

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 24, 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 October 1, 2011 to October 14, 2011; check #'s 249176-249490 & Direct Deposit #'s 889452-889749
- SECTION 8 dates from October 1, 2011 to October 14, 2011; check #'s 83720-83726
- REDEVELOPMENT AGENCY dates from October 1, 2011 to October 14, 2011; check #'s 58606-58611

Notes:

- 1) City check #'s 249185, 249210, 249262 and 249263 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #249176-249490, #889452-889749, #83720-83726 AND #58606-58611
ALL IN THE AMOUNT OF \$1,808,493.09

By: _____
Finance and Judiciary Committee

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



**A/P Detailed Payment Register
City Main Checking
October 05, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249176	5157	Scott Newton	TOOL REIMBURSEMENT MOU C2011	PV-333514-1	308	756920	\$26.40	
			TOOL REIMBURSEMENT MOU C2011	PV-333515-1	308	807363	\$49.39	
			TOOL REIMBURSEMENT MOU C2011	PV-333516-1	308	807366	\$73.81	
			Total Check 249176 - Scott Newton				\$149.60	
249177	6037	Advanced Battery Systems	Parts	PV-333484-1	310	275944	\$169.09	
			Total Check 249177 - Advanced Battery Systems				\$169.09	
249178	6064	Allstar Fire Equipment Inc	Fire Equipment	PV-332909-1	101	153809	\$2,425.72	
			Total Check 249178 - Allstar Fire Equipment Inc				\$2,425.72	
249179	6166	Beverly Hills Cab Co	Taxi Coupons	PV-333358-1	414	AUG-11	\$95.00	
			Total Check 249179 - Beverly Hills Cab Co				\$95.00	
249180	6179	Blue Diamond Materials	Asphalt	PV-332860-1	101	306144	\$275.83	
			Asphalt	PV-332861-1	101	306266	\$189.70	
			Asphalt	PV-332862-1	101	306480	\$102.39	
			Asphalt	PV-332863-1	101	306621	\$104.16	
			Total Check 249180 - Blue Diamond Materials				\$672.08	
249181	6318	Chemsearch	Shipping	PV-333436-2	202	475601SHP	\$5.00	
			Supplies	PV-333437-1	202	475601	\$166.39	
			Total Check 249181 - Chemsearch				\$171.39	
249182	6340	City of Long Beach-PW Energy Recover	Waste to Energy Acct T005	PV-333440-1	202	20110901-095-3832	\$53,970.30	
			Total Check 249182 - City of Long Beach-PW Energy Recovery				\$53,970.30	
249183	6365	Community Recycling and Resources	Food Waste & Comp Acct 610737	PV-333442-1	202	18X08035	\$7,010.22	
			Total Check 249183 - Community Recycling and Resources				\$7,010.22	
249184	6402	L A County Sanitation Distr #2	Waste to Energy Acct 22305	PV-333444-1	202	AUG2011	\$5,562.38	
			Total Check 249184 - L A County Sanitation Distr #2				\$5,562.38	
249185	6432	Culver City Industrial Hardware	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 249185 - Culver City Industrial Hardware				\$0.00	
249186	6432	Culver City Industrial Hardware		PV-332917-1	310	11499	\$13.67	
			Parts	PV-332918-1	310	11679	\$6.14	
				PV-332919-1	310	11773	\$6.56	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249186	6432	Culver City Industrial Hardware		PV-332920-1	310	11794	\$84.71	
				PV-332921-1	310	11903	\$18.59	
				PV-332923-1	310	11941	\$14.26	
				PV-332924-1	310	12020	\$4.20	
				PV-332925-1	310	12026-2011	\$15.77	
				PV-332927-1	310	12054	\$13.85	
				PV-332928-1	310	12059	\$87.73	
				PV-332929-1	310	12060	\$17.67	
				PV-332930-1	310	12084	\$18.20	
				PV-332931-1	310	12144	\$18.43	
				PV-332933-1	310	12217	\$21.04	
				PV-332936-1	310	12502	\$19.73	
				PV-332938-1	310	13481	\$19.74	
				PV-332939-1	310	13496	\$15.77	
				PV-332963-1	310	13512	\$29.07	
				PV-332965-1	310	13520	\$18.46	
				PV-332966-1	310	13521	\$4.64	
				PV-332967-1	310	13579	\$14.29	
				PV-332968-1	310	13621	\$34.23	
				PV-332970-1	310	13655	\$35.03	
				PV-332972-1	310	13727	\$20.44	
				PV-332974-1	310	13756	\$4.05	
				PV-332975-1	310	13771	\$28.07	
				PV-332976-1	310	13783	\$8.32	
				PV-332978-1	310	13787	\$34.30	
				PV-332979-1	310	14168	\$15.54	
				PV-332980-1	310	14210	\$10.05	
				PV-332981-1	310	14215	\$42.99	
				PV-332982-1	310	14316	\$22.82	
				PV-332984-1	310	14346	\$29.18	
				PV-332985-1	310	14364	\$16.32	
				PV-332987-1	310	15405	\$57.70	
				PV-332988-1	310	15418	\$16.50	
				PV-332990-1	310	15164	\$48.11	
				PV-332991-1	310	15191	\$197.29	
				PV-332993-1	310	15200	\$14.78	
				PV-333325-1	310	15239	\$23.71	
				PV-333326-1	310	15247	\$59.70	
				PV-333327-1	310	15255	\$6.95	
			Parts	PV-333360-1	310	15332	\$28.25	
				PV-333361-1	310	15449	\$8.77	
				PV-333363-1	310	15501	\$250.41	
				PV-333364-1	310	15547	\$75.71	
				PV-333365-1	310	15576	\$154.10	
				PV-333366-1	310	15523	\$28.33	
				PV-333368-1	310	15586	\$79.69	
				PV-333369-1	310	15624	\$79.97	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249186	6432	Culver City Industrial Hardware		PV-333370-1	310	15639	\$208.67	
				PV-333371-1	310	15648	\$85.15	
Total Check 249186 - Culver City Industrial Hardware							\$2,187.65	
249187	6465	Dapper Tire Co	Parts	PV-333517-1	310	561987	\$206.47	
			State Tire Fee	PV-333518-1	310	561987FEE	\$3.50	
			Parts	PV-333519-1	310	562273	\$1,304.87	
			State Tire Fee	PV-333520-1	310	562273FEE	\$21.00	
			Parts	PV-333521-1	310	562278	\$812.84	
			State Tire Fee	PV-333522-1	310	562278FEE	\$3.50	
			Parts	PV-333523-1	310	562363	\$619.42	
			State Tire Fee	PV-333524-1	310	562363FEE	\$10.50	
Total Check 249187 - Dapper Tire Co							\$2,982.10	
249188	6484	L A County/Dept Animal Care and Contr	Housing Costs Aug 2011	PV-332829-1	101	AUG2011	\$1,834.29	
Total Check 249188 - L A County/Dept Animal Care and Control							\$1,834.29	
249189	6494	Department of Water and Power	13376-1/2 washington bl	PV-332802-1	101	133761/2WASHINGTON09201	\$134.51	
			12700 washington bl	PV-332803-1	101	3PYMTS092011	\$19.90	
			4307 mcconnell bl	PV-332803-2	101	3PYMTS092011	\$65.50	
			462 wade st	PV-332803-3	101	3PYMTS092011	\$1,538.18	
Total Check 249189 - Department of Water and Power							\$1,758.09	
249190	6503	Distributors Unlimited	Labor	PV-333445-1	202	2925	\$1,680.00	
			Containers/Bins	PV-333446-1	202	2925BAL	\$173.95	
			Labor	PV-333447-1	202	2961	\$1,920.00	
			Containers/Bins	PV-333448-1	202	2961BAL	\$235.01	
			Labor	PV-333449-1	202	2979	\$1,680.00	
			Labor	PV-333451-1	202	3007	\$1,920.00	
			Containers/Bins	PV-333452-1	202	3007BAL	\$245.12	
			Containers/Bins	PV-333483-1	202	2979BAL	\$187.70	
Total Check 249190 - Distributors Unlimited							\$8,041.78	
249191	6577	Fairbanks Scale	Labor	PV-333453-1	202	977326	\$793.00	
			Labor- Overtime	PV-333453-2	202	977326	\$640.50	
				PV-333453-3	202	977326	\$352.00	
				PV-333453-4	202	977326	\$177.00	
			Supplies	PV-333453-5	202	977326	\$102.16	
Total Check 249191 - Fairbanks Scale							\$2,064.66	
249192	6592	Firefighters' Safety Center	Thorogood Turnout Boot	PV-332874-1	101	22703	\$274.05	
Total Check 249192 - Firefighters' Safety Center							\$274.05	
249193	6616	Franklin Truck Parts	Parts	PV-333485-1	310	LB117791	\$46.99	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249193 - Franklin Truck Parts							\$46.99	
249194	6637	The Gas Company	117-803-2200	PV-332801-1	101	4PYMTS92011	\$14.79	
			126-203-2100	PV-332801-2	101	4PYMTS92011	\$16.86	
			044-303-4600	PV-332801-3	101	4PYMTS92011	\$894.40	
			191-376-1216	PV-332801-4	101	4PYMTS92011	\$80.67	
			140-052-6403	PV-332953-1	308	1410526403/92011	\$133.99	
			140-052-6403	PV-332953-2	308	1410526403/92011	\$58.06	
			140-052-6403	PV-332953-3	308	1410526403/92011	\$31.27	
			166-103-3700	PV-332954-1	202	1661033700/92011	\$3.78	
			166-103-3700	PV-332954-2	202	1661033700/92011	\$17.21	
Total Check 249194 - The Gas Company							\$1,251.03	
249195	6671	Government Finance Officers Association	Award Application Fee	PV-333398-1	101	GFOA-2011	\$550.00	
Total Check 249195 - Government Finance Officers Association							\$550.00	
249196	6749	Howard Industries	Parts	PV-332864-1	101	L504639	\$46.36	
			Parts	PV-332865-1	101	L504835	\$99.18	
			Parts	PV-332910-1	101	L505330	\$519.07	
Total Check 249196 - Howard Industries							\$664.61	
249197	6773	Independent Taxi Owners Assoc	Taxi Coupons	PV-333374-1	414	1134	\$130.00	
Total Check 249197 - Independent Taxi Owners Assoc							\$130.00	
249198	6840	Kane Ballmer and Berkman	Legal Serv Redevlopmt Issues	PV-333421-1 A7	481	17163	\$1,782.00	
Total Check 249198 - Kane Ballmer and Berkman							\$1,782.00	
249199	6902	Los Angeles Freightliner	Parts	PV-332893-1	310	WP897684	\$54.17	
			Parts	PV-332894-1	310	WP897803	\$276.27	
			Parts	PV-332895-1	310	WP899147	\$431.40	
			Parts	PV-332896-1	310	WP899404	\$54.17	
Total Check 249199 - Los Angeles Freightliner							\$816.01	
249200	6907	L N Curtis and Sons	Misc. Tools	PV-332866-1	101	6030478-00	\$225.44	
Total Check 249200 - L N Curtis and Sons							\$225.44	
249201	6942	Liebert Cassidy and Whitmore	General Agreement-Aug 2011	PV-333431-1 A7	101	139226	\$2,636.81	
			Legal Services	PV-333432-1 A7	101	139228	\$50.00	
			Legal Services	PV-333433-1 A7	101	139229	\$500.00	
Total Check 249201 - Liebert Cassidy and Whitmore							\$3,186.81	
249202	6944	The Light House Inc	Parts	PV-333486-1	310	0164387	\$520.08	
Total Check 249202 - The Light House Inc							\$520.08	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249203	6994	MTA	Lease 96th Street-Oct 2011	PV-332812-1	203	20565	\$735.00	
			Total Check 249203 - MTA				\$735.00	
249204	7082	Mutual Propane	Propane Fuel	PV-333389-1	308	56027	\$80.27	
			Compliance Fee	PV-333391-1	308	56027FEE	\$5.40	
			Total Check 249204 - Mutual Propane				\$85.67	
249205	7172	Public Employees Retirement System	Retirement Distrib ppe092511	PV-333404-1	101	PYDY093011	\$447,578.10	
			Retirement Distrib ppe092511	PV-333404-2	101	PYDY093011	\$19,573.33	
			Retirement Distrib ppe092511	PV-333404-3	101	PYDY093011	\$46,009.48	
			Retirement Distrib ppe092511	PV-333404-4	101	PYDY093011	\$2,929.58	
			Retirement Distrib ppe092511	PV-333404-5	101	PYDY093011	\$19,584.59	
			Retirement Distrib ppe092511	PV-333404-6	101	PYDY093011	\$1,526.15	
			Retirement Distrib ppe092511	PV-333404-7	101	PYDY093011	\$3,264.45	
			Total Check 249205 - Public Employees Retirement System				\$540,465.68	
249206	7190	Servicon Systems Inc	Parts	PV-333487-1	310	8677	\$906.83	
			Total Check 249206 - Servicon Systems Inc				\$906.83	
249207	7243	Praxair Distribution Inc	Oxygen	PV-332911-1	101	40756931	\$276.80	
			Total Check 249207 - Praxair Distribution Inc				\$276.80	
249208	7305	Red Wing Shoe Store	safety shoes	PV-333356-1	101	4736	\$171.00	
			shoes	PV-333400-1	308	4798	\$489.87	
			Total Check 249208 - Red Wing Shoe Store				\$660.87	
249209	7410	Siemens Cerberus Division	Fire Alarm System Maintenance	PV-332912-1	101	5442138470	\$9,960.00	
			Total Check 249209 - Siemens Cerberus Division				\$9,960.00	
249210	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 249210 - Southern California Edison				\$0.00	
249211	7452	Southern California Edison	2-02-450-4185	PV-332800-1	101	38PYMTS092011	\$34.55	
			2-02-450-4185	PV-332800-2	101	38PYMTS092011	\$34.55	
			2-02-452-2336	PV-332800-3	101	38PYMTS092011	\$145.72	
			2-02-450-6628	PV-332800-4	101	38PYMTS092011	\$24.55	
			2-02-452-3490	PV-332800-5	101	38PYMTS092011	\$42.29	
			2-02-451-9647	PV-332800-6	101	38PYMTS092011	\$18.45	
			2-02-450-7410	PV-332800-7	101	38PYMTS092011	\$251.63	
			2-02-452-3714	PV-332800-8	101	38PYMTS092011	\$45.85	
			2-02-452-3227	PV-332800-9	101	38PYMTS092011	\$94.02	
			2-02-451-9456	PV-332800-10	101	38PYMTS092011	\$285.39	
			2-27-756-8788	PV-332800-11	101	38PYMTS092011	\$114.29	
			2-02-450-4664	PV-332800-12	101	38PYMTS092011	\$317.23	
			2-02-450-7212	PV-332800-13	101	38PYMTS092011	\$165.10	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249211	7452	Southern California Edison	2-02-450-6222	PV-332800-14	101	38PYMTS092011	\$43.67	
			2-02-450-6081	PV-332800-15	101	38PYMTS092011	\$50.77	
			2-02-450-7576	PV-332800-16	101	38PYMTS092011	\$62.52	
			2-02-452-2872	PV-332800-17	101	38PYMTS092011	\$37.67	
			2-06-561-7490	PV-332800-18	101	38PYMTS092011	\$78.06	
			2-02-450-5844	PV-332800-19	101	38PYMTS092011	\$50.02	
			2-02-451-1198	PV-332800-20	101	38PYMTS092011	\$145.52	
			2-18-445-4916	PV-332800-21	101	38PYMTS092011	\$260.46	
			2-33-122-7504	PV-332800-22	101	38PYMTS092011	\$33.54	
			2-02-452-9695	PV-332800-23	101	38PYMTS092011	\$49.36	
			2-02-453-4117	PV-332800-24	101	38PYMTS092011	\$6,843.50	
			2-02-451-0844	PV-332800-25	101	38PYMTS092011	\$46.61	
			2-02-453-4521	PV-332800-26	101	38PYMTS092011	\$621.85	
			2-02-450-3336	PV-332800-27	101	38PYMTS092011	\$38.92	
			2-02-452-1734	PV-332800-28	101	38PYMTS092011	\$18.35	
			2-02-453-4240	PV-332800-29	101	38PYMTS092011	\$6,590.98	
			2-02-453-3523	PV-332800-30	101	38PYMTS092011	\$45.15	
			2-02-453-5734	PV-332800-31	101	38PYMTS092011	\$41.95	
			2-02-453-9066	PV-332800-32	101	38PYMTS092011	\$47.52	
			2-02-451-2204	PV-332800-33	101	38PYMTS092011	\$45.83	
			2-02-452-5396	PV-332800-34	101	38PYMTS092011	\$52.26	
			2-24-177-7838	PV-332800-35	101	38PYMTS092011	\$6,346.00	
			2-31-423-7264	PV-332800-36	101	38PYMTS092011	\$1,413.01	
			2-02-450-8335	PV-332800-37	101	38PYMTS092011	\$39.35	
			2-02-450-6446	PV-332800-38	101	38PYMTS092011	\$47.49	
			2-02-450-6958	PV-332948-1	204	2024506958/092011	\$317.13	
			2-13-665-5313	PV-332955-1	204	2136655313/9/2011	\$27.16	
			2-13-665-5313	PV-332955-2	204	2136655313/9/2011	\$82.30	
			2-13-665-5313	PV-332955-3	204	2136655313/9/2011	\$41.65	
			2-13-665-5313	PV-332955-4	204	2136655313/9/2011	\$3,964.13	
			Total Check 249211 - Southern California Edison				\$29,056.35	
249212	7460	Sparkletts Water Co	#26572174681436, Incl Prev Bal	PV-333458-1	101	4681436082111	\$651.36	
			#26572014681405, Incl Prev Bal	PV-333460-1	101	4681405082011	\$536.53	
			#26572314681467, Incl Prev Bal	PV-333461-1	101	4681467082611	\$210.58	
			#26573924681786, Incl Prev Bal	PV-333462-1	101	4681786090111	\$382.34	
			#25687194503938, Incl Prev Bal	PV-333463-1	101	4503938082111	\$14.25	
			#26571534681308, Incl Prev Bal	PV-333464-1	101	4681308090111	\$1,603.36	
			#26572014681405	PV-333469-1	101	4681405091711	\$215.39	
			#25687194503938	PV-333471-1	101	4503938091811	\$3.50	
			#26572174681436	PV-333472-1	101	4681436091811	\$232.53	
			Total Check 249212 - Sparkletts Water Co				\$3,849.84	
249213	7461	SPCA	Aug 2011 Animal Services	PV-333434-1	101	2011-0831	\$2,452.00	
			Total Check 249213 - SPCA				\$2,452.00	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249214	7593	United Parcel Service	outbound documents	PV-333401-1	308	0000X47209381	\$52.51	
Total Check 249214 - United Parcel Service							\$52.51	
249215	7603	Universal Reprographics Inc	CIP Maps	PV-332831-1	101	CO00606555	\$102.23	
Total Check 249215 - Universal Reprographics Inc							\$102.23	
249216	7640	Warren Supply Co	Parts	PV-332897-1	310	523368	\$10.44	
			Parts	PV-332898-1	310	523849	\$50.98	
			Parts	PV-332899-1	310	523924	\$101.27	
			Parts	PV-332900-1	310	525008	\$226.65	
			Parts	PV-332901-1	310	525270	\$101.27	
			Parts	PV-332902-1	310	525274	\$88.48	
			Parts	PV-332903-1	310	525280	\$22.37	
			CREDIT MEMO	PD-333478-1	310	706307	\$(95.48)	
			CREDIT MEMO	PD-333480-1	310	709855	\$(18.88)	
Total Check 249216 - Warren Supply Co							\$487.10	
249217	7647	Waxie Sanitary Supply	Parts	PV-333545-1	310	72842229	\$1,461.25	
			Parts	PV-333546-1	310	72842352	\$20.38	
Total Check 249217 - Waxie Sanitary Supply							\$1,481.63	
249218	7651	We Tell Stories Inc	Performing Arts Grant 2011	PV-332945-1	413	080112011	\$5,000.00	
Total Check 249218 - We Tell Stories Inc							\$5,000.00	
249219	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-333348-1	101	0140017502	\$31.50	
Total Check 249219 - Zee Medical Service Inc							\$31.50	
249220	150250	Zumar Industries	Supplies	PV-332867-1	101	0133147	\$261.00	
			Supplies	PV-332868-1	101	0133212	\$104.40	
Total Check 249220 - Zumar Industries							\$365.40	
249221	9488	Stephen Whipple	Farmers Mkt Labor Reimb Aug 11	PV-333411-1 A7	481	08-2011	\$1,204.00	
Total Check 249221 - Stephen Whipple							\$1,204.00	
249222	10654	Dell Computer Corp	Power Supply	PV-332869-1	101	XFF4C2RW2	\$92.43	
			Dell Imaging Drum Kit	PV-333349-1	420	XFFFR64C9	\$351.24	
			Tape Drive for Encore Proj Ser	PV-333454-1	202	XFC7D8XN9	\$2,355.44	
			Non Taxable Amount	PV-333455-1	202	XFC7D8XN9BAL	\$546.00	
			VLA SQL Server	PV-333456-1	202	XFC9JJK37	\$642.54	
Total Check 249222 - Dell Computer Corp							\$3,987.65	
249223	10876	Sea-Clear Pools Inc	Supplies	PV-332914-1	101	11-1436	\$1,367.53	
			Freight & Fuel Surcharge	PV-332915-1	101	11-1436BAL	\$22.30	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249223 - Sea-Clear Pools Inc							\$1,389.83	
249224	11881	Siemens Landis Division	Fire Alarm Serv. 9/11-8/12	PV-333392-1	308	5442138471	\$6,780.00	
Total Check 249224 - Siemens Landis Division							\$6,780.00	
249225	12163	Youth's Safety Co	Education Materials - Badges	PV-332870-1	101	121051	\$165.00	
			Freight	PV-332870-2	101	121051	\$14.00	
			Education Materials - Rulers	PV-332871-1	101	121052	\$290.00	
			Freight	PV-332871-2	101	121052	\$41.39	
Total Check 249225 - Youth's Safety Co							\$510.39	
249226	12582	Doug Marks	REDFLEX AUDIT-LODGING,rec req	PV-333507-1	101	10/18-19/11	\$233.34	
			PER DIEM (receipts required)	PV-333507-2	101	10/18-19/11	\$120.00	
Total Check 249226 - Doug Marks							\$353.34	
249227	12868	Eddings Bros Auto Parts Inc	Parts	PV-333488-1	310	465515	\$84.28	
			Parts	PV-333490-1	310	466047	\$100.75	
			Parts	PV-333493-1	310	466133	\$10.57	
			Parts	PV-333495-1	310	466634	\$244.76	
			CREDIT MEMO	PD-333504-1	310	463885	\$(56.16)	
			CREDIT MEMO	PD-333505-1	310	464939	\$(58.73)	
Total Check 249227 - Eddings Bros Auto Parts Inc							\$325.47	
249228	33690	CSMFO	Award Application Fee	PV-333399-1	101	CSMFO-2011	\$200.00	
Total Check 249228 - CSMFO							\$200.00	
249229	37274	Omar Corrales	REDFLEX AUDIT-LODGING,rec req	PV-333508-1	101	10/18-19/11	\$233.43	
			PER DIEM (receipts required)	PV-333508-2	101	10/18-19/11	\$120.00	
Total Check 249229 - Omar Corrales							\$353.43	
249230	41256	County of Los Angeles	SWIS (19-AA-0404) MAY 2011	PV-332877-1	202	MAY2011	\$730.50	
			SWIS (19-AA-0404) JUN 2011	PV-332878-1	202	JUN2011	\$727.70	
			SWIS (19-AA-0404) JUL 2011	PV-332879-1	202	JUL2011	\$696.34	
			SWIS (19-AA-0404) AUG 2011	PV-332881-1	202	AUG2011	\$786.35	
Total Check 249230 - County of Los Angeles							\$2,940.89	
249231	55774	AmeriNational Community Services Inc	SERVICE FEE, AUG 2011	PV-332797-1	482	11-01959	\$80.89	
Total Check 249231 - AmeriNational Community Services Inc							\$80.89	
249232	81981	CleanSource Inc	Sanitizer	PV-332916-1	101	2616222-00	\$261.00	
			Handling	PV-332916-2	101	2616222-00	\$5.38	
Total Check 249232 - CleanSource Inc							\$266.38	
249233	166602	Preferred Personnel	Saucedo/Serna-082811	PV-332814-1	202	3101899	\$1,104.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249233	166602	Preferred Personnel	Saucedo/Serna-090411	PV-332815-1	202	3102061	\$1,075.50	
			Saucedo/Serna-091111	PV-333386-1	202	3102314	\$1,017.00	
			Total Check 249233 - Preferred Personnel				\$3,196.50	
249234	77239	Natural Gas Systems Inc	Parts	PV-333341-1	203	1949-2011	\$268.57	
			Shipping	PV-333342-1	203	1949-2011SHP	\$11.07	
			Total Check 249234 - Natural Gas Systems Inc				\$279.64	
249235	78653	AmeriFlex LLC	FSA Admin Fees	PV-332873-1	101	136598	\$336.00	
			Total Check 249235 - AmeriFlex LLC				\$336.00	
249236	299504	Gold Coast K9	WEEKLY K9 TRAINING	PV-333350-1 A7	101	CCPD-218	\$900.00	
			REALITY BASED DETECTION CLASS	PV-333351-1 A7	101	CCPD-219	\$300.00	
			Total Check 249236 - Gold Coast K9				\$1,200.00	
249237	109013	Dapeer Rosenblit and Litvak LLP	Photo Cits Aug 2011	PV-333509-1 A7	101	4811	\$2,621.68	
				PV-333510-1 A7	101	4810	\$1,127.68	
			Total Check 249237 - Dapeer Rosenblit and Litvak LLP				\$3,749.36	
249238	109621	Adolph Kiefer and Associates	Supplies	PV-332922-1	101	I1738072	\$500.19	
			Shipping	PV-332926-1	101	I1738072SHP	\$40.02	
			Total Check 249238 - Adolph Kiefer and Associates				\$540.21	
249239	130249	McCune and Harber LLP	General Servs. July & Aug 2011	PV-332876-1 A7	101	51730	\$222.00	
			Total Check 249239 - McCune and Harber LLP				\$222.00	
249240	136839	Quality Equipment Rentals	Concrete Products	PV-332880-1	101	QE502447	\$114.71	
			Rental Charges	PV-332882-1	101	QE502447BAL	\$31.90	
			Total Check 249240 - Quality Equipment Rentals				\$146.61	
249241	143137	Hull Brothers Roofing	Roof Repair Jasmine Pump Statn	PV-333337-1	204	306173	\$11,090.00	
			Total Check 249241 - Hull Brothers Roofing				\$11,090.00	
249242	148734	Premiere Party Rents	Equipment Rental	PV-333457-1	202	85069	\$64.00	
				PV-333457-2	202	85069	\$11.88	
				PV-333457-3	202	85069	\$43.00	
				PV-333457-4	202	85069	\$80.00	
				PV-333457-5	202	85069	\$45.00	
				PV-333457-6	202	85069	\$6.10	
				PV-333457-7	202	85069	\$20.50	
			Total Check 249242 - Premiere Party Rents				\$270.48	
249243	150153	Sorai Estrada	INTRNL AFFAIRS CRS-REG,rec req	PV-333506-1	101	10/17-19/11	\$300.00	
			MILEAGE	PV-333506-2	101	10/17-19/11	\$90.47	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249243	150153	Sorai Estrada	LOCAL TRAVEL/PARKING (rec req)	PV-333506-3	101	10/17-19/11	\$15.00	
			PER DIEM (receipts required)	PV-333506-4	101	10/17-19/11	\$45.00	
Total Check 249243 - Sorai Estrada							\$450.47	
249244	152671	Scott Associates	Sewer Users Admin. & Mgmt.	PV-333339-1 A7	204	11034	\$2,016.00	
Total Check 249244 - Scott Associates							\$2,016.00	
249245	157802	Bound Tree Medical	Medical Supplies - Morphine	PV-332934-1	101	80638269	\$63.18	
Total Check 249245 - Bound Tree Medical							\$63.18	
249246	160325	Public Safety Center	White Hood Nomex Lenzing	PV-332941-1	101	5273241	\$264.77	
			Freight	PV-332942-1	101	5273241FRT	\$7.44	
Total Check 249246 - Public Safety Center							\$272.21	
249247	167600	CleanStreet	Street Clean Services-Aug 2011	PV-333390-1	202	64897	\$23,973.24	
			Pressure Wash	PV-333393-1	202	64898	\$750.00	
			Pressure Wash	PV-333394-1	202	64899	\$475.00	
			Pressure Wash	PV-333395-1	202	64900	\$90.00	
			Pressure Wash	PV-333396-1	202	64901	\$150.00	
			Pressure Wash	PV-333397-1	202	65006	\$85.00	
Total Check 249247 - CleanStreet							\$25,523.24	
249248	167956	Aramark Uniform Services		PV-332807-1	204	502-6242156	\$16.40	
				PV-332808-1	204	502-6261004	\$16.40	
				PV-332816-1	202	502-6223113	\$40.24	
				PV-332818-1	202	502-6242148	\$40.24	
				PV-332821-1	202	502-6260996	\$40.24	
				PV-332822-1	202	502-6223114	\$121.99	
				PV-332823-1	202	502-6242149	\$121.99	
				PV-332824-1	202	502-6260997	\$121.99	
			Uniforms	PV-332883-1	101	502-6242155	\$4.10	
			Uniforms	PV-332884-1	101	502-6261003	\$4.10	
			Uniforms	PV-332885-1	101	502-6242158	\$8.85	
			Uniforms	PV-332886-1	101	502-6261006	\$8.85	
			Uniforms	PV-332887-1	101	502-6242157	\$50.36	
			Uniforms	PV-332888-1	101	502-6261005	\$50.36	
			Uniforms	PV-333372-1	308	502-6280029	\$142.64	
			Linen (Shop Towels)	PV-333372-2	308	502-6280029	\$46.50	
			Mats	PV-333372-3	308	502-6280029	\$51.80	
			Employee Uniform Rental	PV-333387-1	202	502-6280014	\$40.24	
			Employee Uniform Rental	PV-333388-1	202	502-6280015	\$121.99	
Total Check 249248 - Aramark Uniform Services							\$1,049.28	
249249	173459	Modern Parking Inc	Non Budgeted Labor-Aug 2011	PV-333384-1	475	12792	\$786.08	
			Parking Operations-Aug 2011	PV-333385-1	475	12802	\$7,581.94	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249249	173459	Modern Parking Inc	Non Budgeted Labor for Aug 11	PV-333422-1	481	12793	\$565.20	
			Non Budgeted Labor for Aug 11	PV-333423-1	481	12794	\$2,475.86	
			Parking Operations for Aug 11	PV-333424-1	481	12803	\$11,510.78	
			Parking Operations for Aug 11	PV-333425-1	481	12804	\$21,419.75	
			Parking Operations for Aug 11	PV-333426-1	481	12805	\$3,565.00	
Total Check 249249 - Modern Parking Inc							\$47,904.61	
249250	173579	Rocket Smog Inc	Smog Check-Unit #1268	PV-333376-1	308	35366	\$30.00	
Total Check 249250 - Rocket Smog Inc							\$30.00	
249251	174798	Becnel Uniforms	Uniforms - Torrez	PV-333343-1	203	53785	\$287.10	
			Uniforms - Torrez	PV-333344-1	203	53648	\$141.32	
			Shoes Returned	PV-333344-2	203	53648	\$(92.44)	
			Uniforms - Rabb	PV-333346-1	203	53717	\$547.72	
			Uniforms - Cortez	PV-333347-1	203	53666	\$135.89	
Total Check 249251 - Becnel Uniforms							\$1,019.59	
249252	175851	Refrigeration Supplies Distributor	Supplies	PV-332943-1	101	56093461-00	\$18.71	
Total Check 249252 - Refrigeration Supplies Distributor							\$18.71	
249253	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 8/30/11-9/12/11	PV-332932-1	309	09132011	\$170.00	
Total Check 249253 - Venice Culver Marnia Medical Group Inc							\$170.00	
249254	188252	Kussmaul	Parts	PV-333547-1	310	44502	\$749.00	
			Shipping	PV-333548-1	310	44502SHP	\$37.80	
Total Check 249254 - Kussmaul							\$786.80	
249255	189702	Kristi Callan	transcription serives	PV-333357-1 A7	101	9275	\$210.00	
			transcription serives	PV-333362-1 A7	101	9268	\$90.00	
			June 22, 2011 Meeting	PV-333511-1 A7	101	9264	\$140.00	
				PV-333511-2 A7	101	9264	\$70.00	
Total Check 249255 - Kristi Callan							\$510.00	
249256	193457	Aerotek	Miller Jr., Hubert Law	PV-333427-1	101	OC05174105	\$1,100.00	
			Gutierrez/Tenorio	PV-333428-1	101	OE00762787	\$1,750.00	
			Tenorio, Larry	PV-333429-1	101	OE00762788	\$225.00	
Total Check 249256 - Aerotek							\$3,075.00	
249257	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept.	PV-333408-4	308	2111856	\$14,792.35	
			Unleaded Fuel - Fire St. #1	PV-333414-1	308	2111857	\$2,343.38	
			Unleaded Fuel - Police Dept.	PV-333416-1	308	2111858	\$12,445.55	
Total Check 249257 - Merrimac Energy Group							\$29,581.28	
249258	198438	Walters Wholesale	Supplies	PV-332889-1 A7	101	2953659-00	\$140.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249258	198438	Walters Wholesale	Supplies	PV-332944-1 A7	101	2954005-00	\$338.06	
Total Check 249258 - Walters Wholesale							\$479.02	
249259	198675	Vulcan Materials	LF Mixed Semi- Disposal Cost	PV-333459-1	202	526822	\$160.00	
			LF Mixed Semi- Disposal Cost	PV-333465-1	202	526823	\$160.00	
			LF Mixed Semi- Disposal Cost	PV-333466-1	202	532639	\$320.00	
			LF Mixed Semi- Disposal Cost	PV-333467-1	202	532640	\$320.00	
			LF Mixed Semi- Disposal Cost	PV-333468-1	202	538821	\$160.00	
			LF Mixed Semi- Disposal Cost	PV-333470-1	202	538822	\$160.00	
			LF Mixed Semi- Disposal Cost	PV-333473-1	202	538823	\$160.00	
			LF Mixed Semi- Disposal Cost	PV-333474-1	202	538824	\$160.00	
Total Check 249259 - Vulcan Materials							\$1,600.00	
249260	201685	Pirtek Commerce South	Parts	PV-333497-1	310	S1542298.001	\$223.21	
Total Check 249260 - Pirtek Commerce South							\$223.21	
249261	202799	Golden State Water Company	511011-9	PV-332956-1	308	5110119/092011	\$321.11	
			511011-9	PV-332956-2	308	5110119/092011	\$139.15	
			511011-9	PV-332956-3	308	5110119/092011	\$74.92	
			370403-8	PV-332957-1	309	3704038/92011	\$0.44	
			370403-8	PV-332957-2	309	3704038/92011	\$2.18	
			370403-8	PV-332957-3	309	3704038/92011	\$1.22	
			370403-8	PV-332957-4	309	3704038/92011	\$26.09	
			370356-8	PV-332958-1	309	3703568/092011	\$14.30	
			370356-8	PV-332958-2	309	3703568/092011	\$70.52	
			370356-8	PV-332958-3	309	3703568/092011	\$39.45	
			370356-8	PV-332958-4	309	3703568/092011	\$845.08	
			370426-9	PV-332959-1	309	3704269/092011	\$0.44	
			370426-9	PV-332959-2	309	3704269/092011	\$2.18	
			370426-9	PV-332959-3	309	3704269/092011	\$1.22	
			370426-9	PV-332959-4	309	3704269/092011	\$26.09	
			308009-0	PV-332960-1	202	3080090/9/2011	\$99.78	
			308009-0	PV-332960-2	202	3080090/9/2011	\$454.57	
			308010-8	PV-332961-1	202	3080108/201109	\$3.65	
			308010-8	PV-332961-2	202	3080108/201109	\$16.65	
			308013-2	PV-332962-1	101	3080132/201109	\$159.72	
			308013-2	PV-332962-2	101	3080132/201109	\$684.52	
			308013-2	PV-332962-3	101	3080132/201109	\$296.62	
Total Check 249261 - Golden State Water Company							\$3,279.90	
249262	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 249262 - Golden State Water Company							\$0.00	
249263	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249263 - Golden State Water Company							\$0.00	
249264	230020	Golden State Water Company	334900-8	PV-332806-1	101	5PYMTS092011	\$281.62	
			422037-2	PV-332806-2	101	5PYMTS092011	\$1,035.15	
			632613-6	PV-332806-3	101	5PYMTS092011	\$221.36	
			632611-0	PV-332806-4	101	5PYMTS092011	\$542.62	
			632612-8	PV-332806-5	101	5PYMTS092011	\$30.45	
			308011-6	PV-332811-1	101	30PYMTS092011	\$28.41	
			308007-4	PV-332811-2	101	30PYMTS092011	\$953.32	
			308005-8	PV-332811-3	101	30PYMTS092011	\$62.48	
			308002-5	PV-332811-4	101	30PYMTS092011	\$274.74	
			308000-9	PV-332811-5	101	30PYMTS092011	\$1,968.72	
			307995-1	PV-332811-6	101	30PYMTS092011	\$605.50	
			307992-8	PV-332811-7	101	30PYMTS092011	\$250.87	
			307991-0	PV-332811-8	101	30PYMTS092011	\$305.43	
			307987-8	PV-332811-9	101	30PYMTS092011	\$148.84	
			307986-0	PV-332811-10	101	30PYMTS092011	\$20.30	
			307985-2	PV-332811-11	101	30PYMTS092011	\$553.60	
			307984-5	PV-332811-12	101	30PYMTS092011	\$162.47	
			307983-7	PV-332811-13	101	30PYMTS092011	\$387.26	
			307982-9	PV-332811-14	101	30PYMTS092011	\$302.02	
			341932-2	PV-332811-15	101	30PYMTS092011	\$1,222.70	
			308074-4	PV-332811-16	101	30PYMTS092011	\$855.71	
			308066-0	PV-332811-17	101	30PYMTS092011	\$1,841.18	
			308063-7	PV-332811-18	101	30PYMTS092011	\$639.60	
			308062-9	PV-332811-19	101	30PYMTS092011	\$2,375.25	
			308061-1	PV-332811-20	101	30PYMTS092011	\$748.71	
			308060-3	PV-332811-21	101	30PYMTS092011	\$845.48	
			308059-5	PV-332811-22	101	30PYMTS092011	\$393.33	
			308058-7	PV-332811-23	101	30PYMTS092011	\$437.67	
			308057-9	PV-332811-24	101	30PYMTS092011	\$569.27	
			308016-5	PV-332811-25	101	30PYMTS092011	\$6,547.73	
			308029-8	PV-332811-26	101	30PYMTS092011	\$247.46	
			308041-3	PV-332811-27	101	30PYMTS092011	\$486.15	
			805432-2	PV-332811-28	101	30PYMTS092011	\$254.28	
			812285-5	PV-332811-29	101	30PYMTS092011	\$622.81	
			874442-7	PV-332811-30	101	30PYMTS092011	\$20.30	
			308076-9	PV-332937-1	204	308076-9/092011	\$1,072.16	
			894867-1	PV-332950-1	481	8948671/092011	\$131.79	
			235684-8	PV-332951-1	481	235684-8/92011	\$30.45	
			308040-5	PV-332994-1	204	4PYMTS92011	\$199.72	
			308037-1	PV-332994-2	204	4PYMTS92011	\$220.18	
			308033-0	PV-332994-3	204	4PYMTS92011	\$213.36	
			308020-7	PV-332994-4	204	4PYMTS92011	\$199.72	
			914120-1	PV-332995-1	101	914120-1/92011	\$1,012.33	
			891166-1	PV-332996-1	101	43PYMTS92011	\$332.71	



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Checks								
249264	230020	Golden State Water Company	781682-0	PV-332996-2	101	43PYMTS92011	\$25.00	
			734448-4	PV-332996-3	101	43PYMTS92011	\$20.30	
			469286-9	PV-332996-4	101	43PYMTS92011	\$30.45	
			469277-8	PV-332996-5	101	43PYMTS92011	\$176.11	
			467717-5	PV-332996-6	101	43PYMTS92011	\$124.97	
			467702-7	PV-332996-7	101	43PYMTS92011	\$135.20	
			441077-5	PV-332996-8	101	43PYMTS92011	\$90.32	
			383980-0	PV-332996-9	101	43PYMTS92011	\$128.38	
			308075-1	PV-332996-10	101	43PYMTS92011	\$1,423.88	
			308073-6	PV-332996-11	101	43PYMTS92011	\$632.78	
			308072-8	PV-332996-12	101	43PYMTS92011	\$264.51	
			308071-0	PV-332996-13	101	43PYMTS92011	\$55.69	
			308086-6	PV-332996-14	101	43PYMTS92011	\$636.19	
			308056-1	PV-332996-15	101	43PYMTS92011	\$30.45	
			308055-3	PV-332996-16	101	43PYMTS92011	\$411.14	
			308054-6	PV-332996-17	101	43PYMTS92011	\$1,123.81	
			308053-8	PV-332996-18	101	43PYMTS92011	\$348.42	
			308052-0	PV-332996-19	101	43PYMTS92011	\$281.82	
			308051-2	PV-332996-20	101	43PYMTS92011	\$69.30	
			308050-4	PV-332996-21	101	43PYMTS92011	\$851.02	
			308059-6	PV-332996-22	101	43PYMTS92011	\$244.05	
			308048-8	PV-332996-23	101	43PYMTS92011	\$120.45	
			308047-0	PV-332996-24	101	43PYMTS92011	\$1,127.22	
			308044-7	PV-332996-25	101	43PYMTS92011	\$169.29	
			308043-9	PV-332996-26	101	43PYMTS92011	\$1,761.46	
			308042-1	PV-332996-27	101	43PYMTS92011	\$203.13	
			308039-7	PV-332996-28	101	43PYMTS92011	\$288.38	
			308038-9	PV-332996-29	101	43PYMTS92011	\$274.74	
			308036-3	PV-332996-30	101	43PYMTS92011	\$677.11	
			308035-5	PV-332996-31	101	43PYMTS92011	\$3,810.37	
			308034-8	PV-332996-32	101	43PYMTS92011	\$62.48	
			308032-2	PV-332996-33	101	43PYMTS92011	\$103.40	
			308030-6	PV-332996-34	101	43PYMTS92011	\$228.12	
			308027-2	PV-332996-35	101	43PYMTS92011	\$62.48	
			308026-4	PV-332996-36	101	43PYMTS92011	\$89.77	
			308025-6	PV-332996-37	101	43PYMTS92011	\$1,686.45	
			308023-1	PV-332996-38	101	43PYMTS92011	\$96.59	
			308022-3	PV-332996-39	101	43PYMTS92011	\$254.28	
			308021-5	PV-332996-40	101	43PYMTS92011	\$244.05	
			308019-9	PV-332996-41	101	43PYMTS92011	\$159.07	
			308018-1	PV-332996-42	101	43PYMTS92011	\$319.07	
			308017-3	PV-332996-43	101	43PYMTS92011	\$159.07	
Total Check 249264 - Golden State Water Company							\$48,655.98	
249265	204192	Eric Mirzaian	milage reimbursement	PV-333367-1 R	101	EM092711	\$173.73	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249265 - Eric Mirzaian							\$173.73	
249266	209403	Verizon California	ACCT#370691171, 8/21-9/20/11	PV-333340-1	203	1014739112	\$45.01	
Total Check 249266 - Verizon California							\$45.01	
249267	210567	AT & T	3102046933	PV-332935-1	101	3102046933/092011	\$84.85	
Total Check 249267 - AT & T							\$84.85	
249268	211124	Amtech Elevator Services	Elevator Services	PV-332940-1	481	DVL26207001	\$852.50	
Total Check 249268 - Amtech Elevator Services							\$852.50	
249269	212418	California Seagrave Inc	Parts	PV-333498-1	310	12309	\$27.71	
			Shipping	PV-333498-2	310	12309	\$8.61	
			Parts	PV-333499-1	310	12311	\$80.84	
			Shipping	PV-333499-2	310	12311	\$10.91	
Total Check 249269 - California Seagrave Inc							\$128.07	
249270	216800	Eagle Pump Services Inc	Labor - Motor Maintenance	PV-332946-1	101	11578-8	\$340.00	
Total Check 249270 - Eagle Pump Services Inc							\$340.00	
249271	223936	Catalina Pacific Concrete	Concrete	PV-332890-1	101	91367937	\$514.40	
			Standing Time	PV-332891-1	101	91367937BAL	\$70.00	
Total Check 249271 - Catalina Pacific Concrete							\$584.40	
249272	224427	Aleshire and Wynder LLP	August 2011 Services	PV-333512-1 A7	101	17641	\$1,640.00	
				PV-333512-2 A7	101	17641	\$1.28	
Total Check 249272 - Aleshire and Wynder LLP							\$1,641.28	
249273	226350	US HealthWorks	MEDICAL SRV, 5/3/11-5/9/11	PV-324901-1	308	1891879-CA	\$35.00	
			MEDICAL SRV, 5/3/11-5/9/11	PV-324901-2	308	1891879-CA	\$143.00	
			MEDICAL SRV, 5/3/11-5/9/11	PV-324901-3	308	1891879-CA	\$210.00	
			MEDICAL SRV, 5/10/11-5/13/11	PV-324903-1	309	1895294-CA	\$78.00	
			MEDICAL SRV, 5/10/11-5/13/11	PV-324903-2	309	1895294-CA	\$35.00	
Total Check 249273 - US HealthWorks							\$501.00	
249274	228610	APD Consultants Inc	Review Services	PV-332809-1	204	575	\$905.00	
			Review Services	PV-332810-1	204	576	\$5,390.00	
			Review Services	PV-332813-1	204	588	\$1,640.00	
Total Check 249274 - APD Consultants Inc							\$7,935.00	
249275	229558	Davis Fluorescent	Supplies	PV-332947-1	101	27618	\$13.05	
			Supplies	PV-332949-1	101	27619	\$45.67	
			Supplies	PV-332952-1	101	27629	\$13.05	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249275 - Davis Fluorescent							\$71.77	
249276	230053	Zack Morgenroth	Production Coordinator Service	PV-333412-1 A7	481	9172011	\$1,000.00	
Total Check 249276 - Zack Morgenroth							\$1,000.00	
249277	230200	Independent Medical Sales and Service	Medical Equipment	PV-333513-1	101	2011041	\$600.00	
Total Check 249277 - Independent Medical Sales and Service							\$600.00	
249278	232719	AT&T Mobility	829477976X09192011,8/12-9/11	PV-333338-1	101	829477976X09192011	\$109.14	
Total Check 249278 - AT&T Mobility							\$109.14	
249279	235761	Jess Daily	Projection Services	PV-333413-1 A7	481	9172011	\$1,700.00	
Total Check 249279 - Jess Daily							\$1,700.00	
249280	236592	Haynes Building Services LLC	Janitorial Serv & Supp Sept 11	PV-333375-1	414	00020031	\$6,864.20	
			Janitorial Serv & Supp-Sep 11	PV-333377-1	308	00020027	\$4,630.06	
Total Check 249280 - Haynes Building Services LLC							\$11,494.26	
249281	237939	Warner Bros Distributing Inc	permit licesing fee	PV-333345-1	481	07292011	\$350.00	
Total Check 249281 - Warner Bros Distributing Inc							\$350.00	
249282	239958	Fleming Environmental Inc	3rd quater designated operator	PV-333373-1 A7	101	7346	\$270.00	
Total Check 249282 - Fleming Environmental Inc							\$270.00	
249283	241765	Sharon Guidry	math 208 tuition	PV-333378-1	101	MATH208	\$300.00	
Total Check 249283 - Sharon Guidry							\$300.00	
249284	245293	Lincoln Equipment Inc	Supplies	PV-332964-1	101	SI170819	\$487.15	
			Freight	PV-332973-1	101	SI170819FRT	\$180.00	
Total Check 249284 - Lincoln Equipment Inc							\$667.15	
249285	245915	The HomeDepot Inc	Parts	PV-332904-1	310	1211064	\$52.01	
			Parts	PV-332905-1	310	3224692	\$75.94	
			Parts	PV-332906-1	310	3224702	\$103.48	
			Parts	PV-332907-1	310	3224726	\$48.83	
			Parts	PV-332908-1	310	1322996	\$26.03	
Total Check 249285 - The HomeDepot Inc							\$306.29	
249286	248984	All Cal Insurance Agency	Ins for Cultural Affairs 11/12	PV-333418-1	481	4196-2011	\$1,500.00	
Total Check 249286 - All Cal Insurance Agency							\$1,500.00	
249287	251537	Ecko Green USA	Parts	PV-333500-1	310	12895	\$1,221.08	
Total Check 249287 - Ecko Green USA							\$1,221.08	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249288	254777	Catering Systems Inc	JAIL FOOD	PV-333353-1 A7	101	1921	\$571.80	
Total Check 249288 - Catering Systems Inc							\$571.80	
249289	256956	Aeryn Donnelly	Consultant	PV-332977-1 A7	101	0411	\$810.00	
Total Check 249289 - Aeryn Donnelly							\$810.00	
249290	300204	JAS Pacific Inc	Structural Plan Check Services	PV-333438-1 A7	101	PC4061	\$4,250.00	
			Shoring Plan Check Services	PV-333439-1 A7	101	PC4062	\$850.00	
Total Check 249290 - JAS Pacific Inc							\$5,100.00	
249291	258441	Goodwill Secure Shredding	Secure Shredding Service	PV-332875-1 A7	101	0009863	\$55.00	
Total Check 249291 - Goodwill Secure Shredding							\$55.00	
249292	261567	Security America	Security Services-Jul 2011	PV-333441-1 A7	101	CC55	\$2,118.38	
Total Check 249292 - Security America							\$2,118.38	
249293	262326	Winzer Corporation	Parts	PV-333549-1 A7	310	4049135	\$1,072.71	
			Transit	PV-333550-1 A7	310	4049135BAL	\$35.72	
Total Check 249293 - Winzer Corporation							\$1,108.43	
249294	263219	Sterling West Escrow	report building records refund	PV-333379-1 R	101	37689	\$96.00	
Total Check 249294 - Sterling West Escrow							\$96.00	
249295	265623	Chiquita Canyon Inc	Transfer Waste	PV-332825-1 A7	202	2448	\$28,653.26	
			Waste to Energy Con. Acct .53	PV-333475-1 A7	202	2516	\$10,777.35	
Total Check 249295 - Chiquita Canyon Inc							\$39,430.61	
249296	266961	Samy's Camera	Lab Processing	PV-332983-1 A7	101	T338848	\$102.12	
Total Check 249296 - Samy's Camera							\$102.12	
249297	297058	Kimball Midwest	Parts	PV-333501-1 A7	310	2123179	\$210.03	
Total Check 249297 - Kimball Midwest							\$210.03	
249298	267986	Cutting Edge Productions Inc	Video/Proj Equip&Labor-9/17/11	PV-333420-1 A7	481	CULVERCITY-003	\$1,204.00	
Total Check 249298 - Cutting Edge Productions Inc							\$1,204.00	
249299	268688	Napa Auto Parts Culver City	Parts	PV-333502-1 A7	310	082868	\$429.65	
			Parts	PV-333503-1 A7	310	083181	\$11.98	
Total Check 249299 - Napa Auto Parts Culver City							\$441.63	
249300	269547	PetData Inc	Dog Licenses-Jul 2011	PV-332798-1 A7	101	1842	\$665.25	
			Dog Licenses-Aug 2011	PV-332799-1 A7	101	1879	\$717.40	
Total Check 249300 - PetData Inc							\$1,382.65	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249301	276629	Lawson Products Inc	Supplies	PV-333417-1 A7	308	9300063233	\$714.92	
			Freight	PV-333419-1 A7	308	9300063233FRT	\$28.96	
Total Check 249301 - Lawson Products Inc							\$743.88	
249302	284034	Maria Rychlicki	Westside COG Director Svc-Aug	PV-332913-1 A7	601	AUG2011	\$7,736.52	
			Westside COG Director Svc-Sep	PV-333355-1 A7	601	SEP2011	\$8,146.56	
Total Check 249302 - Maria Rychlicki							\$15,883.08	
249303	285963	Dash Medical Gloves Inc	forensic gloves	PV-333381-1	101	INV599484	\$521.26	
Total Check 249303 - Dash Medical Gloves Inc							\$521.26	
249304	288318	Kelly Paper Company	Paper	PV-332986-1	101	4470416	\$1,467.69	
Total Check 249304 - Kelly Paper Company							\$1,467.69	
249305	300766	Glidden Professional	Supplies	PV-332892-1	101	0146-410189	\$72.75	
			Supplies	PV-333328-1	101	0146-410029	\$140.99	
			Supplies	PV-333329-1	101	0146-410030	\$33.17	
			Supplies	PV-333330-1	101	0146-409120	\$164.00	
			Supplies	PV-333331-1	101	0146-409871	\$113.86	
			Supplies	PV-333332-1	101	0146-409936	\$131.84	
Total Check 249305 - Glidden Professional							\$656.61	
249306	295923	Culver Pool & Spa Supply	Supplies	PV-333333-1	101	7224	\$71.78	
			Supplies	PV-333334-1	101	7907	\$332.76	
			Supplies	PV-333335-1	101	7936	\$234.36	
			Supplies	PV-333336-1	101	8029	\$47.85	
Total Check 249306 - Culver Pool & Spa Supply							\$686.75	
249307	298048	NorthSouth GIS LLC	2049A ArcGIS 10 Migration	PV-333443-1	101	1543	\$11,583.33	
Total Check 249307 - NorthSouth GIS LLC							\$11,583.33	
249308	298103	Konica Minolta Business Solutions	Lease for Copier - Oct 2011	PV-332989-1	101	011972476	\$861.75	
Total Check 249308 - Konica Minolta Business Solutions							\$861.75	
249309	299191	CR+R Incorporated	Waste to Energy Con. 90-4250	PV-333476-1	202	210844	\$19,074.63	
			Waste to Energy Con. 90-4250	PV-333477-1	202	211687	\$19,023.01	
			Waste to Energy Con. 90-4250	PV-333479-1	202	212435	\$14,862.11	
			Waste to Energy Con. 90-4250	PV-333481-1	202	213423	\$20,658.25	
			Waste to Energy Con. 90-4250	PV-333482-1	202	214251	\$17,745.33	
Total Check 249309 - CR+R Incorporated							\$91,363.33	
249310	302040	Steven R. Reitzfeld	citation # 74013177	PV-333402-1	101	9262011	\$25.00	
			citation # 75023538	PV-333402-2	101	9262011	\$25.00	
			citation # 75023660	PV-333402-3	101	9262011	\$25.00	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249310 - Steven R. Reitzfeld							\$75.00	
249311	302779	Vic Warren	parking citation refund	PV-333403-1	101	70018906	\$55.00	
Total Check 249311 - Vic Warren							\$55.00	
249312	302780	Florita S Ruskin	parking citation refund	PV-333406-1	101	76013984	\$35.00	
Total Check 249312 - Florita S Ruskin							\$35.00	
249313	302824	Ryan Snyder Associates, LLC	Safe Routes to School Plan	PV-333352-1	420	091411-A	\$5,000.00	
			Safe Routes to School Plan	PV-333354-1	420	091411-B	\$11,572.00	
Total Check 249313 - Ryan Snyder Associates, LLC							\$16,572.00	
249314	302868	Dog and Cat Dentist Inc	k-9 veterina	PV-333382-1	101	092011	\$637.08	
Total Check 249314 - Dog and Cat Dentist Inc							\$637.08	
249315	302983	Janette Lewis	parking citation refund	PV-333407-1	101	CP101927	\$15.00	
Total Check 249315 - Janette Lewis							\$15.00	
249316	303194	Artistic Signatures	cast bronze plaque	PV-333383-1	101	9368	\$953.30	
			freight	PV-333383-2	101	9368	\$25.00	
Total Check 249316 - Artistic Signatures							\$978.30	
249317	303235	Karl Roland Strokes	parking citation refund	PV-333409-1	101	80002153	\$60.00	
Total Check 249317 - Karl Roland Strokes							\$60.00	
249318	303236	Miguel Cervantes	parking citation refund	PV-333410-1	101	80000671	\$60.00	
Total Check 249318 - Miguel Cervantes							\$60.00	
249319	303237	Alphonsi Pelletier De Chambure	parking citation refund	PV-333415-1	101	CP104555	\$25.00	
Total Check 249319 - Alphonsi Pelletier De Chambure							\$25.00	
Total Checks							\$1,127,428.57	



A/P Detailed Payment Register - continued
City Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,127,428.57	
Total Payment Run - Count (including voids)							144	
Total Payment Run - Count - Voids							4	
Total Payment Run - Count (excluding voids)							140	



**A/P Detailed Payment Register
City Main Checking
October 12, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249320	6182	Boerner Truck Center	Parts	PV-333738-1	310	1-1852313	\$768.37	
			Parts	PV-333753-1	310	1-1852378	\$897.45	
Total Check 249320 - Boerner Truck Center							\$1,665.82	
249321	6259	Calif Transit Insurance Pool	2011-2012 liability program	PV-333796-1	203	CAL2011-0094	\$35.44	
Total Check 249321 - Calif Transit Insurance Pool							\$35.44	
249322	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-SEP 2011	PV-333595-1	101	7221690-1001795	\$8,233.56	
			Colonial Premium Ins-SEP 2011	PV-333595-2	101	7221690-1001795	\$1,390.10	
			Colonial Premium Ins-SEP 2011	PV-333595-3	101	7221690-1001795	\$3,965.10	
			Colonial Premium Ins-SEP 2011	PV-333595-4	101	7221690-1001795	\$278.78	
			Colonial Premium Ins-SEP 2011	PV-333595-5	101	7221690-1001795	\$304.88	
			Colonial Premium Ins-SEP 2011	PV-333595-6	101	7221690-1001795	\$529.20	
			Colonial Premium Ins-SEP 2011	PV-333597-1	101	7221922-1001798	\$3,005.28	
Total Check 249322 - Colonial Life and Accident Ins Co							\$17,706.90	
249323	6371	Completes Plus	Parts	PV-333611-1 A7	310	01OJ6509	\$92.61	
Total Check 249323 - Completes Plus							\$92.61	
249324	6382	Continental Time Clock Co	maintenance contract renewal	PV-333731-1	101	80328	\$212.00	
Total Check 249324 - Continental Time Clock Co							\$212.00	
249325	6432	Culver City Industrial Hardware	Parts	PV-333612-1	310	15566	\$10.41	
			Parts	PV-333613-1	310	15682	\$121.52	
			Parts	PV-333614-1	310	15786	\$73.88	
			Parts	PV-333615-1	310	15791	\$17.39	
			Parts	PV-333616-1	310	15798	\$110.82	
Total Check 249325 - Culver City Industrial Hardware							\$334.02	
249326	6437	Culver City Sister City Committee	Reimbursement per agreement	PV-333790-1	101	2010-23	\$475.00	
			Reimbursement per agreement	PV-333791-1	101	2011-01	\$115.33	
			Reimbursement per agreement	PV-333792-1	101	2011-02	\$53.99	
			Reimbursement per agreement	PV-333793-1	101	2011-03	\$200.00	
			Reimbursement per agreement	PV-333794-1	101	2011-04	\$15.20	
			Reimbursement per agreement	PV-333797-1	101	2011-05	\$2,804.94	
Total Check 249326 - Culver City Sister City Committee							\$3,664.46	
249327	6494	Department of Water and Power	9070 venice bl B	PV-333707-1	481	9070VENICEBLB1011	\$153.46	
			12850 washinton bl B	PV-333709-1	425	12850WASHINGTONBL/1011	\$174.17	



A/P Detailed Payment Register - continued
City Main Checking
October 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249327	6494	Department of Water and Power	11350 MATTESON AV	PV-333724-1	101	11350MATTESONAV1011	\$7.07	
Total Check 249327 - Department of Water and Power							\$334.70	
249328	6584	Federal Express Corp	ACCT#1148-5869-2	PV-333593-1	101	7-638-73073	\$263.58	
			ACCT#1148-5869-2	PV-333594-1	101	7-646-08424	\$34.38	
Total Check 249328 - Federal Express Corp							\$297.96	
249329	6616	Franklin Truck Parts	Parts	PV-333730-1	310	LB118006	\$299.97	
Total Check 249329 - Franklin Truck Parts							\$299.97	
249330	6626	G P Resources Inc	Chevron Sample Kits	PV-333680-1	308	4681154	\$1,033.13	
			Delivery	PV-333681-1	308	4681154BAL	\$15.78	
Total Check 249330 - G P Resources Inc							\$1,048.91	
249331	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-333688-1 A7	101	OCT11	\$50.00	
Total Check 249331 - Daniel Gallagher							\$50.00	
249332	6637	The Gas Company	158-702-8300	PV-333723-1	101	5PYMTS1011	\$101.38	
			043-147-1842	PV-333723-2	101	5PYMTS1011	\$14.30	
			035-903-4600	PV-333723-3	101	5PYMTS1011	\$1.00	
			117-903-5200	PV-333723-4	101	5PYMTS1011	\$382.63	
			162-104-0100	PV-333723-5	101	5PYMTS1011	\$145.76	
Total Check 249332 - The Gas Company							\$645.07	
249333	6675	Graingers	Parts	PV-333617-1 A7	310	9627533707	\$15.94	
			Parts	PV-333618-1 A7	310	9628981418	\$69.36	
			Parts	PV-333619-1 A7	310	9628981426	\$25.27	
			Parts	PV-333620-1 A7	310	9628981434	\$160.20	
			Parts	PV-333621-1 A7	310	9629988446	\$99.14	
			Parts	PV-333622-1 A7	310	9631283901	\$31.41	
			Parts	PV-333623-1 A7	310	9631283919	\$282.90	
			Parts	PV-333762-1 A7	310	9623210995	\$33.20	
			Parts	PV-333765-1 A7	310	9632391646	\$25.02	
			Parts	PV-333766-1 A7	310	9632391653	\$33.73	
			Parts	PV-333767-1 A7	310	9634606900	\$1,441.73	
			Parts	PV-333768-1 A7	310	9634909171	\$61.86	
			Parts	PV-333769-1 A7	310	9634909189	\$335.04	
Total Check 249333 - Graingers							\$2,614.80	
249334	6895	L A County/Dept of Public Wks	industrial waste service & IW	PV-333798-1	204	RE-PW-11092102771	\$2,171.52	
			industrial waste service & IW	PV-333800-1	204	RE-PW-11092102782	\$9,683.28	
Total Check 249334 - L A County/Dept of Public Wks							\$11,854.80	
249335	276302	New Flyer of America	Parts	PV-333624-1 A7	310	8981611	\$300.09	
			Parts	PV-333771-1 A7	310	8983189	\$432.44	



A/P Detailed Payment Register - continued
City Main Checking
October 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249335	276302	New Flyer of America	Parts	PV-333772-1 A7	310	8983525	\$808.23	
			Parts	PV-333773-1 A7	310	8983563	\$534.84	
Total Check 249335 - New Flyer of America							\$2,075.60	
249336	7217	Phillips Steel Co	Welding Supplies	PV-333682-1	308	116215	\$234.03	
			Welding Supplies	PV-333683-1	308	116637	\$106.36	
Total Check 249336 - Phillips Steel Co							\$340.39	
249337	7297	Raycom Data Technologies	micrographics services	PV-333569-1	101	115004	\$479.20	
			micrographics services	PV-333570-1	101	115053	\$16.46	
Total Check 249337 - Raycom Data Technologies							\$495.66	
249338	7305	Red Wing Shoe Store	boots	PV-333733-1	101	4787	\$281.92	
Total Check 249338 - Red Wing Shoe Store							\$281.92	
249339	7423	Smith Company	Parts	PV-333777-1	310	53756	\$891.32	
			Freight	PV-333778-1	310	53756FRT	\$40.61	
Total Check 249339 - Smith Company							\$931.93	
249340	7452	Southern California Edison	2-33-138-2846	PV-333718-1	425	2331382846/1011	\$258.68	
			2-02-450-8962	PV-333725-1	101	2PYMTS1011	\$444.24	
			2-02-453-9736	PV-333725-2	101	2PYMTS1011	\$1,343.34	
			2-02-450-7717	PV-333728-1	101	9PYMTS1011	\$34.43	
			2-02-450-9705	PV-333728-2	101	9PYMTS1011	\$78.56	
			2-02-450-8095	PV-333728-3	101	9PYMTS1011	\$47.89	
			2-02-450-8459	PV-333728-4	101	9PYMTS1011	\$57.23	
			2-02-450-8632	PV-333728-5	101	9PYMTS1011	\$30.05	
			2-02-450-9259	PV-333728-6	101	9PYMTS1011	\$76.35	
			2-02-450-7816	PV-333728-7	101	9PYMTS1011	\$66.40	
			2-02-450-6792	PV-333728-8	101	9PYMTS1011	\$53.32	
			2-27-756-8762	PV-333728-9	101	9PYMTS1011	\$178.07	
Total Check 249340 - Southern California Edison							\$2,668.56	
249341	7640	Warren Supply Co	Parts	PV-333625-1	310	507115	\$225.35	
			Parts	PV-333626-3	310	516361	\$240.47	
			Parts	PV-333627-1	310	525736	\$201.86	
			Parts	PV-333628-1	310	525756	\$45.22	
			Parts	PV-333629-1	310	526051	\$193.14	
			Parts	PV-333630-1	310	526203	\$118.60	
			Parts	PV-333631-1	310	526270	\$200.30	
			Parts	PV-333632-1	310	701489	\$167.09	
			Parts	PV-333633-1	310	702841	\$383.06	
			Parts	PV-333634-1	310	526972	\$186.94	
Total Check 249341 - Warren Supply Co							\$1,962.03	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249342	7647	Waxie Sanitary Supply	Parts	PV-333779-1	310	72855490	\$863.69	
Total Check 249342 - Waxie Sanitary Supply							\$863.69	
249343	7657	West Coast Arborists Inc	Tree Maintenance for Aug 11	PV-333648-1	101	74811	\$48,737.70	
			Tree Maintenance for Aug 11	PV-333649-1	101	74822	\$13,380.40	
Total Check 249343 - West Coast Arborists Inc							\$62,118.10	
249344	7717	Zee Medical Service Inc	Medical Supplies	PV-333684-1	308	0140017470	\$61.60	
			Handling Charge	PV-333685-1	308	0140017470BAL	\$2.00	
Total Check 249344 - Zee Medical Service Inc							\$63.60	
249345	8856	Tennant Co	Parts	PV-333635-1	310	910556812	\$491.56	
			Parts	PV-333636-1	310	910565619	\$26.69	
Total Check 249345 - Tennant Co							\$518.25	
249346	8880	The Ferguson Group	Retainer-Oct 2011	PV-333805-1	203	1011193	\$661.85	
Total Check 249346 - The Ferguson Group							\$661.85	
249347	10085	Express Pipe and Supply	Parts	PV-333735-1	310	S4212156.001	\$1,632.85	
Total Check 249347 - Express Pipe and Supply							\$1,632.85	
249348	10360	Scott Bixby	per 2005-2010	PV-333734-1	101	9811	\$400.00	
Total Check 249348 - Scott Bixby							\$400.00	
249349	10514	Judy Sherman	sept. 2011 adjudication hearin	PV-333544-1 A7	101	9/15/2011	\$272.00	
Total Check 249349 - Judy Sherman							\$272.00	
249350	10654	Dell Computer Corp	OptiPlex Desktop Computers	PV-333664-1	420	XFFMNK5M4	\$1,308.22	
			Non Taxable Amount	PV-333665-1	420	XFFMNK5M4BAL	\$198.00	
Total Check 249350 - Dell Computer Corp							\$1,506.22	
249351	10917	Bodyworks Equipment Inc	Parts	PV-333637-1	310	24882	\$59.74	
			Freight	PV-333638-1	310	24882FRT	\$6.05	
Total Check 249351 - Bodyworks Equipment Inc							\$65.79	
249352	12147	City of Culver City - Police Dept	Petty Cash	PV-333817-1	101	08/29-10/04/11PETTY	\$7.94	
				PV-333817-2	101	08/29-10/04/11PETTY	\$18.00	
				PV-333817-3	101	08/29-10/04/11PETTY	\$13.01	
				PV-333817-4	101	08/29-10/04/11PETTY	\$60.00	
				PV-333817-5	101	08/29-10/04/11PETTY	\$20.00	
				PV-333817-6	101	08/29-10/04/11PETTY	\$41.20	
				PV-333817-7	101	08/29-10/04/11PETTY	\$40.00	
				PV-333817-8	101	08/29-10/04/11PETTY	\$47.82	
				PV-333817-9	101	08/29-10/04/11PETTY	\$9.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249352	12147	City of Culver City - Police Dept		PV-333817-10	101	08/29-10/04/11PETTY	\$60.72	
				PV-333817-11	101	08/29-10/04/11PETTY	\$10.69	
				PV-333817-12	101	08/29-10/04/11PETTY	\$99.42	
				PV-333817-13	101	08/29-10/04/11PETTY	\$20.00	
				PV-333817-14	101	08/29-10/04/11PETTY	\$7.00	
				PV-333817-15	101	08/29-10/04/11PETTY	\$20.48	
				PV-333817-16	101	08/29-10/04/11PETTY	\$35.09	
				PV-333817-17	101	08/29-10/04/11PETTY	\$50.00	
				PV-333817-18	101	08/29-10/04/11PETTY	\$50.00	
				PV-333817-19	101	08/29-10/04/11PETTY	\$50.00	
				PV-333817-20	101	08/29-10/04/11PETTY	\$72.18	
				PV-333817-21	101	08/29-10/04/11PETTY	\$20.00	
				PV-333817-22	101	08/29-10/04/11PETTY	\$49.44	
Total Check 249352 - City of Culver City - Police Dept							\$801.99	
249353	13167	Ed Chauff	CONFLICT SEMINAR-REG (rec req)	PV-333818-1	101	10/25-26/11	\$60.00	
			PER DIEM (receipts required)	PV-333818-2	101	10/25-26/11	\$30.00	
Total Check 249353 - Ed Chauff							\$90.00	
249354	30412	Scott Jacobs	Wellness reimbursement FY11/12	PV-333795-1	101	FY11/12	\$15.00	
			Wellness reimbursement FY11/12	PV-333795-2	101	FY11/12	\$15.00	
Total Check 249354 - Scott Jacobs							\$30.00	
249355	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-333689-1	101	OCT11	\$50.00	
Total Check 249355 - Vicki Daly Redholtz							\$50.00	
249356	46535	Chris' Lawnmower Shop	Parts	PV-333639-1	310	30419	\$16.30	
Total Check 249356 - Chris' Lawnmower Shop							\$16.30	
249357	50503	Monica Ortega	refund park permit	PV-333562-1	101	2005885.001	\$62.00	
Total Check 249357 - Monica Ortega							\$62.00	
249358	53547	Tesco Controls Inc	Equipment	PV-333650-1	101	0047326-IN	\$2,169.57	
Total Check 249358 - Tesco Controls Inc							\$2,169.57	
249359	166602	Preferred Personnel	Saucedo/Serna-091811	PV-333720-1	202	3102499	\$961.50	
Total Check 249359 - Preferred Personnel							\$961.50	
249360	147870	Daniel Jassim	HEALTH WELLNESS REIMB FY11/12	PV-333799-1	101	FY11/12	\$500.00	
Total Check 249360 - Daniel Jassim							\$500.00	
249361	156362	Utility Systems Science and Software	Maint. of ENS/SFMS FY 11/12	PV-333645-1	204	C8000-3	\$38,402.50	
Total Check 249361 - Utility Systems Science and Software							\$38,402.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249362	157802	Bound Tree Medical	First Aid Supplies	PV-333651-1	101	80641716	\$431.60	
			First Aid Supplies & Freight	PV-333652-1	101	80641716BAL	\$249.07	
			Total Check 249362 - Bound Tree Medical				\$680.67	
249363	159258	Elaine Gerety	washington centinela supplies	PV-333729-1	487	8192011	\$114.13	
			Total Check 249363 - Elaine Gerety				\$114.13	
249364	161992	Extreme Safety	Parts	PV-333780-1	310	00061636	\$1,559.91	
			Freight	PV-333781-1	310	00061636FRT	\$52.47	
			Total Check 249364 - Extreme Safety				\$1,612.38	
249365	167956	Aramark Uniform Services	Uniform Rental	PV-333584-1	101	502-6128296	\$17.80	
			Uniform Rental	PV-333585-1	101	502-6147071	\$23.80	
			Uniform Rental	PV-333586-1	101	502-6165997	\$17.80	
			Uniform Rental	PV-333587-1	101	502-6185113	\$17.80	
			Uniform Rental	PV-333588-1	101	502-6204182	\$17.80	
			Uniform Rental	PV-333589-1	101	502-6223127	\$17.80	
			Uniform Rental	PV-333590-1	101	502-6242162	\$17.80	
			Uniform Rental	PV-333591-1	101	502-6261010	\$17.80	
			Uniform Rental	PV-333592-1	101	502-6280028	\$17.80	
			PW Building	PV-333598-1	101	502-6204170	\$40.55	
				PV-333599-1	101	502-6223115	\$40.55	
				PV-333600-1	101	502-6260998	\$40.55	
				PV-333601-1	101	502-6280016	\$40.55	
			Vet's/Mats	PV-333602-1	101	502-6261000	\$22.65	
				PV-333603-1	101	502-6261002	\$30.30	
				PV-333604-1	101	502-6280020	\$30.30	
				PV-333605-1	101	502-6280018	\$22.65	
			Graffiti	PV-333606-1	101	502-6261001	\$25.00	
				PV-333607-1	101	502-6280019	\$25.00	
			PW Elec	PV-333608-1	101	502-6260999	\$20.97	
				PV-333609-1	101	502-6280017	\$20.97	
			Shop Towel Plain	PV-333610-1	101	502-6242165	\$70.10	
			Uniforms	PV-333687-1	308	502-6299044	\$141.14	
			Mats	PV-333687-2	308	502-6299044	\$51.80	
			Linen	PV-333687-3	308	502-6299044	\$46.50	
			Taxable Amount	PV-333726-1	308	502-6261011	\$13.05	
			Mats	PV-333726-2	308	502-6261011	\$51.80	
			Linen	PV-333726-3	308	502-6261011	\$58.50	
			Uniforms	PV-333727-1	308	502-6261011BAL	\$238.34	
			Total Check 249365 - Aramark Uniform Services				\$1,197.47	
249366	171718	Great Pacific Equipment Inc	CAL OSHA Annual Exam & Cert.	PV-333819-1	308	24748	\$395.00	
			Travel Time Portal & Portal	PV-333819-2	308	24748	\$340.00	
			Labor/Repair	PV-333820-1	308	12274	\$89.99	
			CA Environmental Fee	PV-333820-2	308	12274	\$15.95	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249366 - Great Pacific Equipment Inc							\$840.94	
249367	182766	American Moving Parts	Parts	PV-333783-1	310	02146927	\$1,295.08	
			Parts	PV-333784-1	310	02146999	\$860.82	
			Parts & Core	PV-333785-1	310	02147019	\$2,110.71	
Total Check 249367 - American Moving Parts							\$4,266.61	
249368	174798	Becnel Uniforms	Uniforms - Monroe	PV-333677-1	203	53860	\$129.36	
			Uniforms - Suttle	PV-333678-1	203	53786	\$183.79	
			COD	PV-333678-2	203	53786	\$(52.31)	
Total Check 249368 - Becnel Uniforms							\$260.84	
249369	175115	Jim Raetz	enrichment class refund	PV-333559-1	101	2005677.001	\$105.00	
Total Check 249369 - Jim Raetz							\$105.00	
249370	175543	Traffic Control Supervisors Association	2012 Agency Membership Dues	PV-333676-1	101	PW092611	\$50.00	
Total Check 249370 - Traffic Control Supervisors Association							\$50.00	
249371	183285	Roberta Brandt	enrichment class refund	PV-333560-1	101	2005846.001	\$120.00	
Total Check 249371 - Roberta Brandt							\$120.00	
249372	193747	OfficeMax	Office Supplies	PV-333527-1	101	636695	\$399.09	
			Office Supplies	PV-333528-1	101	243281	\$63.63	
			Office Supplies	PV-333529-1	101	569057	\$89.05	
			Office Supplies	PV-333530-1	101	219616	\$160.07	
			Office Supplies	PV-333531-1	101	627876	\$172.38	
			Office Supplies	PV-333532-1	101	567995	\$27.14	
			Office Supplies	PV-333533-1	203	594761	\$1.46	
			Office Supplies	PV-333534-1	203	594638	\$188.63	
			Office Supplies	PV-333535-1	101	890572	\$1,279.73	
			Office Supplies	PV-333536-1	101	954485	\$31.32	
			Office Supplies	PV-333537-1	101	779850	\$43.23	
			Office Supplies	PV-333538-1	101	779159	\$43.23	
			Office Supplies	PV-333539-1	101	471131	\$21.27	
			Office Supplies	PV-333540-1	101	199609	\$91.61	
			Office Supplies	PV-333541-1	101	181839	\$195.07	
			Office Supplies	PV-333542-1	101	083251	\$306.20	
			Office Supplies	PV-333543-1	101	010272	\$248.54	
			office supplies	PV-333774-1	101	705880	\$131.54	
			office supplies	PV-333774-2	101	705880	\$240.66	
			office supplies	PV-333774-3	101	705880	\$29.10	
			office supplies	PV-333774-4	101	705880	\$24.06	
			office supplies	PV-333775-1	101	690049	\$91.90	
			office supplies	PV-333776-1	101	705971	\$15.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249372 - OfficeMax							\$3,894.51	
249373	198243	Pacific Alarm Systems Inc	Alarm: 4343 Duquesne Av, Oct11	PV-333810-1	203	2175714	\$42.00	
			Alarm: 4343 Duquesne Av, Oct11	PV-333813-1	203	2175715	\$30.98	
Total Check 249373 - Pacific Alarm Systems Inc							\$72.98	
249374	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-333690-1	101	OCT11	\$50.00	
Total Check 249374 - Sandra Stivers							\$50.00	
249375	201643	Heidi Hatstrup	summer 2011 FIN501	PV-333736-1 R	101	SUMMER2011	\$400.00	
Total Check 249375 - Heidi Hatstrup							\$400.00	
249376	202799	Golden State Water Company	511015-0	PV-333721-1	101	5110150/1011	\$5.68	
			511015-0	PV-333721-2	101	5110150/1011	\$24.36	
			511015-0	PV-333721-3	101	5110150/1011	\$10.56	
Total Check 249376 - Golden State Water Company							\$40.60	
249377	230020	Golden State Water Company	838569-2	PV-333822-1	101	5PYMTS1011	\$171.60	
			838567-6	PV-333822-2	101	5PYMTS1011	\$264.51	
			276545-1	PV-333822-3	101	5PYMTS1011	\$915.80	
			839234-2	PV-333822-4	101	5PYMTS1011	\$30.45	
			462985-3	PV-333822-5	101	5PYMTS1011	\$27.85	
Total Check 249377 - Golden State Water Company							\$1,410.21	
249378	202866	Project Partners	Sidewalk Inspec Svcs	PV-333823-1	420	6033	\$7,952.00	
Total Check 249378 - Project Partners							\$7,952.00	
249379	206487	Long Beach BMW Motorcycle	Parts	PV-333640-1	310	55928	\$85.03	
			Parts	PV-333698-1	308	56344	\$553.70	
			Labor	PV-333698-2	308	56344	\$115.20	
			Parts	PV-333782-1	310	56335	\$2,411.94	
Total Check 249379 - Long Beach BMW Motorcycle							\$3,165.87	
249380	206908	Geronimo Lopez	NARCOTICS INVEST-REG (rec req)	PV-333821-1 R	101	10/24-11/4/11	\$120.00	
			MILEAGE	PV-333821-2 R	101	10/24-11/4/11	\$238.65	
			PER DIEM (receipts required)	PV-333821-3 R	101	10/24-11/4/11	\$150.00	
Total Check 249380 - Geronimo Lopez							\$508.65	
249381	210567	AT & T	CLAPDCULVERCI	PV-333722-1	101	2685524	\$352.61	
Total Check 249381 - AT & T							\$352.61	
249382	212728	Paul Davis	REIMB-Firefighter I, 9/16/11	PV-333679-1 R	101	1999853/CHK#1168	\$40.00	
Total Check 249382 - Paul Davis							\$40.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249383	213121	Roadline Products Inc USA	Traffic Paint & Supplies	PV-333653-1	101	8185	\$2,513.66	
			Freight	PV-333654-1	101	8185FRT	\$15.58	
Total Check 249383 - Roadline Products Inc USA							\$2,529.24	
249384	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-333691-1	101	OCT11	\$50.00	
Total Check 249384 - Michael E Whitaker							\$50.00	
249385	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-333646-2	310	553500	\$50.84	
			CREDIT MEMO	PD-333670-1	310	539217	\$(43.90)	
Total Check 249385 - Walker Motor Co/Buerge Chrysler Jeep							\$6.94	
249386	217539	NovaPro Risk Solutions LP	City Liability-Aug 2011	PV-333788-1	309	AP00005245	\$4,215.00	
Total Check 249386 - NovaPro Risk Solutions LP							\$4,215.00	
249387	226350	US HealthWorks	MEDICAL SRV, 9/2/11-9/5/11	PV-333671-1	309	1956888-CA	\$75.00	
			MEDICAL SRV, 9/2/11-9/5/11	PV-333671-2	309	1956888-CA	\$39.00	
			MEDICAL SRV, 9/6/11-9/12/11	PV-333673-1	309	1959780-CA	\$90.00	
			MEDICAL SRV, 9/6/11-9/12/11	PV-333673-2	309	1959780-CA	\$100.00	
Total Check 249387 - US HealthWorks							\$304.00	
249388	235142	Laura Stuart	P/R COMM MEETING PYMT 10/4/11	PV-333693-1 R	101	100411LS	\$50.00	
Total Check 249388 - Laura Stuart							\$50.00	
249389	236592	Haynes Building Services LLC	Janitorial Serv & Supp-Sep 11	PV-333571-1	101	00020029	\$2,655.26	
			Janitorial Serv & Supp-Sep 11	PV-333572-1	101	00019998	\$9,019.62	
			Janitorial Serv & Supp-Sep 11	PV-333573-1	101	00020030	\$5,632.10	
			Janitorial Serv & Supp-Sep 11	PV-333574-1	101	00020044	\$2,746.88	
			Event Service Workers	PV-333575-1	101	00020193	\$3,342.72	
			Event Service Workers	PV-333576-1	101	00020194	\$1,741.00	
			Event Service Workers	PV-333577-1	101	00020195	\$1,793.23	
			Event Service Workers	PV-333578-1	101	00020196	\$1,775.82	
			Event Service Workers	PV-333579-1	101	00020197	\$1,862.87	
			Event Service Workers	PV-333580-1	101	00020198	\$3,812.79	
			Event Service Workers	PV-333581-1	101	00020199	\$3,603.87	
			Event Service Workers	PV-333582-1	101	00020200	\$3,656.10	
			Event Service Workers	PV-333583-1	101	00020201	\$922.73	
			transportation men's room floo	PV-333801-1	308	00019789	\$960.00	
Total Check 249389 - Haynes Building Services LLC							\$43,524.99	
249390	237075	Lisa Ann Vidra	League Ca Cities-San Francisco	PV-333826-1	101	09/21-23/11REIMB	\$774.09	
			League Ca Cities-San Francisco	PV-333827-1	101	09/21-23/11REIMBBAL	\$125.00	
Total Check 249390 - Lisa Ann Vidra							\$899.09	
249391	240728	Allison Herbst	enrichment class refund	PV-333754-1	101	2005888.001	\$92.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249391 - Allison Herbst							\$92.00	
249392	240939	All American Asphalt	Construction Serv Pavmt Overly	PV-333786-1	431	153779	\$20,700.00	
Total Check 249392 - All American Asphalt							\$20,700.00	
249393	241911	Mary Ann Greene	P/R COMM MEETING PYMT 10/4/11	PV-333694-1	101	100411MG	\$50.00	
Total Check 249393 - Mary Ann Greene							\$50.00	
249394	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,9/6-10/5/11	PV-333699-1	101	31709569	\$2,728.72	
Total Check 249394 - Fleetcor Technologies d/b/a Chevron							\$2,728.72	
249395	245915	The HomeDepot Inc	Parts	PV-333641-2	310	4211615	\$52.63	
			Parts	PV-333642-1	310	9220075	\$94.86	
			Parts	PV-333643-1	310	7211814	\$16.25	
			Parts	PV-333644-1	310	6211509	\$223.64	
Total Check 249395 - The HomeDepot Inc							\$387.38	
249396	247126	Chu-Tang Yee	refund VMB damage deposit	PV-333749-1 A7	101	2002380.004	\$100.00	
Total Check 249396 - Chu-Tang Yee							\$100.00	
249397	247961	Rick Hudson	P/R COMM MEETING PYMT 10/4/11	PV-333695-1 A7	101	100411RH	\$50.00	
Total Check 249397 - Rick Hudson							\$50.00	
249398	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-333692-1	101	OCT11	\$50.00	
Total Check 249398 - Richard C Ochoa							\$50.00	
249399	249871	Marianne Kim	P/R COMM MEETING PYMT 10/4/11	PV-333696-1	101	100411MK	\$50.00	
Total Check 249399 - Marianne Kim							\$50.00	
249400	260695	Alexandra Dorros	enrichment class refund	PV-333561-1 R	101	2005887.001	\$78.28	
Total Check 249400 - Alexandra Dorros							\$78.28	
249401	261242	Justin Dewitt Lescoulie	refund VMB damage deposit	PV-333751-1 A7	101	2002379.004	\$100.00	
Total Check 249401 - Justin Dewitt Lescoulie							\$100.00	
249402	263607	NBS Government Finance Group	Admin Fees-W. Washington BI #1	PV-333814-1 A7	487	L09201163	\$669.38	
			Admin Fees-W. Washington BI #2	PV-333815-1 A7	487	L09201164	\$669.38	
Total Check 249402 - NBS Government Finance Group							\$1,338.76	
249403	268688	Napa Auto Parts Culver City	Parts	PV-333737-1 A7	310	083604	\$186.54	
Total Check 249403 - Napa Auto Parts Culver City							\$186.54	
249404	270091	Charles Abbott Associates	Comp. Inspection for NPDES	PV-333666-1 A7	420	50489	\$195.00	



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City Main Checking
October 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249404 - Charles Abbott Associates							\$195.00	
249405	272058	California Claims Management Services	TPA Workers Comp Srvs-Oct 2011	PV-333789-1 A7	309	2011-10165	\$25,054.75	
Total Check 249405 - California Claims Management Services							\$25,054.75	
249406	276629	Lawson Products Inc	Supplies	PV-333700-1 A7	308	9300085882	\$45.89	
			Freight	PV-333701-1 A7	308	9300085882FRT	\$1.91	
			Supplies	PV-333702-1 A7	308	9300106032	\$23.04	
			Freight	PV-333703-1 A7	308	9300106032FRT	\$0.96	
			Supplies	PV-333704-1 A7	308	9300106033	\$101.08	
			Freight	PV-333705-1 A7	308	9300106033FRT	\$16.94	
			Supplies	PV-333706-1 A7	308	9300106031	\$635.55	
			Freight	PV-333708-1 A7	308	9300106031FRT	\$26.26	
			Supplies	PV-333710-1 A7	308	9300110531	\$555.06	
			Freight	PV-333711-1 A7	308	9300110531FRT	\$23.42	
			Supplies	PV-333713-1 A7	308	9300124347	\$21.87	
			Supplies	PV-333714-1 A7	308	9300124348	\$486.67	
			Freight	PV-333715-1 A7	308	9300124348FRT	\$25.38	
			Supplies	PV-333716-1 A7	308	9300129130	\$21.87	
			Freight	PV-333717-1 A7	308	9300129130FRT	\$0.91	
Total Check 249406 - Lawson Products Inc							\$1,986.81	
249407	280496	Lourdes Yamamoto	enrichment class refund	PV-333752-1	101	2005896.001	\$77.00	
Total Check 249407 - Lourdes Yamamoto							\$77.00	
249408	282323	Scott Nee	day camo refund	PV-333558-1 R	101	2005843.001	\$135.00	
Total Check 249408 - Scott Nee							\$135.00	
249409	283071	Alma Torres	enrichment class refund	PV-333755-1 R	101	2005898.001	\$85.52	
Total Check 249409 - Alma Torres							\$85.52	
249410	283676	Bosco Legal Services Inc	Scanning Services	PV-333655-2 A7	101	79057	\$1,596.23	
			Prep Time & Pick Up/Delivery	PV-333656-1 A7	101	79057BAL	\$620.00	
			Scanning Services	PV-333657-1 A7	101	79058	\$160.99	
			Scanning Services	PV-333658-1 A7	101	79059	\$420.92	
			Prep Time & Pick Up/Delivery	PV-333659-1 A7	101	79059BAL	\$130.00	
			Scanning Services	PV-333660-1 A7	101	79599	\$498.66	
			Prep Time & Pick Up/Delivery	PV-333661-1 A7	101	79599BAL	\$182.50	
Total Check 249410 - Bosco Legal Services Inc							\$3,609.30	
249411	287421	County of LA - Dept of Public Health	massage facility inspection	PV-333555-1	101	1112-011	\$259.00	
Total Check 249411 - County of LA - Dept of Public Health							\$259.00	
249412	292111	City of Los Angeles	Wastewater Monitoring Project	PV-333686-1	420	74SP120000003	\$14,517.00	



A/P Detailed Payment Register - continued
City Main Checking
October 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249412 - City of Los Angeles							\$14,517.00	
249413	294857	Elite Truck & RV	Labor/Repair	PV-333719-1	308	000280	\$462.00	
				PV-333719-2	308	000280	\$5.44	
			Materials	PV-333719-3	308	000280	\$155.51	
				PV-333719-4	308	000280	\$22.02	
Total Check 249413 - Elite Truck & RV							\$644.97	
249414	293846	Powerful Electric Group	refund VMB damage deposit	PV-333802-1	101	2002391.004	\$300.00	
Total Check 249414 - Powerful Electric Group							\$300.00	
249415	294692	Bucknam & Associates, Inc	Pavement Management 2011	PV-333787-1	417	204-03.02	\$13,403.00	
Total Check 249415 - Bucknam & Associates, Inc							\$13,403.00	
249416	294693	Kling Consulting Group Inc	Geotechnical Srv-Median Repair	PV-333816-1	487	31895	\$1,307.25	
Total Check 249416 - Kling Consulting Group Inc							\$1,307.25	
249417	296086	DLR Group WWCOT	Architectural Design Serv-Vets	PV-333668-1	420	0085578	\$1,645.60	
				PV-333668-2	420	0085578	\$705.25	
			Architectural Design Serv-Vets	PV-333669-1	420	0086025	\$553.90	
				PV-333669-2	420	0086025	\$237.38	
Total Check 249417 - DLR Group WWCOT							\$3,142.13	
249418	296352	Agility Fuel Systems	Shipping	PV-333770-1	310	15672	\$10.96	
			Parts	PV-333770-2	310	15672	\$630.65	
Total Check 249418 - Agility Fuel Systems							\$641.61	
249419	298389	Catherine Yanda	P/R COMM MEETING PYMT 10/4/11	PV-333697-1	101	100411CY	\$50.00	
Total Check 249419 - Catherine Yanda							\$50.00	
249420	302156	Zemarc Corporation	Freight - Non Taxable	PV-333647-1	310	483002-001	\$8.29	
			Parts	PV-333647-2	310	483002-001	\$208.53	
Total Check 249420 - Zemarc Corporation							\$216.82	
249421	302625	Trevor Elder	Instructor	PV-333663-1 A7	101	092211	\$70.00	
				PV-333663-2 A7	101	092211	\$221.20	
Total Check 249421 - Trevor Elder							\$291.20	
249422	302850	Senitra Broussard	refund VMB damage deposit	PV-333744-1	101	2002372.004	\$100.00	
Total Check 249422 - Senitra Broussard							\$100.00	
249423	302851	Lorenzo Olivera	refund VMB damage deposit	PV-333743-1	101	2002373.004	\$500.00	
Total Check 249423 - Lorenzo Olivera							\$500.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249424	302852	Fernando Enciso	refund VMB damage deposit	PV-333742-1	101	2002374.004	\$300.00	
Total Check 249424 - Fernando Enciso							\$300.00	
249425	302853	Cordie Williams	refund VMB damage deposit	PV-333740-1	101	2002375.004	\$300.00	
Total Check 249425 - Cordie Williams							\$300.00	
249426	302854	Gilberto Curiel	refund VMB damage deposit	PV-333741-1	101	2002376.004	\$300.00	
Total Check 249426 - Gilberto Curiel							\$300.00	
249427	302855	Mekebib Seifu	refund VMB damage deposit	PV-333739-1	101	2002377.004	\$500.00	
Total Check 249427 - Mekebib Seifu							\$500.00	
249428	302856	Alice Inge	refund VMB damage deposit	PV-333750-1	101	2002378.004	\$300.00	
Total Check 249428 - Alice Inge							\$300.00	
249429	302899	Cain Leon	business license refund	PV-333553-1	101	060712.REN2010	\$48.56	
Total Check 249429 - Cain Leon							\$48.56	
249430	302906	Laura Fuller	business license refund	PV-333554-1	101	073738.REN2011	\$139.00	
Total Check 249430 - Laura Fuller							\$139.00	
249431	302964	Eva Black	refund building permit	PV-333563-1	101	2005877.001	\$200.00	
Total Check 249431 - Eva Black							\$200.00	
249432	302965	Cleanforce Janitorial, Inc	Polishing Floors at Fire St #1	PV-333667-1	420	5622	\$7,759.58	
Total Check 249432 - Cleanforce Janitorial, Inc							\$7,759.58	
249433	302993	Anthea Tatum	refund VMB damage deposit	PV-333747-1	101	2002381.004	\$300.00	
Total Check 249433 - Anthea Tatum							\$300.00	
249434	302994	Baltazar Martinez-Estevez	refund VMB damage deposit	PV-333748-1	101	2002382.004	\$500.00	
Total Check 249434 - Baltazar Martinez-Estevez							\$500.00	
249435	302995	San Lin	refund VMB damage deposit	PV-333746-1	101	2002383.004	\$300.00	
Total Check 249435 - San Lin							\$300.00	
249436	303135	Charles Jacobsen, Inc	refund for business tax	PV-333552-1	101	042628-REN2011	\$868.68	
Total Check 249436 - Charles Jacobsen, Inc							\$868.68	
249437	303186	A Gourmet Quickie	refund on special event	PV-333556-1	101	073558	\$120.00	
Total Check 249437 - A Gourmet Quickie							\$120.00	
249438	303187	St. Vincent Meals On Wheels	refund on special event	PV-333557-1	101	071458	\$40.00	



A/P Detailed Payment Register - continued
City Main Checking
October 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 249438 - St. Vincent Meals On Wheels				\$40.00	
249439	303189	Kimberly Hall	refund building permit	PV-333564-1	101	2005878.001	\$208.00	
			Total Check 249439 - Kimberly Hall				\$208.00	
249440	303190	Leinani Snider	refund building permit	PV-333565-1	101	2005876.001	\$208.00	
			Total Check 249440 - Leinani Snider				\$208.00	
249441	303191	Ruth Seroussi	refund building permit	PV-333566-1	101	2005875.001	\$200.00	
			Total Check 249441 - Ruth Seroussi				\$200.00	
249442	303192	Sean Leighton	refund building permit	PV-333567-1	101	2005874.001	\$208.00	
			Total Check 249442 - Sean Leighton				\$208.00	
249443	303193	Kortnee Spears	refund building permit	PV-333568-1	101	2005873.001	\$200.00	
			Total Check 249443 - Kortnee Spears				\$200.00	
249444	303225	Thomson Reuters - Barclays	SUBSCRIBER #242754,10/7/11-12	PV-333675-1	309	242754-11/12	\$265.00	
			Total Check 249444 - Thomson Reuters - Barclays				\$265.00	
249445	303226	Blake Welch	refund VMB damage deposit	PV-333811-1	101	2002384.004	\$100.00	
			Total Check 249445 - Blake Welch				\$100.00	
249446	303227	Nikisha Duncan	refund VMB damage deposit	PV-333808-1	101	2002385.004	\$100.00	
			Total Check 249446 - Nikisha Duncan				\$100.00	
249447	303228	Martha Willard	refund VMB damage deposit	PV-333809-1	101	2002386.004	\$300.00	
			Total Check 249447 - Martha Willard				\$300.00	
249448	303229	Jamer Almasri	refund VMB damage deposit	PV-333806-1	101	202387.004	\$100.00	
			Total Check 249448 - Jamer Almasri				\$100.00	
249449	303230	Mujahid Haq	refund VMB damage deposit	PV-333807-1	101	2002388.004	\$500.00	
			Total Check 249449 - Mujahid Haq				\$500.00	
249450	303231	Michelle Davis	refund VMB damage deposit	PV-333803-1	101	2002389.004	\$100.00	
			Total Check 249450 - Michelle Davis				\$100.00	
249451	303232	Azucena Sandoval	refund VMB damage deposit	PV-333804-1	101	2002390.004	\$100.00	
			Total Check 249451 - Azucena Sandoval				\$100.00	
249452	303545	Lisa Vitale	enrichment class refund	PV-333757-1	101	2005764.001	\$151.00	



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City Main Checking
October 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249452 - Lisa Vitale							\$151.00	
249453	303546	Katie Reis	enrichment class refund	PV-333761-1	101	2005762.001	\$140.00	
Total Check 249453 - Katie Reis							\$140.00	
249454	303547	Linda Kinsolving	enrichment class refund	PV-333760-1	101	2005897.001	\$85.52	
Total Check 249454 - Linda Kinsolving							\$85.52	
249455	303548	Diane Hernandez	enrichment class refund	PV-333759-1	101	2005893.001	\$220.00	
Total Check 249455 - Diane Hernandez							\$220.00	
249456	303549	Scott Hylen	afterschool care refund	PV-333756-1	101	2005851.001	\$78.00	
Total Check 249456 - Scott Hylen							\$78.00	
249457	303550	Arizmendiz, Randy	enrichment class refund	PV-333758-1	101	2005883.001	\$41.57	
Total Check 249457 - Arizmendiz, Randy							\$41.57	
Total Checks							\$347,223.44	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$347,223.44	
Total Payment Run - Count (including voids)							138	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							138	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249458	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-333878-1 S	101	ALLEMP1122561	\$332.50	
Total Check 249458 - Sharon Renee Courtney							\$332.50	
249459	6417	Culver City Employees Association	DuesPayPeriodEnd-10/9/2011	PV-333837-1	101	40830-3	\$1,690.00	
			DuesPayPeriodEnd-10/9/2011	PV-333838-1	202	40830-4	\$340.00	
			DuesPayPeriodEnd-10/9/2011	PV-333839-1	203	40830-5	\$850.00	
			DuesPayPeriodEnd-10/9/2011	PV-333840-1	204	40830-6	\$50.00	
			DuesPayPeriodEnd-10/9/2011	PV-333841-1	308	40830-7	\$320.00	
			DuesPayPeriodEnd-10/9/2011	PV-333842-1	414	40830-8	\$60.00	
			DuesPayPeriodEnd-10/9/2011	PV-333843-1	101	40830-9	\$90.00	
			DuesPayPeriodEnd-10/9/2011	PV-333844-1	202	40830-10	\$10.00	
			DuesPayPeriodEnd-10/9/2011	PV-333845-1	203	40830-11	\$100.00	
			DuesPayPeriodEnd-10/9/2011	PV-333846-1	204	40830-12	\$10.00	
			DuesPayPeriodEnd-10/9/2011	PV-333847-1	308	40830-13	\$10.00	
Total Check 249459 - Culver City Employees Association							\$3,530.00	
249460	6425	Culver City Credit Union	Deductions ppe100911	PV-333828-1	101	PYDY101411	\$77,283.10	
			Deductions ppe100911	PV-333828-2	101	PYDY101411	\$6,514.99	
			Deductions ppe100911	PV-333828-3	101	PYDY101411	\$9,930.58	
			Deductions ppe100911	PV-333828-4	101	PYDY101411	\$113.02	
			Deductions ppe100911	PV-333828-5	101	PYDY101411	\$6,251.83	
			Deductions ppe100911	PV-333828-6	101	PYDY101411	\$1,328.71	
			Deductions ppe100911	PV-333828-7	101	PYDY101411	\$1,570.12	
Total Check 249460 - Culver City Credit Union							\$102,992.35	
249461	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-10/9/2011	PD-333835-1	101	40830-1	\$(5.80)	
			DuesPayPeriodEnd-10/9/2011	PV-333849-1	101	40830-15	\$120.75	
			DuesPayPeriodEnd-10/9/2011	PV-333850-1	101	40830-16	\$139.37	
			DuesPayPeriodEnd-10/9/2011	PV-333851-1	101	40830-17	\$432.00	
			DuesPayPeriodEnd-10/9/2011	PV-333852-1	101	40830-18	\$2,295.00	
			DuesPayPeriodEnd-10/9/2011	PV-333853-1	101	40830-19	\$108.00	
Total Check 249461 - Culver City Firefighters #1927							\$3,089.32	
249462	6433	Culver City Management Group	DuesPayPeriodEnd-10/9/2011	PV-333854-1	101	40830-20	\$468.00	
			DuesPayPeriodEnd-10/9/2011	PV-333855-1	202	40830-21	\$39.00	
			DuesPayPeriodEnd-10/9/2011	PV-333856-1	203	40830-22	\$65.00	
			DuesPayPeriodEnd-10/9/2011	PV-333857-1	308	40830-23	\$26.00	
Total Check 249462 - Culver City Management Group							\$598.00	
249463	6434	Culver City Police Association	DuesPayPeriodEnd-10/9/2011	PD-333836-1	101	40830-2	\$(9.10)	



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City Main Checking
October 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249463	6434	Culver City Police Association	DuesPayPeriodEnd-10/9/2011	PV-333858-1	101	40830-24	\$22.75	
			DuesPayPeriodEnd-10/9/2011	PV-333859-1	101	40830-25	\$3,632.78	
			DuesPayPeriodEnd-10/9/2011	PV-333860-1	101	40830-26	\$6,506.50	
Total Check 249463 - Culver City Police Association							\$10,152.93	
249464	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-333889-1	101	ALLEMP1122562	\$106.25	
Total Check 249464 - Bonita Jean Lewis							\$106.25	
249465	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-10/9/2011	PV-333833-1	101	PYDY101411	\$43,563.89	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-2	101	PYDY101411	\$550.00	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-3	101	PYDY101411	\$30,261.89	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-4	101	PYDY101411	\$679.25	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-5	101	PYDY101411	\$1,408.75	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-6	101	PYDY101411	\$760.75	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-7	101	PYDY101411	\$292.25	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-8	101	PYDY101411	\$23,551.81	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-9	101	PYDY101411	\$2,629.00	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-10	101	PYDY101411	\$5,514.00	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-11	101	PYDY101411	\$337.00	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-12	101	PYDY101411	\$5,038.00	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-13	101	PYDY101411	\$274.00	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-14	101	PYDY101411	\$173.00	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-15	101	PYDY101411	\$3,198.06	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-16	101	PYDY101411	\$1,986.61	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-17	101	PYDY101411	\$6,087.54	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-18	101	PYDY101411	\$3,450.50	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-19	101	PYDY101411	\$423.08	
			ICMAPayPeriodEnd-10/9/2011	PV-333833-20	101	PYDY101411	\$3,272.72	
Total Check 249465 - I C M A Retirement Trust-457							\$133,452.10	
249466	6853	Traci O Kellum	Garnishment - Confidential	T7-333900-1 S	101	ALLEMP1122563	\$516.00	
Total Check 249466 - Traci O Kellum							\$516.00	
249467	7212	PERS Long Term Care Program	Deductions ppe100911	PV-333829-1	101	8342738	\$484.39	
			Deductions ppe100911	PV-333829-2	101	8342738	\$87.81	
			Deductions ppe100911	PV-333829-3	101	8342738	\$79.54	
Total Check 249467 - PERS Long Term Care Program							\$651.74	
249468	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-333911-1	101	ALLEMP1122564	\$173.00	
			Garnishment - Confidential	T7-333922-1	202	ALLEMP1122565	\$129.00	
Total Check 249468 - Vehicle Registration Collection							\$302.00	
249469	7713	Barbara Jean Young	Garnishment - Confidential	T7-333933-1	202	ALLEMP1122566	\$200.00	
Total Check 249469 - Barbara Jean Young							\$200.00	



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City Main Checking
October 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249470	8366	Culver City Police Management Group	DuesPayPeriodEnd-10/9/2011	PV-333861-1	101	40830-27	\$300.00	
Total Check 249470 - Culver City Police Management Group							\$300.00	
249471	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-333934-1	202	ALLEMP1122567	\$497.43	
Total Check 249471 - L A County Sheriffs Dept-Inglewood							\$497.43	
249472	14284	Culver City Fire Management	DuesPayPeriodEnd-10/9/2011	PV-333848-1	101	40830-14	\$105.00	
Total Check 249472 - Culver City Fire Management							\$105.00	
249473	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-333935-1	203	ALLEMP1122568	\$385.66	
Total Check 249473 - L A County Sheriffs Office							\$385.66	
249474	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe100911	PV-333830-1	308	PYDY101411	\$5,694.31	
			Deductions Medical ppe100911	PV-333830-2	308	PYDY101411	\$177.00	
			Deductions Medical ppe100911	PV-333830-3	308	PYDY101411	\$(177.00)	
			Deductions Medical ppe100911	PV-333830-4	308	PYDY101411	\$166.67	
			Deductions Medical ppe100911	PV-333830-5	308	PYDY101411	\$41.67	
			Deductions Medical ppe100911	PV-333830-6	308	PYDY101411	\$83.33	
			Deductions Medical ppe100911	PV-333830-7	308	PYDY101411	\$29.17	
Total Check 249474 - AmeriFlex Flex Claims Account							\$6,015.15	
249475	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-333879-1	203	ALLEMP11225610	\$150.00	
			Garnishment - Confidential	T7-333880-1	203	ALLEMP11225611	\$50.00	
			Garnishment - Confidential	T7-333881-1	202	ALLEMP11225612	\$50.00	
			Garnishment - Confidential	T7-333882-1	203	ALLEMP11225613	\$35.00	
			Garnishment - Confidential	T7-333883-1	203	ALLEMP11225614	\$339.99	
			Garnishment - Confidential	T7-333936-1	101	ALLEMP1122569	\$32.44	
Total Check 249475 - State of Calif Franchise Tax Board							\$657.43	
249476	151705	United States Treasury	Garnishment - Confidential	T7-333884-1	101	ALLEMP11225615	\$125.00	
Total Check 249476 - United States Treasury							\$125.00	
249477	170890	Internal Revenue Service	Garnishment - Confidential	T7-333885-1	203	ALLEMP11225616	\$100.00	
Total Check 249477 - Internal Revenue Service							\$100.00	
249478	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe100911	PV-333831-1	101	PYDY101411	\$3,016.79	
			PARS Deductions ppe100911	PV-333831-2	101	PYDY101411	\$406.35	
			PARS Deductions ppe100911	PV-333831-3	101	PYDY101411	\$115.93	
Total Check 249478 - Union Bank of Calif-Trustee for PARS							\$3,539.07	
249479	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-333886-1 S	308	ALLEMP11225617	\$237.50	
Total Check 249479 - Edelmira De La Garza Williams							\$237.50	
249480	201428	Amy Morgan Teel	Garnishment - Confidential	T7-333887-1 S	101	ALLEMP11225618	\$573.00	



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October 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 249480 - Amy Morgan Teel							\$573.00	
249481	202838	Maria Summers	Garnishment - Confidential	T7-333888-1 S	101	ALLEMP11225619	\$400.00	
Total Check 249481 - Maria Summers							\$400.00	
249482	207273	Internal Revenue Service	Garnishment - Confidential	T7-333890-1	101	ALLEMP11225620	\$50.00	
Total Check 249482 - Internal Revenue Service							\$50.00	
249483	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-333891-1	101	ALLEMP11225621	\$375.35	
Total Check 249483 - State of California Franchise Tax Board							\$375.35	
249484	211265	Mieah Edwards	Garnishment - Confidential	T7-333892-1 S	202	ALLEMP11225622	\$11.00	
Total Check 249484 - Mieah Edwards							\$11.00	
249485	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-333893-1 R	203	ALLEMP11225623	\$150.00	
Total Check 249485 - L A County Sheriffs Dept - Santa Monica							\$150.00	
249486	215262	State Disbursement Unit	Garnishment - Confidential	T7-333894-1	101	ALLEMP11225624	\$150.00	
			Garnishment - Confidential	T7-333895-1	101	ALLEMP11225625	\$369.23	
			Garnishment - Confidential	T7-333896-1	101	ALLEMP11225626	\$44.65	
			Garnishment - Confidential	T7-333897-1	101	ALLEMP11225627	\$715.38	
			Garnishment - Confidential	T7-333898-1	202	ALLEMP11225628	\$225.00	
			Garnishment - Confidential	T7-333899-1	204	ALLEMP11225629	\$492.50	
			Garnishment - Confidential	T7-333901-1	308	ALLEMP11225630	\$269.53	
			Garnishment - Confidential	T7-333902-1	203	ALLEMP11225631	\$300.50	
			Garnishment - Confidential	T7-333903-1	204	ALLEMP11225632	\$299.50	
			Garnishment - Confidential	T7-333904-1	203	ALLEMP11225633	\$235.62	
			Garnishment - Confidential	T7-333905-1	101	ALLEMP11225634	\$134.00	
			Garnishment - Confidential	T7-333906-1	203	ALLEMP11225635	\$92.31	
			Garnishment - Confidential	T7-333907-1	203	ALLEMP11225636	\$350.00	
			Garnishment - Confidential	T7-333908-1	203	ALLEMP11225637	\$4.45	
			Garnishment - Confidential	T7-333909-1	203	ALLEMP11225638	\$19.96	
			Garnishment - Confidential	T7-333910-1	101	ALLEMP11225639	\$207.69	
			Garnishment - Confidential	T7-333912-1	101	ALLEMP11225640	\$277.38	
			Garnishment - Confidential	T7-333913-1	101	ALLEMP11225641	\$240.00	
			Garnishment - Confidential	T7-333914-1	203	ALLEMP11225642	\$46.61	
			Garnishment - Confidential	T7-333915-1	202	ALLEMP11225643	\$324.50	
			Garnishment - Confidential	T7-333916-1	203	ALLEMP11225644	\$169.50	
			Garnishment - Confidential	T7-333917-1	101	ALLEMP11225645	\$255.00	
			Garnishment - Confidential	T7-333918-1	101	ALLEMP11225646	\$109.00	
			Garnishment - Confidential	T7-333919-1	101	ALLEMP11225647	\$500.00	
			Garnishment - Confidential	T7-333920-1	202	ALLEMP11225648	\$1.70	
			Garnishment - Confidential	T7-333921-1	101	ALLEMP11225649	\$160.62	
			Garnishment - Confidential	T7-333923-1	203	ALLEMP11225650	\$273.50	
			Garnishment - Confidential	T7-333924-1	203	ALLEMP11225651	\$162.50	



A/P Detailed Payment Register - continued
City Main Checking
October 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
249486	215262	State Disbursement Unit	Garnishment - Confidential	T7-333925-1	203	ALLEMP11225652	\$222.00	
			Garnishment - Confidential	T7-333926-1	203	ALLEMP11225653	\$93.75	
			Garnishment - Confidential	T7-333927-1	203	ALLEMP11225654	\$192.00	
			Garnishment - Confidential	T7-333928-1	203	ALLEMP11225655	\$402.18	
Total Check 249486 - State Disbursement Unit							\$7,340.56	
249487	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-333929-1	203	ALLEMP11225656	\$125.00	
Total Check 249487 - Internal Revenue Service ACS							\$125.00	
249488	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-333930-1	101	ALLEMP11225657	\$625.00	
Total Check 249488 - Virginia Lynn Lay							\$625.00	
249489	297386	Cindy M. Diaz	Garnishment - Confidential	T7-333931-1	202	ALLEMP11225658	\$382.50	
Total Check 249489 - Cindy M. Diaz							\$382.50	
249490	303001	Court - Ordered Debt Collections	Garnishment - Confidential	T7-333932-1	101	ALLEMP11225659	\$45.69	
Total Check 249490 - Court - Ordered Debt Collections							\$45.69	
Total Checks							\$277,963.53	



A/P Detailed Payment Register - continued
City Main Checking
October 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$277,963.53	
Total Payment Run - Count (including voids)							33	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							33	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
889452	220014	William C Agnew	PERS Retiree Reimb	PV-333027-1 R	101	OCT-11	\$43.37	
Total Deposit 889452 - William C Agnew							\$43.37	
889453	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-333196-1	101	OCT-11	\$14.11	
Total Deposit 889453 - Hellen Mabry-Matlock							\$14.11	
889454	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-333186-1	202	OCT-11	\$14.11	
Total Deposit 889454 - Fredrick R Machado Jr							\$14.11	
889455	220092	West, Webster	PERS Retiree Reimb	PV-333312-1	101	OCT-11	\$18.79	
Total Deposit 889455 - West, Webster							\$18.79	
889456	220100	Willis, Milton D.	PERS Retiree Reimb	PV-333318-1	308	OCT-11	\$18.79	
Total Deposit 889456 - Willis, Milton D.							\$18.79	
889457	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-333320-1	101	OCT-11	\$24.85	
Total Deposit 889457 - Winogron, Mark H.							\$24.85	
889458	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-333324-1	101	OCT-11	\$28.23	
Total Deposit 889458 - Ziarten, Mark R.							\$28.23	
889459	220104	Angel, Cecelia	PERS Retiree Reimb	PV-333033-1	101	OCT-11	\$16.89	
Total Deposit 889459 - Angel, Cecelia							\$16.89	
889460	220105	White, William D.	PERS Retiree Reimb	PV-333313-1	101	OCT-11	\$18.79	
Total Deposit 889460 - White, William D.							\$18.79	
889461	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-333315-1	101	OCT-11	\$37.59	
Total Deposit 889461 - Lawrence L Wiley							\$37.59	
889462	220107	Williams, Steven K.	PERS Retiree Reimb	PV-333316-1	101	OCT-11	\$62.70	
Total Deposit 889462 - Williams, Steven K.							\$62.70	
889463	220108	Wimbley, James T	PERS Retiree Reimb	PV-333319-1	203	OCT-11	\$23.90	
Total Deposit 889463 - Wimbley, James T							\$23.90	
889464	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-333321-1	308	OCT-11	\$28.23	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889464 - Yamamoto, Clarence A.							\$28.23	
889465	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-333323-1	101	OCT-11	\$16.89	
Total Deposit 889465 - Ziegler, Theodore J							\$16.89	
889466	220112	Alexander, Ann	PERS Retiree Reimb	PV-333028-1	101	OCT-11	\$21.68	
Total Deposit 889466 - Alexander, Ann							\$21.68	
889467	220114	Brice, Margie L.	PERS Retiree Reimb	PV-333053-1	101	OCT-11	\$14.11	
Total Deposit 889467 - Brice, Margie L.							\$14.11	
889468	220115	Jorge Alonzo	PERS Retiree Reimb	PV-333029-1 R	202	OCT-11	\$21.70	
Total Deposit 889468 - Jorge Alonzo							\$21.70	
889469	220116	Burleson, Justine	PERS Retiree Reimb	PV-333059-1	101	OCT-11	\$21.68	
Total Deposit 889469 - Burleson, Justine							\$21.68	
889470	220121	Gary J Audet	PERS Retiree Reimb	PV-333037-1 R	101	OCT-11	\$18.79	
Total Deposit 889470 - Gary J Audet							\$18.79	
889471	220122	Cerda, Sadie	PERS Retiree Reimb	PV-333066-1	101	OCT-11	\$21.68	
Total Deposit 889471 - Cerda, Sadie							\$21.68	
889472	220124	Cons, Rachel	PERS Retiree Reimb	PV-333072-1	101	OCT-11	\$21.68	
Total Deposit 889472 - Cons, Rachel							\$21.68	
889473	220125	Willie Barfield	PERS Retiree Reimb	PV-333042-1 R	101	OCT-11	\$18.79	
Total Deposit 889473 - Willie Barfield							\$18.79	
889474	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-333130-1	101	OCT-11	\$43.37	
Total Deposit 889474 - Harrington, Mary A.							\$43.37	
889475	220133	Ann Behrens	PERS Retiree Reimb	PV-333045-1 R	101	OCT-11	\$21.68	
Total Deposit 889475 - Ann Behrens							\$21.68	
889476	220134	Hurley, Wilma	PERS Retiree Reimb	PV-333146-1	101	OCT-11	\$21.68	
Total Deposit 889476 - Hurley, Wilma							\$21.68	
889477	220135	Laford, Carol	PERS Retiree Reimb	PV-333171-1	101	OCT-11	\$5.50	
Total Deposit 889477 - Laford, Carol							\$5.50	
889478	220137	Jones, Bernice	PERS Retiree Reimb	PV-333154-1	203	OCT-11	\$14.11	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889478 - Jones, Bernice				\$14.11	
889479	220140	Nunez, Maria	PERS Retiree Reimb	PV-333226-1	202	OCT-11	\$43.40	
			Total Deposit 889479 - Nunez, Maria				\$43.40	
889480	220141	Mark Ambrozich	PERS Retiree Reimb	PV-333030-1 R	101	OCT-11	\$11.00	
			Total Deposit 889480 - Mark Ambrozich				\$11.00	
889481	220143	Thomas Andrews	PERS Retiree Reimb	PV-333032-1 R	101	OCT-11	\$35.81	
			Total Deposit 889481 - Thomas Andrews				\$35.81	
889482	220144	Plach, Ellen	PERS Retiree Reimb	PV-333249-1	202	OCT-11	\$14.11	
			Total Deposit 889482 - Plach, Ellen				\$14.11	
889483	220146	Soto, Coletta	PERS Retiree Reimb	PV-333282-1	202	OCT-11	\$21.68	
			Total Deposit 889483 - Soto, Coletta				\$21.68	
889484	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-333293-1	101	OCT-11	\$21.68	
			Total Deposit 889484 - Teutimez, Sarah				\$21.68	
889485	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-333271-1	203	OCT-11	\$21.68	
			Total Deposit 889485 - Schwarz, Gennie				\$21.68	
889486	220152	Velasquez, Elena	PERS Retiree Reimb	PV-333306-1	101	OCT-11	\$21.68	
			Total Deposit 889486 - Velasquez, Elena				\$21.68	
889487	220158	Valdez, Teresa	PERS Retiree Reimb	PV-333302-1	202	OCT-11	\$14.11	
			Total Deposit 889487 - Valdez, Teresa				\$14.11	
889488	220159	Zenarosa, B G	PERS Retiree Reimb	PV-333322-1	101	OCT-11	\$21.70	
			Total Deposit 889488 - Zenarosa, B G				\$21.70	
889489	220171	Hall, Jewel	PERS Retiree Reimb	PV-333127-1	101	OCT-11	\$18.79	
			Total Deposit 889489 - Hall, Jewel				\$18.79	
889490	220172	Matheson, Vivian	PERS Retiree Reimb	PV-333195-1	101	OCT-11	\$21.68	
			Total Deposit 889490 - Matheson, Vivian				\$21.68	
889491	220174	Norquist, Irene	PERS Retiree Reimb	PV-333225-1	101	OCT-11	\$18.79	
			Total Deposit 889491 - Norquist, Irene				\$18.79	
889492	220176	Tam, Helen	PERS Retiree Reimb	PV-333291-1	101	OCT-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 889492 - Tam, Helen				\$21.68	
889493	220177	Travis, Myrtle	PERS Retiree Reimb	PV-333299-1	101	OCT-11	\$21.68	
			Total Deposit 889493 - Travis, Myrtle				\$21.68	
889494	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-333190-1	101	OCT-11	\$38.01	
			Total Deposit 889494 - Ronald L Marcuse				\$38.01	
889495	220179	Williamson, Durlah	PERS Retiree Reimb	PV-333317-1	101	OCT-11	\$21.70	
			Total Deposit 889495 - Williamson, Durlah				\$21.70	
889496	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-333162-1	101	OCT-11	\$21.68	
			Total Deposit 889496 - Kinderman, Marjory				\$21.68	
889497	220183	Martin, Gary B	PERS Retiree Reimb	PV-333191-1	101	OCT-11	\$43.40	
			Total Deposit 889497 - Martin, Gary B				\$43.40	
889498	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-333260-1	101	OCT-11	\$16.89	
			Total Deposit 889498 - Rodriguez, Mary Lou				\$16.89	
889499	220186	Spencer, Fran	PERS Retiree Reimb	PV-333283-1	101	OCT-11	\$14.11	
			Total Deposit 889499 - Spencer, Fran				\$14.11	
889500	220187	Vilma R Martinez	PERS Retiree Reimb	PV-333193-1	101	OCT-11	\$43.37	
			Total Deposit 889500 - Vilma R Martinez				\$43.37	
889501	220188	Suarez, Clara	PERS Retiree Reimb	PV-333288-1	101	OCT-11	\$21.68	
			Total Deposit 889501 - Suarez, Clara				\$21.68	
889502	220194	Dadaian, Armen	PERS Retiree Reimb	PV-333076-1	202	OCT-11	\$21.68	
			Total Deposit 889502 - Dadaian, Armen				\$21.68	
889503	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-333218-1	101	OCT-11	\$21.68	
			Total Deposit 889503 - Neisler, Sam Ella				\$21.68	
889504	220198	Porter, Margot	PERS Retiree Reimb	PV-333251-1	101	OCT-11	\$21.68	
			Total Deposit 889504 - Porter, Margot				\$21.68	
889505	220200	Ruth Ogle	PERS Retiree Reimb	PV-333228-1	101	OCT-11	\$14.11	
			Total Deposit 889505 - Ruth Ogle				\$14.11	
889506	220203	Germind, Carolyn	PERS Retiree Reimb	PV-333118-1	101	OCT-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 889506 - Germind, Carolyn				\$18.79	
889507	220206	David Ashcraft	PERS Retiree Reimb	PV-333036-1 R	203	OCT-11	\$50.64	
			Total Deposit 889507 - David Ashcraft				\$50.64	
889508	220207	Frank Augusta	PERS Retiree Reimb	PV-333038-1 R	101	OCT-11	\$37.59	
			Total Deposit 889508 - Frank Augusta				\$37.59	
889509	220208	Patricia M Bagge	PERS Retiree Reimb	PV-333040-1 R	101	OCT-11	\$37.59	
			Total Deposit 889509 - Patricia M Bagge				\$37.59	
889510	220209	Gerald P Barnes	PERS Retiree Reimb	PV-333043-1 R	203	OCT-11	\$11.00	
			Total Deposit 889510 - Gerald P Barnes				\$11.00	
889511	220211	Hayes, Charles	PERS Retiree Reimb	PV-333134-1	101	OCT-11	\$21.70	
			Total Deposit 889511 - Hayes, Charles				\$21.70	
889512	220212	Jose Barrios	PERS Retiree Reimb	PV-333044-1 R	308	OCT-11	\$33.79	
			Total Deposit 889512 - Jose Barrios				\$33.79	
889513	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-333183-1	308	OCT-11	\$366.27	
			Total Deposit 889513 - Lopez, Eva A.				\$366.27	
889514	220214	Susan Berg	PERS Retiree Reimb	PV-333046-1 R	101	OCT-11	\$18.79	
			Total Deposit 889514 - Susan Berg				\$18.79	
889515	220216	Ernest Berry	PERS Retiree Reimb	PV-333048-1 R	101	OCT-11	\$18.79	
			Total Deposit 889515 - Ernest Berry				\$18.79	
889516	220217	Nand, Barmha	PERS Retiree Reimb	PV-333216-1	308	OCT-11	\$33.79	
			Total Deposit 889516 - Nand, Barmha				\$33.79	
889517	220218	Marlene Blauner	PERS Retiree Reimb	PV-333050-1 R	309	OCT-11	\$18.79	
			Total Deposit 889517 - Marlene Blauner				\$18.79	
889518	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-333275-1	308	OCT-11	\$42.76	
			Total Deposit 889518 - Frankie T Shepherd				\$42.76	
889519	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-333052-1 R	101	OCT-11	\$43.60	
			Total Deposit 889519 - Linda Bonfiglio-Sutton				\$43.60	
889520	220221	Robert A Bruce	PERS Retiree Reimb	PV-333055-1 R	101	OCT-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 889520 - Robert A Bruce							\$26.35	
889521	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-333057-1 R	101	OCT-11	\$64.50	
Total Deposit 889521 - Wayne E Bueltel							\$64.50	
889522	220227	Georgina Cals	PERS Retiree Reimb	PV-333061-1 R	101	OCT-11	\$21.68	
Total Deposit 889522 - Georgina Cals							\$21.68	
889523	220228	Sue Matsuda	PERS Retiree Reimb	PV-333197-1	309	OCT-11	\$37.59	
Total Deposit 889523 - Sue Matsuda							\$37.59	
889524	220231	Brenda R Caninson	PERS Retiree Reimb	PV-333062-1 R	101	OCT-11	\$18.79	
Total Deposit 889524 - Brenda R Caninson							\$18.79	
889525	220233	McCabe, Sue A	PERS Retiree Reimb	PV-333198-1	101	OCT-11	\$28.23	
Total Deposit 889525 - McCabe, Sue A							\$28.23	
889526	220236	Charles Bernard	PERS Retiree Reimb	PV-333047-1 R	203	OCT-11	\$28.23	
Total Deposit 889526 - Charles Bernard							\$28.23	
889527	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-333049-1 R	203	OCT-11	\$49.69	
Total Deposit 889527 - Robert L Blair, Jr							\$49.69	
889528	220239	Sharon Blawn	PERS Retiree Reimb	PV-333051-1 R	101	OCT-11	\$14.11	
Total Deposit 889528 - Sharon Blawn							\$14.11	
889529	220240	Don A Meisenbach	PERS Retiree Reimb	PV-333200-1	101	OCT-11	\$21.68	
Total Deposit 889529 - Don A Meisenbach							\$21.68	
889530	220242	Manuel Madrid	PERS Retiree Reimb	PV-333187-1	101	OCT-11	\$14.11	
Total Deposit 889530 - Manuel Madrid							\$14.11	
889531	220243	Mary J Bruce	PERS Retiree Reimb	PV-333054-1 R	101	OCT-11	\$27.44	
Total Deposit 889531 - Mary J Bruce							\$27.44	
889532	220244	Barry L Major	PERS Retiree Reimb	PV-333188-1	101	OCT-11	\$62.40	
Total Deposit 889532 - Barry L Major							\$62.40	
889533	220245	Richard L Manuel	PERS Retiree Reimb	PV-333189-1	101	OCT-11	\$58.49	
Total Deposit 889533 - Richard L Manuel							\$58.49	
889534	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-333056-1 R	101	OCT-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 889534 - Elywnn J Brunelle				\$37.59	
889535	220247	William L Burck	PERS Retiree Reimb	PV-333058-1 R	101	OCT-11	\$43.40	
			Total Deposit 889535 - William L Burck				\$43.40	
889536	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-333060-1 R	308	OCT-11	\$14.11	
			Total Deposit 889536 - Philamer E Caliboso				\$14.11	
889537	220319	Peterson, Joan	PERS Retiree Reimb	PV-333246-1	101	OCT-11	\$37.59	
			Total Deposit 889537 - Peterson, Joan				\$37.59	
889538	220320	Phy, Dan L.	PERS Retiree Reimb	PV-333248-1	101	OCT-11	\$37.59	
			Total Deposit 889538 - Phy, Dan L.				\$37.59	
889539	220322	Rada Jr., James J	PERS Retiree Reimb	PV-333253-1	101	OCT-11	\$43.37	
			Total Deposit 889539 - Rada Jr., James J				\$43.37	
889540	220325	Ranney, Dale H	PERS Retiree Reimb	PV-333255-1	101	OCT-11	\$43.37	
			Total Deposit 889540 - Ranney, Dale H				\$43.37	
889541	220330	Victoria A Martinez	PERS Retiree Reimb	PV-333192-1	101	OCT-11	\$41.74	
			Total Deposit 889541 - Victoria A Martinez				\$41.74	
889542	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-333256-1	101	OCT-11	\$43.37	
			Total Deposit 889542 - Rebenstorf, Dorothy				\$43.37	
889543	220332	Russell N Matheson	PERS Retiree Reimb	PV-333194-1	101	OCT-11	\$43.37	
			Total Deposit 889543 - Russell N Matheson				\$43.37	
889544	220336	Robinson, Norman	PERS Retiree Reimb	PV-333259-1	203	OCT-11	\$41.25	
			Total Deposit 889544 - Robinson, Norman				\$41.25	
889545	220338	Harry R McDonald	PERS Retiree Reimb	PV-333199-1	101	OCT-11	\$43.37	
			Total Deposit 889545 - Harry R McDonald				\$43.37	
889546	220339	Petzing, Neil	PERS Retiree Reimb	PV-333247-1	101	OCT-11	\$49.62	
			Total Deposit 889546 - Petzing, Neil				\$49.62	
889547	220340	Popson, Douglas	PERS Retiree Reimb	PV-333250-1	101	OCT-11	\$18.79	
			Total Deposit 889547 - Popson, Douglas				\$18.79	
889548	220343	Quintin, Romeo	PERS Retiree Reimb	PV-333252-1	101	OCT-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 889548 - Quintin, Romeo				\$21.68	
889549	220344	Randolph, William	PERS Retiree Reimb	PV-333254-1	101	OCT-11	\$37.59	
			Total Deposit 889549 - Randolph, William				\$37.59	
889550	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-333257-1	101	OCT-11	\$59.55	
			Total Deposit 889550 - Reedy, Clarencetta				\$59.55	
889551	220347	Jan C Mennig	PERS Retiree Reimb	PV-333201-1	101	OCT-11	\$43.37	
			Total Deposit 889551 - Jan C Mennig				\$43.37	
889552	220351	Rogers, Donald	PERS Retiree Reimb	PV-333262-1	101	OCT-11	\$28.23	
			Total Deposit 889552 - Rogers, Donald				\$28.23	
889553	220360	Dale R Meyer	PERS Retiree Reimb	PV-333202-1	101	OCT-11	\$73.24	
			Total Deposit 889553 - Dale R Meyer				\$73.24	
889554	220363	Alice Meyerson	PERS Retiree Reimb	PV-333204-1	101	OCT-11	\$28.23	
			Total Deposit 889554 - Alice Meyerson				\$28.23	
889555	220364	Diane L Miller	PERS Retiree Reimb	PV-333206-1	101	OCT-11	\$21.68	
			Total Deposit 889555 - Diane L Miller				\$21.68	
889556	220365	Roy A Mitchell	PERS Retiree Reimb	PV-333207-1	101	OCT-11	\$35.81	
			Total Deposit 889556 - Roy A Mitchell				\$35.81	
889557	220366	Paul G Moncur	PERS Retiree Reimb	PV-333208-1	101	OCT-11	\$43.90	
			Total Deposit 889557 - Paul G Moncur				\$43.90	
889558	220367	John A Montanio	PERS Retiree Reimb	PV-333210-1	101	OCT-11	\$26.35	
			Total Deposit 889558 - John A Montanio				\$26.35	
889559	220369	Ray R Moselle	PERS Retiree Reimb	PV-333214-1	101	OCT-11	\$21.68	
			Total Deposit 889559 - Ray R Moselle				\$21.68	
889560	220370	Rogers, Marvin	PERS Retiree Reimb	PV-333263-1	308	OCT-11	\$14.11	
			Total Deposit 889560 - Rogers, Marvin				\$14.11	
889561	220371	Rood, Marsha	PERS Retiree Reimb	PV-333264-1	101	OCT-11	\$21.68	
			Total Deposit 889561 - Rood, Marsha				\$21.68	
889562	220373	Ruetz, Donald	PERS Retiree Reimb	PV-333266-1	101	OCT-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 889562 - Ruetz, Donald				\$26.35	
889563	220374	Salgado, Peter	PERS Retiree Reimb	PV-333267-1	101	OCT-11	\$35.81	
			Total Deposit 889563 - Salgado, Peter				\$35.81	
889564	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-333270-1	101	OCT-11	\$37.59	
			Total Deposit 889564 - Schwartz, Sondra				\$37.59	
889565	220377	Seid, Helen	PERS Retiree Reimb	PV-333272-1	101	OCT-11	\$28.23	
			Total Deposit 889565 - Seid, Helen				\$28.23	
889566	220378	Shore, Molly	PERS Retiree Reimb	PV-333276-1	101	OCT-11	\$21.68	
			Total Deposit 889566 - Shore, Molly				\$21.68	
889567	220380	Rose, Kenneth	PERS Retiree Reimb	PV-333265-1	101	OCT-11	\$14.11	
			Total Deposit 889567 - Rose, Kenneth				\$14.11	
889568	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-333268-1	204	OCT-11	\$14.11	
			Total Deposit 889568 - Sanchez, Francisco				\$14.11	
889569	220384	Satt, Joan	PERS Retiree Reimb	PV-333269-1	202	OCT-11	\$18.79	
			Total Deposit 889569 - Satt, Joan				\$18.79	
889570	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-333273-1	101	OCT-11	\$21.68	
			Total Deposit 889570 - Sepulveda, Robert				\$21.68	
889571	220387	Shapiro, Eric	PERS Retiree Reimb	PV-333274-1	101	OCT-11	\$18.79	
			Total Deposit 889571 - Shapiro, Eric				\$18.79	
889572	220388	Simonian, Simon	PERS Retiree Reimb	PV-333277-1	101	OCT-11	\$43.60	
			Total Deposit 889572 - Simonian, Simon				\$43.60	
889573	220389	Sims, Leonard	PERS Retiree Reimb	PV-333278-1	101	OCT-11	\$43.37	
			Total Deposit 889573 - Sims, Leonard				\$43.37	
889574	220400	Smith, Jozelle	PERS Retiree Reimb	PV-333279-1	101	OCT-11	\$43.37	
			Total Deposit 889574 - Smith, Jozelle				\$43.37	
889575	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-333203-1	101	OCT-11	\$21.68	
			Total Deposit 889575 - Dorothy H Meyer				\$21.68	
889576	220406	Charles Miller	PERS Retiree Reimb	PV-333205-1	101	OCT-11	\$33.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889576 - Charles Miller				\$33.79	
889577	220408	Starr, Michael	PERS Retiree Reimb	PV-333284-1	202	OCT-11	\$69.75	
			Total Deposit 889577 - Starr, Michael				\$69.75	
889578	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-333285-1	101	OCT-11	\$43.60	
			Total Deposit 889578 - Steinbacher, Dennis				\$43.60	
889579	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-333287-1	101	OCT-11	\$21.68	
			Total Deposit 889579 - Stevenson, Elizabeth				\$21.68	
889580	220412	Swartz, Gail	PERS Retiree Reimb	PV-333289-1	101	OCT-11	\$18.79	
			Total Deposit 889580 - Swartz, Gail				\$18.79	
889581	220414	Thompson, Michael	PERS Retiree Reimb	PV-333294-1	101	OCT-11	\$11.00	
			Total Deposit 889581 - Thompson, Michael				\$11.00	
889582	220415	Todd, Ralph	PERS Retiree Reimb	PV-333295-1	101	OCT-11	\$24.81	
			Total Deposit 889582 - Todd, Ralph				\$24.81	
889583	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-333209-1	202	OCT-11	\$366.27	
			Total Deposit 889583 - Miguel Monjaraz Jr				\$366.27	
889584	220418	Elliot J Montes	PERS Retiree Reimb	PV-333211-1	101	OCT-11	\$35.81	
			Total Deposit 889584 - Elliot J Montes				\$35.81	
889585	220419	Smith, Robbin	PERS Retiree Reimb	PV-333280-1	101	OCT-11	\$37.59	
			Total Deposit 889585 - Smith, Robbin				\$37.59	
889586	220420	Willard F Morton	PERS Retiree Reimb	PV-333213-1	101	OCT-11	\$14.11	
			Total Deposit 889586 - Willard F Morton				\$14.11	
889587	220423	William T Mount	PERS Retiree Reimb	PV-333215-1	101	OCT-11	\$64.60	
			Total Deposit 889587 - William T Mount				\$64.60	
889588	220428	Steiner, Norman	PERS Retiree Reimb	PV-333286-1	101	OCT-11	\$43.90	
			Total Deposit 889588 - Steiner, Norman				\$43.90	
889589	220431	Lewis Nealey	PERS Retiree Reimb	PV-333217-1	101	OCT-11	\$21.70	
			Total Deposit 889589 - Lewis Nealey				\$21.70	
889590	220432	Sweeny, George	PERS Retiree Reimb	PV-333290-1	101	OCT-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 889590 - Sweeny, George							\$28.23	
889591	220433	Taylor, Edwin	PERS Retiree Reimb	PV-333292-1	202	OCT-11	\$14.11	
Total Deposit 889591 - Taylor, Edwin							\$14.11	
889592	220437	Toliver, Alford	PERS Retiree Reimb	PV-333296-1	202	OCT-11	\$14.11	
Total Deposit 889592 - Toliver, Alford							\$14.11	
889593	220438	Stephen H Newton	PERS Retiree Reimb	PV-333221-1	101	OCT-11	\$14.11	
Total Deposit 889593 - Stephen H Newton							\$14.11	
889594	220439	Jose M Nieto	PERS Retiree Reimb	PV-333223-1	101	OCT-11	\$37.59	
Total Deposit 889594 - Jose M Nieto							\$37.59	
889595	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-333219-1	101	OCT-11	\$37.59	
Total Deposit 889595 - Marilyn J Nenadov							\$37.59	
889596	220446	Alfonso F Neri	PERS Retiree Reimb	PV-333220-1	202	OCT-11	\$37.59	
Total Deposit 889596 - Alfonso F Neri							\$37.59	
889597	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-333222-1	101	OCT-11	\$21.68	
Total Deposit 889597 - Vernon L Nickerson							\$21.68	
889598	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-333224-1	101	OCT-11	\$14.11	
Total Deposit 889598 - Yayeko K Nishina							\$14.11	
889599	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-333227-1	101	OCT-11	\$24.81	
Total Deposit 889599 - Laurie A Ochwat							\$24.81	
889600	220452	Alice T Ohta	PERS Retiree Reimb	PV-333229-1	101	OCT-11	\$37.59	
Total Deposit 889600 - Alice T Ohta							\$37.59	
889601	220453	Johnny L Olk	PERS Retiree Reimb	PV-333230-1	101	OCT-11	\$37.59	
Total Deposit 889601 - Johnny L Olk							\$37.59	
889602	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-333234-1	101	OCT-11	\$43.60	
Total Deposit 889602 - Ostler-Brundo, Alida A							\$43.60	
889603	220457	John D Oyler	PERS Retiree Reimb	PV-333236-1	101	OCT-11	\$21.70	
Total Deposit 889603 - John D Oyler							\$21.70	
889604	220460	Michael G Paul	PERS Retiree Reimb	PV-333238-1	101	OCT-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 889604 - Michael G Paul				\$51.63	
889605	220461	Emerson Payton	PERS Retiree Reimb	PV-333240-1	203	OCT-11	\$14.11	
			Total Deposit 889605 - Emerson Payton				\$14.11	
889606	220462	Trinidad Perez	PERS Retiree Reimb	PV-333241-1	101	OCT-11	\$28.23	
			Total Deposit 889606 - Trinidad Perez				\$28.23	
889607	220464	Donald R Perlick	PERS Retiree Reimb	PV-333244-1	101	OCT-11	\$37.59	
			Total Deposit 889607 - Donald R Perlick				\$37.59	
889608	220465	Michael L Olson	PERS Retiree Reimb	PV-333231-1	101	OCT-11	\$28.23	
			Total Deposit 889608 - Michael L Olson				\$28.23	
889609	220466	Delfino Orozco	PERS Retiree Reimb	PV-333232-1	202	OCT-11	\$28.23	
			Total Deposit 889609 - Delfino Orozco				\$28.23	
889610	220467	Richard J Ostler	PERS Retiree Reimb	PV-333233-1	101	OCT-11	\$18.79	
			Total Deposit 889610 - Richard J Ostler				\$18.79	
889611	220468	Jessie Oyler	PERS Retiree Reimb	PV-333235-1	101	OCT-11	\$18.79	
			Total Deposit 889611 - Jessie Oyler				\$18.79	
889612	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-333237-1	101	OCT-11	\$43.37	
			Total Deposit 889612 - Maxmillian G Paetzold				\$43.37	
889613	220471	Barbara Y Payne	PERS Retiree Reimb	PV-333239-1	101	OCT-11	\$14.11	
			Total Deposit 889613 - Barbara Y Payne				\$14.11	
889614	220473	Carlene Perfetto	PERS Retiree Reimb	PV-333242-1	101	OCT-11	\$18.79	
			Total Deposit 889614 - Carlene Perfetto				\$18.79	
889615	220524	Barbara J Perkins	PERS Retiree Reimb	PV-333243-1	101	OCT-11	\$21.68	
			Total Deposit 889615 - Barbara J Perkins				\$21.68	
889616	220526	Gianni G Carpani	PERS Retiree Reimb	PV-333063-1 R	202	OCT-11	\$48.86	
			Total Deposit 889616 - Gianni G Carpani				\$48.86	
889617	220527	Bobby M Petel	PERS Retiree Reimb	PV-333245-1	308	OCT-11	\$50.64	
			Total Deposit 889617 - Bobby M Petel				\$50.64	
889618	220528	David Castaneda	PERS Retiree Reimb	PV-333065-1 R	202	OCT-11	\$69.75	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889618 - David Castaneda				\$69.75	
889619	220532	Agnes V Christensen	PERS Retiree Reimb	PV-333069-1 R	101	OCT-11	\$21.68	
			Total Deposit 889619 - Agnes V Christensen				\$21.68	
889620	220536	James R Crader	PERS Retiree Reimb	PV-333075-1 R	101	OCT-11	\$379.55	
			Total Deposit 889620 - James R Crader				\$379.55	
889621	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-333064-1 R	101	OCT-11	\$64.60	
			Total Deposit 889621 - Kenneth L Carpenter				\$64.60	
889622	220539	Juanita M Chafin	PERS Retiree Reimb	PV-333068-1 R	101	OCT-11	\$24.85	
			Total Deposit 889622 - Juanita M Chafin				\$24.85	
889623	220542	Robert Cline	PERS Retiree Reimb	PV-333070-1 R	101	OCT-11	\$37.59	
			Total Deposit 889623 - Robert Cline				\$37.59	
889624	220543	Carolyn J Cole	PERS Retiree Reimb	PV-333071-1 R	101	OCT-11	\$37.59	
			Total Deposit 889624 - Carolyn J Cole				\$37.59	
889625	220545	Elwin E Cooke	PERS Retiree Reimb	PV-333073-1 R	101	OCT-11	\$11.00	
			Total Deposit 889625 - Elwin E Cooke				\$11.00	
889626	220546	Michael A Courtney	PERS Retiree Reimb	PV-333074-1 R	101	OCT-11	\$16.89	
			Total Deposit 889626 - Michael A Courtney				\$16.89	
889627	220552	Jerry M Dalven	PERS Retiree Reimb	PV-333078-1 R	101	OCT-11	\$21.68	
			Total Deposit 889627 - Jerry M Dalven				\$21.68	
889628	220553	Kathy Davis	PERS Retiree Reimb	PV-333080-1 R	101	OCT-11	\$21.70	
			Total Deposit 889628 - Kathy Davis				\$21.70	
889629	220555	Tompkins, Robert	PERS Retiree Reimb	PV-333297-1	101	OCT-11	\$5.50	
			Total Deposit 889629 - Tompkins, Robert				\$5.50	
889630	220557	Unoura, Bruce	PERS Retiree Reimb	PV-333301-1	101	OCT-11	\$59.55	
			Total Deposit 889630 - Unoura, Bruce				\$59.55	
889631	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-333086-1	101	OCT-11	\$14.11	
			Total Deposit 889631 - Gilda T Dimalanta				\$14.11	
889632	220564	Dan Dodd	PERS Retiree Reimb	PV-333088-1 R	203	OCT-11	\$43.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889632 - Dan Dodd				\$43.37	
889633	220566	James Dade	PERS Retiree Reimb	PV-333077-1 R	101	OCT-11	\$49.62	
			Total Deposit 889633 - James Dade				\$49.62	
889634	220568	James S Davis	PERS Retiree Reimb	PV-333079-1 R	101	OCT-11	\$43.37	
			Total Deposit 889634 - James S Davis				\$43.37	
889635	220569	Miles T Davis	PERS Retiree Reimb	PV-333081-1 R	203	OCT-11	\$21.70	
			Total Deposit 889635 - Miles T Davis				\$21.70	
889636	220570	Joan J Dean	PERS Retiree Reimb	PV-333082-1 R	101	OCT-11	\$18.79	
			Total Deposit 889636 - Joan J Dean				\$18.79	
889637	220571	Carol L Delay	PERS Retiree Reimb	PV-333083-1 R	101	OCT-11	\$43.60	
			Total Deposit 889637 - Carol L Delay				\$43.60	
889638	220572	Robert W Dewberry	PERS Retiree Reimb	PV-333085-1 R	101	OCT-11	\$49.35	
			Total Deposit 889638 - Robert W Dewberry				\$49.35	
889639	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-333087-1 R	101	OCT-11	\$35.81	
			Total Deposit 889639 - Clarence J Dixon Jr				\$35.81	
889640	220578	Keith B Dorrity	PERS Retiree Reimb	PV-333090-1 R	101	OCT-11	\$64.50	
			Total Deposit 889640 - Keith B Dorrity				\$64.50	
889641	220579	Wallace E Duval	PERS Retiree Reimb	PV-333092-1 R	101	OCT-11	\$62.70	
			Total Deposit 889641 - Wallace E Duval				\$62.70	
889642	220580	Eiko Ebesu	PERS Retiree Reimb	PV-333094-1 R	101	OCT-11	\$37.59	
			Total Deposit 889642 - Eiko Ebesu				\$37.59	
889643	220581	Bob Edwards	PERS Retiree Reimb	PV-333096-1 R	202	OCT-11	\$37.59	
			Total Deposit 889643 - Bob Edwards				\$37.59	
889644	220583	Arnold C Egle	PERS Retiree Reimb	PV-333098-1 R	101	OCT-11	\$21.68	
			Total Deposit 889644 - Arnold C Egle				\$21.68	
889645	220584	Don H Ericsson	PERS Retiree Reimb	PV-333100-1 R	101	OCT-11	\$21.68	
			Total Deposit 889645 - Don H Ericsson				\$21.68	
889646	220586	Susan B Evanns	PERS Retiree Reimb	PV-333102-1 R	101	OCT-11	\$21.68	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889646 - Susan B Evanns							\$21.68	
889647	220587	Deborah A Fancett	PERS Retiree Reimb	PV-333105-1 R	101	OCT-11	\$43.60	
Total Deposit 889647 - Deborah A Fancett							\$43.60	
889648	220588	Douglas P Fein	PERS Retiree Reimb	PV-333106-1 R	101	OCT-11	\$49.35	
Total Deposit 889648 - Douglas P Fein							\$49.35	
889649	220589	Peter J Donohue	PERS Retiree Reimb	PV-333089-1 R	101	OCT-11	\$37.59	
Total Deposit 889649 - Peter J Donohue							\$37.59	
889650	220590	Willie G Duncan	PERS Retiree Reimb	PV-333091-1 R	101	OCT-11	\$37.59	
Total Deposit 889650 - Willie G Duncan							\$37.59	
889651	220591	Glenn L Ebert	PERS Retiree Reimb	PV-333093-1 R	101	OCT-11	\$28.23	
Total Deposit 889651 - Glenn L Ebert							\$28.23	
889652	220592	Billie Eddings	PERS Retiree Reimb	PV-333095-1 R	203	OCT-11	\$51.18	
Total Deposit 889652 - Billie Eddings							\$51.18	
889653	220593	Colleen Egbert	PERS Retiree Reimb	PV-333097-1 R	101	OCT-11	\$18.79	
Total Deposit 889653 - Colleen Egbert							\$18.79	
889654	220596	Alan S Elias	PERS Retiree Reimb	PV-333099-1 R	101	OCT-11	\$49.62	
Total Deposit 889654 - Alan S Elias							\$49.62	
889655	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-333101-1 R	101	OCT-11	\$14.11	
Total Deposit 889655 - Rufino R Escarcega							\$14.11	
889656	220599	Edward Evans	PERS Retiree Reimb	PV-333103-1 R	101	OCT-11	\$50.64	
Total Deposit 889656 - Edward Evans							\$50.64	
889657	220601	Robert J Finch	PERS Retiree Reimb	PV-333107-1 R	101	OCT-11	\$43.37	
Total Deposit 889657 - Robert J Finch							\$43.37	
889658	220607	James C Forte	PERS Retiree Reimb	PV-333109-1 R	101	OCT-11	\$37.59	
Total Deposit 889658 - James C Forte							\$37.59	
889659	220608	Paul E Francis	PERS Retiree Reimb	PV-333111-1 R	101	OCT-11	\$49.62	
Total Deposit 889659 - Paul E Francis							\$49.62	
889660	220609	Paul C Furden	PERS Retiree Reimb	PV-333115-1 R	101	OCT-11	\$14.11	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889660 - Paul C Furden							\$14.11	
889661	220611	Ricki E Galgano	PERS Retiree Reimb	PV-333116-1 R	101	OCT-11	\$28.23	
Total Deposit 889661 - Ricki E Galgano							\$28.23	
889662	220615	Seth D Fogel	PERS Retiree Reimb	PV-333108-1 R	101	OCT-11	\$64.50	
Total Deposit 889662 - Seth D Fogel							\$64.50	
889663	220616	Mark O Foss	PERS Retiree Reimb	PV-333110-1 R	101	OCT-11	\$28.23	
Total Deposit 889663 - Mark O Foss							\$28.23	
889664	220617	William S Frazier	PERS Retiree Reimb	PV-333112-1 R	101	OCT-11	\$28.23	
Total Deposit 889664 - William S Frazier							\$28.23	
889665	220618	Carl D Friend	PERS Retiree Reimb	PV-333113-1 R	101	OCT-11	\$21.68	
Total Deposit 889665 - Carl D Friend							\$21.68	
889666	220621	Mark H Gauerke	PERS Retiree Reimb	PV-333117-1 R	202	OCT-11	\$28.23	
Total Deposit 889666 - Mark H Gauerke							\$28.23	
889667	220623	James L Gilbert	PERS Retiree Reimb	PV-333120-1 R	101	OCT-11	\$43.37	
Total Deposit 889667 - James L Gilbert							\$43.37	
889668	220625	Kenneth D Good	PERS Retiree Reimb	PV-333122-1 R	101	OCT-11	\$16.89	
Total Deposit 889668 - Kenneth D Good							\$16.89	
889669	220626	Robert A Grandmain	PERS Retiree Reimb	PV-333124-1 R	101	OCT-11	\$21.68	
Total Deposit 889669 - Robert A Grandmain							\$21.68	
889670	220627	Jose Gutierrez	PERS Retiree Reimb	PV-333125-1 R	101	OCT-11	\$21.68	
Total Deposit 889670 - Jose Gutierrez							\$21.68	
889671	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-333128-1 R	203	OCT-11	\$14.11	
Total Deposit 889671 - Ervin Hampton Jr							\$14.11	
889672	220633	Linda Wamre	PERS Retiree Reimb	PV-333309-1	101	OCT-11	\$37.59	
Total Deposit 889672 - Linda Wamre							\$37.59	
889673	220634	Albert E Hart	PERS Retiree Reimb	PV-333132-1 R	101	OCT-11	\$21.68	
Total Deposit 889673 - Albert E Hart							\$21.68	
889674	220637	Weiss, Donna	PERS Retiree Reimb	PV-333310-1	101	OCT-11	\$21.68	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889674 - Weiss, Donna				\$21.68	
889675	220638	Helen K Golbin	PERS Retiree Reimb	PV-333121-1 R	101	OCT-11	\$14.11	
			Total Deposit 889675 - Helen K Golbin				\$14.11	
889676	220639	Wells, Lawrence	PERS Retiree Reimb	PV-333311-1	203	OCT-11	\$43.40	
			Total Deposit 889676 - Wells, Lawrence				\$43.40	
889677	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-333123-1 R	101	OCT-11	\$14.11	
			Total Deposit 889677 - Phyllis V Goodwin				\$14.11	
889678	220641	Torres, Ralph	PERS Retiree Reimb	PV-333298-1	101	OCT-11	\$56.79	
			Total Deposit 889678 - Torres, Ralph				\$56.79	
889679	220643	Bert Haggerty	PERS Retiree Reimb	PV-333126-1 R	202	OCT-11	\$28.23	
			Total Deposit 889679 - Bert Haggerty				\$28.23	
889680	220644	Thomas H Haney	PERS Retiree Reimb	PV-333129-1 R	101	OCT-11	\$14.11	
			Total Deposit 889680 - Thomas H Haney				\$14.11	
889681	220645	Walter Harris	PERS Retiree Reimb	PV-333131-1 R	101	OCT-11	\$43.37	
			Total Deposit 889681 - Walter Harris				\$43.37	
889682	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-333133-1 R	101	OCT-11	\$49.69	
			Total Deposit 889682 - Kurt H Hathaway				\$49.69	
889683	220649	Doris Henderson	PERS Retiree Reimb	PV-333136-1 R	101	OCT-11	\$28.23	
			Total Deposit 889683 - Doris Henderson				\$28.23	
889684	220651	Michael L Hewitt	PERS Retiree Reimb	PV-333138-1 R	101	OCT-11	\$21.70	
			Total Deposit 889684 - Michael L Hewitt				\$21.70	
889685	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-333140-1 R	203	OCT-11	\$43.40	
			Total Deposit 889685 - Gilbert G Holguin				\$43.40	
889686	220653	Terry M Holt	PERS Retiree Reimb	PV-333141-1 R	101	OCT-11	\$43.60	
			Total Deposit 889686 - Terry M Holt				\$43.60	
889687	220654	David E Hopkins	PERS Retiree Reimb	PV-333143-1 R	101	OCT-11	\$49.62	
			Total Deposit 889687 - David E Hopkins				\$49.62	
889688	220655	Michael A Iler	PERS Retiree Reimb	PV-333148-1 R	101	OCT-11	\$26.20	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889688 - Michael A Iler				\$26.20	
889689	220658	Jerry Haywood III	PERS Retiree Reimb	PV-333135-1 R	203	OCT-11	\$47.79	
			Total Deposit 889689 - Jerry Haywood III				\$47.79	
889690	220662	Ruben T Heredia	PERS Retiree Reimb	PV-333137-1 R	204	OCT-11	\$49.69	
			Total Deposit 889690 - Ruben T Heredia				\$49.69	
889691	220663	Michael R Hodge	PERS Retiree Reimb	PV-333139-1 R	309	OCT-11	\$14.30	
			Total Deposit 889691 - Michael R Hodge				\$14.30	
889692	220665	Gary V Hoover	PERS Retiree Reimb	PV-333142-1 R	101	OCT-11	\$50.64	
			Total Deposit 889692 - Gary V Hoover				\$50.64	
889693	220666	Terry J Houlihan	PERS Retiree Reimb	PV-333144-1 R	308	OCT-11	\$49.62	
			Total Deposit 889693 - Terry J Houlihan				\$49.62	
889694	220667	Curtis F Hull	PERS Retiree Reimb	PV-333145-1 R	101	OCT-11	\$210.20	
			Total Deposit 889694 - Curtis F Hull				\$210.20	
889695	220668	Gerry Inai	PERS Retiree Reimb	PV-333149-1 R	308	OCT-11	\$21.70	
			Total Deposit 889695 - Gerry Inai				\$21.70	
889696	220669	Stanley L Isbell	PERS Retiree Reimb	PV-333150-1 R	101	OCT-11	\$28.23	
			Total Deposit 889696 - Stanley L Isbell				\$28.23	
889697	220670	Paul A Jacobs	PERS Retiree Reimb	PV-333151-1 R	101	OCT-11	\$43.37	
			Total Deposit 889697 - Paul A Jacobs				\$43.37	
889698	220671	Herman L Jamar	PERS Retiree Reimb	PV-333152-1 R	308	OCT-11	\$43.40	
			Total Deposit 889698 - Herman L Jamar				\$43.40	
889699	220672	Carolyn E Jones	PERS Retiree Reimb	PV-333155-1 R	101	OCT-11	\$24.85	
			Total Deposit 889699 - Carolyn E Jones				\$24.85	
889700	220673	James W Jones	PERS Retiree Reimb	PV-333157-1 R	203	OCT-11	\$18.79	
			Total Deposit 889700 - James W Jones				\$18.79	
889701	220674	Joan Z Kassan	PERS Retiree Reimb	PV-333159-1 R	101	OCT-11	\$43.37	
			Total Deposit 889701 - Joan Z Kassan				\$43.37	
889702	220676	David R Kinninger	PERS Retiree Reimb	PV-333163-1 R	101	OCT-11	\$37.59	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889702 - David R Kinninger				\$37.59	
889703	220678	Donald M Konishi	PERS Retiree Reimb	PV-333165-1 R	308	OCT-11	\$43.37	
			Total Deposit 889703 - Donald M Konishi				\$43.37	
889704	220679	Juan J Jaure	PERS Retiree Reimb	PV-333153-1 R	202	OCT-11	\$43.37	
			Total Deposit 889704 - Juan J Jaure				\$43.37	
889705	220680	Harry D Jones	PERS Retiree Reimb	PV-333156-1 R	101	OCT-11	\$210.20	
			Total Deposit 889705 - Harry D Jones				\$210.20	
889706	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-333158-1 R	101	OCT-11	\$21.68	
			Total Deposit 889706 - Elisabeth Kassan				\$21.68	
889707	220683	Jo A Kaufman	PERS Retiree Reimb	PV-333160-1 R	101	OCT-11	\$18.79	
			Total Deposit 889707 - Jo A Kaufman				\$18.79	
889708	220684	Ullrich, Connie	PERS Retiree Reimb	PV-333300-1	101	OCT-11	\$14.30	
			Total Deposit 889708 - Ullrich, Connie				\$14.30	
889709	220685	John Kendra Jr	PERS Retiree Reimb	PV-333161-1 R	101	OCT-11	\$43.37	
			Total Deposit 889709 - John Kendra Jr				\$43.37	
889710	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-333303-1	101	OCT-11	\$28.39	
			Total Deposit 889710 - Valenzuela, Margarita				\$28.39	
889711	220688	Mary D Knight	PERS Retiree Reimb	PV-333164-1 R	101	OCT-11	\$17.74	
			Total Deposit 889711 - Mary D Knight				\$17.74	
889712	220691	Joyce R Kotler	PERS Retiree Reimb	PV-333166-1 R	101	OCT-11	\$43.37	
			Total Deposit 889712 - Joyce R Kotler				\$43.37	
889713	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-333168-1 R	101	OCT-11	\$18.79	
			Total Deposit 889713 - Richard J Krekemeyer				\$18.79	
889714	220693	Roy G Lackey	PERS Retiree Reimb	PV-333170-1 R	203	OCT-11	\$28.23	
			Total Deposit 889714 - Roy G Lackey				\$28.23	
889715	220695	Al L Lawrence	PERS Retiree Reimb	PV-333174-1 R	101	OCT-11	\$5.50	
			Total Deposit 889715 - Al L Lawrence				\$5.50	
889716	220696	Karl Lee	PERS Retiree Reimb	PV-333176-1 R	101	OCT-11	\$43.37	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889716 - Karl Lee				\$43.37	
889717	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-333178-1 R	203	OCT-11	\$14.11	
			Total Deposit 889717 - Juan H Lelcesona				\$14.11	
889718	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-333180-1 R	101	OCT-11	\$21.68	
			Total Deposit 889718 - Andrea E Liedtke				\$21.68	
889719	220699	Edward A Linder	PERS Retiree Reimb	PV-333181-1 R	101	OCT-11	\$48.83	
			Total Deposit 889719 - Edward A Linder				\$48.83	
889720	220702	Ted N Krauss	PERS Retiree Reimb	PV-333167-1 R	101	OCT-11	\$37.59	
			Total Deposit 889720 - Ted N Krauss				\$37.59	
889721	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-333169-1 R	101	OCT-11	\$14.11	
			Total Deposit 889721 - Sydney Kronenthal				\$14.11	
889722	220704	Lorraine J Lane	PERS Retiree Reimb	PV-333172-1 R	101	OCT-11	\$18.79	
			Total Deposit 889722 - Lorraine J Lane				\$18.79	
889723	220705	James Lavery	PERS Retiree Reimb	PV-333173-1 R	101	OCT-11	\$49.62	
			Total Deposit 889723 - James Lavery				\$49.62	
889724	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-333175-1 R	308	OCT-11	\$14.11	
			Total Deposit 889724 - Lebsock; Richard H				\$14.11	
889725	220707	Philip K Lee	PERS Retiree Reimb	PV-333177-1 R	101	OCT-11	\$37.59	
			Total Deposit 889725 - Philip K Lee				\$37.59	
889726	220708	Alice Lieberman	PERS Retiree Reimb	PV-330699-1 R	101	SEP-11	\$21.68	
			PERS Retiree Reimb	PV-333179-1 R	101	OCT-11	\$21.68	
			Total Deposit 889726 - Alice Lieberman				\$43.36	
889727	220710	Margaret M Liu	PERS Retiree Reimb	PV-333182-1 R	101	OCT-11	\$64.50	
			Total Deposit 889727 - Margaret M Liu				\$64.50	
889728	220711	Joe B Mabrie	PERS Retiree Reimb	PV-333185-1 R	101	OCT-11	\$14.11	
			Total Deposit 889728 - Joe B Mabrie				\$14.11	
889729	220721	Verbon, Marco	PERS Retiree Reimb	PV-333307-1	101	OCT-11	\$43.37	
			Total Deposit 889729 - Verbon, Marco				\$43.37	
889730	220722	Villa, Robert	PERS Retiree Reimb	PV-333308-1	101	OCT-11	\$58.49	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889730 - Villa, Robert				\$58.49	
889731	225558	Antonio Amido	PERS Retiree Reimb	PV-333031-1 R	308	OCT-11	\$33.79	
			Total Deposit 889731 - Antonio Amido				\$33.79	
889732	225559	Philip Angel	PERS Retiree Reimb	PV-333034-1 R	101	OCT-11	\$21.68	
			Total Deposit 889732 - Philip Angel				\$21.68	
889733	225561	James Ardizzzone	PERS Retiree Reimb	PV-333035-1 R	101	OCT-11	\$50.64	
			Total Deposit 889733 - James Ardizzzone				\$50.64	
889734	225563	Pedro R Ayala	PERS Retiree Reimb	PV-333039-1 R	101	OCT-11	\$28.23	
			Total Deposit 889734 - Pedro R Ayala				\$28.23	
889735	225564	Pamela L Baird	PERS Retiree Reimb	PV-333041-1 R	101	OCT-11	\$56.42	
			Total Deposit 889735 - Pamela L Baird				\$56.42	
889736	225568	Brian Fujita	PERS Retiree Reimb	PV-333114-1 R	308	OCT-11	\$43.40	
			Total Deposit 889736 - Brian Fujita				\$43.40	
889737	225569	Gerald A Ichien	PERS Retiree Reimb	PV-333147-1 R	101	OCT-11	\$64.60	
			Total Deposit 889737 - Gerald A Ichien				\$64.60	
889738	225571	Michael A Montes	PERS Retiree Reimb	PV-333212-1 R	203	OCT-11	\$43.40	
			Total Deposit 889738 - Michael A Montes				\$43.40	
889739	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-333258-1 R	202	OCT-11	\$14.11	
			Total Deposit 889739 - Dorothy L Reynolds				\$14.11	
889740	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-333261-1 R	203	OCT-11	\$41.74	
			Total Deposit 889740 - Samuel Rodriguez				\$41.74	
889741	225578	Arthur J Solis	PERS Retiree Reimb	PV-333281-1 R	101	OCT-11	\$50.64	
			Total Deposit 889741 - Arthur J Solis				\$50.64	
889742	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-333304-1 R	101	OCT-11	\$16.89	
			Total Deposit 889742 - Barbara L Vande Bogart				\$16.89	
889743	225991	Susan R Evans	PERS Retiree Reimb	PV-333104-1	101	OCT-11	\$44.61	
			Total Deposit 889743 - Susan R Evans				\$44.61	
889744	227060	Sarah Lowery	PERS Retiree Reimb	PV-333184-1	202	OCT-11	\$35.81	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889744 - Sarah Lowery							\$35.81	
889745	230154	Timothy Varney	PERS Retiree Reimb	PV-333305-1 R	202	OCT-11	\$28.23	
Total Deposit 889745 - Timothy Varney							\$28.23	
889746	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-333314-1 A7	203	OCT-11	\$14.11	
Total Deposit 889746 - Beatrice Whitmore							\$14.11	
889747	238829	Julie Cerra	PERS Retiree Reimb	PV-333067-1 R	101	OCT-11	\$21.68	
Total Deposit 889747 - Julie Cerra							\$21.68	
889748	246179	Lois E Gibson	PERS Retiree Reimb	PV-333119-1 A7	101	OCT-11	\$21.68	
Total Deposit 889748 - Lois E Gibson							\$21.68	
889749	258652	Maria Desouza	PERS Retiree Reimb	PV-333084-1 R	101	OCT-11	\$18.79	
Total Deposit 889749 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$10,663.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$10,663.50	
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
October 05, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83720	7172	Public Employees Retirement System	Retirement Distrib ppe092511	PV-333405-1	426	PYDY093011BAL	\$913.87	
Total Check 83720 - Public Employees Retirement System							\$913.87	
83721	230020	Golden State Water Company	370426-9	PV-332969-1	426	SEC83704269/92011	\$0.52	
			370356-8	PV-332971-1	426	SEC83703568/92011	\$16.96	
			370403-8	PV-332992-1	426	SEC83704038/092011	\$0.52	
Total Check 83721 - Golden State Water Company							\$18.00	
Total Checks							\$931.87	



A/P Detailed Payment Register - continued
Section 8 Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$931.87	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
October 12, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83722	6360	Colonial Life and Accident Ins Co	BCN #E7221690	PV-333596-1	426	7221690-1001795BAL	\$44.04	
Total Check 83722 - Colonial Life and Accident Ins Co							\$44.04	
83723	222128	Irison L Jones	Retro Sec8 Assist Pymt	PV-333824-1 A1	426	SEPT2011HAP	\$888.00	
			Retro Sec8 Assist Pymt	PV-333825-1 A1	426	OCT2011HAP	\$888.00	
Total Check 83723 - Irison L Jones							\$1,776.00	
Total Checks							\$1,820.04	



A/P Detailed Payment Register - continued
Section 8 Main Checking
October 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,820.04	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
October 13, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83724	6417	Culver City Employees Association	DuesPayPeriodEnd-10/9/2011	PV-333862-1	426	40830-100	\$20.00	
Total Check 83724 - Culver City Employees Association							\$20.00	
83725	6425	Culver City Credit Union	Deductions ppe100911	PV-333832-1	426	PYDY101411BAL	\$601.00	
Total Check 83725 - Culver City Credit Union							\$601.00	
83726	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-10/9/2011	PV-333834-1	426	PYDY101411BAL	\$136.00	
Total Check 83726 - I C M A Retirement Trust-457							\$136.00	
Total Checks							\$757.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
October 13, 2011

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



**A/P Detailed Payment Register
RDA Main Checking
October 05, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58606	6770	Imagery Video Productions	Video Svcs 07/11/11	PV-332826-1 A7	591	1666	\$80.00	
			Video Svcs 07/25 & 08/08/11	PV-332828-1 A7	591	1670	\$240.00	
Total Check 58606 - Imagery Video Productions							\$320.00	
58607	6840	Kane Ballmer and Berkman	Legal Serv Agency FEI Claims	PV-333430-1 A7	591	17123	\$3,951.38	
Total Check 58607 - Kane Ballmer and Berkman							\$3,951.38	
Total Checks							\$4,271.38	



A/P Detailed Payment Register - continued
RDA Main Checking
October 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$4,271.38	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
RDA Main Checking
October 12, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58608	9957	Keyser Marston Associates Inc	Professional Servs for Aug 11	PV-333672-1	591	0024271	\$1,568.13	
			Redevelopment Finance	PV-333674-1	591	0024327	\$2,765.00	
Total Check 58608 - Keyser Marston Associates Inc							\$4,333.13	
58609	41396	Exceptional Children's Foundation	NPP Rehab Reimb. for Fairbanks	PV-333812-1	554	CW1099-03	\$29,090.13	
Total Check 58609 - Exceptional Children's Foundation							\$29,090.13	
58610	193747	OfficeMax	Office Supplies	PV-333525-1	554	189923	\$119.61	
			Office Supplies	PV-333526-1	554	513538	\$278.39	
Total Check 58610 - OfficeMax							\$398.00	
58611	203095	The Nickerson Company	Inspection Srv Expo Light Rail	PV-333712-1	591	003-60	\$3,612.50	
Total Check 58611 - The Nickerson Company							\$3,612.50	
Total Checks							\$37,433.76	



A/P Detailed Payment Register - continued
RDA Main Checking
October 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$37,433.76	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	