18.00	
Total Check 247592 - Mal Ross							\$18.00	
247593	145250	Kenneth Rothschild	RSVP Volunteer	PV-328720-1	414	APRIL - JUNE 2011	\$16.00	
Total Check 247593 - Kenneth Rothschild							\$16.00	
247594	148751	Mayra Romero	RSVP Volunteer	PV-328716-1	414	APRIL - JUNE 2011	\$16.80	



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 247594 - Mayra Romero							\$16.80	
247595	149495	John McCarthy	RSVP Volunteer	PV-328680-1	414	APRIL - JUNE 2011	\$11.20	
Total Check 247595 - John McCarthy							\$11.20	
247596	153920	Catherine Schindler	RSVP Volunteer	PV-328728-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247596 - Catherine Schindler							\$24.00	
247597	154552	Nancy Hooper	RSVP Volunteer	PV-328655-1	414	APRIL - JUNE 2011	\$8.00	
Total Check 247597 - Nancy Hooper							\$8.00	
247598	156823	Renee Barmazel	RSVP Volunteer	PV-328599-1	414	APRIL - JUNE 2011	\$11.00	
Total Check 247598 - Renee Barmazel							\$11.00	
247599	156824	Muriel Smith	RSVP Volunteer	PV-328736-1	414	APRIL - JUNE 2011	\$19.00	
Total Check 247599 - Muriel Smith							\$19.00	
247600	156825	Eleanor Linnes	RSVP Volunteer	PV-328671-1	414	APRIL - JUNE 2011	\$8.40	
Total Check 247600 - Eleanor Linnes							\$8.40	
247601	158603	Escobedo;Joseph	RSVP Volunteer	PV-328630-1	414	APRIL - JUNE 2011	\$16.00	
Total Check 247601 - Escobedo;Joseph							\$16.00	
247602	158604	Gladys Pierola-Lozada	RSVP Volunteer	PV-328705-1	414	APRIL - JUNE 2011	\$8.40	
Total Check 247602 - Gladys Pierola-Lozada							\$8.40	
247603	158605	Thais Magrane	RSVP Volunteer	PV-328676-1	414	APRIL - JUNE 2011	\$20.80	
Total Check 247603 - Thais Magrane							\$20.80	
247604	158609	Florence Mendelson	RSVP Volunteer	PV-328682-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247604 - Florence Mendelson							\$24.00	
247605	161863	Floyd Bitting	RSVP Volunteer	PV-328603-1	414	APRIL - JUNE 2011	\$12.00	
Total Check 247605 - Floyd Bitting							\$12.00	
247606	161875	Evelyn Gober	RSVP Volunteer	PV-328641-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247606 - Evelyn Gober							\$24.00	
247607	168203	Gloria Lemus	RSVP Volunteer	PV-328666-1	414	APRIL - JUNE 2011	\$10.80	
Total Check 247607 - Gloria Lemus							\$10.80	
247608	168204	Helen Romant	RSVP Volunteer	PV-328715-1	414	APRIL - JUNE 2011	\$11.00	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247608 - Helen Romant							\$11.00	
247609	168207	Lester Silverstein	RSVP Volunteer	PV-328734-1	414	APRIL - JUNE 2011	\$6.40	
Total Check 247609 - Lester Silverstein							\$6.40	
247610	168208	Bernie Waldow	RSVP Volunteer	PV-328744-1	414	APRIL - JUNE 2011	\$9.60	
Total Check 247610 - Bernie Waldow							\$9.60	
247611	170281	Ruth Light	RSVP Volunteer	PV-328670-1	414	APRIL - JUNE 2011	\$9.90	
Total Check 247611 - Ruth Light							\$9.90	
247612	170285	Maria Mendez	RSVP Volunteer	PV-328683-1	414	APRIL - JUNE 2011	\$7.20	
Total Check 247612 - Maria Mendez							\$7.20	
247613	170286	Margoth Parades	RSVP Volunteer	PV-328698-1	414	APRIL - JUNE 2011	\$13.00	
Total Check 247613 - Margoth Parades							\$13.00	
247614	170755	Obdulia Raygosa	RSVP Volunteer	PV-328710-1	414	APRIL - JUNE 2011	\$12.00	
Total Check 247614 - Obdulia Raygosa							\$12.00	
247615	170757	Daphne Sturrock	RSVP Volunteer	PV-328739-1	414	APRIL - JUNE 2011	\$17.60	
Total Check 247615 - Daphne Sturrock							\$17.60	
247616	171013	Socorro Ramirez	RSVP Volunteer	PV-328709-1	414	APRIL - JUNE 2011	\$10.80	
Total Check 247616 - Socorro Ramirez							\$10.80	
247617	173466	Otto Cahn	RSVP Volunteer	PV-328614-1	414	APRIL - JUNE 2011	\$23.00	
Total Check 247617 - Otto Cahn							\$23.00	
247618	173469	Mayola Delgado	RSVP Volunteer	PV-328627-1	414	APRIL - JUNE 2011	\$11.00	
Total Check 247618 - Mayola Delgado							\$11.00	
247619	173475	Denise Nassour	RSVP Volunteer	PV-328690-1	414	APRIL - JUNE 2011	\$8.00	
Total Check 247619 - Denise Nassour							\$8.00	
247620	173480	Virginia Walsh	RSVP Volunteer	PV-328745-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247620 - Virginia Walsh							\$24.00	
247621	173481	Gloria Yap	RSVP Volunteer	PV-328750-1	414	APRIL - JUNE 2011	\$13.50	
Total Check 247621 - Gloria Yap							\$13.50	
247622	175628	Angela Duran	RSVP Volunteer	PV-328628-1	414	APRIL - JUNE 2011	\$15.50	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247622 - Angela Duran							\$15.50	
247623	175632	Bert Frank	RSVP Volunteer	PV-328633-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247623 - Bert Frank							\$24.00	
247624	175633	Carmen Maldonado	RSVP Volunteer	PV-328677-1	414	APRIL - JUNE 2011	\$7.00	
Total Check 247624 - Carmen Maldonado							\$7.00	
247625	175636	Theresa Niwayama	RSVP Volunteer	PV-328693-1	414	APRIL - JUNE 2011	\$11.20	
Total Check 247625 - Theresa Niwayama							\$11.20	
247626	175638	Emelyn Rosal	RSVP Volunteer	PV-328717-1	414	APRIL - JUNE 2011	\$11.20	
Total Check 247626 - Emelyn Rosal							\$11.20	
247627	177427	Aurea Grinbaum	RSVP Volunteer	PV-328643-1	414	APRIL - JUNE 2011	\$8.00	
Total Check 247627 - Aurea Grinbaum							\$8.00	
247628	177434	Lillian Vargas	RSVP Volunteer	PV-328743-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247628 - Lillian Vargas							\$24.00	
247629	177435	Joan Cohn	RSVP Volunteer	PV-328620-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247629 - Joan Cohn							\$24.00	
247630	181647	Barbara Jefferson	RSVP Volunteer	PV-328658-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247630 - Barbara Jefferson							\$24.00	
247631	181651	Mary Lovejoy	RSVP Volunteer	PV-328675-1	414	APRIL - JUNE 2011	\$10.00	
Total Check 247631 - Mary Lovejoy							\$10.00	
247632	181652	Margarita Medina Willis	RSVP Volunteer	PV-328681-1	414	APRIL - JUNE 2011	\$6.00	
Total Check 247632 - Margarita Medina Willis							\$6.00	
247633	182470	Sid Schalman	RSVP Volunteer	PV-328727-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247633 - Sid Schalman							\$24.00	
247634	184821	Hiram Ohta	RSVP Volunteer	PV-328695-1 R	414	APRIL - JUNE 2011	\$20.00	
Total Check 247634 - Hiram Ohta							\$20.00	
247635	185333	Raymond Pike	RSVP Volunteer	PV-328706-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247635 - Raymond Pike							\$24.00	
247636	185334	Coco Rubalcava	RSVP Volunteer	PV-328721-1 R	414	APRIL - JUNE 2011	\$32.00	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247636 - Coco Rubalcava							\$32.00	
247637	185381	Marie Picciotto	RSVP Volunteer	PV-328704-1 R	414	APRIL - JUNE 2011	\$9.60	
Total Check 247637 - Marie Picciotto							\$9.60	
247638	189049	Kenneth Pastel	RSVP Volunteer	PV-328700-1 R	414	APRIL - JUNE 2011	\$6.00	
Total Check 247638 - Kenneth Pastel							\$6.00	
247639	189050	Annette Peters	RSVP Volunteer	PV-328703-1 R	414	APRIL - JUNE 2011	\$8.40	
Total Check 247639 - Annette Peters							\$8.40	
247640	189083	Ruth Bringas	RSVP Volunteer	PV-328608-1 R	414	APRIL - JUNE 2011	\$10.40	
Total Check 247640 - Ruth Bringas							\$10.40	
247641	194828	Martha Andrade	RSVP Volunteer	PV-328597-1 R	414	APRIL - JUNE 2011	\$7.70	
Total Check 247641 - Martha Andrade							\$7.70	
247642	194832	Nelly Stiegler	RSVP Volunteer	PV-328738-1 R	414	APRIL - JUNE 2011	\$15.00	
Total Check 247642 - Nelly Stiegler							\$15.00	
247643	197973	Bernice Adams	RSVP Volunteer	PV-328596-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247643 - Bernice Adams							\$24.00	
247644	197974	Marie Bonenfant	RSVP Volunteer	PV-328605-1 R	414	APRIL - JUNE 2011	\$13.40	
Total Check 247644 - Marie Bonenfant							\$13.40	
247645	197983	Harold Weiss	RSVP Volunteer	PV-328747-1 R	414	APRIL - JUNE 2011	\$8.00	
Total Check 247645 - Harold Weiss							\$8.00	
247646	198424	Georgy Nader	RSVP Volunteer	PV-328689-1 R	414	APRIL - JUNE 2011	\$19.00	
Total Check 247646 - Georgy Nader							\$19.00	
247647	201852	Ethel Haller	RSVP Volunteer	PV-328644-1 R	414	APRIL - JUNE 2011	\$8.00	
Total Check 247647 - Ethel Haller							\$8.00	
247648	201865	Imelda Buenabad	RSVP Volunteer	PV-328611-1 R	414	APRIL - JUNE 2011	\$12.00	
Total Check 247648 - Imelda Buenabad							\$12.00	
247649	201866	Shirley Speights	RSVP Volunteer	PV-328737-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247649 - Shirley Speights							\$24.00	
247650	203355	Melinda Calderon	RSVP Volunteer	PV-328615-1 R	414	APRIL - JUNE 2011	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247650 - Melinda Calderon							\$24.00	
247651	203356	Eddie Richardson	RSVP Volunteer	PV-328712-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247651 - Eddie Richardson							\$24.00	
247652	208974	Edith Goodman	RSVP Volunteer	PV-328642-1 R	414	APRIL - JUNE 2011	\$18.00	
Total Check 247652 - Edith Goodman							\$18.00	
247653	209754	Charles Longobart	RSVP Volunteer	PV-328673-1 R	414	APRIL - JUNE 2011	\$12.60	
Total Check 247653 - Charles Longobart							\$12.60	
247654	211714	Yae Miyahata	RSVP Volunteer	PV-328686-1 R	414	APRIL - JUNE 2011	\$15.60	
Total Check 247654 - Yae Miyahata							\$15.60	
247655	215907	Raymunda Santos	RSVP Volunteer	PV-328724-1 R	414	APRIL - JUNE 2011	\$10.20	
Total Check 247655 - Raymunda Santos							\$10.20	
247656	215911	Myra Segal	RSVP Volunteer	PV-328730-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247656 - Myra Segal							\$24.00	
247657	216775	Gunther Zernick	RSVP Volunteer	PV-328751-1	414	APRIL - JUNE 2011	\$20.80	
Total Check 247657 - Gunther Zernick							\$20.80	
247658	216776	Marilyn Kelly	RSVP Volunteer	PV-328661-1	414	APRIL - JUNE 2011	\$16.00	
Total Check 247658 - Marilyn Kelly							\$16.00	
247659	221401	Seldin, Hope	RSVP Volunteer	PV-328731-1	414	APRIL - JUNE 2011	\$10.80	
Total Check 247659 - Seldin, Hope							\$10.80	
247660	221912	Mary Garcia	RSVP Volunteer	PV-328636-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247660 - Mary Garcia							\$24.00	
247661	224354	Alice Jean Bulinski	RSVP Volunteer	PV-328612-1 R	414	APRIL - JUNE 2011	\$12.60	
Total Check 247661 - Alice Jean Bulinski							\$12.60	
247662	224355	Beatrice Manning	RSVP Volunteer	PV-328678-1 R	414	APRIL - JUNE 2011	\$9.00	
Total Check 247662 - Beatrice Manning							\$9.00	
247663	224357	Teresa Pernisco	RSVP Volunteer	PV-328702-1 R	414	APRIL - JUNE 2011	\$9.00	
Total Check 247663 - Teresa Pernisco							\$9.00	
247664	226423	Susanne Kalterakus	RSVP Volunteer	PV-328660-1 R	414	APRIL - JUNE 2011	\$22.00	



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 247664 - Susanne Kalterakus							\$22.00	
247665	230571	Nancy Holly	RSVP Volunteer	PV-328654-1 R	414	APRIL - JUNE 2011	\$13.60	
Total Check 247665 - Nancy Holly							\$13.60	
247666	230572	Maria Mimori	RSVP Volunteer	PV-328685-1 R	414	APRIL - JUNE 2011	\$10.00	
Total Check 247666 - Maria Mimori							\$10.00	
247667	230573	Angel Romano	RSVP Volunteer	PV-328714-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247667 - Angel Romano							\$24.00	
247668	235440	Lance Hegamin	RSVP Volunteer	PV-328649-1	414	APRIL - JUNE 2011	\$22.00	
Total Check 247668 - Lance Hegamin							\$22.00	
247669	235444	Jane Mohring	RSVP Volunteer	PV-328687-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247669 - Jane Mohring							\$24.00	
247670	235782	Marilyn Burns	RSVP Volunteer	PV-328613-1 R	414	APRIL - JUNE 2011	\$5.80	
Total Check 247670 - Marilyn Burns							\$5.80	
247671	235786	Billie Rice	RSVP Volunteer	PV-328711-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247671 - Billie Rice							\$24.00	
247672	237872	Evelyn Calzaretto	RSVP Volunteer	PV-328616-1	414	APRIL - JUNE 2011	\$5.60	
Total Check 247672 - Evelyn Calzaretto							\$5.60	
247673	237874	Alice Jackson	RSVP Volunteer	PV-328656-1	414	APRIL - JUNE 2011	\$22.00	
Total Check 247673 - Alice Jackson							\$22.00	
247674	238616	Stella Webber	RSVP Volunteer	PV-328746-1	414	APRIL - JUNE 2011	\$9.60	
Total Check 247674 - Stella Webber							\$9.60	
247675	241550	Micaela Aceves	RSVP Volunteer	PV-328595-1	414	APRIL - JUNE 2011	\$6.00	
Total Check 247675 - Micaela Aceves							\$6.00	
247676	243354	John Ty Chandler	RSVP Volunteer	PV-328619-1	414	APRIL - JUNE 2011	\$7.60	
Total Check 247676 - John Ty Chandler							\$7.60	
247677	244702	Elizabeth Oxley	RSVP Volunteer	PV-328697-1 R	414	APRIL - JUNE 2011	\$22.00	
Total Check 247677 - Elizabeth Oxley							\$22.00	
247678	248136	Marilyn Hess	RSVP Volunteer	PV-328651-1	414	APRIL - JUNE 2011	\$24.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247678 - Marilyn Hess				\$24.00	
247679	248138	Muriel Light	RSVP Volunteer	PV-328669-1	414	APRIL - JUNE 2011	\$11.20	
			Total Check 247679 - Muriel Light				\$11.20	
247680	248139	Phyllis Simon	RSVP Volunteer	PV-328735-1	414	APRIL - JUNE 2011	\$24.00	
			Total Check 247680 - Phyllis Simon				\$24.00	
247681	252001	Roseland Lewis	RSVP Volunteer	PV-328668-1	414	APRIL - JUNE 2011	\$9.00	
			Total Check 247681 - Roseland Lewis				\$9.00	
247682	253341	Raquel Haro	RSVP Volunteer	PV-328647-1	414	APRIL - JUNE 2011	\$13.20	
			Total Check 247682 - Raquel Haro				\$13.20	
247683	256345	Barbara Freeman	RSVP Volunteer	PV-328634-1 R	414	APRIL - JUNE 2011	\$16.00	
			Total Check 247683 - Barbara Freeman				\$16.00	
247684	261199	Karen Hirano	RSVP Volunteer	PV-328652-1 R	414	APRIL - JUNE 2011	\$13.20	
			Total Check 247684 - Karen Hirano				\$13.20	
247685	268664	Barbara Brooks	RSVP Volunteer	PV-328609-1 R	414	APRIL - JUNE 2011	\$9.60	
			Total Check 247685 - Barbara Brooks				\$9.60	
247686	268665	Carolyn Conway	RSVP Volunteer	PV-328622-1 R	414	APRIL - JUNE 2011	\$15.00	
			Total Check 247686 - Carolyn Conway				\$15.00	
247687	268667	Richard Longembaugh	RSVP Volunteer	PV-328672-1 R	414	APRIL - JUNE 2011	\$12.00	
			Total Check 247687 - Richard Longembaugh				\$12.00	
247688	268669	Lizzie T Thomas	RSVP Volunteer	PV-328741-1 R	414	APRIL - JUNE 2011	\$7.20	
			Total Check 247688 - Lizzie T Thomas				\$7.20	
247689	271381	Angela Silva	RSVP Volunteer	PV-328733-1 R	414	APRIL - JUNE 2011	\$24.00	
			Total Check 247689 - Angela Silva				\$24.00	
247690	272061	Bob Hess	RSVP Volunteer	PV-328650-1 R	414	APRIL - JUNE 2011	\$24.00	
			Total Check 247690 - Bob Hess				\$24.00	
247691	272062	Viviane Nathan	RSVP Volunteer	PV-328691-1 R	414	APRIL - JUNE 2011	\$24.00	
			Total Check 247691 - Viviane Nathan				\$24.00	
247692	278822	Laura Lantigua	RSVP Volunteer	PV-328663-1 R	414	APRIL - JUNE 2011	\$8.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247692 - Laura Lantigua							\$8.00	
247693	278823	Addie Lelyveld	RSVP Volunteer	PV-328665-1 R	414	APRIL - JUNE 2011	\$9.00	
Total Check 247693 - Addie Lelyveld							\$9.00	
247694	278826	Marsha Orth	RSVP Volunteer	PV-328696-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247694 - Marsha Orth							\$24.00	
247695	278827	Sharen Sawa	RSVP Volunteer	PV-328726-1 R	414	APRIL - JUNE 2011	\$20.00	
Total Check 247695 - Sharen Sawa							\$20.00	
247696	281428	Margaret O'Brien	RSVP Volunteer	PV-328694-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247696 - Margaret O'Brien							\$24.00	
247697	282010	Jan Harmon	RSVP Volunteer	PV-328646-1 R	414	APRIL - JUNE 2011	\$24.00	
Total Check 247697 - Jan Harmon							\$24.00	
247698	283456	Jessica Maria G Garcia	RSVP Volunteer	PV-328635-1 R	414	APRIL - JUNE 2011	\$6.20	
Total Check 247698 - Jessica Maria G Garcia							\$6.20	
247699	284900	Campbell;Shirley	RSVP Volunteer	PV-328617-1 R	414	APRIL - JUNE 2011	\$10.80	
Total Check 247699 - Campbell;Shirley							\$10.80	
247700	284902	Ollie M Holden	RSVP Volunteer	PV-328653-1 R	414	APRIL - JUNE 2011	\$12.00	
Total Check 247700 - Ollie M Holden							\$12.00	
247701	286570	Maria Barrios	RSVP Volunteer	PV-328600-1	414	APRIL - JUNE 2011	\$10.00	
Total Check 247701 - Maria Barrios							\$10.00	
247702	286697	Anita Nielsen	RSVP Volunteer	PV-328692-1	414	APRIL - JUNE 2011	\$20.50	
Total Check 247702 - Anita Nielsen							\$20.50	
247703	290097	Sue Brennan	RSVP Volunteer	PV-328607-1	414	APRIL - JUNE 2011	\$12.00	
Total Check 247703 - Sue Brennan							\$12.00	
247704	290100	Ofelia Lopez	RSVP Volunteer	PV-328674-1	414	APRIL - JUNE 2011	\$13.00	
Total Check 247704 - Ofelia Lopez							\$13.00	
247705	292774	Marie Brown	RSVP Volunteer	PV-328610-1	414	APRIL - JUNE 2011	\$24.00	
Total Check 247705 - Marie Brown							\$24.00	
247706	294688	Maria I. Hansen	RSVP Volunteer	PV-328645-1	414	APRIL - JUNE 2011	\$14.40	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247706 - Maria I. Hansen							\$14.40	
247707	294690	Olivia White	RSVP Volunteer	PV-328748-1	414	APRIL - JUNE 2011	\$13.20	
Total Check 247707 - Olivia White							\$13.20	
247708	294691	Lynn Jacobstein	RSVP Volunteer	PV-328657-1	414	APRIL - JUNE 2011	\$5.00	
Total Check 247708 - Lynn Jacobstein							\$5.00	
247709	296587	KASA Construction, Inc	AIP Phase II Construction Wash	PX-328577-1	487	1	\$21,510.00	
Total Check 247709 - KASA Construction, Inc							\$21,510.00	
247710	298164	Mary Rush	RSVP Volunteer	PV-328722-1	414	APRIL - JUNE 2011	\$19.60	
Total Check 247710 - Mary Rush							\$19.60	
247711	298165	Eva Raab	RSVP Volunteer	PV-328707-1	414	APRIL - JUNE 2011	\$10.00	
Total Check 247711 - Eva Raab							\$10.00	
247712	5015	Crystal Alexander	HEALTH WELLNESS REIMB FY10/11	PV-328821-1	203	FY10/11	\$415.00	
Total Check 247712 - Crystal Alexander							\$415.00	
247713	6259	Calif Transit Insurance Pool	2011-2012 Liability Program	PV-328482-1	203	CAL2011-0008	\$30,889.00	
				PV-328482-2	203	CAL2011-0008	\$77,176.00	
				PV-328482-3	203	CAL2011-0008	\$(58,293.00)	
				PV-328482-4	203	CAL2011-0008	\$30,848.00	
				PV-328482-5	203	CAL2011-0008	\$14,184.00	
				PV-328482-6	203	CAL2011-0008	\$11,764.00	
Total Check 247713 - Calif Transit Insurance Pool							\$106,568.00	
247714	6432	Culver City Industrial Hardware	Parts	PX-328386-1	310	13358	\$39.49	
			Parts	PX-328387-1	310	13879	\$22.74	
			Parts	PX-328388-1	310	13993	\$12.96	
			Parts	PX-328389-1	310	14019	\$36.12	
			Parts	PX-328390-1	310	14028	\$22.77	
			Parts	PX-328391-1	310	14043	\$15.78	
			Parts	PX-328392-1	310	14054	\$14.02	
			Parts	PX-328393-1	310	14088	\$5.96	
			Parts	PX-328394-1	310	14093	\$15.77	
Total Check 247714 - Culver City Industrial Hardware							\$185.61	
247715	6437	Culver City Sister City Committee	Reimbursemt per agreement	PX-328491-1	101	2010-19	\$529.94	
Total Check 247715 - Culver City Sister City Committee							\$529.94	
247716	6471	Recall Total Information Mgmt	DLT/LTO Storage,5/26-6/25/11	PV-328784-1	101	2070266437	\$183.09	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247716 - Recall Total Information Mgmt							\$183.09	
247717	6494	Department of Water and Power	4307 mcconnell bl	PV-328530-1	101	2PYMTS611	\$66.01	
			4162 wade st	PV-328530-2	101	2PYMTS611	\$1,605.45	
Total Check 247717 - Department of Water and Power							\$1,671.46	
247718	6637	The Gas Company	126-203-2100	PV-328525-1	101	2PYMTS611	\$16.92	
			086-203-1800	PV-328525-2	101	2PYMTS611	\$15.86	
			164-003-3700	PV-328527-1	101	3PYMTS062011	\$30.73	
			031-703-4600	PV-328527-2	101	3PYMTS062011	\$212.46	
			191-376-1216	PV-328527-3	101	3PYMTS062011	\$213.41	
			044-303-4600	PV-328527-4	101	3PYMTS062011	\$665.60	
			185-003-3709	PV-328532-1	204	18500337094/611	\$0.57	
			185-003-3709	PV-328532-2	204	18500337094/611	\$1.76	
			185-003-3709	PV-328532-3	204	18500337094/611	\$84.73	
			166-103-3700	PV-328533-1	202	1661033700811	\$3.43	
			166-103-3700	PV-328533-2	202	1661033700811	\$15.60	
			141-052-6403	PV-328534-1	308	1410526403/811	\$82.84	
			141-052-6403	PV-328534-2	308	1410526403/811	\$35.90	
			141-052-6403	PV-328534-3	308	1410526403/811	\$19.33	
Total Check 247718 - The Gas Company							\$1,399.14	
247719	6650	GFI Genfare	Parts	PX-328837-1	310	90036864	\$13.43	
			Freight	PX-328838-1	310	90036864FRT	\$6.70	
Total Check 247719 - GFI Genfare							\$20.13	
247720	6667	Goodman's Culver City Tow	Vehicle Impound for Evidence	PX-328419-1	101	201100118	\$867.50	
			Vehicle Impound for Evidence	PX-328420-1	101	201100135	\$240.50	
			Vehicle Impound for Evidence	PX-328421-1	101	201100242	\$400.00	
			Vehicle Impound for Evidence	PX-328422-1	101	201100287	\$410.00	
			Vehicle Impound for Evidence	PX-328423-1	101	201100412	\$372.50	
			Vehicle Impound for Evidence	PX-328424-1	101	201100445	\$245.00	
			Vehicle Impound for Evidence	PX-328425-1	101	201100508	\$245.00	
			Vehicle Impound for Evidence	PX-328426-1	101	201100541	\$542.50	
			Vehicle Impound for Evidence	PX-328427-1	101	201100545	\$160.00	
			Vehicle Impound for Evidence	PX-328428-1	101	201100561	\$777.50	
			Vehicle Impound for Evidence	PX-328429-1	101	201100709	\$330.00	
Total Check 247720 - Goodman's Culver City Tow							\$4,590.50	
247721	6675	Graingers	Parts	PX-328395-1 A7	310	9369551792	\$166.01	
			Parts	PX-328396-1 A7	310	9441600864	\$37.10	
			Parts	PX-328397-1 A7	310	9441600872	\$34.78	
			Parts	PX-328398-1 A7	310	9441686293	\$9.40	
			Parts	PX-328399-1 A7	310	9441686301	\$167.83	
			Parts	PX-328400-1 A7	310	9454742587	\$132.91	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247721	6675	Graingers	Parts	PX-328401-1 A7	310	9457072933	\$35.68	
			Parts	PX-328402-1 A7	310	9458713659	\$53.00	
			Parts	PX-328403-1 A7	310	9469303920	\$10.43	
			Parts	PX-328404-1 A7	310	9470266041	\$133.40	
			Parts	PX-328405-1 A7	310	9470266058	\$47.97	
			Parts	PX-328406-1 A7	310	9414854696	\$27.72	
			Parts	PX-328407-1 A7	310	9426472081	\$16.12	
			Parts	PX-328408-1 A7	310	9438052657	\$141.45	
			Parts	PX-328409-1 A7	310	9438052665	\$75.05	
			Parts	PX-328410-1 A7	310	9444755582	\$155.85	
			Parts	PX-328412-1 A7	310	9446556962	\$70.15	
			Parts	PX-328413-1 A7	310	9454742595	\$17.04	
			Parts	PX-328414-1 A7	310	9459782042	\$263.65	
			Parts	PX-328415-1 A7	310	9466705218	\$15.47	
			Parts	PX-328417-1 A7	310	9466705226	\$23.01	
			Parts	PX-328418-1 A7	310	9469044169	\$315.59	
Total Check 247721 - Graingers							\$1,949.61	
247722	6749	Howard Industries	bldg maint CH A/C parts	PV-328776-1	101	V375067	\$307.30	
Total Check 247722 - Howard Industries							\$307.30	
247723	6840	Kane Ballmer and Berkman	FEI Claims Agency 50% Jun 11	PX-328564-1 A7	481	16997	\$6,521.26	
			Agency Legal Serv June 2011	PX-328565-1 A7	481	KBBJUN2011	\$34,210.05	
			LAUSD Appeal Agency 15% June	PX-328566-1 A7	481	16978	\$1,057.92	
			Redevlpmt Issues June 2011	PX-328567-1 A7	481	16699	\$1,448.75	
			FEI Claims Agency 50% Jun 11	PX-328569-1 A7	481	16873	\$3,734.38	
				PX-328569-2 A7	481	16873	\$1,957.95	
				PX-328569-3 A7	481	16873	\$7,440.89	
				PX-328569-4 A7	481	16873	\$15,026.69	
Total Check 247723 - Kane Ballmer and Berkman							\$71,397.89	
247724	6942	Liebert Cassidy and Whitmore	General Legal Serv. June 2011	PX-328492-1 A7	101	134522	\$3,830.78	
Total Check 247724 - Liebert Cassidy and Whitmore							\$3,830.78	
247725	7091	Nan McKay and Associates	annual PIH Alert Renewal	PV-328591-1	101	INV164321	\$349.00	
Total Check 247725 - Nan McKay and Associates							\$349.00	
247726	7158	Orange County Fire Protection	6 Yr Maintenance Bus 7102	PV-328793-1	308	236993	\$425.00	
			6 Yr Maintenance	PV-328793-2	308	236993	\$100.00	
			Actuator	PV-328793-3	308	236993	\$182.19	
			Sensors	PV-328793-4	308	236993	\$715.57	
Total Check 247726 - Orange County Fire Protection							\$1,422.76	
247727	7190	Servicon Systems Inc	Parts	PV-328840-1	310	7132	\$570.26	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247727 - Servicon Systems Inc					\$570.26
247728	10722	Susan Saxe-Clifford PhD	applicant evaluation	PV-328592-1	101	11-0719-2	\$800.00	
			Total Check 247728 - Susan Saxe-Clifford PhD					\$800.00
247729	7379	Southern California Messengers	MESSENGER SERVICES	PV-328589-1	203	180410	\$39.95	
			Total Check 247729 - Southern California Messengers					\$39.95
247730	7385	Sectran Security Inc	Armored Transport for July 11	PV-328483-1	203	11070256	\$393.26	
			Total Check 247730 - Sectran Security Inc					\$393.26
247731	7407	Richard Sidebotham	Monthly Serv Counting Equip.	PV-328484-1 A7	203	08061	\$385.00	
			Monthly Serv Counting Equip.	PV-328485-1 A7	203	08077	\$385.00	
			Parts	PV-328486-1 A7	203	08041	\$76.43	
			Total Check 247731 - Richard Sidebotham					\$846.43
247732	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-328827-1	101	2347633	\$112.85	
			ICE 50-500 HP EM ELEC GEN DIES	PV-328829-1	101	2348785	\$303.56	
			Total Check 247732 - South Coast Air Quality Mgmt District					\$416.41
247733	7452	Southern California Edison	2-19-427-4395	PV-328548-1	481	2194274395/611	\$2,782.18	
			Total Check 247733 - Southern California Edison					\$2,782.18
247734	7487	State of Calif Dept of Justice	Livescan-Jun11, Cust. #110104	PV-328785-1	101	856042	\$736.00	
			Total Check 247734 - State of Calif Dept of Justice					\$736.00
247735	7570	Transit Information Products	braille information products	PV-328588-1	203	00012906	\$483.00	
			Total Check 247735 - Transit Information Products					\$483.00
247736	7657	West Coast Arborists Inc	Tree Maintenance	PX-328493-1	101	73574-A	\$11,376.20	
			Tree Maintenance	PX-328494-1	101	73573	\$6,248.00	
			Total Check 247736 - West Coast Arborists Inc					\$17,624.20
247737	7674	Southern Calif Housing Rights Center	Fair Housing for April 2011	PX-328759-1	482	APR2011	\$1,974.03	
			Fair Housing for May 2011	PX-328761-1	482	MAY2011	\$606.51	
			Total Check 247737 - Southern Calif Housing Rights Center					\$2,580.54
247738	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-328520-1	101	0140017253	\$59.90	
			Total Check 247738 - Zee Medical Service Inc					\$59.90
247739	8611	GNS Development Corp	Admission for Camp 7/6/11	PV-328799-1	101	673	\$1,084.55	
			Total Check 247739 - GNS Development Corp					\$1,084.55
247740	8880	The Ferguson Group	Retainer for July 2011	PV-328487-1	203	0711115	\$661.85	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247740	8880	The Ferguson Group	Retainer for August 2011	PV-328488-1	203	0811117	\$661.85	
Total Check 247740 - The Ferguson Group							\$1,323.70	
247741	9488	Stephen Whipple	Farmers Mrkt Mgmt for June 11	PX-328570-1 A7	481	67-06-011	\$3,552.00	
Total Check 247741 - Stephen Whipple							\$3,552.00	
247742	9530	Jewish Family Service of LA	Home Secure Program June 11	PX-328763-1	482	JUN2011	\$3,891.76	
Total Check 247742 - Jewish Family Service of LA							\$3,891.76	
247743	9561	Alternative Living For The Aging	Shared Housing Servs. June 11	PX-328766-1	482	JUN2011	\$4,723.58	
Total Check 247743 - Alternative Living For The Aging							\$4,723.58	
247744	9957	Keyser Marston Associates Inc	Professional Servs June 2011	PX-328571-1	481	0024050	\$884.37	
				PX-328571-2	481	0024050	\$1,067.50	
				PX-328571-3	481	0024050	\$5,283.13	
			Housing Serv LA Apts. March 11	PX-328771-1	482	0023752	\$5,145.63	
Total Check 247744 - Keyser Marston Associates Inc							\$12,380.63	
247745	10654	Dell Computer Corp	I.T. Equipment - Monitors	PX-328502-1	101	XFCWDTDR2	\$3,823.37	
			Non Taxable Amount	PX-328502-2	101	XFCWDTDR2	\$495.00	
Total Check 247745 - Dell Computer Corp							\$4,318.37	
247746	12146	Todd Tipton	Wellness FY09/10 c/o	PV-328578-1	101	FY09/10	\$500.00	
			Wellness FY10/11	PV-328579-1	101	FY10/11	\$500.00	
Total Check 247746 - Todd Tipton							\$1,000.00	
247747	12595	Santa Monica Fence Co	Contract for Fence Repair	PX-328535-1	419	6862	\$1,732.39	
Total Check 247747 - Santa Monica Fence Co							\$1,732.39	
247748	69686	Hanson Aggregates West Inc	Sand Materials	PX-328496-1 A7	101	1178601	\$378.23	
			Freight	PX-328497-1 A7	101	1178601FRT	\$207.57	
Total Check 247748 - Hanson Aggregates West Inc							\$585.80	
247749	30409	Kenneth Hoover	HEALTH WELLNESS REIMB FY10/11	PV-328529-1	101	FY10/11	\$450.00	
Total Check 247749 - Kenneth Hoover							\$450.00	
247750	30427	Chris Miller	WELLNESS REIMB FY10/11BAL	PV-328531-1	101	FY10/11BAL	\$132.00	
Total Check 247750 - Chris Miller							\$132.00	
247751	30458	James Volantis	HEALTH WELLNESS REIMB FY10/11	PV-328541-1	101	FY10/11	\$450.00	
Total Check 247751 - James Volantis							\$450.00	
247752	41396	Exceptional Children's Foundation	NPP Exterior Grant Reimb.	PX-328581-1	482	CW1099-02	\$1,831.93	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247752 - Exceptional Children's Foundation							\$1,831.93	
247753	55348	Greenberg Glusker Fields Claman and M	Oil Drilling Permits June 2011	PX-328498-1 A7	101	494378	\$3,866.28	
			v. County of LA Legal Serv Jun	PX-328499-1 A7	101	494380	\$38,400.26	
Total Check 247753 - Greenberg Glusker Fields Claman and Mach							\$42,266.54	
247754	73043	CDW Government Inc	Visiontex Radeon I.T. Equipmnt	PX-328430-1	101	XQM0585	\$3,040.08	
			Shipping	PX-328430-2	101	XQM0585	\$19.17	
			I.T. Equipment	PX-328500-5	101	XVW6232	\$3,840.16	
				PX-328500-6	101	XVW6232	\$869.22	
			Freight	PX-328500-7	101	XVW6232	\$19.99	
			I.T. Equipment	PX-328501-1	101	XWC2959	\$854.78	
			Shipping	PX-328501-2	101	XWC2959	\$15.14	
Total Check 247754 - CDW Government Inc							\$8,658.54	
247755	75022	PC Mall Govt Solutions	Council Chambers AP	PX-328779-1	420	S65455010101	\$872.52	
				PX-328779-2	420	S65455010101	\$29.64	
				PX-328779-4	420	S65455010101	\$12.85	
Total Check 247755 - PC Mall Govt Solutions							\$915.01	
247756	77239	Natural Gas Systems Inc	Maintenance for June 2011	PX-328479-1	203	1885	\$1,190.00	
Total Check 247756 - Natural Gas Systems Inc							\$1,190.00	
247757	105210	Patricia Mooney	HEALTH WELLNESS REIMB FY10/11	PV-328835-1	101	FY10/11	\$500.00	
Total Check 247757 - Patricia Mooney							\$500.00	
247758	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcmt Jun 11	PX-328503-1 A7	101	4509	\$1,964.08	
Total Check 247758 - Dapeer Rosenblit and Litvak LLP							\$1,964.08	
247759	113394	Cedars-Sinai Medical Center	EAP 2nd Qrt Apr-June 2011	PX-328504-1	101	183	\$3,348.03	
Total Check 247759 - Cedars-Sinai Medical Center							\$3,348.03	
247760	130856	West Coast Maintenance	Fire St. #1 Pressure Washed	PX-328780-1	420	11338	\$4,480.00	
Total Check 247760 - West Coast Maintenance							\$4,480.00	
247761	144197	Hinderliter de Llamas and Associates	Audit Servs-Sales Tax	PX-328431-1	101	0018161-IN	\$8,394.96	
Total Check 247761 - Hinderliter de Llamas and Associates							\$8,394.96	
247762	148443	Gary Villaros	reim for training class	PV-328777-1	101	SPRING2011	\$146.00	
Total Check 247762 - Gary Villaros							\$146.00	
247763	161787	Bob K Ishikawa	MAINTENANCE-MAY/JUN 2011	PV-328786-1 A7	101	063011	\$690.00	
Total Check 247763 - Bob K Ishikawa							\$690.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247764	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 247764 - Aramark Uniform Services							\$0.00	
247765	167956	Aramark Uniform Services	Uniform Rental	PX-328437-1	101	502-5941621	\$30.30	
			Uniform Rental	PX-328438-1	101	502-5961225	\$30.30	
			Uniform Rental	PX-328439-1	101	502-5998429	\$30.30	
			Uniform Rental	PX-328440-1	101	502-6017025	\$30.30	
			Uniform Rental	PX-328441-1	101	502-6035567	\$30.30	
			Uniform Rental	PX-328442-1	101	502-6054125	\$30.30	
			Uniform Rental	PX-328443-1	101	502-5941619	\$48.90	
			Uniform Rental	PX-328444-1	101	502-5961223	\$48.90	
			Uniform Rental	PX-328445-1	101	502-5979865	\$48.90	
			Uniform Rental	PX-328446-1	101	502-6035565	\$48.90	
			Uniform Rental	PX-328447-1	101	502-6054123	\$48.90	
			Uniform Rental	PX-328448-1	101	502-6035563	\$40.55	
			Uniform Rental	PX-328449-1	101	502-6017021	\$40.55	
			Uniform Rental	PX-328450-1	101	502-5998425	\$211.05	
			Uniform Rental	PX-328451-1	101	502-5979863	\$40.55	
			Uniform Rental	PX-328452-1	101	502-6035564	\$28.35	
			Uniform Rental	PX-328453-1	101	502-6017022	\$28.35	
			Uniform Rental	PX-328454-1	101	502-5998426	\$28.35	
			Uniform Rental	PX-328455-1	101	502-5979864	\$28.35	
			Uniform Rental	PX-328457-1	101	502-6017028	\$58.56	
			Uniform Rental	PX-328458-1	101	502-6035570	\$58.56	
			Uniform Rental	PX-328459-1	101	502-6054128	\$58.56	
			Uniform Rental	PX-328460-1	101	502-6017029	\$9.55	
			Uniform Rental	PX-328461-1	101	502-6035571	\$9.55	
			Uniform Rental	PX-328462-1	101	502-6054129	\$49.55	
			Uniform Rental	PX-328463-1	101	502-6017026	\$4.10	
			Uniform Rental	PX-328464-1	101	502-6035568	\$4.10	
			Uniform Rental	PX-328465-1	101	502-6054126	\$4.10	
			Uniform Rental	PX-328466-1	101	502-6035566	\$42.64	
			Uniform Rental	PX-328467-1	101	502-6017024	\$25.00	
			Uniform Rental	PX-328468-1	101	502-5998428	\$25.00	
			Uniform Rental	PX-328469-1	101	502-6054124	\$42.64	
			Uniform Rental	PX-328470-1	101	502-6054122	\$43.85	
			Uniform Rental	PX-328471-1	101	502-6054121	\$40.55	
			UNIFORM RENTAL	PV-328522-1	101	502-6109624	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-328523-1	101	502-6128298	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-328524-1	101	502-6109626	\$27.60	
Total Check 247765 - Aramark Uniform Services							\$1,421.71	
247766	169286	Sportworks Northwest Inc	Parts	PX-328382-1	310	84848	\$344.00	
			Shipping	PX-328383-1	310	84848SHP	\$9.18	
Total Check 247766 - Sportworks Northwest Inc							\$353.18	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247767	183126	Lawrence Roll Up Doors Inc	Parking Garage Door Installed	PX-328480-1	203	CS-20535	\$6,230.00	
			Door Repair	PX-328818-1	101	CS-20608	\$4,725.01	
Total Check 247767 - Lawrence Roll Up Doors Inc							\$10,955.01	
247768	175851	Refrigeration Supplies Distributor	Parts and Freight	PX-328505-1	101	56090095-00	\$1,326.14	
Total Check 247768 - Refrigeration Supplies Distributor							\$1,326.14	
247769	221245	Culver City News	newspaper ad	PV-328193-1	101	17129	\$1,903.75	
			advertisement for artwalk2011	PV-328203-1	413	17209	\$800.00	
			Display AD	PV-328773-1	481	17129BL	\$288.00	
Total Check 247769 - Culver City News							\$2,991.75	
247770	177140	Enterprise Security Inc	Parts	PX-328384-1	310	9265	\$137.19	
			Shipping	PX-328385-1	310	9265SHP	\$20.00	
Total Check 247770 - Enterprise Security Inc							\$157.19	
247771	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV-328416-1	308	X258077	\$13.94	
Total Check 247771 - Clean Energy							\$13.94	
247772	185879	Giovanna Yang	Swim Class Refund	PV-328770-1 R	101	2005766.001	\$75.00	
Total Check 247772 - Giovanna Yang							\$75.00	
247773	186371	Susan Porter	Enrichment Class Refund	PV-328755-1 A7	101	2005777.001	\$67.60	
Total Check 247773 - Susan Porter							\$67.60	
247774	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 6/27-30/11	PV-328411-1	309	07062011	\$50.00	
Total Check 247774 - Venice Culver Marnia Medical Group Inc							\$50.00	
247775	189702	Kristi Callan	Transcription Time	PX-328572-1 A7	481	9265	\$140.00	
Total Check 247775 - Kristi Callan							\$140.00	
247776	193747	OfficeMax	office supplies	PV-328542-1	101	777837	\$201.82	
			office supplies	PV-328543-1	203	830359	\$70.20	
			office supplies	PV-328545-1	101	823191	\$286.32	
			office supplies	PV-328546-1	101	856345	\$323.72	
			office supplies	PV-328547-1	101	860375	\$17.74	
			Office Supplies	PV-328819-1	481	579019	\$426.29	
			Office Supplies	PV-328820-1	481	527697	\$73.20	
			Office Supplies	PV-328822-1	481	351010	\$138.19	
			Office Supplies	PV-328823-1	481	423916	\$143.42	
			Office Supplies	PV-328824-1	481	423874	\$18.05	
Total Check 247776 - OfficeMax							\$1,698.95	
247777	194134	Tim Sullivan	WELLNESS REIMB FY10/11BAL	PV-328544-1 R	101	FY10/11BAL	\$200.10	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247777 - Tim Sullivan							\$200.10	
247778	196277	Merrimac Energy Group	Fuel for Police Dept.	PV-328794-1	308	2111386	\$27,510.30	
			AB32 Fuel Fee Rate	PV-328795-1	308	2111386FEE	\$11.55	
			Fuel for Transportation Dept.	PV-328796-1	308	2111385	\$2,751.38	
			AB32 Fuel Fee Rate	PV-328797-1	308	2111385FEE	\$1.16	
Total Check 247778 - Merrimac Energy Group							\$30,274.39	
247779	198243	Pacific Alarm Systems Inc	Alarm Service	PV-328489-2	203	2165932	\$42.00	
			Alarm Service	PV-328490-1	203	2165933	\$30.98	
			Alarm Service - Senior Center	PV-328800-1	101	2166311	\$47.25	
			Alarm Service - City Hall	PV-328801-1	101	2166313	\$236.25	
			Alarm Service - Maint. Yard	PV-328813-1	101	2165929	\$42.00	
			Alarm Service - City Hall	PV-328814-1	101	2165951	\$26.25	
			Alarm Service - Pool Bldg.	PV-328815-1	101	2165737	\$31.50	
			Alarm Service - Fire St. #3	PV-328816-1	101	2166375	\$31.00	
Total Check 247779 - Pacific Alarm Systems Inc							\$487.23	
247780	198274	St Joseph Center	Homeless Outreach May 2011	PX-328772-1	482	2010-11-HO	\$9,578.04	
Total Check 247780 - St Joseph Center							\$9,578.04	
247781	198438	Walters Wholesale	Lighting Equipment	PX-328473-1 A7	420	2949456-00	\$1,005.33	
				PX-328473-2 A7	420	2949456-00	\$3,535.30	
Total Check 247781 - Walters Wholesale							\$4,540.63	
247782	198496	Roger Braum	HEALTH WELLNESS REIMB FY10/11	PV-328550-1 R	101	FY10/11	\$450.00	
Total Check 247782 - Roger Braum							\$450.00	
247783	201091	CDM General Contracting Inc	NPP Rehab. Retention Pymt.	PX-328590-1	482	CW1099RET	\$3,702.50	
Total Check 247783 - CDM General Contracting Inc							\$3,702.50	
247784	201222	PASMA - South Chapter	PASMA 2011 CONF 7/27-V. BUTT	PV-328812-1	309	2011-072711	\$75.00	
Total Check 247784 - PASMA - South Chapter							\$75.00	
247785	202799	Golden State Water Company	308009-0	PV-328536-1	202	3080090611	\$29.86	
			308009-0	PV-328536-2	202	3080090611	\$136.02	
			511015-0	PV-328537-1	202	5110150/611	\$9.96	
			511015-0	PV-328537-2	202	5110150/611	\$42.68	
			511015-0	PV-328537-3	202	5110150/611	\$18.50	
			308010-8	PV-328538-1	202	3080108/611	\$3.65	
			308010-8	PV-328538-2	202	3080108/611	\$16.65	
			308013-2	PV-328540-1	101	3080132611	\$3.70	
			308013-2	PV-328540-2	101	3080132611	\$15.87	
			308013-2	PV-328540-3	101	3080132611	\$6.88	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247785 - Golden State Water Company							\$283.77	
247786	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 247786 - Golden State Water Company							\$0.00	
247787	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 247787 - Golden State Water Company							\$0.00	
247788	230020	Golden State Water Company	370982-9	PV-328513-1	101	63PYMTS82011	\$262.23	
			307983-7	PV-328513-2	101	63PYMTS82011	\$296.40	
			307984-5	PV-328513-3	101	63PYMTS82011	\$234.77	
			307985-2	PV-328513-4	101	63PYMTS82011	\$513.63	
			307986-0	PV-328513-5	101	63PYMTS82011	\$20.30	
			307987-8	PV-328513-6	101	63PYMTS82011	\$132.48	
			307991-0	PV-328513-7	101	63PYMTS82011	\$272.46	
			307992-8	PV-328513-8	101	63PYMTS82011	\$234.94	
			307995-1	PV-328513-9	101	63PYMTS82011	\$698.70	
			308000-9	PV-328513-10	101	63PYMTS82011	\$1,724.46	
			308002-5	PV-328513-11	101	63PYMTS82011	\$245.17	
			308005-8	PV-328513-12	101	63PYMTS82011	\$54.30	
			308007-4	PV-328513-13	101	63PYMTS82011	\$719.15	
			308011-6	PV-328513-14	101	63PYMTS82011	\$25.13	
			308029-8	PV-328513-15	101	63PYMTS82011	\$194.03	
			308041-3	PV-328513-16	101	63PYMTS82011	\$303.14	
			308076-9	PV-328513-17	101	63PYMTS82011	\$292.91	
			462985-3	PV-328513-18	101	63PYMTS82011	\$21.72	
			805432-2	PV-328513-19	101	63PYMTS82011	\$241.76	
			812285-5	PV-328513-20	101	63PYMTS82011	\$910.88	
			874442-7	PV-328513-21	101	63PYMTS82011	\$20.30	
			308017-3	PV-328513-22	101	63PYMTS82011	\$132.48	
			308018-1	PV-328513-23	101	63PYMTS82011	\$282.68	
			308019-9	PV-328513-24	101	63PYMTS82011	\$169.98	
			308021-5	PV-328513-25	101	63PYMTS82011	\$211.07	
			308022-3	PV-328513-26	101	63PYMTS82011	\$224.71	
			308023-1	PV-328513-27	101	63PYMTS82011	\$85.00	
			308025-6	PV-328513-28	101	63PYMTS82011	\$1,687.57	
			308026-4	PV-328513-29	101	63PYMTS82011	\$81.59	
			308027-2	PV-328513-30	101	63PYMTS82011	\$54.30	
			308030-6	PV-328513-31	101	63PYMTS82011	\$154.39	
			308032-2	PV-328513-32	101	63PYMTS82011	\$204.34	
			308034-8	PV-328513-33	101	63PYMTS82011	\$54.30	
			308035-5	PV-328513-34	101	63PYMTS82011	\$2,557.04	
			308036-3	PV-328513-35	101	63PYMTS82011	\$538.43	
			308038-9	PV-328513-36	101	63PYMTS82011	\$232.27	
			308039-7	PV-328513-37	101	63PYMTS82011	\$231.53	
			308042-1	PV-328513-38	101	63PYMTS82011	\$176.98	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247788	230020	Golden State Water Company	308043-9	PV-328513-39	101	63PYMTS82011	\$650.95	
			308044-7	PV-328513-40	101	63PYMTS82011	\$144.50	
			308047-0	PV-328513-41	101	63PYMTS82011	\$1,015.81	
			308048-8	PV-328513-42	101	63PYMTS82011	\$92.22	
			308049-6	PV-328513-43	101	63PYMTS82011	\$194.03	
			308050-4	PV-328513-44	101	63PYMTS82011	\$712.34	
			308051-2	PV-328513-45	101	63PYMTS82011	\$51.31	
			308052-0	PV-328513-46	101	63PYMTS82011	\$435.95	
			308053-8	PV-328513-47	101	63PYMTS82011	\$357.70	
			308054-6	PV-328513-48	101	63PYMTS82011	\$824.86	
			308055-3	PV-328513-49	101	63PYMTS82011	\$174.98	
			308056-1	PV-328513-50	101	63PYMTS82011	\$30.45	
			308068-6	PV-328513-51	101	63PYMTS82011	\$500.91	
			308071-0	PV-328513-52	101	63PYMTS82011	\$52.41	
			308072-8	PV-328513-53	101	63PYMTS82011	\$245.17	
			308073-6	PV-328513-54	101	63PYMTS82011	\$1,159.03	
			308075-1	PV-328513-55	101	63PYMTS82011	\$1,032.86	
			383980-0	PV-328513-56	101	63PYMTS82011	\$102.27	
			467702-7	PV-328513-57	101	63PYMTS82011	\$118.84	
			467717-5	PV-328513-58	101	63PYMTS82011	\$115.43	
			469277-8	PV-328513-59	101	63PYMTS82011	\$129.07	
			469286-9	PV-328513-60	101	63PYMTS82011	\$30.45	
			734448-8	PV-328513-61	101	63PYMTS82011	\$20.30	
			781682-0	PV-328513-62	101	63PYMTS82011	\$21.72	
			891166-1	PV-328513-63	101	63PYMTS82011	\$395.21	
			308016-5	PV-328518-1	101	16PYMTS062011	\$4,408.54	
			308057-9	PV-328518-2	101	16PYMTS062011	\$567.92	
			308058-7	PV-328518-3	101	16PYMTS062011	\$408.57	
			308059-5	PV-328518-4	101	16PYMTS062011	\$347.18	
			308060-3	PV-328518-5	101	16PYMTS062011	\$752.05	
			308061-1	PV-328518-6	101	16PYMTS062011	\$903.29	
			308062-6	PV-328518-7	101	16PYMTS062011	\$1,413.57	
			308063-7	PV-328518-8	101	16PYMTS062011	\$645.36	
			308066-0	PV-328518-9	101	16PYMTS062011	\$1,181.70	
			308074-4	PV-328518-10	101	16PYMTS062011	\$581.55	
			341932-2	PV-328518-11	101	16PYMTS062011	\$798.75	
			632611-0	PV-328518-12	101	16PYMTS062011	\$464.06	
			632612-8	PV-328518-13	101	16PYMTS062011	\$30.45	
			632613-6	PV-328518-14	101	16PYMTS062011	\$192.38	
			422037-2	PV-328518-15	101	16PYMTS062011	\$589.57	
			334900-8	PV-328518-16	101	16PYMTS062011	\$207.67	
			308040-5	PV-328519-1	204	4PYMTS62011	\$190.62	
			308037-1	PV-328519-2	204	4PYMTS62011	\$190.62	
			308033-0	PV-328519-3	204	4PYMTS62011	\$173.57	
			308020-7	PV-328519-4	204	4PYMTS62011	\$180.39	
			838567-6	PV-328528-1	101	3PYMTS0611	\$238.35	
			838569-2	PV-328528-2	101	3PYMTS0611	\$153.19	



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Checks								
247788	230020	Golden State Water Company	839234-2	PV-328528-3	101	3PYMTS0611	\$28.81	
Total Check 247788 - Golden State Water Company							\$37,754.45	
247789	216690	RJN Investigations	Legal Services	PX-328432-1	101	4581	\$1,366.70	
Total Check 247789 - RJN Investigations							\$1,366.70	
247790	217539	NovaPro Risk Solutions LP	City Liability Admin. June 11	PX-328474-1	309	AP00005236	\$3,270.00	
			Transit Liability Admin Jun 11	PX-328481-1	203	AP00005237	\$1,000.00	
Total Check 247790 - NovaPro Risk Solutions LP							\$4,270.00	
247791	224427	Aleshire and Wynder LLP	General Legal Serv. June 2011	PX-328506-1 A7	101	17082	\$2,612.30	
				PX-328506-2 A7	101	17082	\$2,207.70	
Total Check 247791 - Aleshire and Wynder LLP							\$4,820.00	
247792	228098	KCRW Foundation Inc	Artwalk 2011 Radio Advertising	PV-328553-1	413	IN-1110610795	\$3,080.00	
Total Check 247792 - KCRW Foundation Inc							\$3,080.00	
247793	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020284006	PV-328514-1	101	020284006	\$400.00	
			PATIENT'S ACCT#020283206	PV-328515-1	101	020283206	\$700.00	
			PATIENT'S ACCT#020282117	PV-328516-1	101	020282117	\$400.00	
			PATIENT'S ACCT#020275541	PV-328517-1	101	020275541	\$400.00	
Total Check 247793 - Brotman Medical Center Inc							\$1,900.00	
247794	230504	Core Computing Solutions	Data Conversion Serv 3/21-4/15	PX-328472-1	202	419813	\$3,728.75	
Total Check 247794 - Core Computing Solutions							\$3,728.75	
247795	232719	AT&T Mobility	829477976X07192011,6/12-7/11	PV-328831-1	101	829477976X07192011	\$113.50	
			993189474X07192011,6/12-7/11	PV-328833-1	101	993189474X07192011	\$36.19	
			870459777X07162011, 6/9-7/8	PV-328834-1	204	870459777X07162011	\$80.49	
Total Check 247795 - AT&T Mobility							\$230.18	
247796	235674	Melissa Pershing	Enrichment Class Refund	PV-328756-1	101	2005749.001	\$41.00	
Total Check 247796 - Melissa Pershing							\$41.00	
247797	236592	Haynes Building Services LLC	Event Service Workers	PX-328507-1	101	00019330	\$3,899.84	
			Event Service Workers	PX-328508-1	101	00019331	\$1,227.41	
			Event Service Workers	PX-328509-1	101	00019332	\$1,114.24	
			Event Service Workers	PX-328510-1	101	00019333	\$3,917.25	
			Event Service Workers	PX-328511-1	101	00019097	\$1,323.16	
Total Check 247797 - Haynes Building Services LLC							\$11,481.90	
247798	238337	Patrick Reynolds	Wellness FY09/10	PV-328582-1	101	FY09/10	\$395.00	
Total Check 247798 - Patrick Reynolds							\$395.00	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247799	238354	Quality Traffic Data	Traffic Counts	PX-328782-1	420	600137	\$1,450.00	
			Traffic Counts	PX-328787-1	420	600149	\$3,875.00	
			Traffic Counts	PX-328788-1	420	600155	\$1,000.00	
			Total Check 247799 - Quality Traffic Data				\$6,325.00	
247800	239958	Fleming Environmental Inc	monthly operator april-june	PV-328775-1 A7	101	7142	\$307.50	
			Total Check 247800 - Fleming Environmental Inc				\$307.50	
247801	240939	All American Asphalt	2011 Pavement Overlay Project	PX-328792-1	420	153068	\$347,694.00	
				PX-328792-2	420	153068	\$478,686.00	
			Total Check 247801 - All American Asphalt				\$826,380.00	
247802	242075	The Gibbs Law Firm APC	Consultation Re: Mobilehome PK	PX-328774-1	482	13451	\$55.00	
			Total Check 247802 - The Gibbs Law Firm APC				\$55.00	
247803	242484	Control Inc	coin courier coin lok	PV-328593-1	101	35822	\$508.30	
			Total Check 247803 - Control Inc				\$508.30	
247804	245783	Amano McGann Inc	Labor & Trip	PX-328573-1	481	SVC054315	\$232.00	
			Shear Pin	PX-328574-1	481	SVC054315BAL	\$5.45	
			Total Check 247804 - Amano McGann Inc				\$237.45	
247805	248775	California Conservation Corps	Install Wood Fibar at ElMarino	PX-328539-1	419	R33303	\$2,252.40	
			Total Check 247805 - California Conservation Corps				\$2,252.40	
247806	249085	Karina Fonseca	MOU uniform reimbursement	PV-328760-1	101	772011	\$199.62	
			Total Check 247806 - Karina Fonseca				\$199.62	
247807	256956	Aeryn Donnelly	Consultant	PV-328798-1 A7	101	0404	\$590.00	
			Total Check 247807 - Aeryn Donnelly				\$590.00	
247808	258441	Goodwill Secure Shredding	Secure Shredding Service	PV-328789-1 A7	101	0009325	\$125.00	
			Total Check 247808 - Goodwill Secure Shredding				\$125.00	
247809	261567	Security America	Security Services for Jun 2011	PX-328433-2 A7	101	CC54	\$1,512.00	
			Total Check 247809 - Security America				\$1,512.00	
247810	263607	NBS Government Finance Group	W. Washington Assessment #1	PX-328475-1 A7	425	L06201163	\$653.65	
			Total Check 247810 - NBS Government Finance Group				\$653.65	
247811	265363	Marina Landscape Inc	Maintenance for June 2011	PX-328456-1 A7	425	8561061100-2	\$200.00	
			Total Check 247811 - Marina Landscape Inc				\$200.00	
247812	266834	GPSit	annual service renewal	PV-328575-1 A7	101	7652	\$419.40	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247812 - GPSit							\$419.40	
247813	268688	Napa Auto Parts Culver City	Parts	PV-328841-1 A7	310	077496	\$6.38	
			Parts	PV-328842-1 A7	310	077916	\$12.00	
Total Check 247813 - Napa Auto Parts Culver City							\$18.38	
247814	271904	A Pineda Private Investigation & Polygra	new application polygraph exam	PV-328778-1 A7	101	201106CCPD	\$600.00	
Total Check 247814 - A Pineda Private Investigation & Polygra							\$600.00	
247815	272058	California Claims Management Services	TPA Workers Comp Serv July 11	PV-328791-1 A7	309	2011-10150	\$25,054.75	
Total Check 247815 - California Claims Management Services							\$25,054.75	
247816	272343	Alicia Faye Lee	Day Camp Refund	PV-328836-1 R	101	2005727.001	\$270.00	
Total Check 247816 - Alicia Faye Lee							\$270.00	
247817	278980	Center Sinai Animal Hospital	animal services Shelter	PV-328594-1 A7	101	477767	\$27.75	
Total Check 247817 - Center Sinai Animal Hospital							\$27.75	
247818	279050	Dan Stayne	HEALTH WELLNESS REIMB FY10/11	PV-328551-1 R	101	FY10/11	\$450.00	
Total Check 247818 - Dan Stayne							\$450.00	
247819	282060	Jennifer Abe	Enrichment Class Refund	PV-328757-1 R	101	2005763.001	\$260.80	
Total Check 247819 - Jennifer Abe							\$260.80	
247820	283030	South Bay Truck Center	Parts	PX-328839-1 A7	310	CP77696	\$401.31	
Total Check 247820 - South Bay Truck Center							\$401.31	
247821	283354	Tanvir Malek	REFUND-VMB DAMAGE DEPOSIT	PV-328555-1 R	101	2002323.004	\$400.00	
Total Check 247821 - Tanvir Malek							\$400.00	
247822	284034	Maria Rychlicki	Westside COG Director Svc-Jul	PV-328830-1 A7	601	JUL2011	\$8,210.75	
Total Check 247822 - Maria Rychlicki							\$8,210.75	
247823	290314	Rajesh Mallipeddi	REFUND-VMB DAMAGE DEPOSIT	PV-328556-1	101	2002322.004	\$100.00	
Total Check 247823 - Rajesh Mallipeddi							\$100.00	
247824	293870	City of Beverly Hills	Task Force Server Upgrade	PX-328790-1	416	4-22-11	\$30,000.00	
Total Check 247824 - City of Beverly Hills							\$30,000.00	
247825	296587	KASA Construction, Inc	Sepulveda Bl. Improvements	PX-328580-1	423	KASA-01	\$70,844.62	
Total Check 247825 - KASA Construction, Inc							\$70,844.62	
247826	296780	ehs International, Inc	Safety Officer Training-V.Butt	PV-328568-1	309	3-11392	\$2,950.00	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247826 - ehs International, Inc							\$2,950.00	
247827	297856	Melrose Mac Inc	I.T. Equipment	PX-328434-1	101	0624104ADDK	\$210.72	
Total Check 247827 - Melrose Mac Inc							\$210.72	
247828	297946	ITD Print Solutions	black toner	PV-328752-1	101	I533714	\$195.75	
			black toner	PV-328753-1	101	I534077	\$102.23	
Total Check 247828 - ITD Print Solutions							\$297.98	
247829	297948	Cutwater Investor Services Corp	Investment Advisory Serv- June	PX-328435-1	101	15000A	\$5,411.97	
Total Check 247829 - Cutwater Investor Services Corp							\$5,411.97	
247830	298122	Graphic Tickets & Systems	Ticket Rolls	PX-328828-1	101	1032	\$1,555.20	
			Freight	PX-328828-2	101	1032	\$74.66	
			Typesetting	PX-328828-3	101	1032	\$60.00	
			Overrun	PX-328828-4	101	1032	\$155.52	
Total Check 247830 - Graphic Tickets & Systems							\$1,845.38	
247831	298382	GST Inc	I.T. Equipment - Memory	PX-328512-1	101	CPI331441	\$905.44	
Total Check 247831 - GST Inc							\$905.44	
247832	298763	Steamx, LLC	Pressure Washer With Disc.	PV-328802-1	101	25848	\$8,995.80	
				PV-328802-2	101	25848	\$96.14	
				PV-328802-3	101	25848	\$5.27	
				PV-328802-4	101	25848	\$3.21	
				PV-328802-5	101	25848	\$348.00	
				PV-328802-8	101	25848	\$45.00	
Total Check 247832 - Steamx, LLC							\$9,493.42	
247833	299172	Western Tire Equipment & Supply Co, Inc	Wheel Balancer	PX-328521-1	308	497807B	\$2,773.13	
			Balancer Hood	PX-328521-2	308	497807B	\$538.31	
Total Check 247833 - Western Tire Equipment & Supply Co, Inc							\$3,311.44	
247834	299605	Cara Flores	WELLNESS REIMB FY09/10 c/o	PV-328825-1	203	FY09/10	\$500.00	
			HEALTH WELLNESS REIMB FY10/11	PV-328826-1	203	FY10/11	\$74.54	
Total Check 247834 - Cara Flores							\$574.54	
247835	299762	Olga Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV-328557-1	101	2002324.004	\$300.00	
Total Check 247835 - Olga Hernandez							\$300.00	
247836	299763	Resendo Mendez	REFUND-VMB DAMAGE DEPOSIT	PV-328558-1	101	2002325.004	\$500.00	
Total Check 247836 - Resendo Mendez							\$500.00	
247837	299764	Marunisha Sumar	REFUND-VMB DAMAGE DEPOSIT	PV-328583-1	101	2002326.004	\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 247837 - Marunisha Sumar				\$300.00	
247838	299765	Nora Cerrato	REFUND-VMB DAMAGE DEPOSIT	PV-328559-1	101	2002327.004	\$300.00	
			Total Check 247838 - Nora Cerrato				\$300.00	
247839	299766	Michelle Fernandez	REFUND-VMB DAMAGE DEPOSIT	PV-328560-1	101	2002328.004	\$50.00	
			Total Check 247839 - Michelle Fernandez				\$50.00	
247840	299767	Fantage Koricha	REFUND-VMB DAMAGE DEPOSIT	PV-328561-1	101	2002329.004	\$300.00	
			Total Check 247840 - Fantage Koricha				\$300.00	
247841	299837	Miguel Munoz	REFUND-VMB DAMAGE DEPOSIT	PV-328584-1	101	2002336.004	\$506.00	
			Total Check 247841 - Miguel Munoz				\$506.00	
247842	299838	Elizabeth Colores	REFUND-VMB DAMAGE DEPOSIT	PV-328585-1	101	2002334.004	\$300.00	
			Total Check 247842 - Elizabeth Colores				\$300.00	
247843	299839	Robin Robinson	REFUND-VMB DAMAGE DEPOSIT	PV-328586-1	101	2002333.004	\$300.00	
			Total Check 247843 - Robin Robinson				\$300.00	
247844	299842	Cynthia Olvera	REFUND-VMB DAMAGE DEPOSIT	PV-328562-1	101	2002332.004	\$300.00	
			Total Check 247844 - Cynthia Olvera				\$300.00	
247845	299843	Marian Guirguis	REFUND-VMB DAMAGE DEPOSIT	PV-328587-1	101	2002331.004	\$300.00	
			Total Check 247845 - Marian Guirguis				\$300.00	
247846	299882	Burst Media Corporation	overpayment on 2010 renewal	PV-328781-1	101	070167.REN2010	\$60.00	
			overpayment on 2010 renewal	PV-328781-2	101	070167.REN2010	\$2,318.00	
			overpayment on 2010 renewal	PV-328781-3	101	070167.REN2010	\$2,383.00	
			Total Check 247846 - Burst Media Corporation				\$4,761.00	
247847	299883	Sharilyn Chapin	MOU uniform reimbursement	PV-328762-1	101	7192011	\$350.00	
			Total Check 247847 - Sharilyn Chapin				\$350.00	
247848	300205	Renkow Mechanical, Inc	refund of permit fees	PV-328769-1	101	79303	\$1,926.17	
			refund of permit fees	PV-328769-2	101	79303	\$1,128.32	
			refund of permit fees	PV-328769-3	101	79303	\$134.84	
			Total Check 247848 - Renkow Mechanical, Inc				\$3,189.33	
247849	300206	Darin Gray Perry	refund of report of building	PV-328764-1	101	37613	\$96.00	
			Total Check 247849 - Darin Gray Perry				\$96.00	
247850	300207	Sherine Shenouda	Enrichment Class Refund	PV-328758-1	101	2005718.001	\$300.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247850 - Sherine Shenouda							\$300.00	
247851	300208	Maya Miller	Enrichment Class Refund	PV-328765-1	101	2005739.001	\$80.00	
Total Check 247851 - Maya Miller							\$80.00	
247852	300209	Jane Miller	Enrichment Class Refund	PV-328767-1	101	2005742.001	\$124.00	
Total Check 247852 - Jane Miller							\$124.00	
247853	300210	Kathy Macaraeg	Enrichment Class Refund	PV-328768-1	101	2005740.001	\$80.00	
Total Check 247853 - Kathy Macaraeg							\$80.00	
247854	300511	LA County Metro Transportation Authority	Bus Repower Capital Proj 10/11	PV-328817-1	203	REFUNDOFSTAREVENUE	\$270,000.00	
Total Check 247854 - LA County Metro Transportation Authority							\$270,000.00	
Total Checks							\$1,777,889.92	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,777,889.92	
Total Payment Run - Count (including voids)							301	
Total Payment Run - Count - Voids							3	
Total Payment Run - Count (excluding voids)							298	



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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								
247855	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-329217-1 S	101	ALLEMP846161	\$332.50	
Total Check 247855 - Sharon Renee Courtney							\$332.50	
247856	6417	Culver City Employees Association	DuesPayPeriodEnd-07/31/2011	PV-329184-1	101	40760-3	\$1,720.00	
			DuesPayPeriodEnd-07/31/2011	PV-329185-1	202	40760-4	\$340.00	
			DuesPayPeriodEnd-07/31/2011	PV-329186-1	203	40760-5	\$870.00	
			DuesPayPeriodEnd-07/31/2011	PV-329187-1	204	40760-6	\$50.00	
			DuesPayPeriodEnd-07/31/2011	PV-329188-1	308	40760-7	\$320.00	
			DuesPayPeriodEnd-07/31/2011	PV-329189-1	414	40760-8	\$60.00	
			DuesPayPeriodEnd-07/31/2011	PV-329190-1	101	40760-9	\$100.00	
			DuesPayPeriodEnd-07/31/2011	PV-329191-1	202	40760-10	\$10.00	
			DuesPayPeriodEnd-07/31/2011	PV-329192-1	203	40760-11	\$90.00	
			DuesPayPeriodEnd-07/31/2011	PV-329193-1	204	40760-12	\$10.00	
			DuesPayPeriodEnd-07/31/2011	PV-329194-1	308	40760-13	\$10.00	
Total Check 247856 - Culver City Employees Association							\$3,580.00	
247857	6425	Culver City Credit Union	Deductions ppe073111	PV-329172-1	101	PYDY080511	\$78,454.43	
			Deductions ppe073111	PV-329172-2	101	PYDY080511	\$6,268.01	
			Deductions ppe073111	PV-329172-3	101	PYDY080511	\$10,951.30	
			Deductions ppe073111	PV-329172-4	101	PYDY080511	\$113.02	
			Deductions ppe073111	PV-329172-5	101	PYDY080511	\$6,251.83	
			Deductions ppe073111	PV-329172-6	101	PYDY080511	\$1,328.71	
			Deductions ppe073111	PV-329172-7	101	PYDY080511	\$1,570.12	
Total Check 247857 - Culver City Credit Union							\$104,937.42	
247858	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-07/31/2011	PD-329182-1	101	40760-1	\$(5.80)	
			DuesPayPeriodEnd-07/31/2011	PV-329196-1	101	40760-15	\$120.75	
			DuesPayPeriodEnd-07/31/2011	PV-329197-1	101	40760-16	\$141.87	
			DuesPayPeriodEnd-07/31/2011	PV-329198-1	101	40760-17	\$440.00	
			DuesPayPeriodEnd-07/31/2011	PV-329199-1	101	40760-18	\$2,340.00	
			DuesPayPeriodEnd-07/31/2011	PV-329200-1	101	40760-19	\$108.00	
Total Check 247858 - Culver City Firefighters #1927							\$3,144.82	
247859	6433	Culver City Management Group	DuesPayPeriodEnd-07/31/2011	PV-329201-1	101	40760-20	\$468.00	
			DuesPayPeriodEnd-07/31/2011	PV-329202-1	202	40760-21	\$39.00	
			DuesPayPeriodEnd-07/31/2011	PV-329203-1	203	40760-22	\$65.00	
			DuesPayPeriodEnd-07/31/2011	PV-329204-1	308	40760-23	\$26.00	
Total Check 247859 - Culver City Management Group							\$598.00	
247860	6434	Culver City Police Association	DuesPayPeriodEnd-07/31/2011	PD-329183-1	101	40760-2	\$(9.10)	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247860	6434	Culver City Police Association	DuesPayPeriodEnd-07/31/2011	PV-329205-1	101	40760-24	\$26.00	
			DuesPayPeriodEnd-07/31/2011	PV-329206-1	101	40760-25	\$3,684.66	
			DuesPayPeriodEnd-07/31/2011	PV-329207-1	101	40760-26	\$6,506.50	
Total Check 247860 - Culver City Police Association							\$10,208.06	
247861	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-329228-1	101	ALLEMP846162	\$106.25	
Total Check 247861 - Bonita Jean Lewis							\$106.25	
247862	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-07/31/2011	PV-329179-1	101	PYDY080511	\$42,634.17	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-2	101	PYDY080511	\$550.00	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-3	101	PYDY080511	\$29,773.54	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-4	101	PYDY080511	\$679.25	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-5	101	PYDY080511	\$1,408.75	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-6	101	PYDY080511	\$760.75	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-7	101	PYDY080511	\$292.25	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-8	101	PYDY080511	\$23,466.07	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-9	101	PYDY080511	\$2,554.00	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-10	101	PYDY080511	\$5,676.00	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-11	101	PYDY080511	\$337.00	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-12	101	PYDY080511	\$4,913.00	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-13	101	PYDY080511	\$274.00	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-14	101	PYDY080511	\$173.00	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-15	101	PYDY080511	\$3,738.45	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-16	101	PYDY080511	\$1,986.61	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-17	101	PYDY080511	\$643.08	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-18	101	PYDY080511	\$3,594.33	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-19	101	PYDY080511	\$423.08	
			ICMAPayPeriodEnd-07/31/2011	PV-329179-20	101	PYDY080511	\$3,272.72	
Total Check 247862 - I C M A Retirement Trust-457							\$127,150.05	
247863	6853	Traci O Kellum	Garnishment - Confidential	T7-329239-1 S	101	ALLEMP846163	\$516.00	
Total Check 247863 - Traci O Kellum							\$516.00	
247864	6942	Liebert Cassidy and Whitmore	Legal Services - May 2011	PX-329181-1 A7	101	133459	\$324.00	
			Legal Services - May 2011	PX-329210-1 A7	101	133460	\$54.00	
Total Check 247864 - Liebert Cassidy and Whitmore							\$378.00	
247865	7173	Calif Public Employees Retirement Syste	Insurance Premium, Aug 2011	PV-329173-1	101	AUG2011	\$591,350.54	
			Insurance Premium, Aug 2011	PV-329173-2	101	AUG2011	\$58,594.83	
			Insurance Premium, Aug 2011	PV-329173-3	101	AUG2011	\$120,437.41	
			Insurance Premium, Aug 2011	PV-329173-4	101	AUG2011	\$6,812.11	
			Insurance Premium, Aug 2011	PV-329173-5	101	AUG2011	\$45,095.18	
			Insurance Premium, Aug 2011	PV-329173-6	101	AUG2011	\$3,526.62	
			Insurance Premium, Aug 2011	PV-329173-7	101	AUG2011	\$4,497.18	



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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 247865 - Calif Public Employees Retirement System							\$830,313.87	
247866	7212	PERS Long Term Care Program	Deductions ppe073111	PV-329178-1	101	8223870	\$484.39	
			Deductions ppe073111	PV-329178-2	101	8223870	\$87.81	
			Deductions ppe073111	PV-329178-3	101	8223870	\$79.54	
Total Check 247866 - PERS Long Term Care Program							\$651.74	
247867	7713	Barbara Jean Young	Garnishment - Confidential	T7-329250-1	202	ALLEMP846164	\$200.00	
Total Check 247867 - Barbara Jean Young							\$200.00	
247868	8366	Culver City Police Management Group	DuesPayPeriodEnd-07/31/2011	PV-329208-1	101	40760-27	\$325.00	
Total Check 247868 - Culver City Police Management Group							\$325.00	
247869	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-329261-1	202	ALLEMP846165	\$496.38	
Total Check 247869 - L A County Sheriffs Dept-Inglewood							\$496.38	
247870	14284	Culver City Fire Management	DuesPayPeriodEnd-07/31/2011	PV-329195-1	101	40760-14	\$105.00	
Total Check 247870 - Culver City Fire Management							\$105.00	
247871	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-329279-1	203	ALLEMP846167	\$345.49	
Total Check 247871 - L A County Sheriffs Office							\$345.49	
247872	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe073111	PV-329174-1	101	PYDY080511	\$5,549.96	
			Deductions Medical ppe073111	PV-329174-2	101	PYDY080511	\$165.00	
			Deductions Medical ppe073111	PV-329174-3	101	PYDY080511	\$(165.00)	
			Deductions Medical ppe073111	PV-329174-4	101	PYDY080511	\$166.67	
			Deductions Medical ppe073111	PV-329174-5	101	PYDY080511	\$41.67	
			Deductions Medical ppe073111	PV-329174-6	101	PYDY080511	\$83.33	
			Deductions Medical ppe073111	PV-329174-7	101	PYDY080511	\$29.17	
Total Check 247872 - AmeriFlex Flex Claims Account							\$5,870.80	
247873	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-329218-1	101	ALLEMP8461610	\$150.00	
			Garnishment - Confidential	T7-329219-1	203	ALLEMP8461611	\$455.11	
			Garnishment - Confidential	T7-329220-1	203	ALLEMP8461612	\$150.00	
			Garnishment - Confidential	T7-329221-1	203	ALLEMP8461613	\$50.00	
			Garnishment - Confidential	T7-329222-1	202	ALLEMP8461614	\$50.00	
			Garnishment - Confidential	T7-329223-1	203	ALLEMP8461615	\$459.51	
			Garnishment - Confidential	T7-329224-1	203	ALLEMP8461616	\$50.00	
			Garnishment - Confidential	T7-329226-1	203	ALLEMP8461618	\$35.00	
			Garnishment - Confidential	T7-329280-1	101	ALLEMP846168	\$75.00	
			Garnishment - Confidential	T7-329281-1	101	ALLEMP846169	\$403.25	
Total Check 247873 - State of Calif Franchise Tax Board							\$1,877.87	
247874	151705	United States Treasury	Garnishment - Confidential	T7-329227-1	101	ALLEMP8461619	\$125.00	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247874 - United States Treasury							\$125.00	
247875	170890	Internal Revenue Service	Garnishment - Confidential	T7-329229-1	203	ALLEMP8461620	\$100.00	
			Garnishment - Confidential	T7-329230-1	203	ALLEMP8461621	\$100.00	
Total Check 247875 - Internal Revenue Service							\$200.00	
247876	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe073111	PV-329175-1	101	PYDY080511	\$5,002.88	
			PARS Deductions ppe073111	PV-329175-2	101	PYDY080511	\$276.37	
			PARS Deductions ppe073111	PV-329175-3	101	PYDY080511	\$114.86	
Total Check 247876 - Union Bank of Calif-Trustee for PARS							\$5,394.11	
247877	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-329231-1 S	308	ALLEMP8461622	\$237.50	
Total Check 247877 - Edelmira De La Garza Williams							\$237.50	
247878	201428	Amy Morgan Teel	Garnishment - Confidential	T7-329232-1 S	101	ALLEMP8461623	\$573.00	
Total Check 247878 - Amy Morgan Teel							\$573.00	
247879	202838	Maria Summers	Garnishment - Confidential	T7-329233-1 S	101	ALLEMP8461624	\$400.00	
Total Check 247879 - Maria Summers							\$400.00	
247880	207273	Internal Revenue Service	Garnishment - Confidential	T7-329234-1	101	ALLEMP8461625	\$50.00	
Total Check 247880 - Internal Revenue Service							\$50.00	
247881	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-329235-1	101	ALLEMP8461626	\$360.88	
Total Check 247881 - State of California Franchise Tax Board							\$360.88	
247882	211265	Mieah Edwards	Garnishment - Confidential	T7-329236-1 S	202	ALLEMP8461627	\$11.00	
Total Check 247882 - Mieah Edwards							\$11.00	
247883	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-329237-1 R	203	ALLEMP8461628	\$150.00	
Total Check 247883 - L A County Sheriffs Dept - Santa Monica							\$150.00	
247884	215262	State Disbursement Unit	Garnishment - Confidential	T7-329238-1	101	ALLEMP8461629	\$150.00	
			Garnishment - Confidential	T7-329240-1	101	ALLEMP8461630	\$369.23	
			Garnishment - Confidential	T7-329241-1	101	ALLEMP8461631	\$44.65	
			Garnishment - Confidential	T7-329242-1	101	ALLEMP8461632	\$715.38	
			Garnishment - Confidential	T7-329243-1	202	ALLEMP8461633	\$225.00	
			Garnishment - Confidential	T7-329244-1	204	ALLEMP8461634	\$492.50	
			Garnishment - Confidential	T7-329245-1	203	ALLEMP8461635	\$150.00	
			Garnishment - Confidential	T7-329246-1	308	ALLEMP8461636	\$269.53	
			Garnishment - Confidential	T7-329247-1	203	ALLEMP8461637	\$300.50	
			Garnishment - Confidential	T7-329248-1	204	ALLEMP8461638	\$299.50	
			Garnishment - Confidential	T7-329249-1	101	ALLEMP8461639	\$134.00	
			Garnishment - Confidential	T7-329251-1	203	ALLEMP8461640	\$92.31	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247884	215262	State Disbursement Unit	Garnishment - Confidential	T7-329252-1	203	ALLEMP8461641	\$350.00	
			Garnishment - Confidential	T7-329253-1	203	ALLEMP8461642	\$4.45	
			Garnishment - Confidential	T7-329254-1	203	ALLEMP8461643	\$19.96	
			Garnishment - Confidential	T7-329255-1	101	ALLEMP8461644	\$207.69	
			Garnishment - Confidential	T7-329256-1	101	ALLEMP8461645	\$277.38	
			Garnishment - Confidential	T7-329257-1	101	ALLEMP8461646	\$240.00	
			Garnishment - Confidential	T7-329258-1	203	ALLEMP8461647	\$46.61	
			Garnishment - Confidential	T7-329259-1	202	ALLEMP8461648	\$324.50	
			Garnishment - Confidential	T7-329260-1	203	ALLEMP8461649	\$195.28	
			Garnishment - Confidential	T7-329262-1	203	ALLEMP8461650	\$169.50	
			Garnishment - Confidential	T7-329263-1	101	ALLEMP8461651	\$255.00	
			Garnishment - Confidential	T7-329264-1	203	ALLEMP8461652	\$164.00	
			Garnishment - Confidential	T7-329265-1	101	ALLEMP8461653	\$109.00	
			Garnishment - Confidential	T7-329266-1	101	ALLEMP8461654	\$500.00	
			Garnishment - Confidential	T7-329267-1	202	ALLEMP8461655	\$123.50	
			Garnishment - Confidential	T7-329268-1	101	ALLEMP8461656	\$160.62	
			Garnishment - Confidential	T7-329269-1	203	ALLEMP8461657	\$273.50	
			Garnishment - Confidential	T7-329270-1	203	ALLEMP8461658	\$162.50	
			Garnishment - Confidential	T7-329271-1	203	ALLEMP8461659	\$222.00	
			Garnishment - Confidential	T7-329273-1	203	ALLEMP8461660	\$93.75	
			Garnishment - Confidential	T7-329274-1	203	ALLEMP8461661	\$192.00	
Total Check 247884 - State Disbursement Unit							\$7,333.84	
247885	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-329275-1	203	ALLEMP8461662	\$125.00	
			Total Check 247885 - Internal Revenue Service ACS					
247886	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-329276-1	101	ALLEMP8461663	\$625.00	
			Total Check 247886 - Virginia Lynn Lay					
247887	297386	Cindy M. Diaz	Garnishment - Confidential	T7-329277-1	202	ALLEMP8461664	\$191.00	
			Garnishment - Confidential	T7-329278-1	202	ALLEMP8461665	\$382.50	
			Total Check 247887 - Cindy M. Diaz					
Total Checks							\$1,107,296.08	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,107,296.08	
Total Payment Run - Count (including voids)							33	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							33	



A/P Detailed Payment Register
City Main Checking
August 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247888	222082	Verizon Wireless	ACCT#463513985, 7/26-8/25/10	PV-304839-1	101	0900676373	\$122.55	
			ACCT#463513985, 2/26-3/25/11	PV-320129-1	101	0962926013	\$123.09	
			Total Check 247888 - Verizon Wireless				\$245.64	
247889	5147	Samantha Mock Blackshire	HEALTH WELLNESS REIMB FY11/12	PV-329674-1	203	FY11/12	\$88.00	
			Total Check 247889 - Samantha Mock Blackshire				\$88.00	
247890	6037	Advanced Battery Systems	Balance on Inv. - Parts	PV-329455-1	310	274347	\$39.97	
			Total Check 247890 - Advanced Battery Systems				\$39.97	
247891	6052	Airport Marina Ford	Parts	PV-329343-1	310	418678	\$66.72	
			Parts	PV-329344-1	310	418857	\$76.07	
			Total Check 247891 - Airport Marina Ford				\$142.79	
247892	6102	Arbuckle Electric Motors Inc	New Leeson Motor	PV-329422-1	101	134618	\$348.76	
			Total Check 247892 - Arbuckle Electric Motors Inc				\$348.76	
247893	6262	Calif Vision Service	Aug 2011 Adm Fees 0008	PV-329589-1	101	AUGADMFEES0008	\$3,355.00	
			Aug 2011 Cobra Adm Fees 0010	PV-329590-1	101	AUGADMFEES0010	\$65.00	
			Jul 2011 Claims 0007	PV-329591-1	101	JULCLAIMS0007	\$14,465.46	
			Total Check 247893 - Calif Vision Service				\$17,885.46	
247894	6336	City of L A Dept Public Works	ST. LIGHTING, APR2011-JUN2011	PV-329370-1	101	74CO120000003	\$1,261.83	
			Total Check 247894 - City of L A Dept Public Works				\$1,261.83	
247895	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-July 2011	PV-329683-1	101	7221690-0801819	\$8,824.45	
			Colonial Premium Ins-July 2011	PV-329683-2	101	7221690-0801819	\$1,466.58	
			Colonial Premium Ins-July 2011	PV-329683-3	101	7221690-0801819	\$4,021.96	
			Colonial Premium Ins-July 2011	PV-329683-4	101	7221690-0801819	\$278.78	
			Colonial Premium Ins-July 2011	PV-329683-5	101	7221690-0801819	\$304.88	
			Colonial Premium Ins-July 2011	PV-329683-6	101	7221690-0801819	\$529.20	
			Colonial Premium Ins-July 2011	PV-329684-1	101	72211922-0801822	\$3,125.28	
			Total Check 247895 - Colonial Life and Accident Ins Co				\$18,551.13	
247896	6371	Completes Plus	Parts	PV-329345-1 A7	310	01OB9729	\$75.54	
			Parts	PV-329347-1 A7	310	01OB9859	\$45.68	
			Parts	PV-329348-1 A7	310	01OC1278	\$24.04	
			Parts	PV-329350-1 A7	310	01OC4049	\$913.50	
			Parts	PV-329467-1 A7	310	01OC9527	\$94.63	



A/P Detailed Payment Register - continued
City Main Checking
August 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247896	6371	Completes Plus	Parts	PV-329468-1 A7	310	01OC9976	\$17.85	
			Parts	PV-329469-1 A7	310	01OD0174	\$120.01	
			Parts	PV-329470-1 A7	310	01OD2442	\$54.96	
			Parts	PV-329472-1 A7	310	01OD2839	\$9.35	
			Parts	PV-329475-1 A7	310	01OD1241	\$3.96	
			Parts	PV-329477-1 A7	310	01OD3283	\$34.43	
			Total Check 247896 - Completes Plus				\$1,393.95	
247897	6432	Culver City Industrial Hardware	Parts	PV-329351-1	310	14450	\$266.07	
			Parts	PV-329352-1	310	14461	\$11.45	
			Parts	PV-329353-1	310	14448	\$46.28	
			Parts	PV-329354-1	310	14486	\$15.64	
			Parts	PV-329355-1	310	14487	\$17.39	
			Parts	PV-329356-1	310	14500	\$90.92	
			CREDIT MEMO	PD-329362-1	310	14901	\$(102.94)	
			Parts	PV-329490-1	310	14431	\$65.20	
			Parts	PV-329491-1	310	14475	\$28.21	
			Parts	PV-329492-1	310	14491	\$41.60	
			Parts	PV-329493-1	310	14590	\$8.74	
			Parts	PV-329494-1	310	14601	\$41.53	
			Parts	PV-329496-1	310	14606	\$5.20	
			Parts	PV-329497-1	310	14615	\$132.88	
			Parts	PV-329502-1	310	14635	\$19.64	
			Parts	PV-329503-1	310	14637	\$10.23	
			Parts	PV-329504-1	310	14681	\$131.98	
			Parts	PV-329505-1	310	14707	\$20.34	
			Parts	PV-329506-1	310	14732	\$34.70	
			Total Check 247897 - Culver City Industrial Hardware				\$885.06	
247898	6465	Dapper Tire Co	Parts	PV-329357-1	310	556671	\$564.67	
			State Tire Fee	PV-329359-1	310	556671FEE	\$7.00	
			Parts	PV-329511-1	310	557636	\$409.17	
			State Tire Fee	PV-329512-1	310	557636FEE	\$8.75	
			Total Check 247898 - Dapper Tire Co				\$989.59	
247899	6481	Delta Care PMI	Dental Deductions, Aug 2011	PV-329583-1	101	AUG2011	\$2,727.72	
			Dental Deductions, Aug 2011	PV-329583-2	101	AUG2011	\$499.29	
			Dental Deductions, Aug 2011	PV-329583-3	101	AUG2011	\$1,150.15	
			Dental Deductions, Aug 2011	PV-329583-4	101	AUG2011	\$88.11	
			Dental Deductions, Aug 2011	PV-329583-5	101	AUG2011	\$323.07	
			Dental Deductions, Aug 2011	PV-329583-6	101	AUG2011	\$29.37	
			Total Check 247899 - Delta Care PMI				\$4,817.71	
247900	6494	Department of Water and Power	13376 1/4 washington bl	PV-329481-1	101	133761/4WASHINGTONBL/08	\$127.33	
			11350 metteson av	PV-329613-1	101	2PYMTS82011	\$7.08	
			12386 1/2 berbert st	PV-329613-2	101	2PYMTS82011	\$19.92	



A/P Detailed Payment Register - continued
City Main Checking
August 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247900 - Department of Water and Power							\$154.33	
247901	6550	Entenmann-Rovin Co	badges	PV-329523-1	101	0073099-IN	\$352.90	
			freight	PV-329523-2	101	0073099-IN	\$6.34	
Total Check 247901 - Entenmann-Rovin Co							\$359.24	
247902	6577	Fairbanks Scale	Repair/Labor	PX-329659-1	202	963609	\$1,008.00	
			Parts	PX-329660-1	202	969030	\$3,403.95	
			Repair/Labor	PX-329662-1	202	969030BAL	\$890.45	
				PX-329662-2	202	969030BAL	\$5,666.10	
Total Check 247902 - Fairbanks Scale							\$10,968.50	
247903	6584	Federal Express Corp	ACCT#1148-5869-2	PV-329459-1	101	7-569-75414	\$116.66	
			ACCT#1148-5869-2	PV-329461-1	101	7-577-45972	\$272.51	
Total Check 247903 - Federal Express Corp							\$389.17	
247904	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-329335-1 A7	101	AUG11	\$50.00	
Total Check 247904 - Daniel Gallagher							\$50.00	
247905	6637	The Gas Company	117-903-5200	PV-329466-1	101	2PYMTS811	\$324.37	
			162-104-0100	PV-329466-2	101	2PYMTS811	\$153.80	
			043-147-1842	PV-329612-1	101	2PYMTS82011	\$15.78	
			158-702-8300	PV-329612-2	101	2PYMTS82011	\$116.29	
			065-503-9800	PV-329614-1	309	0655039800/8/2011	\$10.23	
			065-503-9800	PV-329614-2	309	0655039800/8/2011	\$50.47	
			065-503-9800	PV-329614-3	309	0655039800/8/2011	\$28.23	
			065-503-9800	PV-329614-4	309	0655039800/8/2011	\$604.74	
Total Check 247905 - The Gas Company							\$1,303.91	
247906	6675	Graingers	Parts	PV-329361-1 A7	310	9576964192	\$140.81	
			Parts	PV-329363-1 A7	310	9579045783	\$33.15	
			Parts	PV-329364-1 A7	310	9579329849	\$51.29	
			Parts	PV-329365-1 A7	310	9579329856	\$83.20	
			Parts	PV-329380-1 A7	310	9583461059	\$670.64	
			Parts	PV-329381-1 A7	310	9584602628	\$105.27	
			Parts	PV-329382-1 A7	310	9584602636	\$111.74	
			Parts	PV-329383-1 A7	310	9585265029	\$22.27	
			CREDIT MEMO	PD-329449-1 A7	310	9369347225	\$(112.12)	
			Parts	PV-329513-1 A7	310	9578168412	\$84.09	
			Parts	PV-329514-1 A7	310	9578168420	\$274.30	
Total Check 247906 - Graingers							\$1,464.64	
247907	6747	Houston and Harris Pipe Cleaning Serv	Sewer Main CCTV & Cond Assessm	PX-329302-1	204	11-16597	\$32,695.53	
Total Check 247907 - Houston and Harris Pipe Cleaning Service							\$32,695.53	



A/P Detailed Payment Register - continued
City Main Checking
August 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247908	6840	Kane Ballmer and Berkman	LLegal Serv Gen. Housing Feb.	PX-329282-1 A7	482	16396	\$80.00	
				PX-329282-2 A7	482	16396	\$800.00	
Total Check 247908 - Kane Ballmer and Berkman							\$880.00	
247909	6872	King Fence Inc	Temp Fence Renewal 11/12	PV-329454-1	481	25080	\$549.31	
Total Check 247909 - King Fence Inc							\$549.31	
247910	6899	L A County Sheriffs Dept	Arrestee Fees 4/1/11-6/30/11	PV-329317-1	101	115083AS	\$547.91	
Total Check 247910 - L A County Sheriffs Dept							\$547.91	
247911	6902	Los Angeles Freightliner	Parts	PV-329366-1	310	WP886596	\$187.18	
			Freight	PV-329367-1	310	WP886596FRT	\$48.00	
			Parts	PV-329516-1	310	WP888682	\$25.99	
Total Check 247911 - Los Angeles Freightliner							\$261.17	
247912	6912	Michael Lanahan	Instructor	PV-329572-1 A7	101	072111	\$1,050.00	
Total Check 247912 - Michael Lanahan							\$1,050.00	
247913	6922	League of California Cities	2011 LA Co Membership Dues	PV-329621-1	101	1386	\$1,255.00	
Total Check 247913 - League of California Cities							\$1,255.00	
247914	6942	Liebert Cassidy and Whitmore	Membership 7/1/11-6/30/12	PV-329611-1 A7	101	132264	\$2,860.00	
Total Check 247914 - Liebert Cassidy and Whitmore							\$2,860.00	
247915	6994	MTA	Lease 96th Street - Aug 2011	PV-329398-1	203	20092	\$735.00	
Total Check 247915 - MTA							\$735.00	
247916	7082	Mutual Propane	Propane Fuel	PV-329403-1	308	48784	\$83.51	
			Compliance Fee	PV-329404-1	308	48784FEE	\$5.40	
Total Check 247916 - Mutual Propane							\$88.91	
247917	276302	New Flyer of America	Parts	PV-329521-1 A7	310	8962617	\$2,041.32	
			Parts	PV-329522-1 A7	310	8962704	\$188.62	
			Parts	PV-329524-1 A7	310	8962723	\$134.33	
			Parts	PV-329527-1 A7	310	8962796	\$247.97	
Total Check 247917 - New Flyer of America							\$2,612.24	
247918	7172	Public Employees Retirement System	Retirement Distrib ppe073111	PV-329525-1	101	PYDY080511	\$449,141.65	
			Retirement Distrib ppe073111	PV-329525-2	101	PYDY080511	\$19,061.28	
			Retirement Distrib ppe073111	PV-329525-3	101	PYDY080511	\$47,044.95	
			Retirement Distrib ppe073111	PV-329525-4	101	PYDY080511	\$2,914.81	
			Retirement Distrib ppe073111	PV-329525-5	101	PYDY080511	\$19,565.46	
			Retirement Distrib ppe073111	PV-329525-6	101	PYDY080511	\$1,526.15	
			Retirement Distrib ppe073111	PV-329525-7	101	PYDY080511	\$3,419.08	



A/P Detailed Payment Register - continued
City Main Checking
August 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247918 - Public Employees Retirement System							\$542,673.38	
247919	7217	Phillips Steel Co	Supplies	PV-329405-1	308	111125	\$137.81	
Total Check 247919 - Phillips Steel Co							\$137.81	
247920	7279	Quality Rubber Stamps	Office Stamps	PV-329526-1 A7	101	34413	\$57.83	
Total Check 247920 - Quality Rubber Stamps							\$57.83	
247921	7305	Red Wing Shoe Store	TKT#8040763 BROWN, DAVID	PV-329545-1	308	4729	\$120.16	
			TKT#8040886 ACOSTA, JAMIE	PV-329549-1	204	4721	\$260.99	
			TKT#8040931 GREENWOOD, MIKE	PV-329549-2	204	4721	\$203.35	
			uniforms boots	PV-329588-1	101	4720	\$442.30	
Total Check 247921 - Red Wing Shoe Store							\$1,026.80	
247922	7324	Road America Inc	Parts	PV-329517-1	310	26879	\$322.34	
			Freight	PV-329519-1	310	26879FRT	\$11.63	
Total Check 247922 - Road America Inc							\$333.97	
247923	7407	Richard Sidebotham	Parts	PV-329399-1 A7	203	08042	\$391.50	
Total Check 247923 - Richard Sidebotham							\$391.50	
247924	150542	Sims Welding Supply Co	Supplies	PV-329406-1	308	00484994	\$57.38	
			Haz. Material Handling Fee	PV-329407-1	308	00484994FEE	\$4.00	
			Supplies	PV-329408-1	308	00485588	\$91.27	
			Haz. Material Handling Fee	PV-329409-1	308	00485588FEE	\$4.00	
Total Check 247924 - Sims Welding Supply Co							\$156.65	
247925	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 247925 - Southern California Edison							\$0.00	
247926	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 247926 - Southern California Edison							\$0.00	
247927	7452	Southern California Edison	2-02-450-7717	PV-329464-1	101	61PYMTS082011	\$35.14	
			2-02-450-9259	PV-329464-2	101	61PYMTS082011	\$52.46	
			2-02-45-08095	PV-329464-3	101	61PYMTS082011	\$44.57	
			2-02-450-8459	PV-329464-4	101	61PYMTS082011	\$52.20	
			2-02-450-8632	PV-329464-5	101	61PYMTS082011	\$29.02	
			2-27-756-8812	PV-329464-6	101	61PYMTS082011	\$43.17	
			2-02-453-4117	PV-329464-7	101	61PYMTS082011	\$6,843.44	
			2-02-451-1198	PV-329464-8	101	61PYMTS082011	\$111.62	
			2-18-445-4916	PV-329464-9	101	61PYMTS082011	\$225.66	
			2-02-450-9705	PV-329464-10	101	61PYMTS082011	\$76.19	
			2-33-122-7502	PV-329464-11	101	61PYMTS082011	\$34.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247927	7452	Southern California Edison	2-06-561-7490	PV-329464-12	101	61PYMTS082011	\$75.51	
			2-02-45-05844	PV-329464-13	101	61PYMTS082011	\$54.01	
			2-02-452-2872	PV-329464-14	101	61PYMTS082011	\$37.83	
			2-02-450-6081	PV-329464-15	101	61PYMTS082011	\$49.32	
			2-02-450-7576	PV-329464-16	101	61PYMTS082011	\$65.91	
			2-27-756-8788	PV-329464-17	101	61PYMTS082011	\$118.48	
			2-31-423-7264	PV-329464-18	101	61PYMTS082011	\$954.67	
			2-02-450-7212	PV-329464-19	101	61PYMTS082011	\$165.56	
			2-02-450-6628	PV-329464-20	101	61PYMTS082011	\$26.79	
			2-02-450-4664	PV-329464-21	101	61PYMTS082011	\$272.70	
			2-02-0450-6446	PV-329464-22	101	61PYMTS082011	\$46.83	
			2-02-450-8335	PV-329464-23	101	61PYMTS082011	\$41.87	
			2-02-452-2336	PV-329464-24	101	61PYMTS082011	\$108.53	
			2-02-450-6222	PV-329464-25	101	61PYMTS082011	\$53.56	
			2-02-452-4639	PV-329464-26	101	61PYMTS082011	\$1,070.54	
			2-02-452-4191	PV-329464-27	101	61PYMTS082011	\$423.12	
			2-02-451-2394	PV-329464-28	101	61PYMTS082011	\$40.74	
			2-24-177-7838	PV-329464-29	101	61PYMTS082011	\$6,263.53	
			2-02-453-9512	PV-329464-30	101	61PYMTS082011	\$4,200.00	
			2-02-452-6451	PV-329464-31	101	61PYMTS082011	\$44.07	
			2-02-452-4993	PV-329464-32	101	61PYMTS082011	\$42.72	
			2-02-450-7410	PV-329464-33	101	61PYMTS082011	\$244.60	
			2-02-452-1734	PV-329464-34	101	61PYMTS082011	\$16.21	
			2-02-451-9456	PV-329464-35	101	61PYMTS082011	\$298.99	
			2-02-452-3227	PV-329464-36	101	61PYMTS082011	\$119.34	
			2-02-452-3714	PV-329464-37	101	61PYMTS082011	\$46.42	
			2-02-451-9647	PV-329464-38	101	61PYMTS082011	\$18.98	
			2-02-452-3490	PV-329464-39	101	61PYMTS082011	\$39.02	
			2-02-453-4240	PV-329464-40	101	61PYMTS082011	\$6,001.15	
			2-02-453-3523	PV-329464-41	101	61PYMTS082011	\$42.48	
			2-02-452-5734	PV-329464-42	101	61PYMTS082011	\$41.53	
			2-02-453-9066	PV-329464-43	101	61PYMTS082011	\$46.56	
			2-32-584-0207	PV-329464-44	101	61PYMTS082011	\$57.42	
			2-02-452-9695	PV-329464-45	101	61PYMTS082011	\$49.85	
			2-02-453-4521	PV-329464-46	101	61PYMTS082011	\$396.26	
			2-02-451-2204	PV-329464-47	101	61PYMTS082011	\$49.42	
			2-02-450-3336	PV-329464-48	101	61PYMTS082011	\$42.87	
			2-02-454-6202	PV-329464-49	101	61PYMTS082011	\$91.72	
			2-02-452-8119	PV-329464-50	101	61PYMTS082011	\$45.49	
			2-02-452-5859	PV-329464-51	101	61PYMTS082011	\$74.37	
			2-02-452-5396	PV-329464-52	101	61PYMTS082011	\$55.67	
			2-02-452-4480	PV-329464-53	101	61PYMTS082011	\$17.27	
			2-02-451-0844	PV-329464-54	101	61PYMTS082011	\$52.93	
			2-02-457-1317	PV-329464-55	101	61PYMTS082011	\$58.50	
			2-02-450-4185	PV-329464-56	101	61PYMTS082011	\$36.32	
			2-27-756-8762	PV-329464-57	101	61PYMTS082011	\$144.88	
			2-02-450-7816	PV-329464-58	101	61PYMTS082011	\$66.27	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247927	7452	Southern California Edison	2-02-45-06792	PV-329464-59	101	61PYMTS082011	\$2.14	
			2-02-453-5841	PV-329464-60	101	61PYMTS082011	\$63.76	
			2-29-332-4570	PV-329464-61	101	61PYMTS082011	\$350.88	
			2-02-453-9736	PV-329465-1	204	4PYMTS82011	\$814.59	
			2-02-450-4805	PV-329465-2	204	4PYMTS82011	\$716.79	
			2-02-450-6958	PV-329465-3	204	4PYMTS82011	\$337.98	
			2-02-450-8962	PV-329465-4	204	4PYMTS82011	\$378.87	
			2-02-451-0331	PV-329487-1	202	2024510331/082011	\$328.98	
			2-02-451-0331	PV-329487-2	202	2024510331/082011	\$1,498.68	
			2-13-665-5313	PV-329489-1	204	2136655313/811	\$30.84	
			2-13-665-5313	PV-329489-2	204	2136655313/811	\$93.44	
			2-13-665-5313	PV-329489-3	204	2136655313/811	\$47.28	
			2-13-665-5313	PV-329489-4	204	2136655313/811	\$4,500.65	
			Total Check 247927 - Southern California Edison					\$39,024.12
247928	7457	Southern Counties Oil Co	Diesel Fuel - Transportation	PV-329663-1	308	1677612	\$26,172.54	
			CA Diesel Excise	PV-329664-1	308	1677612BAL	\$964.47	
			Diesel Fuel - Fire St. #2	PV-329665-1	308	1677613	\$5,414.45	
			CA Diesel Excise & Pump	PV-329668-1	308	1677613BAL	\$270.00	
			Diesel Fuel - Fire St. #1	PV-329669-1	308	1677614	\$3,609.64	
			CA Diesel Excise & Delivery	PV-329670-1	308	1677614BAL	\$180.00	
			Diesel Fuel - Transportation	PV-329672-1	308	1677615	\$3,681.82	
			CA Diesel Excise & Delivery	PV-329673-1	308	1677615BAL	\$182.60	
			Total Check 247928 - Southern Counties Oil Co					\$40,475.52
247929	13449	Fulcrum Learning Systems Inc	Challenge Course 7-14-11	PV-329423-1	101	2090	\$980.00	
			Total Check 247929 - Fulcrum Learning Systems Inc					\$980.00
247930	7541	Thermo King of Southern Calif	Parts	PV-329371-1	310	2140347	\$83.53	
			Total Check 247930 - Thermo King of Southern Calif					\$83.53
247931	7640	Warren Supply Co	Parts	PV-329372-1	310	507015	\$15.20	
			Parts	PV-329373-1	310	507428	\$59.77	
			Parts	PV-329384-1	310	507542	\$19.92	
			Parts	PV-329385-1	310	508450	\$45.54	
			Parts	PV-329386-1	310	508557	\$55.33	
			Parts	PV-329387-1	310	508663	\$36.93	
			Parts	PV-329388-1	310	508885	\$39.08	
			Parts	PV-329389-1	310	508931	\$38.04	
			Parts	PV-329390-1	310	653669	\$15.99	
			Parts	PV-329391-1	310	509161	\$102.70	
			Parts	PV-329392-1	310	509433	\$43.46	
			Parts	PV-329540-1	310	509893	\$58.99	
			Parts	PV-329541-1	310	510108	\$24.88	
			Parts	PV-329543-1	310	510729	\$184.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247931 - Warren Supply Co							\$740.62	
247932	7688	Dolores Aguanno	Instructor	PV-329573-1 A7	101	072711	\$26,747.00	
Total Check 247932 - Dolores Aguanno							\$26,747.00	
247933	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-329321-1	101	0140017273	\$131.64	
			MEDICAL SUPPLIES	PV-329322-1	101	0140017276	\$57.44	
			MEDICAL SUPPLIES	PV-329323-1	101	0140017280	\$40.74	
			Medical Supplies	PV-329642-2	308	0140017146	\$65.16	
Total Check 247933 - Zee Medical Service Inc							\$294.98	
247934	8344	Kenny Entertainment	Camp Trip on 7-14-11	PV-329424-1	101	0000143-054	\$1,705.30	
Total Check 247934 - Kenny Entertainment							\$1,705.30	
247935	6046	Agencies Tool Center	Parts	PV-329544-1	310	S2525297.001	\$288.84	
Total Check 247935 - Agencies Tool Center							\$288.84	
247936	9551	State of CA Dept of Industrial Relations	elevator inspection	PV-329530-1	101	E934364GN	\$225.00	
Total Check 247936 - State of CA Dept of Industrial Relations							\$225.00	
247937	10514	Judy Sherman	adjudication hearing services	PV-329531-1 A7	101	7212011	\$496.00	
Total Check 247937 - Judy Sherman							\$496.00	
247938	10876	Sea-Clear Pools Inc	Pool Supplies	PV-329425-1	101	11-1010	\$1,557.52	
			Freight & Fuel Surcharge	PV-329426-1	101	11-1010FRT	\$341.80	
			Pool Supplies	PV-329427-1	101	11-1037	\$1,136.17	
			Freight & Fuel Surcharge	PV-329428-1	101	11-1037FRT	\$179.05	
Total Check 247938 - Sea-Clear Pools Inc							\$3,214.54	
247939	10917	Bodyworks Equipment Inc	Parts	PV-329374-1	310	24627	\$6.92	
			Freight	PV-329376-1	310	24627FRT	\$5.66	
Total Check 247939 - Bodyworks Equipment Inc							\$12.58	
247940	12027	John Rivera	Reg Fee Rivera/Kerstein/Chang	PV-329292-1	423	04-30/05-07/11REIMB	\$225.00	
Total Check 247940 - John Rivera							\$225.00	
247941	12595	Santa Monica Fence Co	Fence Install per Contract	PV-329623-1	204	6867	\$1,570.36	
Total Check 247941 - Santa Monica Fence Co							\$1,570.36	
247942	12868	Eddings Bros Auto Parts Inc	Parts	PV-329456-1	310	456062	\$12.32	
			Parts	PV-329457-1	310	456947	\$30.85	
			Parts	PV-329458-1	310	457003	\$92.56	
			Parts	PV-329528-1	310	458214	\$103.42	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 247942 - Eddings Bros Auto Parts Inc							\$239.15	
247943	13194	Marcus G Tiggs	APR/MAY/JUN 2011 PLAN COMM MTG	PV-329601-1 A7	101	2NDQTR2011	\$150.00	
Total Check 247943 - Marcus G Tiggs							\$150.00	
247944	14786	Chicago Printing and Embossing Co	Envelopes	PV-329532-1	310	42941	\$793.98	
Total Check 247944 - Chicago Printing and Embossing Co							\$793.98	
247945	31281	Ray Allen Manufacturing Co Inc	Parts	PV-329546-1	310	267912	\$64.95	
			Shipping	PV-329566-1	310	267912SHP	\$10.00	
Total Check 247945 - Ray Allen Manufacturing Co Inc							\$74.95	
247946	268700	Rush Truck Centers	Parts	PV-329377-1 A7	310	S-1275445	\$65.25	
Total Check 247946 - Rush Truck Centers							\$65.25	
247947	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-329336-1	101	AUG11	\$50.00	
Total Check 247947 - Vicki Daly Redholtz							\$50.00	
247948	40334	Transworld Systems Inc	Customer Agrmt. as of 8-9-11	PV-329610-1	101	08092011	\$9,500.00	
Total Check 247948 - Transworld Systems Inc							\$9,500.00	
247949	40349	AAA Flag and Banner MFG Co Inc	Install/Remove Street Banners	PX-329211-11	101	591232	\$1,050.00	
Total Check 247949 - AAA Flag and Banner MFG Co Inc							\$1,050.00	
247950	73043	CDW Government Inc	AVL Acrobat 10 Win Licenses	PV-329644-3	101	XXP3166	\$15,995.00	
			AVL Design STD/Prem. Licenses	PV-329645-1	101	XXV9383	\$5,828.00	
			AVL Web Prem License	PV-329646-1	101	XXV9401	\$1,625.00	
Total Check 247950 - CDW Government Inc							\$23,448.00	
247951	77239	Natural Gas Systems Inc	CNG Compressor Oil	PX-329287-1	308	1827	\$1,004.41	
				PX-329287-2	308	1827	\$150.66	
				PX-329287-3	308	1827	\$5.95	
				PX-329287-4	308	1827	\$30.33	
Total Check 247951 - Natural Gas Systems Inc							\$1,191.35	
247952	299504	Gold Coast K9	WEEKLY K9 TRAINING	PV-329564-1 A7	101	CCPD-216	\$900.00	
Total Check 247952 - Gold Coast K9							\$900.00	
247953	109845	Mulligan Ltd	Camp Trip on 7-1-11	PV-329429-1	101	T9878	\$1,365.00	
Total Check 247953 - Mulligan Ltd							\$1,365.00	
247954	129704	Eagle Sports and Awards Company	Voided	VD-0-0 A7	0	Voided	\$0.00	V
Total Check 247954 - Eagle Sports and Awards Company							\$0.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247955	129704	Eagle Sports and Awards Company	Annual T-Shirt Order- Uniforms	PX-329629-1 A7	308	9065	\$6.91	
				PX-329629-2 A7	308	9065	\$89.89	
				PX-329629-3 A7	308	9065	\$255.83	
				PX-329629-4 A7	308	9065	\$145.20	
				PX-329629-5 A7	308	9065	\$112.16	
				PX-329629-6 A7	308	9065	\$45.55	
				PX-329629-7 A7	308	9065	\$55.31	
				PX-329629-8 A7	308	9065	\$34.57	
				PX-329629-9 A7	308	9065	\$15.70	
				PX-329629-10 A7	308	9065	\$7.84	
				PX-329629-11 A7	308	9065	\$125.56	
				PX-329629-12 A7	308	9065	\$102.01	
				PX-329629-13 A7	308	9065	\$83.96	
				PX-329629-14 A7	308	9065	\$104.26	
				PX-329629-15 A7	308	9065	\$15.70	
				PX-329629-16 A7	308	9065	\$38.41	
			T-Shirts - Uniforms	PX-329631-1 A7	202	9062	\$34.57	
				PX-329631-2 A7	202	9062	\$103.72	
				PX-329631-3 A7	202	9062	\$311.14	
				PX-329631-4 A7	202	9062	\$160.23	
				PX-329631-5 A7	202	9062	\$273.28	
				PX-329631-6 A7	202	9062	\$208.52	
				PX-329631-7 A7	202	9062	\$181.09	
				PX-329631-8 A7	202	9062	\$34.57	
				PX-329631-9 A7	202	9062	\$200.30	
				PX-329631-10 A7	202	9062	\$45.54	
			Hats - Uniforms	PX-329632-1 A7	202	9068	\$131.70	
				PX-329632-2 A7	202	9068	\$395.10	
			Jackets- Uniforms	PX-329635-1 A7	202	9070	\$69.14	
				PX-329635-2 A7	202	9070	\$230.48	
			Uniform Shirts	PX-329637-1 A7	101	9063	\$117.71	
				PX-329637-2 A7	101	9063	\$102.01	
				PX-329637-3 A7	101	9063	\$93.29	
			Uniform T-Shirts	PX-329638-1 A7	101	9064	\$131.37	
				PX-329638-2 A7	101	9064	\$69.14	
				PX-329638-3 A7	101	9064	\$136.64	
				PX-329638-4 A7	101	9064	\$7.85	
				PX-329638-5 A7	101	9064	\$54.93	
				PX-329638-6 A7	101	9064	\$18.33	
				PX-329638-7 A7	101	9064	\$102.61	
				PX-329638-8 A7	101	9064	\$69.15	
				PX-329638-9 A7	101	9064	\$65.85	
				PX-329638-10 A7	101	9064	\$80.11	
			Annual T-Shirt Order- Uniforms	PX-329639-1 A7	101	9066	\$34.57	
				PX-329639-2 A7	101	9066	\$69.14	
				PX-329639-3 A7	101	9066	\$120.18	
			Uniform Hats	PX-329640-1 A7	101	9067	\$65.85	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247955	129704	Eagle Sports and Awards Company		PX-329640-2 A7	101	9067	\$131.70	
				PX-329640-3 A7	101	9067	\$197.55	
				PX-329640-4 A7	101	9067	\$158.04	
		Uniform Shirts		PX-329641-1 A7	101	9069	\$34.57	
				PX-329641-2 A7	101	9069	\$172.86	
				PX-329641-3 A7	101	9069	\$152.11	
				PX-329641-4 A7	101	9069	\$208.31	
Total Check 247955 - Eagle Sports and Awards Company							\$6,012.11	
247956	140311	Paller-Roberts Engineering Inc	Drainage Imprvmnts Ballona Crk	PX-329214-1	423	14935	\$7,310.00	
Total Check 247956 - Paller-Roberts Engineering Inc							\$7,310.00	
247957	147218	State Net/Information for Public Affairs	Ca Leg & Reg Rprting Svcs-Jul	PV-329284-1	101	1937-07.11-01	\$1,215.00	
Total Check 247957 - State Net/Information for Public Affairs							\$1,215.00	
247958	148271	Rosemead Oil Products Inc	Smart Oil CNG Plus	PV-329410-2	308	23693	\$1,084.24	
			CMOA Fee	PV-329411-1	308	23693FEE	\$3.00	
Total Check 247958 - Rosemead Oil Products Inc							\$1,087.24	
247959	152671	Scott Associates	Sewer Users Service Mgmt.	PV-329624-1 A7	204	11024	\$2,016.00	
Total Check 247959 - Scott Associates							\$2,016.00	
247960	153893	Outdoor Creations Inc	Picnic Table	PV-329608-1	423	2879	\$831.94	
Total Check 247960 - Outdoor Creations Inc							\$831.94	
247961	156362	Utility Systems Science and Software	Maint. of ENS/SFMS Contract	PX-329303-1	204	C7000-10	\$17,255.00	
			Maint. of ENS/SFMS Contract	PX-329304-1	204	C7000-13	\$4,338.37	
				PX-329304-2	204	C7000-13	\$19,426.63	
Total Check 247961 - Utility Systems Science and Software							\$41,020.00	
247962	7103	National League of Cities	2011-2012 Membership Renewal	PV-329686-1	101	46478	\$3,258.00	
Total Check 247962 - National League of Cities							\$3,258.00	
247963	175517	KJ Services Environmental Consulting	Multifamily Recycling Program	PX-329313-1	202	7424	\$2,000.00	
Total Check 247963 - KJ Services Environmental Consulting							\$2,000.00	
247964	167600	CleanStreet	Pressure Wash	PX-329314-1	202	64219	\$750.00	
			Pressure Wash	PX-329315-1	202	64220	\$475.00	
			Pressure Wash	PX-329316-1	202	64221	\$90.00	
			Pressure Wash	PX-329318-1	202	64358	\$150.00	
Total Check 247964 - CleanStreet							\$1,465.00	
247965	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-329327-1	101	502-6147073	\$27.60	
			UNIFORM CLEANING/RENTAL	PV-329328-1	101	502-6072598	\$12.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247965	167956	Aramark Uniform Services	UNIFORM CLEANING/RENTAL	PV-329329-1	101	502-6091121	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-329330-1	101	502-6109621	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-329331-1	101	502-6128293	\$12.60	
			Uniforms	PV-329412-5	308	502-6072602	\$141.14	
			Mats	PV-329412-6	308	502-6072602	\$51.80	
			Linen	PV-329412-7	308	502-6072602	\$40.00	
			Uniforms	PV-329413-1	308	502-6091125	\$141.14	
			Mats	PV-329413-2	308	502-6091125	\$51.80	
			Linen	PV-329413-3	308	502-6091125	\$46.50	
			Uniforms	PV-329414-1	308	502-6109625	\$142.19	
			Mats	PV-329414-2	308	502-6109625	\$51.80	
			Linen	PV-329414-3	308	502-6109625	\$58.50	
Total Check 247965 - Aramark Uniform Services							\$802.87	
247966	169946	Sherwin Williams Paints	Parts	PV-329547-1	310	6403-6	\$310.85	
Total Check 247966 - Sherwin Williams Paints							\$310.85	
247967	182766	American Moving Parts	Parts & CORE	PV-329548-1	310	02143795	\$1,947.58	
			Parts	PV-329550-1	310	02144045	\$3,940.47	
Total Check 247967 - American Moving Parts							\$5,888.05	
247968	173579	Rocket Smog Inc	Smog Check	PV-329415-1	308	32919	\$30.00	
Total Check 247968 - Rocket Smog Inc							\$30.00	
247969	174798	Becnel Uniforms	Uniforms - Medellin	PV-329400-1	203	52537	\$122.78	
			Uniforms - Rubalcava	PV-329401-1	203	52538	\$367.58	
			Uniforms - Rodriguez	PV-329402-1	203	52539	\$103.31	
			Paid	PV-329402-2	203	52539	\$(32.87)	
Total Check 247969 - Becnel Uniforms							\$560.80	
247970	174835	Plumbers Depot Inc	Sewer Vehicle Attachments	PV-329625-1	204	PD-16476	\$962.83	
			Freight	PV-329626-1	204	PD-16476FRT	\$16.35	
Total Check 247970 - Plumbers Depot Inc							\$979.18	
247971	175851	Refrigeration Supplies Distributor	Supplies & Freight	PV-329430-1	101	56090113-00	\$630.75	
			Supplies	PV-329431-1	101	56090821-00	\$23.48	
			Supplies	PV-329432-1	101	56090939-00	\$323.06	
Total Check 247971 - Refrigeration Supplies Distributor							\$977.29	
247972	182688	Standard Insurance Company	GRP (44373) LIFE INS, AUG 2011	PV-329584-1	101	AUG2011	\$4,783.06	
			GRP (44373) LIFE INS, AUG 2011	PV-329584-2	101	AUG2011	\$409.82	
			GRP (44373) LIFE INS, AUG 2011	PV-329584-3	101	AUG2011	\$1,157.67	
			GRP (44373) LIFE INS, AUG 2011	PV-329584-4	101	AUG2011	\$64.74	
			GRP (44373) LIFE INS, AUG 2011	PV-329584-5	101	AUG2011	\$377.09	
			GRP (44373) LIFE INS, AUG 2011	PV-329584-6	101	AUG2011	\$32.49	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
247972	182688	Standard Insurance Company	GRP (44373) LIFE INS, AUG 2011	PV-329584-7	101	AUG2011	\$64.74	
Total Check 247972 - Standard Insurance Company							\$6,889.61	
247973	182771	Adamson Police Products	Parts	PV-329553-1	310	INV53660	\$136.64	
			Freight	PV-329554-1	310	INV53660FRT	\$6.95	
Total Check 247973 - Adamson Police Products							\$143.59	
247974	183068	Valley Power Systems Inc	Parts	PV-329378-1	310	F33757	\$38.97	
			Parts	PV-329555-1	310	I26982	\$120.91	
			Parts	PV-329556-1	310	J66824	\$511.93	
Total Check 247974 - Valley Power Systems Inc							\$671.81	
247975	183367	Jasmine Car Wash	Car Washes - June 2011	PV-329643-1	308	83	\$1,117.98	
Total Check 247975 - Jasmine Car Wash							\$1,117.98	
247976	187026	Beyond Pre-K in Spanish	Instructor	PV-329574-1 A7	101	070511	\$3,952.90	
Total Check 247976 - Beyond Pre-K in Spanish							\$3,952.90	
247977	189660	RTI Consulting Inc	Const Mgr Fire St 3 FEI Claims	PX-329290-3	481	CCPW2011-03	\$452.50	
				PX-329290-4	481	CCPW2011-03	\$1,325.00	
			Architectural Design-Staircase	PX-329295-1	420	CCPW2011-04	\$6,192.20	
Total Check 247977 - RTI Consulting Inc							\$7,969.70	
247978	192549	WLC Architects Inc	CC Arbitration Apr 11 RDA 50%	PX-329291-1	481	0000000001RDA	\$2,040.00	
			CC Arbitration May 11 RDA 50%	PX-329293-1	481	0000000002RDA	\$2,125.00	
Total Check 247978 - WLC Architects Inc							\$4,165.00	
247979	193747	OfficeMax	Office Supplies	PV-329498-1	101	896935	\$5.74	
			Office Supplies	PV-329499-1	101	896887	\$51.81	
			Office Supplies	PV-329500-1	101	885112	\$90.98	
			Office Supplies	PV-329501-1	101	885262	\$23.12	
			Office Supplies	PV-329507-1	101	615977	\$22.08	
			Office Supplies	PV-329508-1	101	614785	\$46.10	
			Office Supplies	PV-329510-1	101	802388	\$168.71	
			Office Supplies	PV-329510-2	101	802388	\$212.89	
			Office Supplies	PV-329510-3	101	802388	\$304.49	
			Office Supplies	PV-329510-4	101	802388	\$225.55	
			Office Supplies	PV-329515-1	101	614653	\$84.98	
Total Check 247979 - OfficeMax							\$1,236.45	
247980	194271	1st Class Preparatory Inc	Instructor	PV-329575-1 A7	101	072011	\$1,501.50	
			Instructor	PV-329576-1 A7	101	072611	\$1,158.50	
Total Check 247980 - 1st Class Preparatory Inc							\$2,660.00	



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Checks								
247981	194578	Professional Services Industries Inc	Special Inspection & Mat. Test	PX-329305-1	204	BR00102680	\$720.00	
			Engineering Serv for Fire St 3	PX-329587-1	420	BR00059078	\$1,297.00	
			Total Check 247981 - Professional Services Industries Inc				\$2,017.00	
247982	197343	Coast 2 Coast Coaching	Instructor	PV-329577-1	101	072111	\$5,771.50	
			Instructor	PV-329578-1	101	072711	\$2,955.40	
			Total Check 247982 - Coast 2 Coast Coaching				\$8,726.90	
247983	198243	Pacific Alarm Systems Inc	Alarm Service Culver Park West	PV-329433-1	101	2165917	\$126.00	
			Alarm Service Fire St. #3	PV-329652-1	101	2169368	\$31.00	
			Alarm Service Maintenance Yard	PV-329653-1	101	2169323	\$42.00	
			Alarm Service City Hall	PV-329654-1	101	2169330	\$26.25	
			Alarm Service Pool Bldg.	PV-329655-1	101	2169252	\$31.50	
			Alarm Service Transportation	PV-329676-1	203	2169326	\$30.98	
			Alarm Service Transportation	PV-329677-1	203	2169325	\$42.00	
			Total Check 247983 - Pacific Alarm Systems Inc				\$329.73	
247984	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-329338-1	101	AUG11	\$50.00	
			Total Check 247984 - Sandra Stivers				\$50.00	
247985	198274	St Joseph Center	Homeless Outreach June 2011	PX-329582-1	482	2010-12-HO	\$25,294.71	
				PX-329582-2	482	2010-12-HO	\$716.56	
			Total Check 247985 - St Joseph Center				\$26,011.27	
247986	198438	Walters Wholesale	Lighting parts	PV-329434-1 A7	101	2950415-00	\$33.41	
			Lighting parts	PV-329435-1 A7	101	2950334-00	\$509.12	
			Total Check 247986 - Walters Wholesale				\$542.53	
247987	198998	Marsh Risk and Insurance Service	Auto Phy Damage Renewal 11/12	PV-329656-1	309	512652	\$67,891.00	
			Total Check 247987 - Marsh Risk and Insurance Service				\$67,891.00	
247988	202565	Delfina Cesareo	REFUND-VMB DAMAGE DEPOSIT	PV-329471-1 R	101	2002341.004	\$375.00	
			Total Check 247988 - Delfina Cesareo				\$375.00	
247989	230020	Golden State Water Company	276545-1	PV-329480-1	101	276545-1/82011	\$555.48	
			235684-8	PV-329486-1	481	2356848/082011	\$30.45	
			Total Check 247989 - Golden State Water Company				\$585.93	
247990	204434	CalPERS	Amendment Actuarial Valuation	PV-329687-1	101	AVL-00001009	\$600.00	
			Total Check 247990 - CalPERS				\$600.00	
247991	206487	Long Beach BMW Motorcycle	Parts	PV-329368-1	310	52816	\$1,502.95	
			Parts	PV-329369-1	310	53140	\$753.88	



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Checks								
Total Check 247991 - Long Beach BMW Motorcycle							\$2,256.83	
247992	206597	Cummins Cal Pacific LLC	Parts	PV-329557-1	310	008-9412	\$236.43	
Total Check 247992 - Cummins Cal Pacific LLC							\$236.43	
247993	209403	Verizon California	310-197-0631	PV-329484-1	310	3101970631/82011	\$1,631.80	
			ACCT#370691171, 6/21-7/20/11	PV-329666-1	203	0996958586	\$45.01	
Total Check 247993 - Verizon California							\$1,676.81	
247994	210441	Zubaida Bodi	REFUND-VMB DAMAGE DEPOSIT	PV-329473-1 R	101	2002343.004	\$50.00	
Total Check 247994 - Zubaida Bodi							\$50.00	
247995	210567	AT & T	310-204-6933	PV-329482-1	101	3102046933/82011	\$88.62	
			2535971	PV-329483-1	101	2535971	\$352.61	
Total Check 247995 - AT & T							\$441.23	
247996	211124	Amtech Elevator Services	Elevator Maintenance - June 11	PX-329212-1	101	DVL19372002	\$325.50	
Total Check 247996 - Amtech Elevator Services							\$325.50	
247997	212545	Traffic Management Inc	Parking signs	PX-329296-1	420	40184	\$179.99	
Total Check 247997 - Traffic Management Inc							\$179.99	
247998	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-329340-1	101	AUG11	\$50.00	
Total Check 247998 - Michael E Whitaker							\$50.00	
247999	215499	Stancil Solutions	Maintenance OPTION 1 FY 11/12	PV-329647-1	101	043318M	\$4,385.00	
Total Check 247999 - Stancil Solutions							\$4,385.00	
248000	216516	Time Warner NY Cable LLC	#8448300520048478, 7/22-8/21	PV-329667-1	203	071011TRANS	\$206.59	
			#8448300520116002, 7/26-8/25	PV-329671-1	420	PW072611	\$153.14	
Total Check 248000 - Time Warner NY Cable LLC							\$359.73	
248001	217437	John Kuechle	APR/MAY/JUN 2011 PLAN COMM MTG	PV-329604-1 A7	101	2NDQTR2011	\$150.00	
Total Check 248001 - John Kuechle							\$150.00	
248002	220731	Int'l City/County Management Assn	2011-2012 Membership Renewal	PV-329688-1	101	160788	\$1,400.00	
Total Check 248002 - Int'l City/County Management Assn							\$1,400.00	
248003	222082	Verizon Wireless	ACCT#463513985, 6/26-7/25/11	PV-329658-1	101	0998538264	\$188.58	
Total Check 248003 - Verizon Wireless							\$188.58	
248004	225687	Delta Dental of California	Jul 2011 Claims	PV-329594-1	101	364919	\$31,422.02	
			Jul 2011 Admin	PV-329596-1	101	364920	\$4,032.00	



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Checks								
Total Check 248004 - Delta Dental of California							\$35,454.02	
248005	226350	US HealthWorks	MEDICAL SRV, 7/12/11-7/18/11	PV-329375-1	309	1928865-CA	\$129.00	
			MEDICAL SRV, 7/12/11-7/18/11	PV-329375-2	309	1928865-CA	\$35.00	
Total Check 248005 - US HealthWorks							\$164.00	
248006	227723	Smart Space Inc	Instructor	PV-329579-1 A7	101	072011	\$4,770.50	
			Instructor	PV-329580-1 A7	101	072611	\$2,138.50	
Total Check 248006 - Smart Space Inc							\$6,909.00	
248007	228610	APD Consultants Inc	Constr. Inspection Serv. Pavmt	PX-329297-1	420	584	\$8,420.00	
Total Check 248007 - APD Consultants Inc							\$8,420.00	
248008	229558	Davis Fluorescent	Supplies	PV-329440-1	101	18376	\$70.24	
			Supplies	PV-329441-1	101	18431	\$97.87	
			Supplies	PV-329442-1	101	18428	\$121.80	
Total Check 248008 - Davis Fluorescent							\$289.91	
248009	232719	AT&T Mobility	6/9-7/8/2011	PV-329288-1	310	287019507241X07162011	\$114.51	
			6/16-7/15/2011	PV-329289-1	310	287020341026X07232011	\$6,671.15	
Total Check 248009 - AT&T Mobility							\$6,785.66	
248010	235142	Laura Stuart	P/R COMM MEETING PYMT 8/2/11	PV-329342-1 R	101	080211LS	\$50.00	
Total Check 248010 - Laura Stuart							\$50.00	
248011	235301	KOA Corporation	Traf. Engineering CMP Analysis	PX-329298-1	420	JB11080X1	\$1,570.00	
Total Check 248011 - KOA Corporation							\$1,570.00	
248012	235310	Linda Smith Frost	APR/MAY/JUN 2011 PLAN COMM MTG	PV-329605-1 A7	101	2NDQTR2011	\$150.00	
Total Check 248012 - Linda Smith Frost							\$150.00	
248013	236507	Jon West	WELLNESS REIMB FY10/11BAL	PV-329495-1 R	101	FY10/11BAL	\$161.50	
Total Check 248013 - Jon West							\$161.50	
248014	236592	Haynes Building Services LLC	Janitorial Serv & Supp July 11	PV-329416-1	308	00019240	\$4,630.06	
			Janitorial Serv & Supp July 11	PV-329436-1	101	00019242	\$2,655.26	
			Janitorial Serv & Supp July 11	PV-329443-1	101	00019211	\$9,019.62	
			Janitorial Serv & Supp July 11	PV-329444-1	101	00019243	\$5,632.10	
			Janitorial Serv & Supp July 11	PV-329445-1	101	00019256	\$2,746.88	
			Janitorial Serv & Supp July 11	PV-329453-1	414	00019244	\$6,864.20	
Total Check 248014 - Haynes Building Services LLC							\$31,548.12	
248015	237257	MSDS online	Renewal 9/9/11-9/8/12	PV-329657-1	309	407896	\$2,537.00	



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Checks								
Total Check 248015 - MSDS online							\$2,537.00	
248016	240206	Psomas	Prelm. Engineerg Design Study	PX-329308-1	204	72239	\$2,961.50	
			Prelm. Engineerg Design Study	PX-329309-1	204	72530	\$5,982.25	
			Prelm. Engineerg Design Study	PX-329310-1	204	73321	\$6,932.00	
			Prelm. Engineerg Design Study	PX-329311-1	204	74262	\$13,716.50	
			Prelm. Engineerg Design Study	PX-329312-1	204	74751	\$7,749.07	
Total Check 248016 - Psomas							\$37,341.32	
248017	241765	Sharon Guidry	tuition reimb. MGT 216	PV-329534-1	101	MGT216	\$300.00	
Total Check 248017 - Sharon Guidry							\$300.00	
248018	241911	Mary Ann Greene	P/R COMM MEETING PYMT 8/2/11	PV-329346-1	101	080211MG	\$50.00	
Total Check 248018 - Mary Ann Greene							\$50.00	
248019	244361	Andrea Lopez	per 2006-2010 MOU uniform reim	PV-329536-1	101	7192011	\$109.55	
Total Check 248019 - Andrea Lopez							\$109.55	
248020	245915	The HomeDepot Inc	Parts	PV-329558-1	310	9222459	\$32.61	
			Parts	PV-329559-1	310	3214778	\$30.41	
Total Check 248020 - The HomeDepot Inc							\$63.02	
248021	246207	Godwin Pumps of America Inc	Rental of Emergency Pumps	PX-329306-1	204	400131782	\$220.43	
				PX-329306-2	204	400131782	\$87.75	
				PX-329306-3	204	400131782	\$356.91	
Total Check 248021 - Godwin Pumps of America Inc							\$665.09	
248022	247961	Rick Hudson	P/R COMM MEETING PYMT 8/2/11	PV-329349-1 A7	101	080211RH	\$50.00	
Total Check 248022 - Rick Hudson							\$50.00	
248023	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-329341-1	101	AUG11	\$50.00	
Total Check 248023 - Richard C Ochoa							\$50.00	
248024	249871	Marianne Kim	P/R COMM MEETING PYMT 8/2/11	PV-329358-1	101	080211MK	\$50.00	
Total Check 248024 - Marianne Kim							\$50.00	
248025	253828	Alta Planning and Design	Prof. Servs. Apr-Jun 2011	PX-329215-1	423	08-21-35	\$355.71	
				PX-329215-2	423	08-21-35	\$11,574.97	
Total Check 248025 - Alta Planning and Design							\$11,930.68	
248026	254777	Catering Systems Inc	JAIL FOOD	PV-329565-1 A7	101	1837	\$576.25	
Total Check 248026 - Catering Systems Inc							\$576.25	
248027	256211	Anthony Pleskow	APR/MAY/JUN 2011 PLAN COMM MTG	PV-329606-1 A7	101	2NDQTR2011	\$150.00	



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Checks								
Total Check 248027 - Anthony Pleskow							\$150.00	
248028	256289	Goldman Magdalin and Krikes LLP	risk mgmt legal servics	PV-329520-1 A7	309	1107-0006997	\$45.00	
Total Check 248028 - Goldman Magdalin and Krikes LLP							\$45.00	
248029	256956	Aeryn Donnelly	Consultant	PV-329581-1 A7	101	0405	\$740.00	
Total Check 248029 - Aeryn Donnelly							\$740.00	
248030	300204	JAS Pacific Inc	Mechanical Plan Review Servs.	PV-329568-1 A7	101	PC4045	\$1,105.00	
			Plumbing Plan Review Servs.	PV-329569-1 A7	101	PC4046	\$404.64	
				PV-329569-2 A7	101	PC4046	\$66.61	
Total Check 248030 - JAS Pacific Inc							\$1,576.25	
248031	259040	RLS Services Inc	Parts	PV-329393-1 A7	310	075502	\$512.47	
			Freight	PV-329394-1 A7	310	075502FRT	\$15.54	
			Parts	PV-329395-1 A7	310	075684	\$101.95	
			Freight	PV-329396-1 A7	310	075684FRT	\$7.66	
Total Check 248031 - RLS Services Inc							\$637.62	
248032	260717	Pacific Telemanagement Services	public phone on city property	PV-329485-1 A7	310	284057	\$417.18	
Total Check 248032 - Pacific Telemanagement Services							\$417.18	
248033	263607	NBS Government Finance Group	Administration for west washin	PV-329616-1 A7	425	L03201166	\$949.16	
Total Check 248033 - NBS Government Finance Group							\$949.16	
248034	265363	Marina Landscape Inc	Maintenance for June 2011	PX-329285-1 A7	417	8561061100-3	\$300.00	
			Maintenance for June 2011	PX-329299-1 A7	420	8561061100-1	\$400.00	
Total Check 248034 - Marina Landscape Inc							\$700.00	
248035	266961	Samy's Camera	forensic lab processing	PV-329537-1 A7	101	T328402	\$10.88	
Total Check 248035 - Samy's Camera							\$10.88	
248036	267219	Airgas Safety Inc	Parts & Partial Shp. Amt.	PV-329561-1 A7	310	9001710676	\$726.47	
			Shipping- Non taxable Amt.	PV-329563-1 A7	310	9001710676SHP	\$49.69	
Total Check 248036 - Airgas Safety Inc							\$776.16	
248037	268688	Napa Auto Parts Culver City	Parts	PV-329460-1 A7	310	078081	\$236.21	
			Parts	PV-329462-1 A7	310	078124	\$195.61	
			Parts	PV-329463-1 A7	310	078125	\$195.61	
			CREDIT MEMO	PD-329562-1 A7	310	077185	\$(147.75)	
			CREDIT-Core Dep (non-taxable)	PD-329562-2 A7	310	077185	\$(40.00)	
Total Check 248037 - Napa Auto Parts Culver City							\$439.68	
248038	270931	Scott Wyant	APR/MAY/JUN 2011 PLAN COMM MTG	PV-329607-1 A7	101	2NDQTR2011	\$150.00	



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Checks								
Total Check 248038 - Scott Wyant							\$150.00	
248039	271904	A Pineda Private Investigation & Polygra	new application polygraph exam	PV-329539-1 A7	101	20110731CCPD	\$400.00	
Total Check 248039 - A Pineda Private Investigation & Polygra							\$400.00	
248040	272058	California Claims Management Services	TPA Workers Comp. Aug 2011	PV-329570-1 A7	309	2011-10156	\$25,054.75	
Total Check 248040 - California Claims Management Services							\$25,054.75	
248041	276625	Southern Counties Lubricants	Fluids	PV-329417-1 A7	308	390872	\$2,414.31	
Total Check 248041 - Southern Counties Lubricants							\$2,414.31	
248042	276629	Lawson Products Inc	Supplies	PV-329418-1 A7	308	0605084	\$100.51	
			Freight	PV-329419-1 A7	308	0605084FRT	\$13.51	
			Supplies	PV-329420-1 A7	308	0626595	\$307.78	
			Freight	PV-329421-1 A7	308	0626595FRT	\$14.69	
Total Check 248042 - Lawson Products Inc							\$436.49	
248043	282216	Bobcat Athletic	T-Shirts	PV-329437-4 A7	101	969	\$66.23	
				PV-329437-5 A7	101	969	\$79.47	
				PV-329437-6 A7	101	969	\$96.96	
				PV-329437-7 A7	101	969	\$211.41	
				PV-329437-8 A7	101	969	\$211.41	
				PV-329437-9 A7	101	969	\$246.65	
				PV-329437-10 A7	101	969	\$38.06	
Total Check 248043 - Bobcat Athletic							\$950.19	
248044	283229	Russell's Plumbing	Plumbing Service	PX-329300-1 A7	420	6542	\$7.56	
				PX-329300-2 A7	420	6542	\$142.44	
Total Check 248044 - Russell's Plumbing							\$150.00	
248045	283375	Michelle Larwood	swim class refund	PV-329617-1 R	101	2005738.001	\$125.00	
Total Check 248045 - Michelle Larwood							\$125.00	
248046	283676	Bosco Legal Services Inc	Scanning Services	PV-329438-1 A7	101	74393	\$272.13	
			Pick up/Delivery & Prep Time	PV-329439-1 A7	101	74393BAL	\$77.50	
			Scanning Services	PV-329648-1 A7	101	74773	\$216.83	
			Pick up/Delivery & Prep Time	PV-329649-1 A7	101	74773BAL	\$95.00	
Total Check 248046 - Bosco Legal Services Inc							\$661.46	
248047	285650	First Student	Transportation for Camp	PV-329446-1	101	2009-C-064736	\$489.97	
			Transportation for Camp	PV-329447-1	101	2009-C-064735	\$996.23	
			Transportation for Camp	PV-329448-1	101	2009-C-064737	\$457.39	
			Transportation for Camp	PV-329450-1	101	2009-C-064738	\$1,012.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248047 - First Student							\$2,956.12	
248048	287500	First Choice Services	Parts	PV-329379-1	310	739355	\$413.69	
Total Check 248048 - First Choice Services							\$413.69	
248049	292110	J. Green Design Associates	Contract for Design Services	PX-329294-1 A7	481	417	\$2,350.00	
Total Check 248049 - J. Green Design Associates							\$2,350.00	
248050	292305	Advanced Applied Engineering Inc	Wash-Boise Ped. Signal Design	PX-329286-1	428	18952	\$758.25	
Total Check 248050 - Advanced Applied Engineering Inc							\$758.25	
248051	293841	EFM Solutions	EECBG Grant Management	PV-329609-1	423	137	\$2,500.00	
Total Check 248051 - EFM Solutions							\$2,500.00	
248052	294693	Kling Consulting Group Inc	2011 Pavement Overlay Project	PX-329301-1	420	31734	\$5,908.50	
Total Check 248052 - Kling Consulting Group Inc							\$5,908.50	
248053	300766	Glidden Professional	Paint Supplies	PX-329597-1	101	0146-408136	\$167.74	
			Paint Supplies	PX-329598-1	101	0146-408175	\$308.62	
			Paint Supplies	PX-329599-1	101	0146-408431	\$1,880.68	
			Paint Supplies	PX-329602-1	101	0146-408440	\$120.06	
			Paint Supplies	PX-329603-1	101	0146-408561	\$23.27	
			Total Check 248053 - Glidden Professional				\$2,500.37	
248054	295293	Bunnin Chevrolet	Parts	PV-329397-1	310	11150	\$78.29	
			CREDIT MEMO	PD-329452-1	310	CM11296	\$(15.23)	
			Total Check 248054 - Bunnin Chevrolet				\$63.06	
248055	297249	Rourk; Schenae	Enrichment Class Refund	PV-329627-1	101	2005780.001	\$270.00	
Total Check 248055 - Rourk; Schenae							\$270.00	
248056	297856	Melrose Mac Inc	I.T. Equipment	PX-329213-1	101	0628104ADHC	\$906.54	
				PX-329213-2	101	0628104ADHC	\$200.18	
				PX-329213-3	101	0628104ADHC	\$590.45	
				PX-329213-4	101	0628104ADHC	\$460.95	
				PV-329650-1	101	0708104ADWK	\$1,413.75	
			Cisco Multimode-Conf phone	PV-329650-2	101	0708104ADWK	\$239.25	
			Conference Phones	PV-329651-1	101	0708104ADWM	\$1,772.63	
			Upgrade to CC Bus Smartbus	PV-329678-1	203	0714104AEIE	\$439.77	
				PV-329678-2	203	0714104AEIE	\$1,319.33	
				PV-329678-3	203	0714104AEIE	\$1,314.84	
				PV-329678-4	203	0714104AEIE	\$174.57	
				PV-329678-5	203	0714104AEIE	\$439.78	
				PV-329678-6	203	0714104AEIE	\$964.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248056 - Melrose Mac Inc							\$10,236.65	
248057	298097	S. Groner Associates, Inc	Consulting - Outreach Events	PX-329319-1	202	770	\$11,469.60	
			Consulting - Qrtly Report	PX-329320-1	202	771	\$5,187.00	
			Consulting - Posters	PX-329324-1	202	772	\$6,054.00	
			Consulting - Bin Stencils	PX-329325-1	202	774	\$16,704.00	
			Consulting - PSA	PX-329326-1	202	788	\$12,714.00	
Total Check 248057 - S. Groner Associates, Inc							\$52,128.60	
248058	298118	Total Environmental Management, Inc	Chiller Trailer Rental	PV-329571-1	420	10214	\$5,520.00	
Total Check 248058 - Total Environmental Management, Inc							\$5,520.00	
248059	298236	Nora Melendez	REFUND-VMB DAMAGE DEPOSIT	PV-329474-1	101	2002342.004	\$300.00	
Total Check 248059 - Nora Melendez							\$300.00	
248060	298382	GST Inc	I.T. Equipment	PX-329337-1	101	CPI331552	\$88.08	
				PX-329337-2	101	CPI331552	\$32.63	
				PX-329337-3	101	CPI331552	\$84.83	
				PX-329337-4	101	CPI331552	\$104.40	
				PX-329337-5	101	CPI331552	\$81.56	
				PX-329337-6	101	CPI331552	\$125.07	
				PX-329337-7	101	CPI331552	\$2,006.40	
				PX-329337-8	101	CPI331552	\$195.00	
				PX-329337-9	101	CPI331552	\$32.63	
			APC Battery Modules	PV-329681-1	203	JOI316975	\$1,141.88	
Total Check 248060 - GST Inc							\$3,892.48	
248061	298389	Catherine Yanda	P/R COMM MEETING PYMT 8/2/11	PV-329360-1	101	080211CY	\$50.00	
Total Check 248061 - Catherine Yanda							\$50.00	
248062	298585	Hydroman Rooter	Emergency Sewer Repair	PX-329307-1	204	2261	\$1,800.00	
Total Check 248062 - Hydroman Rooter							\$1,800.00	
248063	299094	Ramiro Luis	REFUND-VMB DAMAGE DEPOSIT	PV-329476-1	101	2002340.004	\$100.00	
Total Check 248063 - Ramiro Luis							\$100.00	
248064	299105	Adaptive Digital Systems, Inc	Surveillance Equipment	PV-329451-1	101	15799	\$2,610.00	
Total Check 248064 - Adaptive Digital Systems, Inc							\$2,610.00	
248065	299191	CR+R Incorporated	Refuse Transp. Acct 90-425 Apr	PX-329332-1	202	4302011	\$27,530.78	
			Refuse Transp. Acct 90-425 May	PX-329333-1	202	5312011	\$33,272.16	
			Refuse Transp. Acct 90-425 Jun	PX-329334-1	202	6302011	\$37,794.82	
Total Check 248065 - CR+R Incorporated							\$98,597.76	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248066	299603	Richard Tavaréz	parking citation refund	PV-329595-1	101	CP056046	\$58.15	
Total Check 248066 - Richard Tavaréz							\$58.15	
248067	299604	Steve Singer	parking citation refund	PV-329592-1	101	730084118	\$60.00	
Total Check 248067 - Steve Singer							\$60.00	
248068	300199	101 Enterprises Foundation	refund for cancellation event	PV-329542-1	101	063340	\$118.00	
			refund for cancellation event	PV-329542-2	101	063340	\$125.00	
Total Check 248068 - 101 Enterprises Foundation							\$243.00	
248069	300200	Make A Wish Foundation of Greater LA	REFUND-VMB DAMAGE DEPOSIT	PV-329478-1	101	2002344.004	\$100.00	
Total Check 248069 - Make A Wish Foundation of Greater LA							\$100.00	
248070	300201	Roman Anshin	REFUND-VMB DAMAGE DEPOSIT	PV-329479-1	101	2002345.004	\$300.00	
Total Check 248070 - Roman Anshin							\$300.00	
248071	300202	Rehana Ginwalla	REFUND-VMB DAMAGE DEPOSIT	PV-329488-1	101	2002346.004	\$500.00	
Total Check 248071 - Rehana Ginwalla							\$500.00	
248072	300286	Eloisa Del Prado	ambulance transport	PV-329552-1	101	U104325	\$1,625.19	
Total Check 248072 - Eloisa Del Prado							\$1,625.19	
248073	300288	Stephen Murray	REFUND-RefuseOvrpyt,C#1687140	PV-329533-1	202	292162	\$64.78	
Total Check 248073 - Stephen Murray							\$64.78	
248074	300291	Willa Kurtz	ambulance transport	PV-329551-1	101	U110588	\$1,592.00	
Total Check 248074 - Willa Kurtz							\$1,592.00	
248075	300384	Carrie Gross	parking citation refund	PV-329593-1	101	70019421	\$60.00	
Total Check 248075 - Carrie Gross							\$60.00	
248076	300385	Jose Arias	parking citation refund	PV-329680-1	101	70019422	\$60.00	
Total Check 248076 - Jose Arias							\$60.00	
248077	300468	Hanson Bridgett LLP	Teleconference PEMHCA	PV-329518-1	101	1057888	\$655.50	
Total Check 248077 - Hanson Bridgett LLP							\$655.50	
248078	300515	Julie Edwards	REFUND-RefuseOvrpyt,C#1660136	PV-329538-1	202	293134	\$92.62	
Total Check 248078 - Julie Edwards							\$92.62	
248079	300538	Sarah Dry	Enrichment Class Refund	PV-329628-1	101	2005779.001	\$270.00	
Total Check 248079 - Sarah Dry							\$270.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248080	300539	Maritza Martinez	refund park permit	PV-329622-1	101	2005757.001	\$62.00	
Total Check 248080 - Maritza Martinez							\$62.00	
248081	300540	Stacey Greenwald-Gallagher	Enrichment Class Refund	PV-329630-1	101	2005756.001	\$285.00	
Total Check 248081 - Stacey Greenwald-Gallagher							\$285.00	
248082	300541	Marvin Ridgely	teen camp refund	PV-329679-1	101	2005754.001	\$154.00	
Total Check 248082 - Marvin Ridgely							\$154.00	
248083	300542	Greta Bay Larson	Enrichment Class Refund	PV-329636-1	101	3001851.003	\$236.25	
Total Check 248083 - Greta Bay Larson							\$236.25	
248084	300543	Patricia Grahm	Enrichment Class Refund	PV-329633-1	101	2005770.001	\$302.00	
Total Check 248084 - Patricia Grahm							\$302.00	
248085	300544	Michael Takami	day camp refund	PV-329619-1	101	2005769.001	\$187.50	
Total Check 248085 - Michael Takami							\$187.50	
248086	300545	Jan Michael Mindanao	swim class refund	PV-329618-1	101	2005768.001	\$75.00	
Total Check 248086 - Jan Michael Mindanao							\$75.00	
248087	300546	Ann Dimitroff	Enrichment Class Refund	PV-329634-1	101	2005778.001	\$270.00	
Total Check 248087 - Ann Dimitroff							\$270.00	
248088	300547	Traci Murphy	teen camp refund	PV-329620-1	101	2005753.001	\$110.00	
Total Check 248088 - Traci Murphy							\$110.00	
248089	6942	Liebert Cassidy and Whitmore	Late Fee	PV-329689-1 A7	101	132264BAL	\$100.00	
Total Check 248089 - Liebert Cassidy and Whitmore							\$100.00	
248090	299290	Columbia Cascade Company	20 Bike Racks	PV-329690-1	423	47233-PFT	\$2,283.75	
			Delivery	PV-329690-2	423	47233-PFT	\$600.00	
Total Check 248090 - Columbia Cascade Company							\$2,883.75	
Total Checks							\$1,413,276.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,413,276.06	
Total Payment Run - Count (including voids)							203	
Total Payment Run - Count - Voids							3	
Total Payment Run - Count (excluding voids)							200	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
888856	220014	William C Agnew	PERS Retiree Reimb	PV-328874-1 R	101	AUG-11	\$43.37	
Total Deposit 888856 - William C Agnew							\$43.37	
888857	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-329043-1	101	AUG-11	\$14.11	
Total Deposit 888857 - Hellen Mabry-Matlock							\$14.11	
888858	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-329033-1	202	AUG-11	\$14.11	
Total Deposit 888858 - Fredrick R Machado Jr							\$14.11	
888859	220092	West, Webster	PERS Retiree Reimb	PV-329159-1	101	AUG-11	\$18.79	
Total Deposit 888859 - West, Webster							\$18.79	
888860	220100	Willis, Milton D.	PERS Retiree Reimb	PV-329165-1	308	AUG-11	\$18.79	
Total Deposit 888860 - Willis, Milton D.							\$18.79	
888861	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-329167-1	101	AUG-11	\$24.85	
Total Deposit 888861 - Winogron, Mark H.							\$24.85	
888862	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-329171-1	101	AUG-11	\$28.23	
Total Deposit 888862 - Ziarten, Mark R.							\$28.23	
888863	220104	Angel, Cecelia	PERS Retiree Reimb	PV-328880-1	101	AUG-11	\$16.89	
Total Deposit 888863 - Angel, Cecelia							\$16.89	
888864	220105	White, William D.	PERS Retiree Reimb	PV-329160-1	101	AUG-11	\$18.79	
Total Deposit 888864 - White, William D.							\$18.79	
888865	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-329162-1	101	AUG-11	\$37.59	
Total Deposit 888865 - Lawrence L Wiley							\$37.59	
888866	220107	Williams, Steven K.	PERS Retiree Reimb	PV-329163-1	101	AUG-11	\$62.70	
Total Deposit 888866 - Williams, Steven K.							\$62.70	
888867	220108	Wimbley, James T	PERS Retiree Reimb	PV-329166-1	203	AUG-11	\$23.90	
Total Deposit 888867 - Wimbley, James T							\$23.90	
888868	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-329168-1	308	AUG-11	\$28.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888868 - Yamamoto, Clarence A.							\$28.23	
888869	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-329170-1	101	AUG-11	\$16.89	
Total Deposit 888869 - Ziegler, Theodore J							\$16.89	
888870	220112	Alexander, Ann	PERS Retiree Reimb	PV-328875-1	101	AUG-11	\$21.68	
Total Deposit 888870 - Alexander, Ann							\$21.68	
888871	220114	Brice, Margie L.	PERS Retiree Reimb	PV-328900-1	101	AUG-11	\$14.11	
Total Deposit 888871 - Brice, Margie L.							\$14.11	
888872	220115	Jorge Alonzo	PERS Retiree Reimb	PV-328876-1 R	202	AUG-11	\$21.70	
Total Deposit 888872 - Jorge Alonzo							\$21.70	
888873	220116	Burleson, Justine	PERS Retiree Reimb	PV-328906-1	101	AUG-11	\$21.68	
Total Deposit 888873 - Burleson, Justine							\$21.68	
888874	220121	Gary J Audet	PERS Retiree Reimb	PV-328884-1 R	101	AUG-11	\$18.79	
Total Deposit 888874 - Gary J Audet							\$18.79	
888875	220122	Cerda, Sadie	PERS Retiree Reimb	PV-328913-1	101	AUG-11	\$21.68	
Total Deposit 888875 - Cerda, Sadie							\$21.68	
888876	220124	Cons, Rachel	PERS Retiree Reimb	PV-328919-1	101	AUG-11	\$21.68	
Total Deposit 888876 - Cons, Rachel							\$21.68	
888877	220125	Willie Barfield	PERS Retiree Reimb	PV-328889-1 R	101	AUG-11	\$18.79	
Total Deposit 888877 - Willie Barfield							\$18.79	
888878	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-328977-1	101	AUG-11	\$43.37	
Total Deposit 888878 - Harrington, Mary A.							\$43.37	
888879	220133	Ann Behrens	PERS Retiree Reimb	PV-328892-1 R	101	AUG-11	\$21.68	
Total Deposit 888879 - Ann Behrens							\$21.68	
888880	220134	Hurley, Wilma	PERS Retiree Reimb	PV-328993-1	101	AUG-11	\$21.68	
Total Deposit 888880 - Hurley, Wilma							\$21.68	
888881	220135	Laford, Carol	PERS Retiree Reimb	PV-329018-1	101	AUG-11	\$5.50	
Total Deposit 888881 - Laford, Carol							\$5.50	
888882	220137	Jones, Bernice	PERS Retiree Reimb	PV-329001-1	203	AUG-11	\$14.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888882 - Jones, Bernice				\$14.11	
888883	220140	Nunez, Maria	PERS Retiree Reimb	PV-329073-1	202	AUG-11	\$43.40	
			Total Deposit 888883 - Nunez, Maria				\$43.40	
888884	220141	Mark Ambrozich	PERS Retiree Reimb	PV-328877-1 R	101	AUG-11	\$11.00	
			Total Deposit 888884 - Mark Ambrozich				\$11.00	
888885	220143	Thomas Andrews	PERS Retiree Reimb	PV-328879-1 R	101	AUG-11	\$35.81	
			Total Deposit 888885 - Thomas Andrews				\$35.81	
888886	220144	Plach, Ellen	PERS Retiree Reimb	PV-329096-1	202	AUG-11	\$14.11	
			Total Deposit 888886 - Plach, Ellen				\$14.11	
888887	220146	Soto, Coletta	PERS Retiree Reimb	PV-329129-1	202	AUG-11	\$21.68	
			Total Deposit 888887 - Soto, Coletta				\$21.68	
888888	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-329140-1	101	AUG-11	\$21.68	
			Total Deposit 888888 - Teutimez, Sarah				\$21.68	
888889	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-329118-1	203	AUG-11	\$21.68	
			Total Deposit 888889 - Schwarz, Gennie				\$21.68	
888890	220152	Velasquez, Elena	PERS Retiree Reimb	PV-329153-1	101	AUG-11	\$21.68	
			Total Deposit 888890 - Velasquez, Elena				\$21.68	
888891	220158	Valdez, Teresa	PERS Retiree Reimb	PV-329149-1	202	AUG-11	\$14.11	
			Total Deposit 888891 - Valdez, Teresa				\$14.11	
888892	220159	Zenarosa, B G	PERS Retiree Reimb	PV-329169-1	101	AUG-11	\$21.70	
			Total Deposit 888892 - Zenarosa, B G				\$21.70	
888893	220171	Hall, Jewel	PERS Retiree Reimb	PV-328974-1	101	AUG-11	\$18.79	
			Total Deposit 888893 - Hall, Jewel				\$18.79	
888894	220172	Matheson, Vivian	PERS Retiree Reimb	PV-329042-1	101	AUG-11	\$21.68	
			Total Deposit 888894 - Matheson, Vivian				\$21.68	
888895	220174	Norquist, Irene	PERS Retiree Reimb	PV-329072-1	101	AUG-11	\$18.79	
			Total Deposit 888895 - Norquist, Irene				\$18.79	
888896	220176	Tam, Helen	PERS Retiree Reimb	PV-329138-1	101	AUG-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888896 - Tam, Helen				\$21.68	
888897	220177	Travis, Myrtle	PERS Retiree Reimb	PV-329146-1	101	AUG-11	\$21.68	
			Total Deposit 888897 - Travis, Myrtle				\$21.68	
888898	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-329037-1	101	AUG-11	\$38.01	
			Total Deposit 888898 - Ronald L Marcuse				\$38.01	
888899	220179	Williamson, Durlah	PERS Retiree Reimb	PV-329164-1	101	AUG-11	\$21.70	
			Total Deposit 888899 - Williamson, Durlah				\$21.70	
888900	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-329009-1	101	AUG-11	\$21.68	
			Total Deposit 888900 - Kinderman, Marjory				\$21.68	
888901	220183	Martin, Gary B	PERS Retiree Reimb	PV-329038-1	101	AUG-11	\$43.40	
			Total Deposit 888901 - Martin, Gary B				\$43.40	
888902	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-329107-1	101	AUG-11	\$16.89	
			Total Deposit 888902 - Rodriguez, Mary Lou				\$16.89	
888903	220186	Spencer, Fran	PERS Retiree Reimb	PV-329130-1	101	AUG-11	\$14.11	
			Total Deposit 888903 - Spencer, Fran				\$14.11	
888904	220187	Vilma R Martinez	PERS Retiree Reimb	PV-329040-1	101	AUG-11	\$43.37	
			Total Deposit 888904 - Vilma R Martinez				\$43.37	
888905	220188	Suarez, Clara	PERS Retiree Reimb	PV-329135-1	101	AUG-11	\$21.68	
			Total Deposit 888905 - Suarez, Clara				\$21.68	
888906	220194	Dadaian, Armen	PERS Retiree Reimb	PV-328923-1	202	AUG-11	\$21.68	
			Total Deposit 888906 - Dadaian, Armen				\$21.68	
888907	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-329065-1	101	AUG-11	\$21.68	
			Total Deposit 888907 - Neisler, Sam Ella				\$21.68	
888908	220198	Porter, Margot	PERS Retiree Reimb	PV-329098-1	101	AUG-11	\$21.68	
			Total Deposit 888908 - Porter, Margot				\$21.68	
888909	220200	Ruth Ogle	PERS Retiree Reimb	PV-329075-1	101	AUG-11	\$14.11	
			Total Deposit 888909 - Ruth Ogle				\$14.11	
888910	220203	Germind, Carolyn	PERS Retiree Reimb	PV-328965-1	101	AUG-11	\$18.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888910 - Germind, Carolyn							\$18.79	
888911	220206	David Ashcraft	PERS Retiree Reimb	PV-328883-1 R	203	AUG-11	\$50.64	
Total Deposit 888911 - David Ashcraft							\$50.64	
888912	220207	Frank Augusta	PERS Retiree Reimb	PV-328885-1 R	101	AUG-11	\$37.59	
Total Deposit 888912 - Frank Augusta							\$37.59	
888913	220208	Patricia M Bagge	PERS Retiree Reimb	PV-328887-1 R	101	AUG-11	\$37.59	
Total Deposit 888913 - Patricia M Bagge							\$37.59	
888914	220209	Gerald P Barnes	PERS Retiree Reimb	PV-328890-1 R	203	AUG-11	\$11.00	
Total Deposit 888914 - Gerald P Barnes							\$11.00	
888915	220211	Hayes, Charles	PERS Retiree Reimb	PV-328981-1	101	AUG-11	\$21.70	
Total Deposit 888915 - Hayes, Charles							\$21.70	
888916	220212	Jose Barrios	PERS Retiree Reimb	PV-328891-1 R	308	AUG-11	\$33.79	
Total Deposit 888916 - Jose Barrios							\$33.79	
888917	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-329030-1	308	AUG-11	\$366.27	
Total Deposit 888917 - Lopez, Eva A.							\$366.27	
888918	220214	Susan Berg	PERS Retiree Reimb	PV-328893-1 R	101	AUG-11	\$18.79	
Total Deposit 888918 - Susan Berg							\$18.79	
888919	220216	Ernest Berry	PERS Retiree Reimb	PV-328895-1 R	101	AUG-11	\$18.79	
Total Deposit 888919 - Ernest Berry							\$18.79	
888920	220217	Nand, Barmha	PERS Retiree Reimb	PV-329063-1	308	AUG-11	\$33.79	
Total Deposit 888920 - Nand, Barmha							\$33.79	
888921	220218	Marlene Blauner	PERS Retiree Reimb	PV-328897-1 R	309	AUG-11	\$18.79	
Total Deposit 888921 - Marlene Blauner							\$18.79	
888922	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-329122-1	308	AUG-11	\$42.76	
Total Deposit 888922 - Frankie T Shepherd							\$42.76	
888923	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-328899-1 R	101	AUG-11	\$43.60	
Total Deposit 888923 - Linda Bonfiglio-Sutton							\$43.60	
888924	220221	Robert A Bruce	PERS Retiree Reimb	PV-328902-1 R	101	AUG-11	\$26.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888924 - Robert A Bruce				\$26.35	
888925	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-328904-1 R	101	AUG-11	\$64.50	
			Total Deposit 888925 - Wayne E Bueltel				\$64.50	
888926	220227	Georgina Cals	PERS Retiree Reimb	PV-328908-1 R	101	AUG-11	\$21.68	
			Total Deposit 888926 - Georgina Cals				\$21.68	
888927	220228	Sue Matsuda	PERS Retiree Reimb	PV-329044-1	309	AUG-11	\$37.59	
			Total Deposit 888927 - Sue Matsuda				\$37.59	
888928	220231	Brenda R Caninon	PERS Retiree Reimb	PV-328909-1 R	101	AUG-11	\$18.79	
			Total Deposit 888928 - Brenda R Caninon				\$18.79	
888929	220233	McCabe, Sue A	PERS Retiree Reimb	PV-329045-1	101	AUG-11	\$28.23	
			Total Deposit 888929 - McCabe, Sue A				\$28.23	
888930	220236	Charles Bernard	PERS Retiree Reimb	PV-328894-1 R	203	AUG-11	\$28.23	
			Total Deposit 888930 - Charles Bernard				\$28.23	
888931	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-328896-1 R	203	AUG-11	\$49.69	
			Total Deposit 888931 - Robert L Blair, Jr				\$49.69	
888932	220239	Sharon Blawn	PERS Retiree Reimb	PV-328898-1 R	101	AUG-11	\$14.11	
			Total Deposit 888932 - Sharon Blawn				\$14.11	
888933	220240	Don A Meisenbach	PERS Retiree Reimb	PV-329047-1	101	AUG-11	\$21.68	
			Total Deposit 888933 - Don A Meisenbach				\$21.68	
888934	220242	Manuel Madrid	PERS Retiree Reimb	PV-329034-1	101	AUG-11	\$14.11	
			Total Deposit 888934 - Manuel Madrid				\$14.11	
888935	220243	Mary J Bruce	PERS Retiree Reimb	PV-328901-1 R	101	AUG-11	\$27.44	
			Total Deposit 888935 - Mary J Bruce				\$27.44	
888936	220244	Barry L Major	PERS Retiree Reimb	PV-329035-1	101	AUG-11	\$62.40	
			Total Deposit 888936 - Barry L Major				\$62.40	
888937	220245	Richard L Manuel	PERS Retiree Reimb	PV-329036-1	101	AUG-11	\$58.49	
			Total Deposit 888937 - Richard L Manuel				\$58.49	
888938	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-328903-1 R	101	AUG-11	\$37.59	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888938 - Elywnn J Brunelle				\$37.59	
888939	220247	William L Burck	PERS Retiree Reimb	PV-328905-1 R	101	AUG-11	\$43.40	
			Total Deposit 888939 - William L Burck				\$43.40	
888940	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-328907-1 R	308	AUG-11	\$14.11	
			Total Deposit 888940 - Philamer E Caliboso				\$14.11	
888941	220319	Peterson, Joan	PERS Retiree Reimb	PV-329093-1	101	AUG-11	\$37.59	
			Total Deposit 888941 - Peterson, Joan				\$37.59	
888942	220320	Phy, Dan L.	PERS Retiree Reimb	PV-329095-1	101	AUG-11	\$37.59	
			Total Deposit 888942 - Phy, Dan L.				\$37.59	
888943	220322	Rada Jr., James J	PERS Retiree Reimb	PV-329100-1	101	AUG-11	\$43.37	
			Total Deposit 888943 - Rada Jr., James J				\$43.37	
888944	220325	Ranney, Dale H	PERS Retiree Reimb	PV-329102-1	101	AUG-11	\$43.37	
			Total Deposit 888944 - Ranney, Dale H				\$43.37	
888945	220330	Victoria A Martinez	PERS Retiree Reimb	PV-329039-1	101	AUG-11	\$41.74	
			Total Deposit 888945 - Victoria A Martinez				\$41.74	
888946	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-329103-1	101	AUG-11	\$43.37	
			Total Deposit 888946 - Rebenstorf, Dorothy				\$43.37	
888947	220332	Russell N Matheson	PERS Retiree Reimb	PV-329041-1	101	AUG-11	\$43.37	
			Total Deposit 888947 - Russell N Matheson				\$43.37	
888948	220336	Robinson, Norman	PERS Retiree Reimb	PV-329106-1	203	AUG-11	\$41.25	
			Total Deposit 888948 - Robinson, Norman				\$41.25	
888949	220338	Harry R McDonald	PERS Retiree Reimb	PV-329046-1	101	AUG-11	\$43.37	
			Total Deposit 888949 - Harry R McDonald				\$43.37	
888950	220339	Petzing, Neil	PERS Retiree Reimb	PV-329094-1	101	AUG-11	\$49.62	
			Total Deposit 888950 - Petzing, Neil				\$49.62	
888951	220340	Popson, Douglas	PERS Retiree Reimb	PV-329097-1	101	AUG-11	\$18.79	
			Total Deposit 888951 - Popson, Douglas				\$18.79	
888952	220343	Quintin, Romeo	PERS Retiree Reimb	PV-329099-1	101	AUG-11	\$21.68	



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Electronic Funds Transfer (EFT)								
			Total Deposit 888952 - Quintin, Romeo				\$21.68	
888953	220344	Randolph, William	PERS Retiree Reimb	PV-329101-1	101	AUG-11	\$37.59	
			Total Deposit 888953 - Randolph, William				\$37.59	
888954	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-329104-1	101	AUG-11	\$59.55	
			Total Deposit 888954 - Reedy, Clarencetta				\$59.55	
888955	220347	Jan C Mennig	PERS Retiree Reimb	PV-329048-1	101	AUG-11	\$43.37	
			Total Deposit 888955 - Jan C Mennig				\$43.37	
888956	220351	Rogers, Donald	PERS Retiree Reimb	PV-329109-1	101	AUG-11	\$28.23	
			Total Deposit 888956 - Rogers, Donald				\$28.23	
888957	220360	Dale R Meyer	PERS Retiree Reimb	PV-329049-1	101	AUG-11	\$73.24	
			Total Deposit 888957 - Dale R Meyer				\$73.24	
888958	220363	Alice Meyerson	PERS Retiree Reimb	PV-329051-1	101	AUG-11	\$28.23	
			Total Deposit 888958 - Alice Meyerson				\$28.23	
888959	220364	Diane L Miller	PERS Retiree Reimb	PV-329053-1	101	AUG-11	\$21.68	
			Total Deposit 888959 - Diane L Miller				\$21.68	
888960	220365	Roy A Mitchell	PERS Retiree Reimb	PV-329054-1	101	AUG-11	\$35.81	
			Total Deposit 888960 - Roy A Mitchell				\$35.81	
888961	220366	Paul G Moncur	PERS Retiree Reimb	PV-329055-1	101	AUG-11	\$43.90	
			Total Deposit 888961 - Paul G Moncur				\$43.90	
888962	220367	John A Montanio	PERS Retiree Reimb	PV-329057-1	101	AUG-11	\$26.35	
			Total Deposit 888962 - John A Montanio				\$26.35	
888963	220369	Ray R Moselle	PERS Retiree Reimb	PV-329061-1	101	AUG-11	\$21.68	
			Total Deposit 888963 - Ray R Moselle				\$21.68	
888964	220370	Rogers, Marvin	PERS Retiree Reimb	PV-329110-1	308	AUG-11	\$14.11	
			Total Deposit 888964 - Rogers, Marvin				\$14.11	
888965	220371	Rood, Marsha	PERS Retiree Reimb	PV-329111-1	101	AUG-11	\$21.68	
			Total Deposit 888965 - Rood, Marsha				\$21.68	
888966	220373	Ruetz, Donald	PERS Retiree Reimb	PV-329113-1	101	AUG-11	\$26.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888966 - Ruetz, Donald				\$26.35	
888967	220374	Salgado, Peter	PERS Retiree Reimb	PV-329114-1	101	AUG-11	\$35.81	
			Total Deposit 888967 - Salgado, Peter				\$35.81	
888968	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-329117-1	101	AUG-11	\$37.59	
			Total Deposit 888968 - Schwartz, Sondra				\$37.59	
888969	220377	Seid, Helen	PERS Retiree Reimb	PV-329119-1	101	AUG-11	\$28.23	
			Total Deposit 888969 - Seid, Helen				\$28.23	
888970	220378	Shore, Molly	PERS Retiree Reimb	PV-329123-1	101	AUG-11	\$21.68	
			Total Deposit 888970 - Shore, Molly				\$21.68	
888971	220380	Rose, Kenneth	PERS Retiree Reimb	PV-329112-1	101	AUG-11	\$14.11	
			Total Deposit 888971 - Rose, Kenneth				\$14.11	
888972	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-329115-1	204	AUG-11	\$14.11	
			Total Deposit 888972 - Sanchez, Francisco				\$14.11	
888973	220384	Satt, Joan	PERS Retiree Reimb	PV-329116-1	202	AUG-11	\$18.79	
			Total Deposit 888973 - Satt, Joan				\$18.79	
888974	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-329120-1	101	AUG-11	\$21.68	
			Total Deposit 888974 - Sepulveda, Robert				\$21.68	
888975	220387	Shapiro, Eric	PERS Retiree Reimb	PV-329121-1	101	AUG-11	\$18.79	
			Total Deposit 888975 - Shapiro, Eric				\$18.79	
888976	220388	Simonian, Simon	PERS Retiree Reimb	PV-329124-1	101	AUG-11	\$43.60	
			Total Deposit 888976 - Simonian, Simon				\$43.60	
888977	220389	Sims, Leonard	PERS Retiree Reimb	PV-329125-1	101	AUG-11	\$43.37	
			Total Deposit 888977 - Sims, Leonard				\$43.37	
888978	220400	Smith, Jozelle	PERS Retiree Reimb	PV-329126-1	101	AUG-11	\$43.37	
			Total Deposit 888978 - Smith, Jozelle				\$43.37	
888979	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-329050-1	101	AUG-11	\$21.68	
			Total Deposit 888979 - Dorothy H Meyer				\$21.68	
888980	220406	Charles Miller	PERS Retiree Reimb	PV-329052-1	101	AUG-11	\$33.79	



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Electronic Funds Transfer (EFT)								
Total Deposit 888980 - Charles Miller							\$33.79	
888981	220408	Starr, Michael	PERS Retiree Reimb	PV-329131-1	202	AUG-11	\$69.75	
Total Deposit 888981 - Starr, Michael							\$69.75	
888982	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-329132-1	101	AUG-11	\$43.60	
Total Deposit 888982 - Steinbacher, Dennis							\$43.60	
888983	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-329134-1	101	AUG-11	\$21.68	
Total Deposit 888983 - Stevenson, Elizabeth							\$21.68	
888984	220412	Swartz, Gail	PERS Retiree Reimb	PV-329136-1	101	AUG-11	\$18.79	
Total Deposit 888984 - Swartz, Gail							\$18.79	
888985	220414	Thompson, Michael	PERS Retiree Reimb	PV-329141-1	101	AUG-11	\$11.00	
Total Deposit 888985 - Thompson, Michael							\$11.00	
888986	220415	Todd, Ralph	PERS Retiree Reimb	PV-329142-1	101	AUG-11	\$24.81	
Total Deposit 888986 - Todd, Ralph							\$24.81	
888987	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-329056-1	202	AUG-11	\$366.27	
Total Deposit 888987 - Miguel Monjaraz Jr							\$366.27	
888988	220418	Elliot J Montes	PERS Retiree Reimb	PV-329058-1	101	AUG-11	\$35.81	
Total Deposit 888988 - Elliot J Montes							\$35.81	
888989	220419	Smith, Robbin	PERS Retiree Reimb	PV-329127-1	101	AUG-11	\$37.59	
Total Deposit 888989 - Smith, Robbin							\$37.59	
888990	220420	Willard F Morton	PERS Retiree Reimb	PV-329060-1	101	AUG-11	\$14.11	
Total Deposit 888990 - Willard F Morton							\$14.11	
888991	220423	William T Mount	PERS Retiree Reimb	PV-329062-1	101	AUG-11	\$64.60	
Total Deposit 888991 - William T Mount							\$64.60	
888992	220428	Steiner, Norman	PERS Retiree Reimb	PV-329133-1	101	AUG-11	\$43.90	
Total Deposit 888992 - Steiner, Norman							\$43.90	
888993	220431	Lewis Nealey	PERS Retiree Reimb	PV-329064-1	101	AUG-11	\$21.70	
Total Deposit 888993 - Lewis Nealey							\$21.70	
888994	220432	Sweeny, George	PERS Retiree Reimb	PV-329137-1	101	AUG-11	\$28.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888994 - Sweeny, George							\$28.23	
888995	220433	Taylor, Edwin	PERS Retiree Reimb	PV-329139-1	202	AUG-11	\$14.11	
Total Deposit 888995 - Taylor, Edwin							\$14.11	
888996	220437	Toliver, Alford	PERS Retiree Reimb	PV-329143-1	202	AUG-11	\$14.11	
Total Deposit 888996 - Toliver, Alford							\$14.11	
888997	220438	Stephen H Newton	PERS Retiree Reimb	PV-329068-1	101	AUG-11	\$14.11	
Total Deposit 888997 - Stephen H Newton							\$14.11	
888998	220439	Jose M Nieto	PERS Retiree Reimb	PV-329070-1	101	AUG-11	\$46.95	
Total Deposit 888998 - Jose M Nieto							\$46.95	
888999	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-329066-1	101	AUG-11	\$37.59	
Total Deposit 888999 - Marilyn J Nenadov							\$37.59	
889000	220446	Alfonso F Neri	PERS Retiree Reimb	PV-329067-1	202	AUG-11	\$37.59	
Total Deposit 889000 - Alfonso F Neri							\$37.59	
889001	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-329069-1	101	AUG-11	\$366.27	
Total Deposit 889001 - Vernon L Nickerson							\$366.27	
889002	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-329071-1	101	AUG-11	\$14.11	
Total Deposit 889002 - Yayeko K Nishina							\$14.11	
889003	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-329074-1	101	AUG-11	\$24.81	
Total Deposit 889003 - Laurie A Ochwat							\$24.81	
889004	220452	Alice T Ohta	PERS Retiree Reimb	PV-329076-1	101	AUG-11	\$37.59	
Total Deposit 889004 - Alice T Ohta							\$37.59	
889005	220453	Johnny L Olk	PERS Retiree Reimb	PV-329077-1	101	AUG-11	\$37.59	
Total Deposit 889005 - Johnny L Olk							\$37.59	
889006	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-329081-1	101	AUG-11	\$43.60	
Total Deposit 889006 - Ostler-Brundo, Alida A							\$43.60	
889007	220457	John D Oyler	PERS Retiree Reimb	PV-329083-1	101	AUG-11	\$21.70	
Total Deposit 889007 - John D Oyler							\$21.70	
889008	220460	Michael G Paul	PERS Retiree Reimb	PV-329085-1	101	AUG-11	\$51.63	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889008 - Michael G Paul							\$51.63	
889009	220461	Emerson Payton	PERS Retiree Reimb	PV-329087-1	203	AUG-11	\$14.11	
Total Deposit 889009 - Emerson Payton							\$14.11	
889010	220462	Trinidad Perez	PERS Retiree Reimb	PV-329088-1	101	AUG-11	\$28.23	
Total Deposit 889010 - Trinidad Perez							\$28.23	
889011	220464	Donald R Perlick	PERS Retiree Reimb	PV-329091-1	101	AUG-11	\$37.59	
Total Deposit 889011 - Donald R Perlick							\$37.59	
889012	220465	Michael L Olson	PERS Retiree Reimb	PV-329078-1	101	AUG-11	\$28.23	
Total Deposit 889012 - Michael L Olson							\$28.23	
889013	220466	Delfino Orozco	PERS Retiree Reimb	PV-329079-1	202	AUG-11	\$28.23	
Total Deposit 889013 - Delfino Orozco							\$28.23	
889014	220467	Richard J Ostler	PERS Retiree Reimb	PV-329080-1	101	AUG-11	\$18.79	
Total Deposit 889014 - Richard J Ostler							\$18.79	
889015	220468	Jessie Oyler	PERS Retiree Reimb	PV-329082-1	101	AUG-11	\$18.79	
Total Deposit 889015 - Jessie Oyler							\$18.79	
889016	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-329084-1	101	AUG-11	\$43.37	
Total Deposit 889016 - Maxmillian G Paetzold							\$43.37	
889017	220471	Barbara Y Payne	PERS Retiree Reimb	PV-329086-1	101	AUG-11	\$14.11	
Total Deposit 889017 - Barbara Y Payne							\$14.11	
889018	220473	Carlene Perfetto	PERS Retiree Reimb	PV-329089-1	101	AUG-11	\$18.79	
Total Deposit 889018 - Carlene Perfetto							\$18.79	
889019	220524	Barbara J Perkins	PERS Retiree Reimb	PV-329090-1	101	AUG-11	\$21.68	
Total Deposit 889019 - Barbara J Perkins							\$21.68	
889020	220526	Gianni G Carpani	PERS Retiree Reimb	PV-328910-1 R	202	AUG-11	\$48.86	
Total Deposit 889020 - Gianni G Carpani							\$48.86	
889021	220527	Bobby M Petel	PERS Retiree Reimb	PV-329092-1	308	AUG-11	\$50.64	
Total Deposit 889021 - Bobby M Petel							\$50.64	
889022	220528	David Castaneda	PERS Retiree Reimb	PV-328912-1 R	202	AUG-11	\$69.75	



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Electronic Funds Transfer (EFT)								
			Total Deposit 889022 - David Castaneda				\$69.75	
889023	220532	Agnes V Christensen	PERS Retiree Reimb	PV-328916-1 R	101	AUG-11	\$21.68	
			Total Deposit 889023 - Agnes V Christensen				\$21.68	
889024	220536	James R Crader	PERS Retiree Reimb	PV-328922-1 R	101	AUG-11	\$379.55	
			Total Deposit 889024 - James R Crader				\$379.55	
889025	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-328911-1 R	101	AUG-11	\$64.60	
			Total Deposit 889025 - Kenneth L Carpenter				\$64.60	
889026	220539	Juanita M Chafin	PERS Retiree Reimb	PV-328915-1 R	101	AUG-11	\$24.85	
			Total Deposit 889026 - Juanita M Chafin				\$24.85	
889027	220542	Robert Cline	PERS Retiree Reimb	PV-328917-1 R	101	AUG-11	\$37.59	
			Total Deposit 889027 - Robert Cline				\$37.59	
889028	220543	Carolyn J Cole	PERS Retiree Reimb	PV-328918-1 R	101	AUG-11	\$37.59	
			Total Deposit 889028 - Carolyn J Cole				\$37.59	
889029	220545	Elwin E Cooke	PERS Retiree Reimb	PV-328920-1 R	101	AUG-11	\$11.00	
			Total Deposit 889029 - Elwin E Cooke				\$11.00	
889030	220546	Michael A Courtney	PERS Retiree Reimb	PV-328921-1 R	101	AUG-11	\$16.89	
			Total Deposit 889030 - Michael A Courtney				\$16.89	
889031	220552	Jerry M Dalven	PERS Retiree Reimb	PV-328925-1 R	101	AUG-11	\$21.68	
			Total Deposit 889031 - Jerry M Dalven				\$21.68	
889032	220553	Kathy Davis	PERS Retiree Reimb	PV-328927-1 R	101	AUG-11	\$21.70	
			Total Deposit 889032 - Kathy Davis				\$21.70	
889033	220555	Tompkins, Robert	PERS Retiree Reimb	PV-329144-1	101	AUG-11	\$5.50	
			Total Deposit 889033 - Tompkins, Robert				\$5.50	
889034	220557	Unoura, Bruce	PERS Retiree Reimb	PV-329148-1	101	AUG-11	\$59.55	
			Total Deposit 889034 - Unoura, Bruce				\$59.55	
889035	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-328933-1	101	AUG-11	\$14.11	
			Total Deposit 889035 - Gilda T Dimalanta				\$14.11	
889036	220564	Dan Dodd	PERS Retiree Reimb	PV-328935-1 R	203	AUG-11	\$344.25	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889036 - Dan Dodd							\$344.25	
889037	220566	James Dade	PERS Retiree Reimb	PV-328924-1 R	101	AUG-11	\$49.62	
Total Deposit 889037 - James Dade							\$49.62	
889038	220568	James S Davis	PERS Retiree Reimb	PV-328926-1 R	101	AUG-11	\$43.37	
Total Deposit 889038 - James S Davis							\$43.37	
889039	220569	Miles T Davis	PERS Retiree Reimb	PV-328928-1 R	203	AUG-11	\$21.70	
Total Deposit 889039 - Miles T Davis							\$21.70	
889040	220570	Joan J Dean	PERS Retiree Reimb	PV-328929-1 R	101	AUG-11	\$18.79	
Total Deposit 889040 - Joan J Dean							\$18.79	
889041	220571	Carol L Delay	PERS Retiree Reimb	PV-328930-1 R	101	AUG-11	\$43.60	
Total Deposit 889041 - Carol L Delay							\$43.60	
889042	220572	Robert W Dewberry	PERS Retiree Reimb	PV-328932-1 R	101	AUG-11	\$49.35	
Total Deposit 889042 - Robert W Dewberry							\$49.35	
889043	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-328934-1 R	101	AUG-11	\$35.81	
Total Deposit 889043 - Clarence J Dixon Jr							\$35.81	
889044	220578	Keith B Dorrity	PERS Retiree Reimb	PV-328937-1 R	101	AUG-11	\$64.50	
Total Deposit 889044 - Keith B Dorrity							\$64.50	
889045	220579	Wallace E Duval	PERS Retiree Reimb	PV-328939-1 R	101	AUG-11	\$62.70	
Total Deposit 889045 - Wallace E Duval							\$62.70	
889046	220580	Eiko Ebesu	PERS Retiree Reimb	PV-328941-1 R	101	AUG-11	\$37.59	
Total Deposit 889046 - Eiko Ebesu							\$37.59	
889047	220581	Bob Edwards	PERS Retiree Reimb	PV-328943-1 R	202	AUG-11	\$37.59	
Total Deposit 889047 - Bob Edwards							\$37.59	
889048	220583	Arnold C Egle	PERS Retiree Reimb	PV-328945-1 R	101	AUG-11	\$21.68	
Total Deposit 889048 - Arnold C Egle							\$21.68	
889049	220584	Don H Ericsson	PERS Retiree Reimb	PV-328947-1 R	101	AUG-11	\$21.68	
Total Deposit 889049 - Don H Ericsson							\$21.68	
889050	220586	Susan B Evanns	PERS Retiree Reimb	PV-328949-1 R	101	AUG-11	\$21.68	



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Electronic Funds Transfer (EFT)								
Total Deposit 889050 - Susan B Evanns							\$21.68	
889051	220587	Deborah A Fancett	PERS Retiree Reimb	PV-328952-1 R	101	AUG-11	\$43.60	
Total Deposit 889051 - Deborah A Fancett							\$43.60	
889052	220588	Douglas P Fein	PERS Retiree Reimb	PV-328953-1 R	101	AUG-11	\$49.35	
Total Deposit 889052 - Douglas P Fein							\$49.35	
889053	220589	Peter J Donohue	PERS Retiree Reimb	PV-328936-1 R	101	AUG-11	\$37.59	
Total Deposit 889053 - Peter J Donohue							\$37.59	
889054	220590	Willie G Duncan	PERS Retiree Reimb	PV-328938-1 R	101	AUG-11	\$37.59	
Total Deposit 889054 - Willie G Duncan							\$37.59	
889055	220591	Glenn L Ebert	PERS Retiree Reimb	PV-328940-1 R	101	AUG-11	\$28.23	
Total Deposit 889055 - Glenn L Ebert							\$28.23	
889056	220592	Billie Eddings	PERS Retiree Reimb	PV-328942-1 R	203	AUG-11	\$51.18	
Total Deposit 889056 - Billie Eddings							\$51.18	
889057	220593	Colleen Egbert	PERS Retiree Reimb	PV-328944-1 R	101	AUG-11	\$18.79	
Total Deposit 889057 - Colleen Egbert							\$18.79	
889058	220596	Alan S Elias	PERS Retiree Reimb	PV-328946-1 R	101	AUG-11	\$49.62	
Total Deposit 889058 - Alan S Elias							\$49.62	
889059	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-328948-1 R	101	AUG-11	\$14.11	
Total Deposit 889059 - Rufino R Escarcega							\$14.11	
889060	220599	Edward Evans	PERS Retiree Reimb	PV-328950-1 R	101	AUG-11	\$50.64	
Total Deposit 889060 - Edward Evans							\$50.64	
889061	220601	Robert J Finch	PERS Retiree Reimb	PV-328954-1 R	101	AUG-11	\$43.37	
Total Deposit 889061 - Robert J Finch							\$43.37	
889062	220607	James C Forte	PERS Retiree Reimb	PV-328956-1 R	101	AUG-11	\$37.59	
Total Deposit 889062 - James C Forte							\$37.59	
889063	220608	Paul E Francis	PERS Retiree Reimb	PV-328958-1 R	101	AUG-11	\$49.62	
Total Deposit 889063 - Paul E Francis							\$49.62	
889064	220609	Paul C Furden	PERS Retiree Reimb	PV-328962-1 R	101	AUG-11	\$14.11	



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Electronic Funds Transfer (EFT)								
Total Deposit 889064 - Paul C Furden							\$14.11	
889065	220611	Ricki E Galgano	PERS Retiree Reimb	PV-328963-1 R	101	AUG-11	\$28.23	
Total Deposit 889065 - Ricki E Galgano							\$28.23	
889066	220615	Seth D Fogel	PERS Retiree Reimb	PV-328955-1 R	101	AUG-11	\$64.50	
Total Deposit 889066 - Seth D Fogel							\$64.50	
889067	220616	Mark O Foss	PERS Retiree Reimb	PV-328957-1 R	101	AUG-11	\$28.23	
Total Deposit 889067 - Mark O Foss							\$28.23	
889068	220617	William S Frazier	PERS Retiree Reimb	PV-328959-1 R	101	AUG-11	\$28.23	
Total Deposit 889068 - William S Frazier							\$28.23	
889069	220618	Carl D Friend	PERS Retiree Reimb	PV-328960-1 R	101	AUG-11	\$21.68	
Total Deposit 889069 - Carl D Friend							\$21.68	
889070	220621	Mark H Gauerke	PERS Retiree Reimb	PV-328964-1 R	202	AUG-11	\$28.23	
Total Deposit 889070 - Mark H Gauerke							\$28.23	
889071	220623	James L Gilbert	PERS Retiree Reimb	PV-328967-1 R	101	AUG-11	\$43.37	
Total Deposit 889071 - James L Gilbert							\$43.37	
889072	220625	Kenneth D Good	PERS Retiree Reimb	PV-328969-1 R	101	AUG-11	\$16.89	
Total Deposit 889072 - Kenneth D Good							\$16.89	
889073	220626	Robert A Grandmain	PERS Retiree Reimb	PV-328971-1 R	101	AUG-11	\$21.68	
Total Deposit 889073 - Robert A Grandmain							\$21.68	
889074	220627	Jose Gutierrez	PERS Retiree Reimb	PV-328972-1 R	101	AUG-11	\$21.68	
Total Deposit 889074 - Jose Gutierrez							\$21.68	
889075	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-328975-1 R	203	AUG-11	\$9.43	
Total Deposit 889075 - Ervin Hampton Jr							\$9.43	
889076	220633	Linda Wamre	PERS Retiree Reimb	PV-329156-1	101	AUG-11	\$37.59	
Total Deposit 889076 - Linda Wamre							\$37.59	
889077	220634	Albert E Hart	PERS Retiree Reimb	PV-328979-1 R	101	AUG-11	\$21.68	
Total Deposit 889077 - Albert E Hart							\$21.68	
889078	220637	Weiss, Donna	PERS Retiree Reimb	PV-329157-1	101	AUG-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889078 - Weiss, Donna				\$21.68	
889079	220638	Helen K Golbin	PERS Retiree Reimb	PV-328968-1 R	101	AUG-11	\$14.11	
			Total Deposit 889079 - Helen K Golbin				\$14.11	
889080	220639	Wells, Lawrence	PERS Retiree Reimb	PV-329158-1	203	AUG-11	\$43.40	
			Total Deposit 889080 - Wells, Lawrence				\$43.40	
889081	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-328970-1 R	101	AUG-11	\$14.11	
			Total Deposit 889081 - Phyllis V Goodwin				\$14.11	
889082	220641	Torres, Ralph	PERS Retiree Reimb	PV-329145-1	101	AUG-11	\$56.79	
			Total Deposit 889082 - Torres, Ralph				\$56.79	
889083	220643	Bert Haggerty	PERS Retiree Reimb	PV-328973-1 R	202	AUG-11	\$28.23	
			Total Deposit 889083 - Bert Haggerty				\$28.23	
889084	220644	Thomas H Haney	PERS Retiree Reimb	PV-328976-1 R	101	AUG-11	\$14.11	
			Total Deposit 889084 - Thomas H Haney				\$14.11	
889085	220645	Walter Harris	PERS Retiree Reimb	PV-328978-1 R	101	AUG-11	\$43.37	
			Total Deposit 889085 - Walter Harris				\$43.37	
889086	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-328980-1 R	101	AUG-11	\$49.69	
			Total Deposit 889086 - Kurt H Hathaway				\$49.69	
889087	220649	Doris Henderson	PERS Retiree Reimb	PV-328983-1 R	101	AUG-11	\$28.23	
			Total Deposit 889087 - Doris Henderson				\$28.23	
889088	220651	Michael L Hewitt	PERS Retiree Reimb	PV-328985-1 R	101	AUG-11	\$21.70	
			Total Deposit 889088 - Michael L Hewitt				\$21.70	
889089	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-328987-1 R	203	AUG-11	\$43.40	
			Total Deposit 889089 - Gilbert G Holguin				\$43.40	
889090	220653	Terry M Holt	PERS Retiree Reimb	PV-328988-1 R	101	AUG-11	\$43.60	
			Total Deposit 889090 - Terry M Holt				\$43.60	
889091	220654	David E Hopkins	PERS Retiree Reimb	PV-328990-1 R	101	AUG-11	\$49.62	
			Total Deposit 889091 - David E Hopkins				\$49.62	
889092	220655	Michael A Iler	PERS Retiree Reimb	PV-328995-1 R	101	AUG-11	\$26.20	



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Electronic Funds Transfer (EFT)								
Total Deposit 889092 - Michael A Iler							\$26.20	
889093	220658	Jerry Haywood III	PERS Retiree Reimb	PV-328982-1 R	203	AUG-11	\$47.79	
Total Deposit 889093 - Jerry Haywood III							\$47.79	
889094	220662	Ruben T Heredia	PERS Retiree Reimb	PV-328984-1 R	204	AUG-11	\$49.69	
Total Deposit 889094 - Ruben T Heredia							\$49.69	
889095	220663	Michael R Hodge	PERS Retiree Reimb	PV-328986-1 R	309	AUG-11	\$14.30	
Total Deposit 889095 - Michael R Hodge							\$14.30	
889096	220665	Gary V Hoover	PERS Retiree Reimb	PV-328989-1 R	101	AUG-11	\$50.64	
Total Deposit 889096 - Gary V Hoover							\$50.64	
889097	220666	Terry J Houlihan	PERS Retiree Reimb	PV-328991-1 R	308	AUG-11	\$49.62	
Total Deposit 889097 - Terry J Houlihan							\$49.62	
889098	220667	Curtis F Hull	PERS Retiree Reimb	PV-328992-1 R	101	AUG-11	\$210.20	
Total Deposit 889098 - Curtis F Hull							\$210.20	
889099	220668	Gerry Inai	PERS Retiree Reimb	PV-328996-1 R	308	AUG-11	\$21.70	
Total Deposit 889099 - Gerry Inai							\$21.70	
889100	220669	Stanley L Isbell	PERS Retiree Reimb	PV-328997-1 R	101	AUG-11	\$28.23	
Total Deposit 889100 - Stanley L Isbell							\$28.23	
889101	220670	Paul A Jacobs	PERS Retiree Reimb	PV-328998-1 R	101	AUG-11	\$43.37	
Total Deposit 889101 - Paul A Jacobs							\$43.37	
889102	220671	Herman L Jamar	PERS Retiree Reimb	PV-328999-1 R	308	AUG-11	\$43.40	
Total Deposit 889102 - Herman L Jamar							\$43.40	
889103	220672	Carolyn E Jones	PERS Retiree Reimb	PV-329002-1 R	101	AUG-11	\$24.85	
Total Deposit 889103 - Carolyn E Jones							\$24.85	
889104	220673	James W Jones	PERS Retiree Reimb	PV-329004-1 R	203	AUG-11	\$50.64	
Total Deposit 889104 - James W Jones							\$50.64	
889105	220674	Joan Z Kassan	PERS Retiree Reimb	PV-329006-1 R	101	AUG-11	\$43.37	
Total Deposit 889105 - Joan Z Kassan							\$43.37	
889106	220676	David R Kinninger	PERS Retiree Reimb	PV-329010-1 R	101	AUG-11	\$37.59	



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Electronic Funds Transfer (EFT)								
			Total Deposit 889106 - David R Kinninger				\$37.59	
889107	220678	Donald M Konishi	PERS Retiree Reimb	PV-329012-1 R	308	AUG-11	\$43.37	
			Total Deposit 889107 - Donald M Konishi				\$43.37	
889108	220679	Juan J Jaure	PERS Retiree Reimb	PV-329000-1 R	202	AUG-11	\$43.37	
			Total Deposit 889108 - Juan J Jaure				\$43.37	
889109	220680	Harry D Jones	PERS Retiree Reimb	PV-329003-1 R	101	AUG-11	\$210.20	
			Total Deposit 889109 - Harry D Jones				\$210.20	
889110	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-329005-1 R	101	AUG-11	\$21.68	
			Total Deposit 889110 - Elisabeth Kassan				\$21.68	
889111	220683	Jo A Kaufman	PERS Retiree Reimb	PV-329007-1 R	101	AUG-11	\$18.79	
			Total Deposit 889111 - Jo A Kaufman				\$18.79	
889112	220684	Ullrich, Connie	PERS Retiree Reimb	PV-329147-1	101	AUG-11	\$14.30	
			Total Deposit 889112 - Ullrich, Connie				\$14.30	
889113	220685	John Kendra Jr	PERS Retiree Reimb	PV-329008-1 R	101	AUG-11	\$43.37	
			Total Deposit 889113 - John Kendra Jr				\$43.37	
889114	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-329150-1	101	AUG-11	\$28.39	
			Total Deposit 889114 - Valenzuela, Margarita				\$28.39	
889115	220688	Mary D Knight	PERS Retiree Reimb	PV-329011-1 R	101	AUG-11	\$17.74	
			Total Deposit 889115 - Mary D Knight				\$17.74	
889116	220691	Joyce R Kotler	PERS Retiree Reimb	PV-329013-1 R	101	AUG-11	\$43.37	
			Total Deposit 889116 - Joyce R Kotler				\$43.37	
889117	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-329015-1 R	101	AUG-11	\$18.79	
			Total Deposit 889117 - Richard J Krekemeyer				\$18.79	
889118	220693	Roy G Lackey	PERS Retiree Reimb	PV-329017-1 R	203	AUG-11	\$28.23	
			Total Deposit 889118 - Roy G Lackey				\$28.23	
889119	220695	Al L Lawrence	PERS Retiree Reimb	PV-329021-1 R	101	AUG-11	\$5.50	
			Total Deposit 889119 - Al L Lawrence				\$5.50	
889120	220696	Karl Lee	PERS Retiree Reimb	PV-329023-1 R	101	AUG-11	\$43.37	



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Electronic Funds Transfer (EFT)								
			Total Deposit 889120 - Karl Lee				\$43.37	
889121	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-329025-1 R	203	AUG-11	\$14.11	
			Total Deposit 889121 - Juan H Lelcesona				\$14.11	
889122	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-329027-1 R	101	AUG-11	\$21.68	
			Total Deposit 889122 - Andrea E Liedtke				\$21.68	
889123	220699	Edward A Linder	PERS Retiree Reimb	PV-329028-1 R	101	AUG-11	\$48.83	
			Total Deposit 889123 - Edward A Linder				\$48.83	
889124	220702	Ted N Krauss	PERS Retiree Reimb	PV-329014-1 R	101	AUG-11	\$37.59	
			Total Deposit 889124 - Ted N Krauss				\$37.59	
889125	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-329016-1 R	101	AUG-11	\$14.11	
			Total Deposit 889125 - Sydney Kronenthal				\$14.11	
889126	220704	Lorraine J Lane	PERS Retiree Reimb	PV-329019-1 R	101	AUG-11	\$18.79	
			Total Deposit 889126 - Lorraine J Lane				\$18.79	
889127	220705	James Lavery	PERS Retiree Reimb	PV-329020-1 R	101	AUG-11	\$49.62	
			Total Deposit 889127 - James Lavery				\$49.62	
889128	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-329022-1 R	308	AUG-11	\$14.11	
			Total Deposit 889128 - Lebsock; Richard H				\$14.11	
889129	220707	Philip K Lee	PERS Retiree Reimb	PV-329024-1 R	101	AUG-11	\$37.59	
			Total Deposit 889129 - Philip K Lee				\$37.59	
889130	220708	Alice Lieberman	PERS Retiree Reimb	PV-329026-1 R	101	AUG-11	\$21.68	
			Total Deposit 889130 - Alice Lieberman				\$21.68	
889131	220710	Margaret M Liu	PERS Retiree Reimb	PV-329029-1 R	101	AUG-11	\$64.50	
			Total Deposit 889131 - Margaret M Liu				\$64.50	
889132	220711	Joe B Mabrie	PERS Retiree Reimb	PV-329032-1 R	101	AUG-11	\$14.11	
			Total Deposit 889132 - Joe B Mabrie				\$14.11	
889133	220721	Verbon, Marco	PERS Retiree Reimb	PV-329154-1	101	AUG-11	\$43.37	
			Total Deposit 889133 - Verbon, Marco				\$43.37	
889134	220722	Villa, Robert	PERS Retiree Reimb	PV-329155-1	101	AUG-11	\$64.50	



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Electronic Funds Transfer (EFT)								
			Total Deposit 889134 - Villa, Robert				\$64.50	
889135	225558	Antonio Amido	PERS Retiree Reimb	PV-328878-1 R	308	AUG-11	\$33.79	
			Total Deposit 889135 - Antonio Amido				\$33.79	
889136	225559	Philip Angel	PERS Retiree Reimb	PV-328881-1 R	101	AUG-11	\$21.68	
			Total Deposit 889136 - Philip Angel				\$21.68	
889137	225561	James Ardizzzone	PERS Retiree Reimb	PV-328882-1 R	101	AUG-11	\$50.64	
			Total Deposit 889137 - James Ardizzzone				\$50.64	
889138	225563	Pedro R Ayala	PERS Retiree Reimb	PV-328886-1 R	101	AUG-11	\$28.23	
			Total Deposit 889138 - Pedro R Ayala				\$28.23	
889139	225564	Pamela L Baird	PERS Retiree Reimb	PV-328888-1 R	101	AUG-11	\$56.42	
			Total Deposit 889139 - Pamela L Baird				\$56.42	
889140	225568	Brian Fujita	PERS Retiree Reimb	PV-328961-1 R	308	AUG-11	\$43.40	
			Total Deposit 889140 - Brian Fujita				\$43.40	
889141	225569	Gerald A Ichien	PERS Retiree Reimb	PV-328994-1 R	101	AUG-11	\$64.60	
			Total Deposit 889141 - Gerald A Ichien				\$64.60	
889142	225571	Michael A Montes	PERS Retiree Reimb	PV-329059-1 R	203	AUG-11	\$43.40	
			Total Deposit 889142 - Michael A Montes				\$43.40	
889143	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-329105-1 R	202	AUG-11	\$14.11	
			Total Deposit 889143 - Dorothy L Reynolds				\$14.11	
889144	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-329108-1 R	203	AUG-11	\$41.74	
			Total Deposit 889144 - Samuel Rodriguez				\$41.74	
889145	225578	Arthur J Solis	PERS Retiree Reimb	PV-329128-1 R	101	AUG-11	\$50.64	
			Total Deposit 889145 - Arthur J Solis				\$50.64	
889146	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-329151-1 R	101	AUG-11	\$16.89	
			Total Deposit 889146 - Barbara L Vande Bogart				\$16.89	
889147	225991	Susan R Evans	PERS Retiree Reimb	PV-328951-1	101	AUG-11	\$44.61	
			Total Deposit 889147 - Susan R Evans				\$44.61	
889148	227060	Sarah Lowery	PERS Retiree Reimb	PV-329031-1	202	AUG-11	\$35.81	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889148 - Sarah Lowery							\$35.81	
889149	230154	Timothy Varney	PERS Retiree Reimb	PV-329152-1 R	202	AUG-11	\$28.23	
Total Deposit 889149 - Timothy Varney							\$28.23	
889150	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-329161-1 A7	203	AUG-11	\$14.11	
Total Deposit 889150 - Beatrice Whitmore							\$14.11	
889151	238829	Julie Cerra	PERS Retiree Reimb	PV-328914-1 R	101	AUG-11	\$21.68	
Total Deposit 889151 - Julie Cerra							\$21.68	
889152	246179	Lois E Gibson	PERS Retiree Reimb	PV-328966-1 A7	101	AUG-11	\$21.68	
Total Deposit 889152 - Lois E Gibson							\$21.68	
889153	258652	Maria Desouza	PERS Retiree Reimb	PV-328931-1 R	101	AUG-11	\$18.79	
Total Deposit 889153 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$11,329.83	



A/P Detailed Payment Register - continued
City Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$11,329.83	
Total Payment Run - Count (including voids)							298	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							298	



**A/P Detailed Payment Register
Section 8 Main Checking
August 04, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83486	6417	Culver City Employees Association	DuesPayPeriodEnd-07/31/2011	PV-329209-1	426	40760-100	\$20.00	
Total Check 83486 - Culver City Employees Association							\$20.00	
83487	6425	Culver City Credit Union	Deductions ppe073111	PV-329176-1	426	PYDY080511BAL	\$601.00	
Total Check 83487 - Culver City Credit Union							\$601.00	
83488	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-07/31/2011	PV-329180-1	426	PYDY080511BAL	\$136.00	
Total Check 83488 - I C M A Retirement Trust-457							\$136.00	
83489	7173	Calif Public Employees Retirement Syste	Insurance Premium, Aug 2011	PV-329177-1	426	AUG2011BAL	\$435.76	
Total Check 83489 - Calif Public Employees Retirement System							\$435.76	
Total Checks							\$1,192.76	



A/P Detailed Payment Register - continued
Section 8 Main Checking
August 04, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,192.76	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
Section 8 Main Checking
August 11, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83490	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-July 2011	PV-329685-1	426	7221690-0801819BAL	\$44.04	
Total Check 83490 - Colonial Life and Accident Ins Co							\$44.04	
83491	6481	Delta Care PMI	Dental Deductions, Aug 2011	PV-329585-1	426	AUG2011BAL	\$29.37	
Total Check 83491 - Delta Care PMI							\$29.37	
83492	6637	The Gas Company	065-503-9800	PV-329615-1	426	SEC80655039800/611	\$12.14	
Total Check 83492 - The Gas Company							\$12.14	
83493	7172	Public Employees Retirement System	Retirement Distrib ppe073111	PV-329529-1	426	PYDY080511BAL	\$913.87	
Total Check 83493 - Public Employees Retirement System							\$913.87	
83494	182688	Standard Insurance Company	GRP (44373) LIFE INS, AUG 2011	PV-329586-1	426	AUG2011BAL	\$21.50	
Total Check 83494 - Standard Insurance Company							\$21.50	
83495	198274	St Joseph Center	Family Self Sufficiency Jun 11	PX-329339-1	426	2010-12-FSS	\$9,717.24	
			Family Self Sufficiency May 11	PX-329567-1	426	2010-11-FSS	\$5,192.07	
Total Check 83495 - St Joseph Center							\$14,909.31	
Total Checks							\$15,930.23	



A/P Detailed Payment Register - continued
Section 8 Main Checking
August 11, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$15,930.23	
Total Payment Run - Count (including voids)							6	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							6	



**A/P Detailed Payment Register
RDA Main Checking
August 03, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58477	6382	Continental Time Clock Co	2011/2012 Maintenace Renewal	PV-328576-1	554	80329	\$106.00	
Total Check 58477 - Continental Time Clock Co							\$106.00	
58478	184190	Emerging Creation Production	Finalize Art of Series Tapes	PX-328477-1	550	067	\$2,200.00	
			Finalize Art of Series Tapes	PX-328478-1	550	068	\$6,050.00	
Total Check 58478 - Emerging Creation Production							\$8,250.00	
Total Checks							\$8,356.00	



A/P Detailed Payment Register - continued
RDA Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$8,356.00	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	