

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 12, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer *for K. Muir*
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from August 13, 2011 to September 2, 2011; check #'s 248091-248584 & Direct Deposit #'s 889154-889451
- SECTION 8 dates from August 13, 2011 to September 2, 2011; check #'s 83496-83606
- REDEVELOPMENT AGENCY dates from August 13, 2011 to September 2, 2011; check #'s 58479-58539

The following payments were made by wire transfer:

248218	\$1,552,696.00	Independent Cities Risk	Liab/Prop/Wrkr Comp-WIRE
248379	\$139,897.34	Ca Claims Mgmt Svcs	Replenish CCMS Wrkrs Comp Acct-WIRE
248583	\$137,815.65	NovaPro Risk Solutions	Replenish Liability Acct-WIRE

Notes:

- 1) City check #'s 248110, 248242, 248414, 248415, 248425, 248448, 248449, 248468 and 248469 were voided.
- 2) City check #248558 in the amount of \$140,744.75 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #248091-248584, #889154-889451, #83496-83606 AND 58479-58539 ALL IN THE AMOUNT OF \$4,287,417.90 AND WIRE TRANSFERS IN THE AMOUNT OF \$1,830,408.99

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
August 17, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248091	6637	The Gas Company	191-380-2684	PV-329757-1	309	7/1-8/1/2011	\$47,125.49	
Total Check 248091 - The Gas Company							\$47,125.49	
248092	5000	State Board of Equalization	hazardous waste generation fee	PV-329836-1	202	HGEF036-018713	\$222.28	
Total Check 248092 - State Board of Equalization							\$222.28	
248093	6432	Culver City Industrial Hardware	Parts	PV-329745-1	310	14750	\$1,051.63	
			Parts	PV-329746-1	310	14781	\$108.64	
			Parts	PV-329747-1	310	14789	\$83.41	
			Parts	PV-329748-1	310	14846	\$67.66	
			CREDIT MEMO	PD-329768-1	310	15136	\$(2.62)	
Total Check 248093 - Culver City Industrial Hardware							\$1,308.72	
248094	6465	Dapper Tire Co	Parts	PV-329749-1	310	558152	\$372.48	
			State Tire Fee	PV-329750-1	310	558152FEE	\$5.25	
Total Check 248094 - Dapper Tire Co							\$377.73	
248095	6484	L A County/Dept Animal Care and Contr	Housing Costs for June 2011	PV-329785-1	101	JUN2011	\$1,592.68	
Total Check 248095 - L A County/Dept Animal Care and Control							\$1,592.68	
248096	6494	Department of Water and Power	3800 canfield av	PV-329765-1	481	3800CANFIELD/8/2011	\$399.25	
			9070 venice bl B	PV-329770-1	481	9070 VENICEBLB82011	\$152.23	
Total Check 248096 - Department of Water and Power							\$551.48	
248097	6584	Federal Express Corp	ACCT#1148-5869-2	PV-329719-1	101	7-585-00045	\$80.05	
Total Check 248097 - Federal Express Corp							\$80.05	
248098	6616	Franklin Truck Parts	Parts	PV-329827-1	310	LB116469	\$1,142.63	
Total Check 248098 - Franklin Truck Parts							\$1,142.63	
248099	6747	Houston and Harris Pipe Cleaning Servic	Video & Hydrowash	PV-329866-1	204	11-16655	\$4,800.00	
Total Check 248099 - Houston and Harris Pipe Cleaning Service							\$4,800.00	
248100	6902	Los Angeles Freightliner	repair units 3100	PV-329831-1	308	WS94885	\$123.23	
Total Check 248100 - Los Angeles Freightliner							\$123.23	
248101	6942	Liebert Cassidy and Whitmore	Legal Servs. Daily Matters 2	PV-329788-1 A7	101	134523	\$54.00	
			Legal Serv Police Negotiations	PV-329790-1 A7	101	134525	\$54.00	
			Legal Serv CCEA Negotiations	PV-329791-1 A7	101	134526	\$621.00	



A/P Detailed Payment Register - continued
City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248101 - Liebert Cassidy and Whitmore							\$729.00	
248102	6944	The Light House Inc	Parts	PV-329828-1	310	0151204	\$22.09	
Total Check 248102 - The Light House Inc							\$22.09	
248103	6994	MTA	Lease 96th St July 2011	PV-329864-1	203	19821	\$735.00	
Total Check 248103 - MTA							\$735.00	
248104	7025	Mc Master-Carr Supply Co	Parts	PV-329829-1	310	92541885	\$147.32	
			Shipping	PV-329833-1	310	92541885SHP	\$5.72	
Total Check 248104 - Mc Master-Carr Supply Co							\$153.04	
248105	276302	New Flyer of America	Parts	PV-329751-1 A7	310	8963423	\$91.41	
			Parts	PV-329752-1 A7	310	8964137	\$101.90	
			Parts	PV-329753-1 A7	310	8964179	\$101.90	
			Parts	PV-329754-1 A7	310	8965010	\$2,584.77	
			Parts	PV-329755-1 A7	310	8965061	\$571.15	
			Parts	PV-329756-1 A7	310	8965844	\$923.23	
			Parts	PV-329758-1 A7	310	8966492	\$422.17	
Total Check 248105 - New Flyer of America							\$4,796.53	
248106	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201107-0	PV-329711-1	309	15120/201107-0	\$63.90	
			DRUG TEST #15120/201107-0	PV-329711-2	309	15120/201107-0	\$114.10	
Total Check 248106 - Pacific Toxicology Laboratories							\$178.00	
248107	7190	Servicon Systems Inc	Parts	PV-329842-1	310	7482	\$1,609.04	
Total Check 248107 - Servicon Systems Inc							\$1,609.04	
248108	7270	The Public Agency Coalition	PERS PAC-Dues: May2011-Apr2012	PV-329731-1	101	3683	\$500.00	
Total Check 248108 - The Public Agency Coalition							\$500.00	
248109	7305	Red Wing Shoe Store	TKT#8040902 GRANT, ZACHARY	PV-329774-1	202	4716	\$227.54	
			TKT#8040907 LYLE, JOHN	PV-329774-2	202	4716	\$227.54	
Total Check 248109 - Red Wing Shoe Store							\$455.08	
248110	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248110 - Southern California Edison							\$0.00	
248111	7452	Southern California Edison	2-19-857-6621	PV-329762-1	309	2198576621/8/2011	\$389.27	
			2-19-857-6621	PV-329762-2	309	2198576621/8/2011	\$1,919.52	
			2-19-857-6621	PV-329762-3	309	2198576621/8/2011	\$1,073.85	
			2-19-857-6621	PV-329762-4	309	2198576621/8/2011	\$23,001.97	
			2-30-485-9820	PV-329763-1	485	2304859820/8/2011	\$23.60	
			2-33-456-9886	PV-329783-1	204	2PYMTS811	\$887.89	



A/P Detailed Payment Register - continued
City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248111	7452	Southern California Edison	2-12-308-6019	PV-329783-2	204	2PYMTS811	\$2.62	
			2-32-578-0898	PV-329811-1	101	40PYMTS082011	\$74.82	
			2-02-453-0321	PV-329811-2	101	40PYMTS082011	\$42.28	
			2-02-453-0875	PV-329811-3	101	40PYMTS082011	\$44.80	
			2-02-453-8498	PV-329811-4	101	40PYMTS082011	\$37.18	
			2-02-453-2186	PV-329811-5	101	40PYMTS082011	\$38.00	
			2-02-453-2285	PV-329811-6	101	40PYMTS082011	\$139.44	
			2-02-453-3028	PV-329811-7	101	40PYMTS082011	\$1,643.71	
			2-02-453-9330	PV-329811-8	101	40PYMTS082011	\$49.59	
			2-11-577-9035	PV-329811-9	101	40PYMTS082011	\$39.08	
			2-02-857-3038	PV-329811-10	101	40PYMTS082011	\$31.53	
			2-26-126-0301	PV-329811-11	101	40PYMTS082011	\$70.20	
			2-02-453-5650	PV-329811-12	101	40PYMTS082011	\$41.41	
			2-09-663-6527	PV-329811-13	101	40PYMTS082011	\$22.34	
			2-02-453-0115	PV-329811-14	101	40PYMTS082011	\$38.08	
			2-02-453-5429	PV-329811-15	101	40PYMTS082011	\$43.41	
			2-02-453-2657	PV-329811-16	101	40PYMTS082011	\$81.56	
			2-02-453-2830	PV-329811-17	101	40PYMTS082011	\$41.07	
			2-02-453-3168	PV-329811-18	101	40PYMTS082011	\$54.23	
			2-01-199-1999	PV-329811-19	101	40PYMTS082011	\$2,877.86	
			2-22-358-2255	PV-329811-20	101	40PYMTS082011	\$42.48	
			2-32-785-6522	PV-329811-21	101	40PYMTS082011	\$36.61	
			2-19-857-3032	PV-329811-22	101	40PYMTS082011	\$3,238.82	
			2-25-325-3561	PV-329811-23	101	40PYMTS082011	\$38.60	
			2-27-780-2096	PV-329811-24	101	40PYMTS082011	\$95.97	
			2-02-457-1267	PV-329811-25	101	40PYMTS082011	\$30.91	
			2-33-309-2344	PV-329811-26	101	40PYMTS082011	\$44.86	
			2-20-044-3406	PV-329811-27	101	40PYMTS082011	\$41.00	
			2-02-453-5973	PV-329811-28	101	40PYMTS082011	\$64.55	
			2-02-453-8720	PV-329811-29	101	40PYMTS082011	\$126.25	
			2-02-453-5247	PV-329811-30	101	40PYMTS082011	\$41.18	
			2-02-453-6096	PV-329811-31	101	40PYMTS082011	\$42.74	
			2-02-453-8621	PV-329811-32	101	40PYMTS082011	\$403.65	
			2-19-466-9719	PV-329811-33	101	40PYMTS082011	\$31.40	
			2-02-453-7219	PV-329811-34	101	40PYMTS082011	\$115.93	
			2-02-453-6310	PV-329811-35	101	40PYMTS082011	\$43.30	
			2-02-453-5585	PV-329811-36	101	40PYMTS082011	\$41.18	
			2-01-199-2005	PV-329811-37	101	40PYMTS082011	\$35,731.79	
			2-32-785-6233	PV-329811-38	101	40PYMTS082011	\$53.33	
			2-32-785-5557	PV-329811-39	101	40PYMTS082011	\$68.28	
			2-32-785-5458	PV-329811-40	101	40PYMTS082011	\$43.61	
			Total Check 248111 - Southern California Edison				\$73,085.75	
248112	7487	State of Calif Dept of Justice	Livescan-Jun11, Cust. #110098	PV-329787-1	101	864330	\$32.00	
			Livescan-Jul11, Cust. #110098	PV-329789-1	101	860636	\$5,459.00	



A/P Detailed Payment Register - continued
City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248112 - State of Calif Dept of Justice							\$5,491.00	
248113	7602	MCI Service Parts	Parts	PV-329759-1	310	2451978	\$56.38	
			Freight	PV-329760-1	310	2451978FRT	\$53.44	
Total Check 248113 - MCI Service Parts							\$109.82	
248114	7640	Warren Supply Co	Parts	PV-329761-1	310	510597	\$50.55	
			Parts	PV-329767-1	310	510626	\$53.24	
			Parts	PV-329769-1	310	511650	\$31.97	
			Parts	PV-329771-2	310	512017	\$322.15	
			Parts	PV-329773-1	310	512098	\$86.33	
Total Check 248114 - Warren Supply Co							\$544.24	
248115	7688	Dolores Aguanno	Instructor	PV-329793-1 A7	101	080211	\$22,925.70	
Total Check 248115 - Dolores Aguanno							\$22,925.70	
248116	7717	Zee Medical Service Inc	Medical Supplies	PV-329691-2	101	0140017147	\$17.92	
			Handling	PV-329692-1	101	0140017147BAL	\$4.84	
Total Check 248116 - Zee Medical Service Inc							\$22.76	
248117	7721	Zep Manufacturing Co	Parts	PV-329775-1	310	53437310	\$73.74	
			Shipping	PV-329776-1	310	53437310SHP	\$21.85	
			Parts	PV-329777-1	310	53438038	\$332.78	
Total Check 248117 - Zep Manufacturing Co							\$428.37	
248118	9488	Stephen Whipple	Labor Reimb.	PV-329871-1 A7	481	06-2011	\$980.00	
Total Check 248118 - Stephen Whipple							\$980.00	
248119	9923	Bishop Company	Supplies	PV-329693-1	101	336924	\$321.89	
			Shipping	PV-329694-1	101	336924SHP	\$27.96	
Total Check 248119 - Bishop Company							\$349.85	
248120	10085	Express Pipe and Supply	Parts	PV-329843-1	310	S4156979.001	\$91.41	
Total Check 248120 - Express Pipe and Supply							\$91.41	
248121	10654	Dell Computer Corp	Inspiron 17R	PV-329721-1	308	XFD81PD37	\$868.82	
			Enviro Fee	PV-329721-2	308	XFD81PD37	\$8.00	
			Non Taxable Amount	PV-329722-1	308	XFD81PD37BAL	\$219.00	
Total Check 248121 - Dell Computer Corp							\$1,095.82	
248122	10876	Sea-Clear Pools Inc	Pool Supplies	PV-329695-1	101	11-1064	\$915.13	
			Freight & Fuel Surcharge	PV-329696-1	101	11-1064BAL	\$210.50	
Total Check 248122 - Sea-Clear Pools Inc							\$1,125.63	



A/P Detailed Payment Register - continued
City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248123	109156	Boulevard Music	Producter Servs Music Festival	PV-329872-1 A7	481	2011-3	\$15,000.00	
Total Check 248123 - Boulevard Music							\$15,000.00	
248124	12712	Atkinson Andelson Loya Ruud and Romo	Legal Service	PV-329794-1	101	383820	\$425.00	
Total Check 248124 - Atkinson Andelson Loya Ruud and Romo							\$425.00	
248125	14786	Chicago Printing and Embossing Co	Envelopes	PV-329844-1	310	42934	\$586.16	
Total Check 248125 - Chicago Printing and Embossing Co							\$586.16	
248126	30452	Amanake Vaea	Spring2011 tuition pub155	PV-329841-1	101	SPRING2011	\$78.00	
			Spring2011 tuition pub166	PV-329841-2	101	SPRING2011	\$78.00	
			Spring2011 books	PV-329841-3	101	SPRING2011	\$194.65	
Total Check 248126 - Amanake Vaea							\$350.65	
248127	40349	AAA Flag and Banner MFG Co Inc	service call to fix banners	PV-329838-1	481	5925988	\$350.00	
Total Check 248127 - AAA Flag and Banner MFG Co Inc							\$350.00	
248128	73043	CDW Government Inc	Adobe Web Premium CS5.5 Mac	PV-329697-1	101	XXP7470	\$21.75	
			Adobe CS5.5 Std & Premium	PV-329698-1	101	XXP7472	\$87.00	
			I.T. Equipment	PV-329865-1	414	XZB4040	\$854.78	
				PV-329865-2	414	XZB4040	\$16.34	
				PV-329865-3	414	XZB4040	\$0.72	
Total Check 248128 - CDW Government Inc							\$980.59	
248129	77239	Natural Gas Systems Inc	service provided	PV-329832-1	308	1919	\$170.28	
Total Check 248129 - Natural Gas Systems Inc							\$170.28	
248130	104918	Technology Artists	Sound System Serv Fiesta La Ba	PV-329699-1 A7	101	211140	\$6,975.00	
			Power Generator Services	PV-329700-3 A7	101	211141	\$1,000.00	
			Delivery & Pick Up	PV-329700-4 A7	101	211141	\$200.00	
Total Check 248130 - Technology Artists							\$8,175.00	
248131	127930	CAPRCBM	PRCS Membership 7/1/11-6/30/12	PV-329735-1 A7	101	070111063012	\$190.00	
Total Check 248131 - CAPRCBM							\$190.00	
248132	148271	Rosemead Oil Products Inc	Smart Oil CNG Plus	PV-329724-1	308	23973	\$1,084.24	
			CMOA Fee	PV-329725-1	308	23973FEE	\$3.00	
Total Check 248132 - Rosemead Oil Products Inc							\$1,087.24	
248133	148398	Jason Sims	SLI CLASS-RENTAL CAR (rec req)	PV-329816-1	101	9/2-3/11	\$47.41	
			LOCAL TRAVEL/PARKING (rec req)	PV-329816-2	101	9/2-3/11	\$12.00	
			PER DIEM (receipts required)	PV-329816-3	101	9/2-3/11	\$120.00	
Total Check 248133 - Jason Sims							\$179.41	



A/P Detailed Payment Register - continued
City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248134	167956	Aramark Uniform Services	Uniforms	PV-329727-1	308	502-6128297	\$141.14	
			Mats	PV-329727-2	308	502-6128297	\$51.80	
			Linen	PV-329727-3	308	502-6128297	\$46.50	
			Uniforms	PV-329728-1	308	502-6147072	\$163.94	
			Mats	PV-329728-2	308	502-6147072	\$51.80	
			Linen	PV-329728-3	308	502-6147072	\$46.50	
Total Check 248134 - Aramark Uniform Services							\$501.68	
248135	174038	Sialic Contractors Corp	Sepulveda Blvd. Widening Proj.	PV-329822-1	420	2011-3	\$419,591.25	
Total Check 248135 - Sialic Contractors Corp							\$419,591.25	
248136	174798	Becnel Uniforms	Uniforms - Farmer	PV-329706-1	203	52607	\$21.64	
			Uniforms - Medellin	PV-329707-1	203	52606	\$64.16	
			Uniforms - Smith	PV-329708-1	203	52626	\$27.19	
			Uniforms - Miller	PV-329709-1	203	52572	\$363.40	
			Credit	PV-329709-2	203	52572	\$(7.42)	
			Uniforms - Altimirano	PV-329710-1	203	52571	\$173.95	
			Credit	PV-329710-2	203	52571	\$(130.18)	
			Uniforms - Robinson	PV-329713-1	203	52570	\$92.44	
			Credit	PV-329713-2	203	52570	\$(74.73)	
			Uniforms - Smith	PV-329714-1	203	52569	\$51.06	
			Credit	PV-329714-2	203	52569	\$(6.31)	
			Uniforms - Talley	PV-329715-1	203	52568	\$97.88	
			Credit	PV-329715-2	203	52568	\$(50.85)	
			Uniforms - Bradford	PV-329716-1	203	52567	\$32.57	
			Uniforms - Williams	PV-329718-1	203	52566	\$21.75	
			CREDIT MEMO	PD-329772-1	203	52608	\$(21.75)	
Total Check 248136 - Becnel Uniforms							\$654.80	
248137	183068	Valley Power Systems Inc	Parts	PV-329778-2	310	R68760	\$631.73	
			Parts	PV-329779-1	310	I27297	\$21.51	
Total Check 248137 - Valley Power Systems Inc							\$653.24	
248138	184384	Redondo;City of	CSMFO Lunch 8/25-Jeff Muir	PV-329812-1	101	AUG2011	\$40.00	
			CSMFO Lunch 8/25-Mary Noller	PV-329812-2	101	AUG2011	\$40.00	
			CSMFO Lunch 8/25-Nick Kimball	PV-329812-3	101	AUG2011	\$40.00	
Total Check 248138 - Redondo;City of							\$120.00	
248139	189365	Duke's Root Control Inc	Sewer Line Replacement Project	PV-329867-1	204	7560	\$99,975.50	
Total Check 248139 - Duke's Root Control Inc							\$99,975.50	
248140	189702	Kristi Callan	transcription of planning	PV-329830-1 A7	101	9271	\$180.00	
Total Check 248140 - Kristi Callan							\$180.00	
248141	193747	OfficeMax	Office Supplies	PV-329814-1	203	957084	\$213.77	



A/P Detailed Payment Register - continued
City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248141	193747	OfficeMax	Office Supplies	PV-329815-1	310	809069	\$532.79	
			Office Supplies	PV-329817-1	101	937420	\$217.49	
			Office Supplies	PV-329818-1	101	926901	\$402.40	
			Office Supplies	PV-329819-1	101	356763	\$7.00	
			Office Supplies	PV-329820-1	101	013589	\$263.13	
			Office Supplies	PV-329821-1	203	994210	\$55.48	
			Office Supplies	PV-329823-1	101	004401	\$80.61	
			Office Supplies	PV-329824-1	101	037011	\$523.79	
Total Check 248141 - OfficeMax							\$2,296.46	
248142	197008	Cal State Rent A Fence Inc	fencing for globe	PV-329837-1 A7	482	PIN04875	\$114.60	
Total Check 248142 - Cal State Rent A Fence Inc							\$114.60	
248143	198243	Pacific Alarm Systems Inc	Alarm Service - Senior Center	PV-329795-1	101	2169346	\$47.25	
Total Check 248143 - Pacific Alarm Systems Inc							\$47.25	
248144	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-329792-1	101	JUL2011	\$35,067.00	
Total Check 248144 - Santa Monica Superior Court							\$35,067.00	
248145	230020	Golden State Water Company	514722-8	PV-329764-1	481	5147228/082011	\$30.45	
			514600-6	PV-329766-1	481	5146006/82011	\$122.25	
			358640-1	PV-329784-1	101	3PYMTS211	\$59.79	
			358661-7	PV-329784-2	101	3PYMTS211	\$131.94	
			881170-5	PV-329784-3	101	3PYMTS211	\$200.85	
Total Check 248145 - Golden State Water Company							\$545.28	
248146	203095	The Nickerson Company	Construction Mgmt. April 2011	PV-329868-1	486	003-51	\$1,575.00	
			Construction Mgmt. May 2011	PV-329869-1	486	003-52	\$5,400.00	
			Construction Mgmt. June 2011	PV-329870-1	486	003-53	\$9,375.00	
Total Check 248146 - The Nickerson Company							\$16,350.00	
248147	204197	Barry Kurtz, PE	Gen. Traffic Engineering July	PV-329796-1 A7	101	BK073111	\$1,890.00	
Total Check 248147 - Barry Kurtz, PE							\$1,890.00	
248148	206597	Cummins Cal Pacific LLC	Parts	PV-329729-1	308	007-17093	\$1,278.35	
			Labor	PV-329729-2	308	007-17093	\$345.00	
Total Check 248148 - Cummins Cal Pacific LLC							\$1,623.35	
248149	209837	21st Century Lock and Key	Parts	PV-329780-1 A7	310	9870	\$24.20	
Total Check 248149 - 21st Century Lock and Key							\$24.20	
248150	211124	Amtech Elevator Services	Elevator Services for July 11	PV-329797-1	101	DVL07358711	\$2,130.00	
Total Check 248150 - Amtech Elevator Services							\$2,130.00	



A/P Detailed Payment Register - continued
City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248151	212153	Metropolitan Educational Theatre	Summer Camp Trip- Annie Jul 7	PV-329701-1	101	122	\$966.00	
Total Check 248151 - Metropolitan Educational Theatre							\$966.00	
248152	212555	Johnnie Griffing	ESRI Conf-San Diego, Ca	PV-329744-1 R	101	07/11-15/11REIMB	\$419.15	
Total Check 248152 - Johnnie Griffing							\$419.15	
248153	214493	Center for Public Safety Excellence Inc	Annual Accreditation Fee 11/12	PV-329740-1	101	05-3814	\$1,050.00	
Total Check 248153 - Center for Public Safety Excellence Inc							\$1,050.00	
248154	226350	US HealthWorks	MEDICAL SRV, 7/22/11-7/25/11	PV-329717-1	309	1932182-CA	\$67.00	
			MEDICAL SRV, 7/22/11-7/25/11	PV-329717-2	309	1932182-CA	\$215.00	
			MEDICAL SRV, 7/22/11-7/25/11	PV-329717-3	309	1932182-CA	\$35.00	
			MEDICAL SRV, 7/22/11-7/25/11	PV-329717-4	309	1932182-CA	\$35.00	
Total Check 248154 - US HealthWorks							\$352.00	
248155	227723	Smart Space Inc	Instructor	PV-329798-1 A7	101	080211	\$3,357.74	
Total Check 248155 - Smart Space Inc							\$3,357.74	
248156	234453	USA Mobility	Ref.a/c#7954729-5 FIRE	PV-329720-1	101	U7954729H	\$18.30	
			Ref.a/c#7955553-8 PUBLIC WORKS	PV-329726-1	204	U7955553H	\$6.25	
Total Check 248156 - USA Mobility							\$24.55	
248157	235832	Photofest	public and promotional	PV-329839-1	481	56029	\$100.00	
Total Check 248157 - Photofest							\$100.00	
248158	236483	Quinn Company	Parts	PV-329781-1	310	PC810564083	\$178.13	
Total Check 248158 - Quinn Company							\$178.13	
248159	236592	Haynes Building Services LLC	Janitorial Servs for July 2011	PV-329799-1	101	00019241	\$9,493.15	
			Janitorial Servs for July 2011	PV-329873-1	481	00019252	\$553.60	
			Janitorial Servs for July 2011	PV-329874-1	481	00019253	\$276.80	
			Janitorial Servs for July 2011	PV-329875-2	481	00019254	\$1,686.01	
Total Check 248159 - Haynes Building Services LLC							\$12,009.56	
248160	237899	Jeff Muir	HEALTH WELLNESS REIMB FY11/12	PV-329742-1	101	FY11/12	\$500.00	
Total Check 248160 - Jeff Muir							\$500.00	
248161	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,7/6-8/5/11	PV-329723-1	101	30951580	\$2,797.75	
Total Check 248161 - Fleetcor Technologies d/b/a Chevron							\$2,797.75	
248162	245915	The HomeDepot Inc	Parts	PV-329855-3	310	1214911	\$14.57	
			Parts	PV-329856-1	310	1222754	\$48.09	
			Parts	PV-329857-1	310	1222803-2011	\$278.78	
			Parts	PV-329858-1	310	6215068	\$321.57	



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City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248162	245915	The HomeDepot Inc	Parts	PV-329859-1	310	6222942	\$12.77	
			Parts	PV-329860-1	310	5223013	\$23.89	
			Total Check 248162 - The HomeDepot Inc				\$699.67	
248163	247488	Aspen Environmental Group	Baldwin Hills Comm Standards D	PV-329800-1	101	1176.001-23	\$6,301.15	
			Total Check 248163 - Aspen Environmental Group				\$6,301.15	
248164	248437	Troller Mayer Associates Inc	W. Washington Area AIP PH II	PV-329863-1	487	10-1003-15	\$2,530.92	
			Total Check 248164 - Troller Mayer Associates Inc				\$2,530.92	
248165	249826	Ricoh Americas Corp	Printer Cartridge Black	PV-329702-1	101	508962570	\$114.10	
			Shipping	PV-329703-1	101	508962570SHP	\$7.54	
			Total Check 248165 - Ricoh Americas Corp				\$121.64	
248166	256956	Aeryn Donnelly	Consulting	PV-329801-1 A7	101	0406	\$740.00	
			Total Check 248166 - Aeryn Donnelly				\$740.00	
248167	259040	RLS Services Inc	Parts	PV-329782-1 A7	310	075902	\$733.77	
			Total Check 248167 - RLS Services Inc				\$733.77	
248168	261964	Owl System Inc	Parts	PV-329849-1 A7	310	3208	\$38.06	
			Shipping	PV-329850-1 A7	310	3208BAL	\$6.98	
			Total Check 248168 - Owl System Inc				\$45.04	
248169	264428	Ninyo and Moore	Geotechnical & Materials Testg	PV-329825-1 A7	420	158484	\$9,773.94	
			Total Check 248169 - Ninyo and Moore				\$9,773.94	
248170	265363	Marina Landscape Inc	Maintenance for July 2011	PV-329802-1 A7	101	8561071100	\$12,871.00	
			Maintenance for July Fire Dept	PV-329803-1 A7	101	8561071100-1	\$400.00	
			Total Check 248170 - Marina Landscape Inc				\$13,271.00	
248171	265431	AssetWorks Inc	Fleetfocus FA Maintenance11/12	PV-329730-1 A7	308	M10621-001	\$14,510.00	
			Total Check 248171 - AssetWorks Inc				\$14,510.00	
248172	267883	Tire Centers LLC	Parts	PV-329851-1 A7	310	8650144831	\$3,063.12	
			Non Taxable Amount	PV-329852-1 A7	310	8650144831BAL	\$10.50	
			Parts	PV-329853-1 A7	310	8650145121	\$1,980.50	
			Non Taxable Amount	PV-329854-1 A7	310	8650145121BAL	\$607.05	
			Total Check 248172 - Tire Centers LLC				\$5,661.17	
248173	268688	Napa Auto Parts Culver City	Parts	PV-329845-1 A7	310	078950	\$2.19	
			Parts	PV-329846-1 A7	310	079181	\$180.92	
			Parts	PV-329847-1 A7	310	079182	\$931.46	
			Parts	PV-329848-1 A7	310	079297	\$17.07	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248173 - Napa Auto Parts Culver City							\$1,131.64	
248174	272614	Access Polygraphs	Pre-employt Polygraph Exam	PV-329704-1 A7	101	11-0701	\$25.00	
				PV-329704-2 A7	101	11-0701	\$150.00	
Total Check 248174 - Access Polygraphs							\$175.00	
248175	276629	Lawson Products Inc	Supplies	PV-329732-1 A7	308	0643800	\$126.39	
			Supplies	PV-329733-1 A7	308	0652064	\$650.34	
			Freight	PV-329734-1 A7	308	0652064FRT	\$20.93	
			Supplies	PV-329736-1 A7	308	0674333	\$572.24	
			Freight	PV-329737-1 A7	308	0674333FRT	\$8.92	
			Freight	PV-329743-1 A7	308	0643800FRT	\$11.75	
Total Check 248175 - Lawson Products Inc							\$1,390.57	
248176	283676	Bosco Legal Services Inc	Scanning Services	PV-329804-1 A7	101	75551	\$205.11	
			Pick up & Delivery	PV-329805-1 A7	101	75551BAL	\$25.00	
			Scanning Services	PV-329806-1 A7	101	75552	\$913.99	
			Pick up & Delivery - Prep Time	PV-329807-1 A7	101	75552BAL	\$165.00	
Total Check 248176 - Bosco Legal Services Inc							\$1,309.10	
248177	285431	Monica Bradley	Contract Servs for July 2011	PV-329808-1 A7	101	FY2011-7	\$4,000.00	
Total Check 248177 - Monica Bradley							\$4,000.00	
248178	285650	First Student	Transportation for Camp	PV-329809-1	101	2009-C-064740	\$1,012.53	
Total Check 248178 - First Student							\$1,012.53	
248179	291265	Russell Sigler Inc	Micrometl Filters	PV-329705-1	101	INV-BBK11003939	\$244.69	
Total Check 248179 - Russell Sigler Inc							\$244.69	
248180	295294	IPS group	Parking Meter Field Test/ Serv	PV-329826-1	420	7341	\$630.66	
Total Check 248180 - IPS group							\$630.66	
248181	297951	T.D. Grogan Construction	Install Equip. at Fox Hills Pk	PV-329810-1	101	72811	\$5,100.00	
Total Check 248181 - T.D. Grogan Construction							\$5,100.00	
248182	299101	Community Bank	Retention Escrow Acct Sepulvda	PV-329861-1	423	2011-3R	\$46,621.25	
Total Check 248182 - Community Bank							\$46,621.25	
248183	299601	L&J Auto Body and Paint	Labor	PV-329738-1	308	2438	\$390.60	
			Parts	PV-329738-2	308	2438	\$857.64	
			Taxable Costs	PV-329738-3	308	2438	\$207.71	
			repair unit 3725	PV-329834-1	308	21032	\$811.95	
			repair unit 1566	PV-329835-1	308	21041	\$690.95	



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City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248183 - L&J Auto Body and Paint							\$2,958.85	
248184	299605	Cara Flores	WELLNESS REIMB FY10/11PYMT2c/o	PV-329741-1	203	FY10/11PYMT2	\$396.46	
Total Check 248184 - Cara Flores							\$396.46	
248185	300548	Aamco Transmission LA/Culver City	Labor	PV-329739-1	308	136433	\$1,250.00	
			Parts	PV-329739-2	308	136433	\$2,175.00	
Total Check 248185 - Aamco Transmission LA/Culver City							\$3,425.00	
248186	300765	Sunwest Electric, Inc	refund of permit fees	PV-329840-1	101	79316	\$102.06	
			refund of permit fees	PV-329840-2	101	79316	\$4.08	
Total Check 248186 - Sunwest Electric, Inc							\$106.14	
Total Checks							\$926,656.43	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
889154	220374	Salgado, Peter	PERS Retiree Reimb	PV-329114-1	101	AUG-11	\$35.81	
Total Deposit 889154 - Salgado, Peter							\$35.81	
Total Electronic Funds Transfer (EFT)							\$35.81	



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City Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$926,692.24	
Total Payment Run - Count (including voids)							97	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248187	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-329888-1 S	101	ALLEMP834042	\$332.50	
Total Check 248187 - Sharon Renee Courtney							\$332.50	
248188	6417	Culver City Employees Association	DuesPayPeriodEnd-08/14/2011	PV-329948-1	101	40774-3	\$1,700.00	
			DuesPayPeriodEnd-08/14/2011	PV-329949-1	202	40774-4	\$340.00	
			DuesPayPeriodEnd-08/14/2011	PV-329950-1	203	40774-5	\$880.00	
			DuesPayPeriodEnd-08/14/2011	PV-329951-1	204	40774-6	\$50.00	
			DuesPayPeriodEnd-08/14/2011	PV-329952-1	308	40774-7	\$320.00	
			DuesPayPeriodEnd-08/14/2011	PV-329953-1	414	40774-8	\$60.00	
			DuesPayPeriodEnd-08/14/2011	PV-329954-1	101	40774-9	\$90.00	
			DuesPayPeriodEnd-08/14/2011	PV-329955-1	202	40774-10	\$10.00	
			DuesPayPeriodEnd-08/14/2011	PV-329956-1	203	40774-11	\$100.00	
			DuesPayPeriodEnd-08/14/2011	PV-329957-1	204	40774-12	\$10.00	
			DuesPayPeriodEnd-08/14/2011	PV-329958-1	308	40774-13	\$10.00	
Total Check 248188 - Culver City Employees Association							\$3,570.00	
248189	6425	Culver City Credit Union	Deductions ppe081411	PV-329876-1	101	PYDY081911	\$78,179.43	
			Deductions ppe081411	PV-329876-2	101	PYDY081911	\$6,268.01	
			Deductions ppe081411	PV-329876-3	101	PYDY081911	\$10,951.30	
			Deductions ppe081411	PV-329876-4	101	PYDY081911	\$113.02	
			Deductions ppe081411	PV-329876-5	101	PYDY081911	\$6,251.83	
			Deductions ppe081411	PV-329876-6	101	PYDY081911	\$1,328.71	
			Deductions ppe081411	PV-329876-7	101	PYDY081911	\$1,570.12	
Total Check 248189 - Culver City Credit Union							\$104,662.42	
248190	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-08/14/2011	PD-329946-1	101	40774-1	\$(5.80)	
			DuesPayPeriodEnd-08/14/2011	PV-329960-1	101	40774-15	\$120.75	
			DuesPayPeriodEnd-08/14/2011	PV-329961-1	101	40774-16	\$141.87	
			DuesPayPeriodEnd-08/14/2011	PV-329962-1	101	40774-17	\$440.00	
			DuesPayPeriodEnd-08/14/2011	PV-329963-1	101	40774-18	\$2,340.00	
			DuesPayPeriodEnd-08/14/2011	PV-329964-1	101	40774-19	\$108.00	
Total Check 248190 - Culver City Firefighters #1927							\$3,144.82	
248191	6433	Culver City Management Group	DuesPayPeriodEnd-08/14/2011	PV-329965-1	101	40774-20	\$468.00	
			DuesPayPeriodEnd-08/14/2011	PV-329966-1	202	40774-21	\$39.00	
			DuesPayPeriodEnd-08/14/2011	PV-329967-1	203	40774-22	\$65.00	
			DuesPayPeriodEnd-08/14/2011	PV-329968-1	308	40774-23	\$26.00	
Total Check 248191 - Culver City Management Group							\$598.00	
248192	6434	Culver City Police Association	DuesPayPeriodEnd-08/14/2011	PD-329947-1	101	40774-2	\$(9.10)	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248192	6434	Culver City Police Association	DuesPayPeriodEnd-08/14/2011	PV-329969-1	101	40774-24	\$22.75	
			DuesPayPeriodEnd-08/14/2011	PV-329970-1	101	40774-25	\$3,632.78	
			DuesPayPeriodEnd-08/14/2011	PV-329971-1	101	40774-26	\$6,506.50	
Total Check 248192 - Culver City Police Association							\$10,152.93	
248193	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-329899-1	101	ALLEMP834043	\$106.25	
Total Check 248193 - Bonita Jean Lewis							\$106.25	
248194	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-08/14/2011	PV-329944-1	101	PYDY081911	\$44,154.17	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-2	101	PYDY081911	\$550.00	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-3	101	PYDY081911	\$29,773.54	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-4	101	PYDY081911	\$679.25	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-5	101	PYDY081911	\$1,408.75	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-6	101	PYDY081911	\$760.75	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-7	101	PYDY081911	\$292.25	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-8	101	PYDY081911	\$22,942.07	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-9	101	PYDY081911	\$2,554.00	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-10	101	PYDY081911	\$5,750.00	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-11	101	PYDY081911	\$337.00	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-12	101	PYDY081911	\$4,913.00	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-13	101	PYDY081911	\$274.00	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-14	101	PYDY081911	\$173.00	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-15	101	PYDY081911	\$3,738.45	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-16	101	PYDY081911	\$1,986.61	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-17	101	PYDY081911	\$1,192.78	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-18	101	PYDY081911	\$3,594.33	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-19	101	PYDY081911	\$423.08	
			ICMAPayPeriodEnd-08/14/2011	PV-329944-20	101	PYDY081911	\$3,272.72	
Total Check 248194 - I C M A Retirement Trust-457							\$128,769.75	
248195	6853	Traci O Kellum	Garnishment - Confidential	T7-329910-1 S	101	ALLEMP834044	\$516.00	
Total Check 248195 - Traci O Kellum							\$516.00	
248196	7212	PERS Long Term Care Program	Deductions ppe081411	PV-329942-1	101	8234642	\$484.39	
			Deductions ppe081411	PV-329942-2	101	8234642	\$87.81	
			Deductions ppe081411	PV-329942-3	101	8234642	\$79.54	
Total Check 248196 - PERS Long Term Care Program							\$651.74	
248197	7713	Barbara Jean Young	Garnishment - Confidential	T7-329921-1	202	ALLEMP834045	\$200.00	
Total Check 248197 - Barbara Jean Young							\$200.00	
248198	8366	Culver City Police Management Group	DuesPayPeriodEnd-08/14/2011	PV-329972-1	101	40774-27	\$300.00	
Total Check 248198 - Culver City Police Management Group							\$300.00	
248199	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-329932-1	202	ALLEMP834046	\$497.43	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248199 - L A County Sheriffs Dept-Inglewood							\$497.43	
248200	14284	Culver City Fire Management	DuesPayPeriodEnd-08/14/2011	PV-329959-1	101	40774-14	\$105.00	
Total Check 248200 - Culver City Fire Management							\$105.00	
248201	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-329937-1	203	ALLEMP834047	\$318.60	
			Garnishment - Confidential	T7-329941-1	203	ALLEMP834041	\$230.00	
Total Check 248201 - L A County Sheriffs Office							\$548.60	
248202	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe081411	PV-329877-1	101	PYDY081911	\$5,529.13	
			Deductions Medical ppe081411	PV-329877-2	101	PYDY081911	\$162.00	
			Deductions Medical ppe081411	PV-329877-3	101	PYDY081911	\$(162.00)	
			Deductions Medical ppe081411	PV-329877-4	101	PYDY081911	\$166.67	
			Deductions Medical ppe081411	PV-329877-5	101	PYDY081911	\$41.67	
			Deductions Medical ppe081411	PV-329877-6	101	PYDY081911	\$83.33	
			Deductions Medical ppe081411	PV-329877-7	101	PYDY081911	\$29.17	
Total Check 248202 - AmeriFlex Flex Claims Account							\$5,849.97	
248203	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-329878-1	101	ALLEMP8340410	\$150.00	
			Garnishment - Confidential	T7-329879-1	203	ALLEMP8340411	\$458.02	
			Garnishment - Confidential	T7-329880-1	203	ALLEMP8340412	\$150.00	
			Garnishment - Confidential	T7-329881-1	203	ALLEMP8340413	\$50.00	
			Garnishment - Confidential	T7-329882-1	202	ALLEMP8340414	\$50.00	
			Garnishment - Confidential	T7-329883-1	203	ALLEMP8340415	\$455.31	
			Garnishment - Confidential	T7-329884-1	203	ALLEMP8340416	\$50.00	
			Garnishment - Confidential	T7-329885-1	203	ALLEMP8340417	\$35.00	
			Garnishment - Confidential	T7-329886-1	101	ALLEMP8340418	\$236.08	
			Garnishment - Confidential	T7-329938-1	101	ALLEMP834048	\$75.00	
			Garnishment - Confidential	T7-329939-1	101	ALLEMP834049	\$530.50	
Total Check 248203 - State of Calif Franchise Tax Board							\$2,239.91	
248204	151705	United States Treasury	Garnishment - Confidential	T7-329887-1	101	ALLEMP8340419	\$125.00	
Total Check 248204 - United States Treasury							\$125.00	
248205	170890	Internal Revenue Service	Garnishment - Confidential	T7-329889-1	203	ALLEMP8340420	\$100.00	
			Garnishment - Confidential	T7-329890-1	203	ALLEMP8340421	\$100.00	
Total Check 248205 - Internal Revenue Service							\$200.00	
248206	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe081411	PV-329940-1	101	PYDY081911	\$4,638.36	
			PARS Deductions ppe081411	PV-329940-2	101	PYDY081911	\$145.74	
			PARS Deductions ppe081411	PV-329940-3	101	PYDY081911	\$99.90	
Total Check 248206 - Union Bank of Calif-Trustee for PARS							\$4,884.00	
248207	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-329891-1 S	308	ALLEMP8340422	\$237.50	



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City Main Checking
August 18, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248207 - Edelmira De La Garza Williams							\$237.50	
248208	201428	Amy Morgan Teel	Garnishment - Confidential	T7-329892-1 S	101	ALLEMP8340423	\$573.00	
Total Check 248208 - Amy Morgan Teel							\$573.00	
248209	202838	Maria Summers	Garnishment - Confidential	T7-329893-1 S	101	ALLEMP8340424	\$400.00	
Total Check 248209 - Maria Summers							\$400.00	
248210	207273	Internal Revenue Service	Garnishment - Confidential	T7-329894-1	101	ALLEMP8340425	\$50.00	
Total Check 248210 - Internal Revenue Service							\$50.00	
248211	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-329895-1	101	ALLEMP8340426	\$364.76	
Total Check 248211 - State of California Franchise Tax Board							\$364.76	
248212	211265	Mieah Edwards	Garnishment - Confidential	T7-329896-1 S	202	ALLEMP8340427	\$11.00	
Total Check 248212 - Mieah Edwards							\$11.00	
248213	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-329897-1 R	203	ALLEMP8340428	\$150.00	
Total Check 248213 - L A County Sheriffs Dept - Santa Monica							\$150.00	
248214	215262	State Disbursement Unit	Garnishment - Confidential	T7-329898-1	101	ALLEMP8340429	\$369.23	
			Garnishment - Confidential	T7-329900-1	101	ALLEMP8340430	\$44.65	
			Garnishment - Confidential	T7-329901-1	101	ALLEMP8340431	\$715.38	
			Garnishment - Confidential	T7-329902-1	202	ALLEMP8340432	\$225.00	
			Garnishment - Confidential	T7-329903-1	204	ALLEMP8340433	\$492.50	
			Garnishment - Confidential	T7-329904-1	308	ALLEMP8340434	\$269.53	
			Garnishment - Confidential	T7-329905-1	203	ALLEMP8340435	\$300.50	
			Garnishment - Confidential	T7-329906-1	204	ALLEMP8340436	\$299.50	
			Garnishment - Confidential	T7-329907-1	203	ALLEMP8340437	\$235.62	
			Garnishment - Confidential	T7-329908-1	101	ALLEMP8340438	\$134.00	
			Garnishment - Confidential	T7-329909-1	203	ALLEMP8340439	\$92.31	
			Garnishment - Confidential	T7-329911-1	203	ALLEMP8340440	\$350.00	
			Garnishment - Confidential	T7-329912-1	203	ALLEMP8340441	\$4.45	
			Garnishment - Confidential	T7-329913-1	203	ALLEMP8340442	\$19.96	
			Garnishment - Confidential	T7-329914-1	101	ALLEMP8340443	\$207.69	
			Garnishment - Confidential	T7-329915-1	101	ALLEMP8340444	\$277.38	
			Garnishment - Confidential	T7-329916-1	101	ALLEMP8340445	\$240.00	
			Garnishment - Confidential	T7-329917-1	203	ALLEMP8340446	\$46.61	
			Garnishment - Confidential	T7-329918-1	202	ALLEMP8340447	\$324.50	
			Garnishment - Confidential	T7-329919-1	203	ALLEMP8340448	\$169.50	
			Garnishment - Confidential	T7-329920-1	101	ALLEMP8340449	\$255.00	
			Garnishment - Confidential	T7-329922-1	203	ALLEMP8340450	\$164.00	
			Garnishment - Confidential	T7-329923-1	101	ALLEMP8340451	\$109.00	
			Garnishment - Confidential	T7-329924-1	101	ALLEMP8340452	\$500.00	
			Garnishment - Confidential	T7-329925-1	202	ALLEMP8340453	\$123.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248214	215262	State Disbursement Unit	Garnishment - Confidential	T7-329926-1	101	ALLEMP8340454	\$160.62	
			Garnishment - Confidential	T7-329927-1	203	ALLEMP8340455	\$273.50	
			Garnishment - Confidential	T7-329928-1	203	ALLEMP8340456	\$162.50	
			Garnishment - Confidential	T7-329929-1	203	ALLEMP8340457	\$222.00	
			Garnishment - Confidential	T7-329930-1	203	ALLEMP8340458	\$93.75	
			Garnishment - Confidential	T7-329931-1	203	ALLEMP8340459	\$192.00	
Total Check 248214 - State Disbursement Unit							\$7,074.18	
248215	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-329933-1	203	ALLEMP8340460	\$125.00	
Total Check 248215 - Internal Revenue Service ACS							\$125.00	
248216	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-329934-1	101	ALLEMP8340461	\$625.00	
Total Check 248216 - Virginia Lynn Lay							\$625.00	
248217	297386	Cindy M. Diaz	Garnishment - Confidential	T7-329935-1	202	ALLEMP8340462	\$191.00	
			Garnishment - Confidential	T7-329936-1	202	ALLEMP8340463	\$382.50	
Total Check 248217 - Cindy M. Diaz							\$573.50	
Total Checks							\$277,638.26	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$277,638.26	
Total Payment Run - Count (including voids)							31	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							31	



A/P Detailed Payment Register
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248219	7452	Southern California Edison	7/13-8/11/2011	PV-329996-1	308	2200443471/082011	\$11,311.29	
Total Check 248219 - Southern California Edison							\$11,311.29	
248220	6037	Advanced Battery Systems	Parts	PV-330205-1	310	272733	\$169.09	
			Parts	PV-330206-1	310	274771	\$69.33	
Total Check 248220 - Advanced Battery Systems							\$238.42	
248221	6052	Airport Marina Ford	Parts	PV-330017-1	310	419564	\$22.01	
			Parts	PV-330018-1	310	419584	\$83.59	
			Parts	PV-330019-1	310	419584-1	\$72.05	
Total Check 248221 - Airport Marina Ford							\$177.65	
248222	6090	Amrep Inc	Parts	PV-330020-1	310	210523	\$167.34	
			Transportation	PV-330021-1	310	210523BAL	\$6.59	
Total Check 248222 - Amrep Inc							\$173.93	
248223	6365	Community Recycling and Resources	Food Waste/Comp. Acct 610737	PV-330151-1	202	17X07036	\$8,485.02	
Total Check 248223 - Community Recycling and Resources							\$8,485.02	
248224	6402	L A County Sanitation Distr #2	July Refuse Fees Acct. 22305	PV-330154-1	202	JUL2011	\$12,111.62	
Total Check 248224 - L A County Sanitation Distr #2							\$12,111.62	
248225	6432	Culver City Industrial Hardware	Parts	PV-330024-1	310	14744	\$27.66	
			Parts	PV-330025-1	310	14746	\$26.67	
			Parts	PV-330026-1	310	14765	\$41.13	
			Parts	PV-330027-1	310	14810	\$19.55	
			Parts	PV-330028-1	310	14873	\$690.30	
			Parts	PV-330029-1	310	14885	\$12.29	
			Parts	PV-330030-1	310	14900	\$102.94	
			Parts	PV-330031-1	310	14912	\$30.06	
			Parts	PV-330033-1	310	14922	\$36.49	
			Parts	PV-330034-1	310	14933	\$8.59	
			Parts	PV-330036-1	310	14981	\$176.16	
			Parts	PV-330038-1	310	14995	\$488.49	
			Parts	PV-330040-1	310	14996	\$282.53	
			CREDIT MEMO	PD-330208-1	310	15303	\$(200.01)	
			CREDIT MEMO	PD-330223-1	310	15336	\$(28.25)	
Total Check 248225 - Culver City Industrial Hardware							\$1,714.60	



A/P Detailed Payment Register - continued
City Main Checking
August 24, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248226	6494	Department of Water and Power	315969-211231	PV-329993-1	101	315969-211231/82011	\$176.50	
Total Check 248226 - Department of Water and Power							\$176.50	
248227	6584	Federal Express Corp	ACCT#1148-5869-2	PV-330115-1	101	7-592-60304	\$259.77	
Total Check 248227 - Federal Express Corp							\$259.77	
248228	6616	Franklin Truck Parts	Parts	PV-330207-1	310	LB116474	\$67.48	
			Parts	PV-330210-1	310	LB116662	\$52.71	
Total Check 248228 - Franklin Truck Parts							\$120.19	
248229	6669	Goodyear Tire and Rubber Co	Mileage	PV-330188-1	203	0008042303	\$725.40	
			Mileage	PV-330190-1	203	0008042301	\$7,439.03	
Total Check 248229 - Goodyear Tire and Rubber Co							\$8,164.43	
248230	6701	Hajoca Corp	Parts	PV-330117-1	101	S006316389.001	\$19.36	
			Parts	PV-330118-1	101	S006258974.001	\$455.98	
			Parts	PV-330119-1	101	S006305806.001	\$638.66	
Total Check 248230 - Hajoca Corp							\$1,114.00	
248231	6749	Howard Industries	Parts	PV-330120-1	101	L499277	\$432.04	
			Parts	PV-330121-1	101	L499856	\$268.67	
			Parts	PV-330122-1	101	L500528	\$53.24	
			Parts	PV-330123-1	101	L501411	\$356.46	
Total Check 248231 - Howard Industries							\$1,110.41	
248232	6764	I M S A Certification	traffic safety Douglass Mclean	PV-330079-1	101	IMSA092611	\$240.00	
Total Check 248232 - I M S A Certification							\$240.00	
248233	6872	King Fence Inc	Repaired Fence	PV-330204-1	485	25103	\$738.16	
			Repaired Fence	PV-330244-1	487	26100	\$217.50	
Total Check 248233 - King Fence Inc							\$955.66	
248234	6912	Michael Lanahan	Instructor	PV-330124-1 A7	101	080811	\$1,771.00	
Total Check 248234 - Michael Lanahan							\$1,771.00	
248235	6944	The Light House Inc	Parts	PV-330211-1	310	0153223	\$538.08	
			Parts	PV-330213-1	310	0154117	\$106.02	
Total Check 248235 - The Light House Inc							\$644.10	
248236	7172	Public Employees Retirement System	Retirement Distrib ppe081411	PV-330199-1	101	PYDY081911	\$445,165.07	
			Retirement Distrib ppe081411	PV-330199-2	101	PYDY081911	\$19,074.71	
			Retirement Distrib ppe081411	PV-330199-3	101	PYDY081911	\$47,112.67	
			Retirement Distrib ppe081411	PV-330199-4	101	PYDY081911	\$2,929.58	
			Retirement Distrib ppe081411	PV-330199-5	101	PYDY081911	\$19,564.82	



A/P Detailed Payment Register - continued
City Main Checking
August 24, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248236	7172	Public Employees Retirement System	Retirement Distrib ppe081411	PV-330199-6	101	PYDY081911	\$1,526.15	
			Retirement Distrib ppe081411	PV-330199-7	101	PYDY081911	\$3,419.08	
			Total Check 248236 - Public Employees Retirement System				\$538,792.08	
248237	7190	Servicon Systems Inc	Parts	PV-330214-1	310	7562	\$703.91	
			Parts	PV-330215-1	310	7693	\$1,296.99	
			Total Check 248237 - Servicon Systems Inc				\$2,000.90	
248238	7282	Quickstart Technologies	CVOICE Class - Ruben Arellano	PV-330125-1	101	IN-PO0007688	\$2,885.75	
			Total Check 248238 - Quickstart Technologies				\$2,885.75	
248239	7385	Sectran Security Inc	Armored Transport for Aug 2011	PV-330191-1	203	11080262	\$393.26	
			Total Check 248239 - Sectran Security Inc				\$393.26	
248240	7390	Setco	Parts	PV-330216-1	310	110938	\$1,446.73	
			Freight	PV-330218-1	310	110938FRT	\$163.26	
			Total Check 248240 - Setco				\$1,609.99	
248241	7407	Richard Sidebotham	Counting Equipment Service	PV-330192-1 A7	203	08098	\$385.00	
			Parts	PV-330193-1 A7	203	08106	\$82.28	
			Shipping	PV-330194-1 A7	203	08106SHP	\$11.40	
			Parts	PV-330195-1 A7	203	08043	\$23.37	
			Inbound RM	PV-330196-1 A7	203	08043BAL	\$3.51	
			Total Check 248241 - Richard Sidebotham				\$505.56	
248242	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 248242 - Southern California Edison				\$0.00	
248243	7452	Southern California Edison	2-02-453-7573	PV-329995-1	204	2024537573/8/2011	\$408.65	
			2-33-138-2846	PV-330005-1	425	2331382846/082011	\$238.33	
			2-23-726-1987	PV-330006-1	481	2237261987/082011	\$51.51	
			2-19-427-4395	PV-330007-1	481	2194274395/082011	\$2,698.56	
			2-20-093-2283	PV-330008-1	481	2200932283/0811	\$3,627.26	
			2-24-939-9965	PV-330009-1	481	2249399965/082011	\$4,967.52	
			2-03-911-5761	PV-330053-1	101	35PYMTS082011	\$20.91	
			2-25-038-8253	PV-330053-2	101	35PYMTS082011	\$379.88	
			2-02-450-9564	PV-330053-3	101	35PYMTS082011	\$50.68	
			2-02-454-5790	PV-330053-4	101	35PYMTS082011	\$65.10	
			2-02-454-5113	PV-330053-5	101	35PYMTS082011	\$298.54	
			2-30-598-3074	PV-330053-6	101	35PYMTS082011	\$52.70	
			2-02-453-9926	PV-330053-7	101	35PYMTS082011	\$2,865.91	
			2-02-453-1105	PV-330053-8	101	35PYMTS082011	\$37.95	
			2-02-452-1510	PV-330053-9	101	35PYMTS082011	\$35.19	
			2-02-450-50304	PV-330053-10	101	35PYMTS082011	\$43.81	
			2-02-450-9416	PV-330053-11	101	35PYMTS082011	\$44.51	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248243	7452	Southern California Edison	2-2-450-5596	PV-330053-12	101	35PYMTS082011	\$16.79	
			2-25-181-2707	PV-330053-13	101	35PYMTS082011	\$21.26	
			2-02-452-0017	PV-330053-14	101	35PYMTS082011	\$43.59	
			2-02-453-2426	PV-330053-15	101	35PYMTS082011	\$49.98	
			2-02-452-0405	PV-330053-16	101	35PYMTS082011	\$37.07	
			2-02-452-0835	PV-330053-17	101	35PYMTS082011	\$40.50	
			2-02-452-2021	PV-330053-18	101	35PYMTS082011	\$41.06	
			2-02-452-1254	PV-330053-19	101	35PYMTS082011	\$46.23	
			2-09-663-6683	PV-330053-20	101	35PYMTS082011	\$34.79	
			2-02-454-7093	PV-330053-21	101	35PYMTS082011	\$96.77	
			2-02-453-1873	PV-330053-22	101	35PYMTS082011	\$56.60	
			2-02-453-1683	PV-330053-23	101	35PYMTS082011	\$41.26	
			2-19-065-5175	PV-330053-24	101	35PYMTS082011	\$52.00	
			2-02-454-0064	PV-330053-25	101	35PYMTS082011	\$153.45	
			2-02-454-6731	PV-330053-26	101	35PYMTS082011	\$326.63	
			2-24-961-1773	PV-330053-27	101	35PYMTS082011	\$236.80	
			2-25-038-8113	PV-330053-28	101	35PYMTS082011	\$16.53	
			2-02-453-2525	PV-330053-29	101	35PYMTS082011	\$52.10	
			2-02-453-7391	PV-330053-30	101	35PYMTS082011	\$86.56	
			2-10-508-3760	PV-330053-31	101	35PYMTS082011	\$195.68	
			2-12-899-4472	PV-330053-32	101	35PYMTS082011	\$44.22	
			2-02-453-8837	PV-330053-33	101	35PYMTS082011	\$49.05	
			2-02-452-7657	PV-330053-34	101	35PYMTS082011	\$38.66	
			2-02-452-7376	PV-330053-35	101	35PYMTS082011	\$22.72	
			2-20-846-8447	PV-330059-1	101	2208468447/811	\$1,360.25	
			2-20-846-8447	PV-330059-2	101	2208468447/811	\$2,526.18	
			2-20-846-8447	PV-330059-3	101	2208468447/811	\$5,829.65	
Total Check 248243 - Southern California Edison							\$27,403.39	
248244	7487	State of Calif Dept of Justice	Livescan-Jul11, Cust. #110104	PV-330152-1	101	860640	\$192.00	
Total Check 248244 - State of Calif Dept of Justice							\$192.00	
248245	7579	Turbo Data Systems Inc	Prkg Citation Processg July 11	PV-330126-1	101	17937	\$5,261.80	
Total Check 248245 - Turbo Data Systems Inc							\$5,261.80	
248246	7680	Wild Rivers	Summer Camp Trip 7-20-11	PV-330128-1	101	16049	\$1,403.00	
Total Check 248246 - Wild Rivers							\$1,403.00	
248247	7696	Wittman Enterprises	Ambulance Billing for July 11	PV-330127-1 A7	101	117010	\$4,193.10	
Total Check 248247 - Wittman Enterprises							\$4,193.10	
248248	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-330116-1	101	0140017344	\$64.39	
Total Check 248248 - Zee Medical Service Inc							\$64.39	
248249	8175	Ewing Irrigation Products	Irrigation Supplies	PV-330246-1	420	3673794	\$25,952.48	



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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								
248249	8175	Ewing Irrigation Products	Irrigation Supplies	PV-330247-1	420	3673795	\$8,172.27	
Total Check 248249 - Ewing Irrigation Products							\$34,124.75	
248250	8617	Quadrant Systems Inc	Epson Thermal Receipt Printers	PV-330129-1	101	110728	\$1,450.00	
Total Check 248250 - Quadrant Systems Inc							\$1,450.00	
248251	8880	The Ferguson Group	Retainer for Sept. 2011	PV-330197-1	203	0911117	\$661.85	
Total Check 248251 - The Ferguson Group							\$661.85	
248252	9963	City of Culver City - City Hall	Petty Cash	PV-330265-1	101	082311PETTY	\$21.00	
			Petty Cash	PV-330265-2	101	082311PETTY	\$25.00	
			Petty Cash	PV-330265-3	101	082311PETTY	\$23.73	
			Petty Cash	PV-330265-4	101	082311PETTY	\$16.00	
			Petty Cash	PV-330265-5	101	082311PETTY	\$7.63	
			Petty Cash	PV-330265-6	101	082311PETTY	\$37.50	
			Petty Cash	PV-330265-7	101	082311PETTY	\$20.00	
			Petty Cash	PV-330265-8	101	082311PETTY	\$40.00	
			Petty Cash	PV-330265-9	101	082311PETTY	\$20.00	
			Petty Cash	PV-330265-10	101	082311PETTY	\$40.00	
			Petty Cash	PV-330265-11	101	082311PETTY	\$5.43	
			Petty Cash	PV-330265-12	101	082311PETTY	\$64.07	
			Petty Cash	PV-330265-13	101	082311PETTY	\$8.00	
			Petty Cash	PV-330265-14	101	082311PETTY	\$56.04	
			Petty Cash	PV-330265-15	101	082311PETTY	\$14.13	
			Petty Cash	PV-330265-16	101	082311PETTY	\$26.32	
			Petty Cash	PV-330265-17	101	082311PETTY	\$25.00	
			Petty Cash	PV-330265-18	101	082311PETTY	\$75.00	
			Petty Cash	PV-330265-19	101	082311PETTY	\$15.00	
			Petty Cash	PV-330265-20	101	082311PETTY	\$32.52	
			Petty Cash	PV-330265-21	101	082311PETTY	\$15.00	
			Petty Cash	PV-330265-22	101	082311PETTY	\$40.00	
			Petty Cash	PV-330265-23	101	082311PETTY	\$26.50	
			Petty Cash	PV-330265-24	101	082311PETTY	\$18.32	
			Petty Cash	PV-330265-25	101	082311PETTY	\$70.00	
			Petty Cash	PV-330265-26	101	082311PETTY	\$53.44	
			Petty Cash	PV-330265-27	101	082311PETTY	\$41.29	
			Petty Cash	PV-330265-28	101	082311PETTY	\$7.06	
			Petty Cash	PV-330265-29	101	082311PETTY	\$95.00	
			Petty Cash	PV-330265-30	101	082311PETTY	\$75.00	
			Petty Cash	PV-330265-31	101	082311PETTY	\$28.49	
			Petty Cash	PV-330265-32	101	082311PETTY	\$20.00	
			Petty Cash	PV-330265-33	101	082311PETTY	\$2.18	
			Petty Cash	PV-330265-34	101	082311PETTY	\$36.95	
			Petty Cash	PV-330265-35	101	082311PETTY	\$10.00	
Total Check 248252 - City of Culver City - City Hall							\$1,111.60	



A/P Detailed Payment Register - continued
City Main Checking
August 24, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248253	10654	Dell Computer Corp	Encore Server	PV-330043-1	307	XFCXWMPR4	\$4,483.87	
			Non Taxable Amount	PV-330044-1	307	XFCXWMPR4BAL	\$1,056.50	
			1 TB My Book Essential USB	PV-330045-1	307	XFD145215	\$100.96	
Total Check 248253 - Dell Computer Corp							\$5,641.33	
248254	10876	Sea-Clear Pools Inc	Pool Supplies	PV-330130-1	101	11-1133	\$1,145.14	
			Freight & Fuel Surcharge	PV-330131-1	101	11-1133FRT	\$236.50	
			Pool Supplies	PV-330132-1	101	11-0855	\$575.53	
			Freight & Fuel Surcharge	PV-330133-1	101	11-0855FRT	\$138.10	
Total Check 248254 - Sea-Clear Pools Inc							\$2,095.27	
248255	12217	Aubrey Kellum	TOIC CRS-REG (receipts req)	PV-330257-1	101	9/15/11	\$95.00	
Total Check 248255 - Aubrey Kellum							\$95.00	
248256	12868	Eddings Bros Auto Parts Inc	Parts	PV-330220-1	310	458731	\$149.40	
			Parts	PV-330222-1	310	460275	\$57.31	
			Parts	PV-330225-1	310	459600	\$600.36	
			Parts	PV-330227-1	310	459924	\$179.87	
			CREDIT MEMO	PD-330228-1	310	459087	\$(41.87)	
			Parts	PV-330229-1	310	460375	\$120.29	
			CREDIT MEMO	PD-330231-1	310	460178	\$(13.88)	
Total Check 248256 - Eddings Bros Auto Parts Inc							\$1,051.48	
248257	14786	Chicago Printing and Embossing Co	business cards	PV-329974-1	101	42929	\$46.36	
			business cards	PV-329975-1	101	42920	\$46.36	
			business cards	PV-329976-1	101	42921	\$46.36	
Total Check 248257 - Chicago Printing and Embossing Co							\$139.08	
248258	268700	Rush Truck Centers	Parts	PV-330013-2 A7	310	S-1277398	\$2,213.09	
			Labor	PV-330014-1 A7	310	S-1277398BAL	\$311.50	
Total Check 248258 - Rush Truck Centers							\$2,524.59	
248259	34642	Los Angeles Area Fire Chiefs	Bear Paw Conf 10/19-21,Sellers	PV-330160-1	101	BEARPAWOCT2011	\$480.00	
Total Check 248259 - Los Angeles Area Fire Chiefs							\$480.00	
248260	65062	Aqua Fit	July 2011 Classes	PV-330113-1 A7	101	08052011	\$4,500.65	
Total Check 248260 - Aqua Fit							\$4,500.65	
248261	166602	Preferred Personnel	Contract Labor	PV-330157-1	202	3099674	\$861.00	
			Contract Labor	PV-330166-1	202	3100561	\$840.00	
			Contract Labor	PV-330167-1	202	3100781	\$1,131.00	
			Contract Labor	PV-330168-1	202	3100939	\$991.50	
			Contract Labor	PV-330169-1	202	3101155	\$777.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248261 - Preferred Personnel							\$4,600.50	
248262	108910	Kenneth Rothschild	3RDQTR11 LTMB MEETING	PV-330091-1 A7	101	JUL27MEET	\$50.00	
Total Check 248262 - Kenneth Rothschild							\$50.00	
248263	111676	House of Trophies and Awards	retirement plaque & gold pass	PV-330068-1 A7	202	52383	\$67.43	
Total Check 248263 - House of Trophies and Awards							\$67.43	
248264	132355	Regents of UC - Cont Educ of the Bar	CA municipal Law Handbook 2011	PV-329977-1 A7	101	09898289	\$320.54	
Total Check 248264 - Regents of UC - Cont Educ of the Bar							\$320.54	
248265	153773	Troy Dunlap	TOIC CRS-REG (receipts req)	PV-330259-1	101	9/15/11	\$95.00	
Total Check 248265 - Troy Dunlap							\$95.00	
248266	155647	Star Eco Station	Camp Trip	PV-330046-1	101	1138	\$715.00	
Total Check 248266 - Star Eco Station							\$715.00	
248267	159796	Chaille Defaria	Enrichment class refund?	PV-330153-1	101	2005830.001	\$916.25	
Total Check 248267 - Chaille Defaria							\$916.25	
248268	167600	CleanStreet	Street Cleaning	PV-330170-1	202	64406	\$72.00	
			Street Cleaning	PV-330171-1	202	64547	\$23,973.24	
			Street Cleaning	PV-330172-1	202	64548	\$600.00	
			Street Cleaning	PV-330173-1	202	64549	\$380.00	
			Street Cleaning	PV-330174-1	202	64550	\$90.00	
			Street Cleaning	PV-330175-1	202	64551	\$150.00	
Total Check 248268 - CleanStreet							\$25,265.24	
248269	167956	Aramark Uniform Services	Uniforms	PV-330047-1	101	502-6072596	\$58.56	
			Uniforms	PV-330048-1	101	502-6091119	\$54.46	
			Uniforms	PV-330049-1	101	502-6109619	\$54.46	
			Uniforms	PV-330050-1	101	502-6072597	\$8.85	
			Uniforms	PV-330051-1	101	502-6091120	\$8.85	
			Uniforms	PV-330052-1	101	502-6109620	\$8.85	
			Uniforms	PV-330055-1	101	502-6072594	\$4.10	
			Uniforms	PV-330057-1	101	502-6091117	\$4.10	
			Uniforms	PV-330060-1	101	502-6109617	\$4.10	
			Uniforms	PV-330254-1	101	502-6128289	\$4.10	
			Uniforms	PV-330255-1	101	502-6147064	\$4.10	
			Uniforms	PV-330256-1	101	502-6128292	\$8.85	
			Uniforms	PV-330258-1	101	502-6147067	\$8.85	
			Uniforms	PV-330260-1	101	502-6128291	\$54.46	
			Uniforms	PV-330261-1	101	502-6147066	\$54.46	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248269 - Aramark Uniform Services							\$341.15	
248270	169729	Hispanic Hotline	recruitment Ad	PV-329978-1	101	HHL08012011	\$154.00	
Total Check 248270 - Hispanic Hotline							\$154.00	
248271	170645	Robert M Pine	3RDQTR11 LTMB MEETING	PV-330092-1	101	JUL27MEET	\$50.00	
Total Check 248271 - Robert M Pine							\$50.00	
248272	182766	American Moving Parts	Parts	PV-330015-1	310	02144431	\$256.65	
			Parts	PV-330023-1	310	02144863	\$539.40	
			CREDIT MEMO	PD-330064-1	310	02311041	\$(271.88)	
Total Check 248272 - American Moving Parts							\$524.17	
248273	174798	Becnel Uniforms	Uniforms - Suttle	PV-330271-1	203	52274	\$418.52	
			Uniforms - Rose	PV-330272-1	203	52275	\$406.07	
			Uniforms - Rodriguez	PV-330273-1	203	52276	\$475.19	
			Uniforms - Spann	PV-330274-1	203	52356	\$325.61	
			Uniforms - Bradford	PV-330275-1	203	52370	\$73.90	
			Uniforms - Jenkins	PV-330276-1	203	52517	\$176.94	
Total Check 248273 - Becnel Uniforms							\$1,876.23	
248274	221245	Culver City News	newspaper AD	PV-330080-1	101	17307	\$984.75	
Total Check 248274 - Culver City News							\$984.75	
248275	185871	Martin Bennett	Entertainment Fiesta LaBallona	PV-330103-1 R	101	2011-170	\$1,000.00	
Total Check 248275 - Martin Bennett							\$1,000.00	
248276	189702	Kristi Callan	minutes transcription servers	PV-330081-1 A7	101	9269	\$570.00	
Total Check 248276 - Kristi Callan							\$570.00	
248277	193747	OfficeMax	Office supplies	PV-330209-1	204	094623	\$160.00	
			Office supplies	PV-330212-1	203	113684	\$241.93	
			Office supplies	PV-330217-1	101	928781	\$138.54	
			Office supplies	PV-330219-1	101	724746	\$93.91	
			Office supplies	PV-330221-1	101	073600	\$257.82	
Total Check 248277 - OfficeMax							\$892.20	
248278	194605	Nick Kimball	WELLNESS REIMB FY10/11 c/o	PV-330182-1	101	FY10/11	\$355.00	
Total Check 248278 - Nick Kimball							\$355.00	
248279	198453	Rehrig Pacific Company	Black Automatic Containers	PV-330176-1	202	LA164803	\$9,265.50	
Total Check 248279 - Rehrig Pacific Company							\$9,265.50	
248280	198657	Poonam Sharma	Instructor	PV-330134-1 A7	101	080811	\$3,626.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248280 - Poonam Sharma							\$3,626.00	
248281	198675	Vulcan Materials	LF Mixed Semi Disposal Cost	PV-330179-1	202	477520	\$160.00	
			LF Mixed Semi Disposal Cost	PV-330180-1	202	477521	\$160.00	
			LF Mixed Semi Disposal Cost	PV-330181-1	202	484581	\$160.00	
			LF Mixed Semi Disposal Cost	PV-330183-1	202	491561	\$320.00	
			LF Mixed Semi Disposal Cost	PV-330184-1	202	491560	\$480.00	
			LF Mixed Semi Disposal Cost	PV-330185-1	202	491559	\$320.00	
			LF Mixed Semi Disposal Cost	PV-330186-1	202	495047	\$160.00	
			LF Mixed Semi Disposal Cost	PV-330187-1	202	495048	\$160.00	
Total Check 248281 - Vulcan Materials							\$1,920.00	
248282	199968	ASAP Lock and Key Corp	duplicate keys	PV-330070-1	308	49296	\$13.05	
			duplicate keys	PV-330071-1	308	49442	\$11.97	
Total Check 248282 - ASAP Lock and Key Corp							\$25.02	
248283	201685	Pirtek Commerce South	Parts	PV-330230-1	310	S1527947.001	\$267.97	
			Parts	PV-330232-1	310	S1528392.001	\$78.67	
			Parts	PV-330233-1	310	S1529793.001	\$614.07	
Total Check 248283 - Pirtek Commerce South							\$960.71	
248284	202799	Golden State Water Company	396591-0	PV-330056-1	204	3965910/082011	\$0.07	
			396591-0	PV-330056-2	204	3965910/082011	\$0.24	
			396591-0	PV-330056-3	204	3965910/082011	\$12.76	
			431017-3	PV-330058-1	204	4310173/082011	\$0.21	
			431017-3	PV-330058-2	204	4310173/082011	\$0.76	
			431017-3	PV-330058-3	204	4310173/082011	\$39.63	
Total Check 248284 - Golden State Water Company							\$53.67	
248285	230020	Golden State Water Company	416199-8	PV-329994-1	204	4161998/082011	\$54.30	
			645766-7	PV-329997-1	481	6457667/82011	\$40.60	
			645795-6	PV-329998-1	481	6457956/082011	\$347.48	
			645779-0	PV-329999-1	481	6457790/082011	\$129.32	
			645789-9	PV-330000-1	481	6457899/082011	\$214.48	
			232352-5	PV-330001-1	481	2323525/082011	\$61.12	
			461130-7	PV-330002-1	481	4611307/082011	\$28.54	
			551839-4	PV-330003-1	481	5518394/082011	\$21.72	
			232312-9	PV-330004-1	481	2323129/082011	\$31.95	
			894867-1	PV-330010-1	481	8948671/082011	\$183.62	
			353834-5	PV-330054-1	101	6PYMTS082011	\$42.18	
			632611-0	PV-330054-2	101	6PYMTS082011	\$449.38	
			632612-8	PV-330054-3	101	6PYMTS082011	\$30.45	
			632613-6	PV-330054-4	101	6PYMTS082011	\$192.38	
			422037-2	PV-330054-5	101	6PYMTS082011	\$790.76	
			334901-6	PV-330054-6	101	6PYMTS082011	\$91.44	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248285 - Golden State Water Company							\$2,709.72	
248286	203226	Oracle USA Inc	Software Update Lic.(Tax 50 %)	PV-330135-1	101	41246784	\$18,407.65	
Total Check 248286 - Oracle USA Inc							\$18,407.65	
248287	209403	Verizon California	310-197-0631	PV-330011-1	310	3101970631/082011	\$823.11	
Total Check 248287 - Verizon California							\$823.11	
248288	210567	AT & T	C602221191777	PV-330061-1	310	2537581	\$10,445.52	
			C602221191777	PV-330061-2	310	2537581	\$261.38	
			C602221191777	PV-330061-3	310	2537581	\$140.83	
			C602221191777	PV-330061-4	310	2537581	\$136.69	
			C602221191777	PV-330061-5	310	2537581	\$(11.94)	
Total Check 248288 - AT & T							\$10,972.48	
248289	212418	California Seagrave Inc	Parts	PV-330234-1	310	12201	\$538.65	
Total Check 248289 - California Seagrave Inc							\$538.65	
248290	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-330022-1	310	546160	\$366.43	
Total Check 248290 - Walker Motor Co/Buerge Chrysler Jeep							\$366.43	
248291	216516	Time Warner NY Cable LLC	#8448300520048478, 8/22-9/21	PV-330098-1	203	083111TRANS	\$206.59	
Total Check 248291 - Time Warner NY Cable LLC							\$206.59	
248292	216690	RJN Investigations	Legal Services	PV-330262-1	101	5159	\$811.60	
Total Check 248292 - RJN Investigations							\$811.60	
248293	244876	Language Line Services Inc	language interpretation servic	PV-329979-1	101	2785671	\$122.34	
Total Check 248293 - Language Line Services Inc							\$122.34	
248294	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020288429	PV-330062-1	101	020288429	\$400.00	
Total Check 248294 - Brotman Medical Center Inc							\$400.00	
248295	232690	Tony Jones	Entertainment Fiesta LaBallona	PV-330104-1 A7	101	2011-173	\$1,100.00	
Total Check 248295 - Tony Jones							\$1,100.00	
248296	236592	Haynes Building Services LLC	Event Service Workers	PV-330267-1	101	00019387	\$1,079.42	
			Event Service Workers	PV-330268-1	101	00019388	\$3,516.82	
			Event Service Workers	PV-330269-1	101	00019389	\$1,157.77	
			Event Service Workers	PV-330270-1	101	00019390	\$3,551.64	
Total Check 248296 - Haynes Building Services LLC							\$9,305.65	
248297	238117	Creelman and Associates	Sewer Flow Data Analysis & Rep	PV-330149-1	204	507	\$4,800.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248297 - Creelman and Associates							\$4,800.00	
248298	244779	Vision Communications	communications headset	PV-329980-1	101	0131777-IN	\$181.40	
Total Check 248298 - Vision Communications							\$181.40	
248299	245670	Heather Baker	Redev Inst Garden Grove, CA	PV-330264-1	101	07/18-22/11REIMB	\$134.93	
Total Check 248299 - Heather Baker							\$134.93	
248300	246664	Hurricane Harbor	Camp Trip on 7-28-11	PV-330136-1	101	000000155729	\$1,424.25	
				PV-330136-2	101	000000155729	\$980.91	
Total Check 248300 - Hurricane Harbor							\$2,405.16	
248301	246998	AT&T Data Comm Inc	Renewal Cisco Smartnet	PV-330139-1	101	319-011333	\$2,513.45	
Total Check 248301 - AT&T Data Comm Inc							\$2,513.45	
248302	249089	Judith Scott	3RDQTR11 LTMB MEETING	PV-330093-1 A1	101	JUL27MEET	\$50.00	
Total Check 248302 - Judith Scott							\$50.00	
248303	249488	Eye Square Inc	Entertainment Fiesta LaBallona	PV-330105-1	101	2011-171	\$1,200.00	
Total Check 248303 - Eye Square Inc							\$1,200.00	
248304	249489	Avalon Tent and Party	Tents/Staging Fiesta LaBallona	PV-330106-1	101	01-044204-10	\$3,424.00	
				PV-330106-2	101	01-044204-10	\$1,605.00	
				PV-330106-3	101	01-044204-10	\$642.00	
				PV-330106-4	101	01-044204-10	\$847.00	
				PV-330106-5	101	01-044204-10	\$18.90	
				PV-330106-6	101	01-044204-10	\$52.00	
				PV-330106-7	101	01-044204-10	\$945.00	
				PV-330106-8	101	01-044204-10	\$675.00	
				PV-330106-9	101	01-044204-10	\$665.00	
				PV-330106-10	101	01-044204-10	\$83.20	
				PV-330106-11	101	01-044204-10	\$30.00	
				PV-330106-12	101	01-044204-10	\$64.75	
				PV-330106-13	101	01-044204-10	\$595.00	
				PV-330106-14	101	01-044204-10	\$283.50	
				PV-330106-15	101	01-044204-10	\$300.00	
				PV-330106-16	101	01-044204-10	\$400.00	
				PV-330106-17	101	01-044204-10	\$400.00	
				PV-330106-18	101	01-044204-10	\$160.00	
Total Check 248304 - Avalon Tent and Party							\$11,190.35	
248305	249826	Ricoh Americas Corp	AUG 2011 Copier Service	PV-330138-1	101	13351651	\$3,822.16	
Total Check 248305 - Ricoh Americas Corp							\$3,822.16	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248306	249941	California Air Resources Board	equipment registration	PV-330082-1	101	P-5432-1011	\$575.00	
Total Check 248306 - California Air Resources Board							\$575.00	
248307	251537	Ecko Green USA	Parts	PV-330235-1	310	12541	\$939.29	
Total Check 248307 - Ecko Green USA							\$939.29	
248308	256956	Aeryn Donnelly	Consulting	PV-330140-1 A7	101	0407	\$780.00	
Total Check 248308 - Aeryn Donnelly							\$780.00	
248309	258441	Goodwill Secure Shredding	Secure Shredding Service	PV-330165-1 A7	101	0009595	\$55.00	
Total Check 248309 - Goodwill Secure Shredding							\$55.00	
248310	260717	Pacific Telemanagement Services	pay phone on city property	PV-330012-1 A7	310	288545	\$417.78	
Total Check 248310 - Pacific Telemanagement Services							\$417.78	
248311	265623	Chiquita Canyon Inc	Waste to Energy Cons. Acct 53	PV-330177-1 A7	202	2265	\$44,335.15	
			Waste to Energy Cons. Acct 53	PV-330178-1 A7	202	2322	\$45,729.77	
Total Check 248311 - Chiquita Canyon Inc							\$90,064.92	
248312	297058	Kimball Midwest	Parts	PV-330236-1 A7	310	2070045	\$88.58	
Total Check 248312 - Kimball Midwest							\$88.58	
248313	267867	Craig Fundyga	Entertainment Fiesta LaBallona	PV-330107-1 A7	101	2011-168	\$1,000.00	
Total Check 248313 - Craig Fundyga							\$1,000.00	
248314	268688	Napa Auto Parts Culver City	Parts	PV-330237-1 A7	310	079425	\$3.80	
			Parts	PV-330238-1 A7	310	079567	\$10.63	
			Parts	PV-330239-1 A7	310	079679	\$55.47	
			Freight	PV-330240-1 A7	310	079679FRT	\$5.00	
			CREDIT MEMO	PD-330242-1 A7	310	079089	\$(59.81)	
Total Check 248314 - Napa Auto Parts Culver City							\$15.09	
248315	269488	Westside Print Center	culver city farmers market	PV-330073-1 A7	481	44025	\$65.25	
Total Check 248315 - Westside Print Center							\$65.25	
248316	271081	Redflex Traffic Systems Inc	JUL 2011 Intersection Serv Fee	PV-330141-1 A7	101	32998	\$69,082.56	
Total Check 248316 - Redflex Traffic Systems Inc							\$69,082.56	
248317	271738	Duncan Parking Technologies Inc	Cummunication	PV-330083-1 A7	101	INV005447	\$78.00	
			Cummunication	PV-330084-1 A7	101	INV005535	\$100.00	
			Cummunication	PV-330086-1 A7	101	INV005681	\$100.00	
			Cummunication	PV-330087-1 A7	101	INV005809	\$78.00	
Total Check 248317 - Duncan Parking Technologies Inc							\$356.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248318	272614	Access Polygraphs	new application polygraph exam	PV-329981-1 A7	101	11-0801	\$350.00	
Total Check 248318 - Access Polygraphs							\$350.00	
248319	274222	KNR Firm Support Attorney Service	Messenger Service	PV-330063-1 A7	101	1044	\$245.00	
Total Check 248319 - KNR Firm Support Attorney Service							\$245.00	
248320	275117	City of Torrance	Sipple v. City of Alameda	PV-330198-1 A7	309	201108	\$11,175.00	
Total Check 248320 - City of Torrance							\$11,175.00	
248321	275167	LexisNexis	Data Searches July 2011	PV-330142-1 A7	101	1008329-20110731	\$178.10	
Total Check 248321 - LexisNexis							\$178.10	
248322	281243	Engy Abdelmalak	REFUND-VMB DAMAGE DEPOSIT	PV-330067-1 R	101	2002347.004	\$300.00	
Total Check 248322 - Engy Abdelmalak							\$300.00	
248323	283163	Spring Cleaners	Jail Laundry - July 2011	PV-330143-1 A7	101	1480	\$708.05	
Total Check 248323 - Spring Cleaners							\$708.05	
248324	283451	Michael B Berlin	3RDQTR11 LTMB MEETING	PV-330094-1 A1	101	JUL27MEET	\$50.00	
Total Check 248324 - Michael B Berlin							\$50.00	
248325	283452	Kevin Lachoff	3RDQTR11 LTMB MEETING	PV-330095-1 A1	101	JUL27MEET	\$50.00	
Total Check 248325 - Kevin Lachoff							\$50.00	
248326	283453	Willard R Dunwoody III	3RDQTR11 LTMB MEETING	PV-330096-1 A1	101	JUL27MEET	\$50.00	
Total Check 248326 - Willard R Dunwoody III							\$50.00	
248327	285369	Nestor Dordoni	July 2011 Classes	PV-330114-1 A7	101	08062011	\$2,975.05	
				PV-330114-2 A7	101	08062011	\$6,563.32	
Total Check 248327 - Nestor Dordoni							\$9,538.37	
248328	285650	First Student	Transportation for Camp	PV-330144-1	101	2009-C-064741	\$555.13	
			Transportation for Camp	PV-330145-1	101	2009-C-064743	\$576.44	
			Transportation for Camp	PV-330146-1	101	2009-C-064744	\$1,077.69	
Total Check 248328 - First Student							\$2,209.26	
248329	290619	Julie Tunador	FIELD EVIDENCE CRS-REG,rec req	PV-330252-1	101	9/12-23/11	\$669.00	
			LODGING (receipts required)	PV-330252-2	101	9/12-23/11	\$933.32	
			MILEAGE	PV-330252-3	101	9/12-23/11	\$97.13	
			LOCAL TRAVEL/PARKING (rec req)	PV-330252-4	101	9/12-23/11	\$200.00	
			PER DIEM (receipts required)	PV-330252-5	101	9/12-23/11	\$600.00	
Total Check 248329 - Julie Tunador							\$2,499.45	
248330	295293	Bunnin Chevrolet	Parts	PV-330016-1	310	11296	\$26.10	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248330 - Bunnin Chevrolet							\$26.10	
248331	296086	DLR Group WWCOT	Design Servs. for Vet's Bldg	PV-330202-1	420	0084589	\$8,284.50	
				PV-330202-2	420	0084589	\$3,550.50	
Total Check 248331 - DLR Group WWCOT							\$11,835.00	
248332	296587	KASA Construction, Inc	AIP Phase II Construction	PV-330241-1	487	2	\$73,278.72	
Total Check 248332 - KASA Construction, Inc							\$73,278.72	
248333	297253	Creative Nile Builders, Inc	El Marino Park Rehab Project	PV-330203-1	419	03	\$1,910.70	
Total Check 248333 - Creative Nile Builders, Inc							\$1,910.70	
248334	297856	Melrose Mac Inc	Video Cords - PNY GEFORCE	PV-330249-1	307	0719104AEOY	\$2,633.11	
			I.T. Equipment	PV-330263-1	101	0708104ADWO	\$67.43	
				PV-330263-2	101	0708104ADWO	\$137.02	
Total Check 248334 - Melrose Mac Inc							\$2,837.56	
248335	298141	Southland Transit, Inc	Paratransit Program July 2011	PV-330201-1	414	CCJULY-11	\$611.82	
Total Check 248335 - Southland Transit, Inc							\$611.82	
248336	298382	GST Inc	Harddisks for Win 7 project	PV-330250-1	307	CPI332013	\$1,309.08	
			250GB Hard disks for Win 7 Prj	PV-330251-1	307	CPI332113	\$521.46	
			HP Memory	PV-330253-1	307	CPI332139	\$82.77	
			Graphics Adapter	PV-330253-2	307	CPI332139	\$2,130.74	
Total Check 248336 - GST Inc							\$4,044.05	
248337	298986	Misonix, Inc	Forensics Fuming Chamber	PV-330147-1	101	144036	\$7,100.00	
			Freight	PV-330147-2	101	144036	\$489.38	
				PV-330147-3	101	144036	\$100.00	
Total Check 248337 - Misonix, Inc							\$7,689.38	
248338	299597	Leonardo V. Wilborn	3RDQTR11 LTMB MEETING	PV-330097-1	101	JUL27MEET	\$50.00	
Total Check 248338 - Leonardo V. Wilborn							\$50.00	
248339	299909	Moss, Levy & Hartzheim LLP	Interim Audit Work - July 2011	PV-330148-1 A7	101	2991	\$6,000.00	
Total Check 248339 - Moss, Levy & Hartzheim LLP							\$6,000.00	
248340	300200	Make A Wish Foundation of Greater LA	REFUND-VMB DAMAGE DEPOSIT	PV-330069-1	101	2002349.004	\$100.00	
Total Check 248340 - Make A Wish Foundation of Greater LA							\$100.00	
248341	300293	JRDV Architects, Inc	Washington/Centinel Mkt. Hall	PV-330243-1	487	40773	\$18,610.00	
			Washington/Centinel Mkt. Hall	PV-330245-1	487	40775	\$6,390.00	
Total Check 248341 - JRDV Architects, Inc							\$25,000.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248342	300373	Panagiotis Godosis	One Time Return of Funds - PD	PV-330099-1	101	080311	\$3,014.00	
Total Check 248342 - Panagiotis Godosis							\$3,014.00	
248343	300374	Isidore Harris	One Time Return of Funds - PD	PV-330100-1	101	080311	\$40.00	
Total Check 248343 - Isidore Harris							\$40.00	
248344	300516	Christ the Resurrected	REFUND-VMB DAMAGE DEPOSIT	PV-330074-1	101	2002350.004	\$375.00	
Total Check 248344 - Christ the Resurrected							\$375.00	
248345	300517	Eno Inwek	REFUND-VMB DAMAGE DEPOSIT	PV-330075-1	101	2002351.004	\$109.00	
Total Check 248345 - Eno Inwek							\$109.00	
248346	300518	Cherie Forsha	REFUND-VMB DAMAGE DEPOSIT	PV-330076-1	101	2002352.004	\$500.00	
Total Check 248346 - Cherie Forsha							\$500.00	
248347	300519	Sherilyn Correa	REFUND-VMB DAMAGE DEPOSIT	PV-330077-1	101	2002353.004	\$300.00	
Total Check 248347 - Sherilyn Correa							\$300.00	
248348	300520	Teresa Trinidad	REFUND-VMB DAMAGE DEPOSIT	PV-330078-1	101	2002354.004	\$500.00	
Total Check 248348 - Teresa Trinidad							\$500.00	
248349	300523	Blanca Santiago	REFUND-VMB DAMAGE DEPOSIT	PV-330085-1	101	2002355.004	\$500.00	
Total Check 248349 - Blanca Santiago							\$500.00	
248350	300753	Shipra Kumari	Enrichment Class Refund	PV-330032-1	101	2005795.001	\$37.00	
Total Check 248350 - Shipra Kumari							\$37.00	
248351	300755	Allison Burke	Enrichment Class Refund	PV-330035-1	101	2005800.001	\$16.00	
Total Check 248351 - Allison Burke							\$16.00	
248352	300756	Wendell Osborne	Enrichment Class Refund	PV-330037-1	101	2005797.001	\$270.00	
			Enrichment class refund?	PV-330150-1	101	2005807.001	\$270.00	
Total Check 248352 - Wendell Osborne							\$540.00	
248353	300757	Jasper Hughes	Enrichment Class Refund	PV-330039-1	101	2005721.001	\$9.50	
Total Check 248353 - Jasper Hughes							\$9.50	
248354	300758	Hila Barkhordarzadeh	Swim Class Refund	PV-330042-1	101	2005787.001	\$397.00	
Total Check 248354 - Hila Barkhordarzadeh							\$397.00	
248355	300759	Mercedes Moran	Enrichment Class Refund	PV-330041-1	101	2005786.001	\$171.00	
Total Check 248355 - Mercedes Moran							\$171.00	



A/P Detailed Payment Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248356	300767	Pamela Tingley	One Time Return of Funds - PD	PV-330101-1	101	080911	\$53.00	
Total Check 248356 - Pamela Tingley							\$53.00	
248357	300800	Frank Marocco	Entertainment Fiesta LaBallona	PV-330108-1 A7	101	2011-169	\$1,400.00	
Total Check 248357 - Frank Marocco							\$1,400.00	
248358	301008	Razzmatazz	Entertainment Fiesta LaBallona	PV-330109-1 A7	101	2011-172	\$800.00	
Total Check 248358 - Razzmatazz							\$800.00	
248359	301010	Harold Wherry	Entertainment Fiesta LaBallona	PV-330110-1 A7	101	2011-165	\$2,100.00	
Total Check 248359 - Harold Wherry							\$2,100.00	
248360	301087	Adrian Vaca	Entertainment Fiesta LaBallona	PV-330111-1 A7	101	2011-167	\$1,600.00	
Total Check 248360 - Adrian Vaca							\$1,600.00	
248361	301088	Candice Patrick	One Time Return of Funds - PD	PV-330102-1	101	081011	\$3,921.79	
Total Check 248361 - Candice Patrick							\$3,921.79	
248362	301089	Aja Mann	parking citation refund	PV-329982-1	101	CP101573	\$240.00	
Total Check 248362 - Aja Mann							\$240.00	
248363	301090	Sylvia Strachan	parking citation refund	PV-329983-1	101	CP101801	\$35.00	
Total Check 248363 - Sylvia Strachan							\$35.00	
248364	301091	Jennifer Jauch	parking citation refund	PV-329985-1	101	70018277	\$123.00	
			parking citation refund	PV-329986-1	101	78004050	\$123.00	
Total Check 248364 - Jennifer Jauch							\$246.00	
248365	301092	Robert Smith	parking citation refund	PV-329987-1	101	CP006429	\$113.00	
			parking citation refund	PV-329988-1	101	70008807	\$113.00	
			parking citation refund	PV-329989-1	101	CP004587	\$91.00	
			parking citation refund	PV-329990-1	101	70004621	\$66.00	
			parking citation refund	PV-329991-1	101	70004409	\$120.00	
			parking citation refund	PV-329992-1	101	70004197	\$66.00	
Total Check 248365 - Robert Smith							\$569.00	
248366	301093	Paul Nagakura	parking citation refund	PV-329984-1	101	80000670	\$60.00	
Total Check 248366 - Paul Nagakura							\$60.00	
248367	301095	Wheel Enhancement Inc	REFUND OF BUSINESS TAX	PV-330088-1	101	054988	\$122.50	
			REFUND OF BUSINESS TAX	PV-330088-2	101	054988	\$188.16	
Total Check 248367 - Wheel Enhancement Inc							\$310.66	
248368	301148	All Live Entertainment	Entertainment Fiesta LaBallona	PV-330112-1 A7	101	2011-166	\$1,400.00	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248368 - All Live Entertainment							\$1,400.00	
248369	301162	White Rabbit Truck	cancellation of business	PV-330089-1	101	073291	\$200.00	
			cancellation of business	PV-330089-2	101	073291	\$26.00	
Total Check 248369 - White Rabbit Truck							\$226.00	
248370	301312	Roland Jordan	Enrichment class refund?	PV-330158-1	101	2005816.001	\$210.00	
Total Check 248370 - Roland Jordan							\$210.00	
248371	301313	Lisa Cushing	Enrichment class refund?	PV-330156-1	101	2005815.001	\$255.55	
Total Check 248371 - Lisa Cushing							\$255.55	
248372	301314	Donald Johnson	Enrichment class refund?	PV-330155-1	101	2005826.001	\$270.00	
Total Check 248372 - Donald Johnson							\$270.00	
248373	301315	Jaclyn Schatzow	Enrichment class refund?	PV-330161-1	101	2005827.001	\$221.00	
Total Check 248373 - Jaclyn Schatzow							\$221.00	
248374	301316	Narciza Ramirez	TEEN CAMP REFUND	PV-330159-1	101	2005828.001	\$121.00	
Total Check 248374 - Narciza Ramirez							\$121.00	
248375	301317	Cindi Slater	DAY CAMP REFUND	PV-330163-1	101	2005810.001	\$40.00	
Total Check 248375 - Cindi Slater							\$40.00	
248376	301318	Melissa Inouye	SWIM CLASS REFUND	PV-330162-1	101	2005818.001	\$25.00	
Total Check 248376 - Melissa Inouye							\$25.00	
248377	301319	Lynn Stinshoff	SWIM CLASS REFUND	PV-330164-1	101	2005820.001	\$252.70	
Total Check 248377 - Lynn Stinshoff							\$252.70	
248378	301516	Michelle Cretella	one time return of funds	PV-330090-1	101	10-45952	\$357.96	
Total Check 248378 - Michelle Cretella							\$357.96	
Total Checks							\$1,159,438.63	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,159,438.63	
Total Payment Run - Count (including voids)							160	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							159	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248380	5037	John Richo	Wellness reimb. FY10/11 c/o	PV-331240-1	101	FY10/11	\$500.00	
			Wellness reimb. FY11/12	PV-331241-1	101	FY11/12	\$466.08	
			Total Check 248380 - John Richo				\$966.08	
248381	6037	Advanced Battery Systems	Parts	PV-331116-1	310	275047	\$74.59	
			Total Check 248381 - Advanced Battery Systems				\$74.59	
248382	6052	Airport Marina Ford	Parts	PV-330898-1	310	419975	\$144.79	
			Parts	PV-330899-1	310	419983	\$35.07	
			Parts	PV-330900-1	310	420032	\$170.53	
			Parts	PV-331239-1	310	420284	\$65.87	
			Total Check 248382 - Airport Marina Ford				\$416.26	
248383	6130	Bagge and Son	Parts	PV-331094-1	308	26377	\$21.62	
			Labor	PV-331095-1	308	26377BAL	\$96.00	
			Total Check 248383 - Bagge and Son				\$117.62	
248384	6166	Beverly Hills Cab Co	Taxi Coupons	PV-331171-1	414	JUN-11	\$113.00	
			Taxi Coupons	PV-331173-1	414	JUN-11-A	\$8.00	
			Total Check 248384 - Beverly Hills Cab Co				\$121.00	
248385	6201	Brooks Products	Sepulveda Ped. Imp. Products	PV-331089-1 A7	485	65865	\$1,184.83	
			Freight	PV-331092-1 A7	485	65865FRT	\$244.00	
			Total Check 248385 - Brooks Products				\$1,428.83	
248386	6211	C and W Enterprises	55 Gallon Drums #3 Liquid Soap	PV-331097-1	308	9982	\$478.50	
			Total Check 248386 - C and W Enterprises				\$478.50	
248387	6318	Chemsearch	Deodorizing System	PV-331023-1	202	408562	\$166.39	
			Shipping	PV-331025-1	202	408562SHP	\$5.00	
			Total Check 248387 - Chemsearch				\$171.39	
248388	6371	Completes Plus	Parts	PV-330901-1 A7	310	01OF3749	\$87.39	
			Total Check 248388 - Completes Plus				\$87.39	
248389	6427	Culver City Exchange Club	CCPD AD 4TH OF JULY EVENT	PV-331205-1	101	7202011	\$50.00	
			Total Check 248389 - Culver City Exchange Club				\$50.00	
248390	6432	Culver City Industrial Hardware	Parts	PV-330902-1	310	15083	\$13.64	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248390	6432	Culver City Industrial Hardware	Parts	PV-331243-1	310	14982	\$4.35	
			Parts	PV-331244-1	310	14990	\$13.91	
			Parts	PV-331245-1	310	15015	\$6.08	
			Parts	PV-331247-1	310	15023	\$23.74	
			Parts	PV-331248-1	310	15045	\$30.11	
			Parts	PV-331249-1	310	15046	\$4.34	
			Parts	PV-331250-1	310	15076	\$3.30	
			Parts	PV-331251-1	310	15087	\$3.90	
			Parts	PV-331252-1	310	15133	\$29.44	
			Parts	PV-331253-1	310	15135	\$1,669.01	
			Parts	PV-331254-1	310	15145	\$29.44	
			Parts	PV-331255-1	310	15169	\$29.57	
			Parts	PV-331256-1	310	15182	\$2.77	
			Parts	PV-331257-1	310	15185	\$8.16	
			Parts	PV-331258-1	310	15194	\$327.32	
Total Check 248390 - Culver City Industrial Hardware							\$2,199.08	
248391	6465	Dapper Tire Co	Parts	PV-330916-1	310	559007	\$1,298.31	
			State Tire Fee	PV-330917-1	310	559007FEE	\$19.25	
			Parts	PV-330918-1	310	559266	\$916.55	
			State Tire Fee	PV-330919-1	310	559266FEE	\$14.00	
			Parts	PV-330920-1	310	559321	\$659.08	
			State Tire Fee	PV-330921-1	310	559321FEE	\$8.75	
			Parts	PV-331259-1	310	559461	\$209.95	
			State Tire Fee	PV-331261-1	310	559461FEE	\$3.50	
			Parts	PV-331262-1	310	559708	\$670.97	
			State Tire Fee	PV-331263-1	310	559708FEE	\$12.25	
Total Check 248391 - Dapper Tire Co							\$3,812.61	
248392	6471	Recall Total Information Mgmt	DLT/LTO Storage,6/26-7/25/11	PV-330931-1	101	2070270017	\$176.59	
Total Check 248392 - Recall Total Information Mgmt							\$176.59	
248393	6494	Dept of Water and Power	Rearrang overhead Jefferson/Hig	PV-331057-1	420	DWP081811	\$1,586.00	
Total Check 248393 - Dept of Water and Power							\$1,586.00	
248394	6494	Department of Water and Power	12700 washington bl	PV-330956-1	101	12700WASHINTONGBL/08201	\$14.93	
			4307 mcconnell bl	PV-330957-1	101	4307MCCONNELLBL082011	\$72.68	
			4162 wade st	PV-330958-1	101	4162WADEST082011	\$385.94	
			13376 1/4 washington bl	PV-331156-1	101	133761/4WASHINGTONBL820	\$130.51	
Total Check 248394 - Department of Water and Power							\$604.06	
248395	6584	Federal Express Corp	ACCT#1148-5869-2	PV-330928-1	101	7-600-55033	\$156.93	
Total Check 248395 - Federal Express Corp							\$156.93	
248396	6616	Franklin Truck Parts	Parts	PV-331117-1	310	LB116744	\$216.41	



A/P Detailed Payment Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248396	6616	Franklin Truck Parts	Freight	PV-331118-1	310	LB116744FRT	\$63.19	
			Parts	PV-331119-1	310	LB116801	\$1,006.40	
			Parts	PV-331121-1	310	LB116823	\$218.30	
Total Check 248396 - Franklin Truck Parts							\$1,504.30	
248397	6637	The Gas Company	031-703-4600	PV-330983-1	101	8PYMTS082011	\$126.60	
			164-003-3700	PV-330983-2	101	8PYMTS082011	\$29.35	
			117-803-2200	PV-330983-3	101	8PYMTS082011	\$30.18	
			035-903-4600	PV-330983-4	101	8PYMTS082011	\$24.13	
			044-303-4600	PV-330983-5	101	8PYMTS082011	\$537.34	
			126-203-2100	PV-330983-6	101	8PYMTS082011	\$17.45	
			086-203-1800	PV-330983-7	101	8PYMTS082011	\$14.30	
			035-903-4600	PV-330983-8	101	8PYMTS082011	\$24.13	
			166-103-3700	PV-330984-1	202	1661033700/82011	\$2.95	
			166-103-3700	PV-330984-2	202	1661033700/82011	\$13.43	
			141-052-6403	PV-330988-1	101	141052640382011	\$20.00	
			141-052-6403	PV-330988-2	101	141052640382011	\$85.69	
			141-052-6403	PV-330988-3	101	141052640382011	\$37.13	
Total Check 248397 - The Gas Company							\$962.68	
248398	6675	Graingers	Parts	PV-330922-1 A7	310	9592215710	\$252.65	
				PV-330923-1 A7	310	9593333447	\$112.82	
				PV-330924-1 A7	310	9597072488	\$738.71	
			Parts	PV-331264-1 A7	310	9601389084	\$75.49	
			Parts	PV-331266-1 A7	310	9602663214	\$69.82	
Total Check 248398 - Graingers							\$1,249.49	
248399	6749	Howard Industries	Parts	PV-330951-1	101	L501730	\$48.87	
Total Check 248399 - Howard Industries							\$48.87	
248400	6773	Independent Taxi Owners Assoc	Taxi Coupons	PV-331174-1	414	1131	\$114.00	
Total Check 248400 - Independent Taxi Owners Assoc							\$114.00	
248401	6840	Kane Ballmer and Berkman	RDA Legal Srv-General, Jul2011	PV-331230-1 A7	481	17013	\$530.73	
				PV-331230-2 A7	481	17013	\$6,238.68	
				PV-331230-3 A7	481	17013	\$2,629.00	
			RDA Legal Srv-Issues, Jul2011	PV-331235-1 A7	481	17048	\$1,158.00	
			LAUSD Appeal Agency15%,Jul2011	PV-331238-1 A7	481	17097	\$7.65	
				PV-331238-2 A7	481	17097	\$851.37	
			Agency Legal Srv-Jul2011	PV-331246-1 A7	481	KBBJUL2011	\$29,146.51	
Total Check 248401 - Kane Ballmer and Berkman							\$40,561.94	
248402	6872	King Fence Inc	Services at Washington/Cent	PV-331006-1	487	26117	\$330.00	
			Temp Fence-Wash Nat Exposition	PV-331010-3	485	26142	\$1.50	
				PV-331010-4	485	26142	\$317.00	



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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								
248402	6872	King Fence Inc	Temp Fence-11056 Washington Bl	PV-331155-1	481	26127	\$994.50	
Total Check 248402 - King Fence Inc							\$1,643.00	
248403	6902	Los Angeles Freightliner	Parts	PV-330926-1	310	WP890834	\$207.27	
			Parts	PV-331268-1	310	WP894002	\$347.87	
Total Check 248403 - Los Angeles Freightliner							\$555.14	
248404	6994	MTA	Lease 96th St. Sept. 2011	PV-331058-1	203	20269	\$735.00	
Total Check 248404 - MTA							\$735.00	
248405	8851	FireMaster	Extinguisher Maintenance	PV-331222-1	481	121360120	\$178.50	
			Parts	PV-331223-1	481	121360120BAL	\$199.56	
Total Check 248405 - FireMaster							\$378.06	
248406	7082	Mutual Propane		PV-331055-1	308	51409	\$56.24	
Total Check 248406 - Mutual Propane							\$56.24	
248407	276302	New Flyer of America		PV-330927-1 A7	310	8966917	\$230.47	
				PV-330933-1 A7	310	8969125	\$356.53	
			Parts	PV-331272-1 A7	310	8970383	\$228.00	
Total Check 248407 - New Flyer of America							\$815.00	
248408	7190	Servicon Systems Inc	Parts	PV-331122-1	310	7792	\$149.06	
			Parts	PV-331123-1	310	7817	\$191.02	
			Parts	PV-331273-1	310	4510	\$386.32	
Total Check 248408 - Servicon Systems Inc							\$726.40	
248409	7217	Phillips Steel Co	Supplies	PV-331100-1	308	113442	\$548.10	
Total Check 248409 - Phillips Steel Co							\$548.10	
248410	7305	Red Wing Shoe Store	BOOTS	PV-331206-1	101	4743	\$168.53	
Total Check 248410 - Red Wing Shoe Store							\$168.53	
248411	7397	Shamrock Base Corp	Dump 06/24/11	PV-331027-1	202	82297	\$225.00	
			Dump 07/14/11	PV-331031-1	202	82362	\$225.00	
Total Check 248411 - Shamrock Base Corp							\$450.00	
248412	150542	Sims Welding Supply Co	Small Tools	PV-331056-1	308	00488470	\$68.33	
			Welding Supplies	PV-331065-1	308	00488124	\$198.54	
			Handling Fee	PV-331066-1	308	00488124FEE	\$4.00	
Total Check 248412 - Sims Welding Supply Co							\$270.87	
248413	7415	Six Flags Magic Mountain	Camp Trip on 8-12-11	PV-330904-1	101	000000155635	\$4,748.10	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248413 - Six Flags Magic Mountain							\$4,748.10	
248414	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248414 - Southern California Edison							\$0.00	
248415	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248415 - Southern California Edison							\$0.00	
248416	7452	Southern California Edison	2-02-451-0331	PV-331149-1	202	202451033182011	\$313.28	
			2-02-451-0331	PV-331149-2	202	202451033182011	\$1,427.19	
			2-13-665-5313	PV-331153-1	204	2136655313/082011	\$26.74	
			2-13-665-5313	PV-331153-2	204	2136655313/082011	\$81.02	
			2-13-665-5313	PV-331153-3	204	2136655313/082011	\$41.00	
			2-13-665-5313	PV-331153-4	204	2136655313/082011	\$3,902.23	
			2-02-450-4805	PV-331154-1	204	3PYMTS082011	\$629.53	
			2-02-450-3617	PV-331154-2	204	3PYMTS082011	\$45.55	
			2-02-450-6958	PV-331154-3	204	3PYMTS082011	\$327.55	
			2-02-450-7717	PV-331168-1	101	67PYMTS082011	\$32.64	
			2-02-450-9705	PV-331168-2	101	67PYMTS082011	\$74.04	
			2-18-445-4916	PV-331168-3	101	67PYMTS082011	\$412.22	
			2-02-451-1198	PV-331168-4	101	67PYMTS082011	\$115.30	
			2-33-122-7504	PV-331168-5	101	67PYMTS082011	\$30.46	
			2-06-561-7490	PV-331168-6	101	67PYMTS082011	\$70.82	
			2-13-423-7264	PV-331168-7	101	67PYMTS082011	\$1,815.55	
			2-02-453-5734	PV-331168-8	101	67PYMTS082011	\$35.72	
			2-02-451-8888	PV-331168-9	101	67PYMTS082011	\$39.44	
			2-02-453-8308	PV-331168-10	101	67PYMTS082011	\$83.43	
			2-02-453-8167	PV-331168-11	101	67PYMTS082011	\$33.42	
			2-02-453-8001	PV-331168-12	101	67PYMTS082011	\$21.73	
			2-02-453-7904	PV-331168-13	101	67PYMTS082011	\$32.54	
			2-09-914-4701	PV-331168-14	101	67PYMTS082011	\$14.15	
			2-02-451-7971	PV-331168-15	101	67PYMTS082011	\$106.82	
			2-26-088-5306	PV-331168-16	101	67PYMTS082011	\$70.36	
			2-02-451-8318	PV-331168-17	101	67PYMTS082011	\$36.66	
			2-10-752-8689	PV-331168-18	101	67PYMTS082011	\$49.39	
			2-02-451-8631	PV-331168-19	101	67PYMTS082011	\$48.62	
			2-02-453-9231	PV-331168-20	101	67PYMTS082011	\$500.99	
			2-02-451-3715	PV-331168-21	101	67PYMTS082011	\$56.29	
			2-02-452-2872	PV-331168-22	101	67PYMTS082011	\$38.31	
			2-02-450-6222	PV-331168-23	101	67PYMTS082011	\$32.57	
			2-02-450-5844	PV-331168-24	101	67PYMTS082011	\$48.04	
			2-02-450-6081	PV-331168-25	101	67PYMTS082011	\$50.51	
			2-02-450-6792	PV-331168-26	101	67PYMTS082011	\$34.45	
			2-24-177-7838	PV-331168-27	101	67PYMTS082011	\$5,687.55	
			2-32-584-0270	PV-331168-28	101	67PYMTS082011	\$52.76	
			2-02-457-1317	PV-331168-29	101	67PYMTS082011	\$44.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248416	7452	Southern California Edison	2-19-908-2371	PV-331168-30	101	67PYMTS082011	\$6.00	
			2-02-450-7212	PV-331168-31	101	67PYMTS082011	\$135.39	
			2-02-450-6628	PV-331168-32	101	67PYMTS082011	\$23.89	
			2-02-453-4117	PV-331168-33	101	67PYMTS082011	\$7,066.16	
			2-02-452-3714	PV-331168-34	101	67PYMTS082011	\$41.17	
			2-02-452-3227	PV-331168-35	101	67PYMTS082011	\$97.87	
			2-02-452-3490	PV-331168-36	101	67PYMTS082011	\$37.41	
			2-27-756-8788	PV-331168-37	101	67PYMTS082011	\$103.71	
			2-02-450-4664	PV-331168-38	101	67PYMTS082011	\$282.88	
			2-02-450-6446	PV-331168-39	101	67PYMTS082011	\$47.47	
			2-02-450-8335	PV-331168-40	101	67PYMTS082011	\$37.62	
			2-02-450-4185	PV-331168-41	101	67PYMTS082011	\$33.54	
			2-02-452-2336	PV-331168-42	101	67PYMTS082011	\$114.80	
			2-02-452-4480	PV-331168-43	101	67PYMTS082011	\$14.69	
			2-02-452-4639	PV-331168-44	101	67PYMTS082011	\$946.49	
			2-02-454-6202	PV-331168-45	101	67PYMTS082011	\$83.87	
			2-02-453-9512	PV-331168-46	101	67PYMTS082011	\$3,940.80	
			2-02-452-4191	PV-331168-47	101	67PYMTS082011	\$402.31	
			2-02-451-2394	PV-331168-48	101	67PYMTS082011	\$36.99	
			2-02-450-7576	PV-331168-49	101	67PYMTS082011	\$55.16	
			2-02-453-4117	PV-331168-50	101	67PYMTS082011	\$152.39	
			2-02-451-9456	PV-331168-51	101	67PYMTS082011	\$225.36	
			2-02-450-7410	PV-331168-52	101	67PYMTS082011	\$229.98	
			2-02-452-1734	PV-331168-53	101	67PYMTS082011	\$16.19	
			2-02-451-9647	PV-331168-54	101	67PYMTS082011	\$18.74	
			2-02-450-3336	PV-331168-55	101	67PYMTS082011	\$35.73	
			2-02-452-6451	PV-331168-56	101	67PYMTS082011	\$40.36	
			2-02-452-4993	PV-331168-57	101	67PYMTS082011	\$35.17	
			2-02-453-4521	PV-331168-58	101	67PYMTS082011	\$457.83	
			2-02-452-9695	PV-331168-59	101	67PYMTS082011	\$44.04	
			2-02-453-4240	PV-331168-60	101	67PYMTS082011	\$5,991.40	
			2-02-453-3523	PV-331168-61	101	67PYMTS082011	\$39.90	
			2-02-453-9066	PV-331168-62	101	67PYMTS082011	\$44.53	
			2-02-451-2204	PV-331168-63	101	67PYMTS082011	\$45.15	
			2-02-452-5396	PV-331168-64	101	67PYMTS082011	\$50.76	
			2-02-452-5859	PV-331168-65	101	67PYMTS082011	\$63.56	
			2-02-452-8119	PV-331168-66	101	67PYMTS082011	\$38.95	
			2-02-451-0844	PV-331168-67	101	67PYMTS082011	\$45.09	
			2-02-450-8962	PV-331170-1	204	2024508962/082011	\$418.77	
Total Check 248416 - Southern California Edison							\$37,965.91	
248417	148767	Underground Service Alert	123-New Tickets	PV-331218-1	204	720110201	\$184.50	
			Total Check 248417 - Underground Service Alert				\$184.50	
248418	7640	Warren Supply Co	Parts	PV-330934-1	310	513632	\$45.54	
				PV-330936-1	310	513644	\$166.32	



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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								
248418	7640	Warren Supply Co		PV-330937-1	310	515709	\$42.93	
				PV-330938-1	310	515891	\$50.78	
				PV-330939-1	310	516079	\$81.82	
				PV-330940-1	310	516301	\$42.63	
		Parts		PV-331107-1	310	517125	\$119.55	
		Parts		PV-331108-1	310	517130	\$140.65	
		Parts		PV-331110-1	310	517214	\$312.03	
		Parts		PV-331111-1	310	517490	\$138.11	
		Parts		PV-331113-1	310	518067	\$67.94	
		Parts		PV-331114-1	310	518303	\$58.99	
		Parts		PV-331115-1	310	518560	\$7.18	
		CREDIT MEMO		PD-331126-1	310	676900	\$(322.15)	
		CREDIT MEMO		PD-331132-1	310	676960	\$(240.47)	
		CREDIT MEMO		PD-331133-1	310	676968	\$(249.96)	
		CREDIT MEMO		PD-331134-1	310	681083	\$(64.34)	
		CREDIT MEMO		PD-331135-1	310	681459	\$(13.05)	
Total Check 248418 - Warren Supply Co							\$384.50	
248419	7643	Waterous Company	Parts	PV-331183-1	310	P2E9520001	\$5,621.00	
		Ship/Hand incl same day fee		PV-331185-1	310	P2E9520001SHP	\$482.21	
Total Check 248419 - Waterous Company							\$6,103.21	
248420	7717	Zee Medical Service Inc	Medical Supplies	PV-330277-1	203	0140017303	\$55.79	
		Medical Supplies		PV-330955-1	101	0140017193	\$52.67	
		Medical Supplies		PV-330960-1	101	0140017194	\$65.00	
		Medical Supplies		PV-330961-1	101	0140017195	\$59.59	
		Medical Supplies		PV-330962-1	101	0140017285	\$76.32	
		Medical Supplies		PV-330964-1	101	0140017349	\$75.06	
				PV-330999-1	101	0140017209	\$163.12	
				PV-331033-1	202	0140017166	\$24.10	
				PV-331034-1	202	0140017291	\$70.10	
		Non-Taxable		PV-331067-1	308	140017298	\$150.00	
		Supplies		PV-331068-1	308	140017302	\$80.76	
		EYE WASH SERVICE/QTRLY		PV-331220-1	204	0140017305	\$150.00	
Total Check 248420 - Zee Medical Service Inc							\$1,022.51	
248421	10085	Express Pipe and Supply	Parts	PV-331124-1	310	S4172173.001	\$6.19	
Total Check 248421 - Express Pipe and Supply							\$6.19	
248422	10654	Dell Computer Corp		PV-331001-1	101	XFD1F4XM4	\$53.82	
Total Check 248422 - Dell Computer Corp							\$53.82	
248423	10876	Sea-Clear Pools Inc	Supplies	PV-330967-1	101	11-1162	\$863.52	
		Freight & Fuel Surcharge		PV-330970-1	101	11-1162FRT	\$180.06	
		Pool Supplies		PV-330972-1	101	11-1212	\$1,537.18	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248423	10876	Sea-Clear Pools Inc	Freight & Fuel Surcharge	PV-330978-1	101	11-1212FRT	\$194.00	
Total Check 248423 - Sea-Clear Pools Inc							\$2,774.76	
248424	10917	Bodyworks Equipment Inc	Parts	PV-331274-1	310	24729	\$123.02	
			Freight	PV-331275-1	310	24729FRT	\$5.85	
			Parts	PV-331276-1	310	24735	\$21.77	
			Freight	PV-331277-1	310	24735FRT	\$5.64	
Total Check 248424 - Bodyworks Equipment Inc							\$156.28	
248425	11164	City of Culver City - Transportation	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248425 - City of Culver City - Transportation							\$0.00	
248426	11164	City of Culver City - Transportation	Petty Cash	PV-330266-1	203	01/20-08/17/11PETTY	\$1.48	
			Petty Cash	PV-330266-2	203	01/20-08/17/11PETTY	\$8.91	
			Petty Cash	PV-330266-3	203	01/20-08/17/11PETTY	\$7.88	
			Petty Cash	PV-330266-4	203	01/20-08/17/11PETTY	\$21.00	
			Petty Cash	PV-330266-5	203	01/20-08/17/11PETTY	\$7.63	
			Petty Cash	PV-330266-6	203	01/20-08/17/11PETTY	\$4.37	
			Petty Cash	PV-330266-7	203	01/20-08/17/11PETTY	\$34.00	
			Petty Cash	PV-330266-8	203	01/20-08/17/11PETTY	\$76.81	
			Petty Cash	PV-330266-9	203	01/20-08/17/11PETTY	\$4.94	
			Petty Cash	PV-330266-10	203	01/20-08/17/11PETTY	\$14.16	
			Petty Cash	PV-330266-11	203	01/20-08/17/11PETTY	\$12.05	
			Petty Cash	PV-330266-12	203	01/20-08/17/11PETTY	\$10.40	
			Petty Cash	PV-330266-13	203	01/20-08/17/11PETTY	\$2.00	
			Petty Cash	PV-330266-14	203	01/20-08/17/11PETTY	\$2.99	
			Petty Cash	PV-330266-15	203	01/20-08/17/11PETTY	\$4.88	
			Petty Cash	PV-330266-16	203	01/20-08/17/11PETTY	\$9.34	
			Petty Cash	PV-330266-17	203	01/20-08/17/11PETTY	\$20.27	
			Petty Cash	PV-330266-18	203	01/20-08/17/11PETTY	\$40.00	
			Petty Cash	PV-330266-19	203	01/20-08/17/11PETTY	\$5.00	
			Petty Cash	PV-330266-20	203	01/20-08/17/11PETTY	\$5.00	
			Petty Cash	PV-330266-21	203	01/20-08/17/11PETTY	\$14.40	
			Petty Cash	PV-330266-22	203	01/20-08/17/11PETTY	\$14.92	
			Petty Cash	PV-330266-23	203	01/20-08/17/11PETTY	\$17.00	
			Petty Cash	PV-330266-24	203	01/20-08/17/11PETTY	\$22.00	
			Petty Cash	PV-330266-25	203	01/20-08/17/11PETTY	\$17.55	
			Petty Cash	PV-330266-26	203	01/20-08/17/11PETTY	\$16.52	
			Petty Cash	PV-330266-27	203	01/20-08/17/11PETTY	\$49.80	
			Petty Cash	PV-330266-28	203	01/20-08/17/11PETTY	\$19.03	
			Petty Cash	PV-330266-29	203	01/20-08/17/11PETTY	\$10.99	
			Petty Cash	PV-330266-30	203	01/20-08/17/11PETTY	\$31.31	
			Petty Cash	PV-330266-31	203	01/20-08/17/11PETTY	\$10.00	
			Petty Cash	PV-330266-32	203	01/20-08/17/11PETTY	\$9.00	
			Petty Cash	PV-330266-33	203	01/20-08/17/11PETTY	\$9.00	
			Petty Cash	PV-330266-34	203	01/20-08/17/11PETTY	\$10.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248426	11164	City of Culver City - Transportation	Petty Cash	PV-330266-35	203	01/20-08/17/11PETTY	\$10.00	
			Petty Cash	PV-330266-36	203	01/20-08/17/11PETTY	\$10.00	
			Petty Cash	PV-330266-37	203	01/20-08/17/11PETTY	\$14.00	
			Petty Cash	PV-330266-38	203	01/20-08/17/11PETTY	\$47.98	
			Petty Cash	PV-330266-39	203	01/20-08/17/11PETTY	\$16.45	
			Petty Cash	PV-330266-40	203	01/20-08/17/11PETTY	\$6.56	
			Petty Cash	PV-330266-41	203	01/20-08/17/11PETTY	\$53.10	
			Petty Cash	PV-330266-42	203	01/20-08/17/11PETTY	\$44.23	
			Petty Cash	PV-330266-43	203	01/20-08/17/11PETTY	\$3.00	
			Petty Cash	PV-330266-44	203	01/20-08/17/11PETTY	\$6.00	
			Petty Cash	PV-330266-45	203	01/20-08/17/11PETTY	\$10.00	
			Total Check 248426 - City of Culver City - Transportation				\$765.95	
248427	12868	Eddings Bros Auto Parts Inc	Parts	PV-331125-1	310	460646	\$82.80	
			Parts	PV-331127-1	310	461208	\$59.26	
			Parts	PV-331128-1	310	461346	\$507.48	
			Parts	PV-331129-1	310	460733	\$40.10	
			Parts	PV-331130-1	310	460898	\$231.87	
			Parts	PV-331131-1	310	460900	\$9.78	
			Parts	PV-331138-1	310	461033	\$342.41	
			Parts	PV-331139-1	310	461047	\$205.34	
			Parts	PV-331140-1	310	461390	\$238.75	
			Parts	PV-331141-1	310	461391	\$268.74	
			Parts	PV-331142-1	310	461532	\$54.57	
			Parts	PV-331143-1	310	461535	\$3.14	
			Parts	PV-331144-1	310	461555	\$10.94	
			Total Check 248427 - Eddings Bros Auto Parts Inc				\$2,055.18	
248428	14786	Chicago Printing and Embossing Co	Parts	PV-331145-2	310	42959	\$586.16	
			OFFICE SUPPLIES	PV-331207-1	101	42930	\$46.36	
			Total Check 248428 - Chicago Printing and Embossing Co				\$632.52	
248429	30435	William O'Connell	Wellness reimb. FY11/12	PV-331271-1	101	FY11/12	\$500.00	
			Total Check 248429 - William O'Connell				\$500.00	
248430	31281	Ray Allen Manufacturing Co Inc	Gen 1 to Gen 2 Upgrade	PV-330941-2	310	268466	\$125.05	
				PV-330941-3	310	268466	\$474.90	
			Shipping	PV-330997-1	310	268466SHP	\$30.00	
			Total Check 248430 - Ray Allen Manufacturing Co Inc				\$629.95	
248431	34908	Fleetpride	Parts	PV-331278-1	310	43422125	\$1,272.32	
			Total Check 248431 - Fleetpride				\$1,272.32	
248432	40349	AAA Flag and Banner MFG Co Inc	Install/Removal Fiesta Banners	PV-330905-1	101	5927810	\$1,050.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248432 - AAA Flag and Banner MFG Co Inc							\$1,050.00	
248433	40401	Peck Road Truck Center Inc	Parts	PV-330944-1 A7	310	1404826	\$371.82	
			Freight	PV-330945-1 A7	310	1404826FRT	\$29.10	
			Parts	PV-331280-1 A7	310	1405358	\$188.32	
Total Check 248433 - Peck Road Truck Center Inc							\$589.24	
248434	40773	Southern Calif Waste Mgmt Forum	2011/2012 Dues-Damian Skinner	PV-331109-1	202	5279	\$25.00	
Total Check 248434 - Southern Calif Waste Mgmt Forum							\$25.00	
248435	166602	Preferred Personnel	Weekend 08/07/11	PV-330892-1	202	3101357	\$759.00	
Total Check 248435 - Preferred Personnel							\$759.00	
248436	72540	El Camino Community College District	TIMOTHY CARR#659320	PV-331208-1	101	3298	\$858.50	
			MICHAEL SPASEFF#573165	PV-331208-2	101	3298	\$858.50	
Total Check 248436 - El Camino Community College District							\$1,717.00	
248437	77239	Natural Gas Systems Inc	Maintenance for July 2011	PV-331059-1	203	1909	\$1,310.00	
Total Check 248437 - Natural Gas Systems Inc							\$1,310.00	
248438	78653	AmeriFlex LLC	FSA Admin Fees	PV-331209-1	101	132248	\$336.00	
Total Check 248438 - AmeriFlex LLC							\$336.00	
248439	81976	Bestway Building Maintenance Inc	July 2011 Services	PV-330891-1	202	73111	\$450.00	
Total Check 248439 - Bestway Building Maintenance Inc							\$450.00	
248440	109680	Miller Honda Culver City	Parts	PV-330947-1	310	55198	\$80.76	
Total Check 248440 - Miller Honda Culver City							\$80.76	
248441	129858	Westside Shelter and Hunger Coalition	2011/2012 Membership	PV-331106-1	101	WC2011-12	\$700.00	
Total Check 248441 - Westside Shelter and Hunger Coalition							\$700.00	
248442	136839	Quality Equipment Rentals	Contrete Products - Diesel	PV-330981-5	101	QE497852	\$26.22	
			Delivery/Pickup	PV-330998-1	101	QE497852BAL	\$45.00	
			Contrete Products	PV-331000-1	101	QE500802	\$148.58	
			Rental Charges	PV-331002-1	101	QE500802BAL	\$16.50	
			Concrete Products	PV-331003-1	101	QE500429	\$148.58	
			Contrete Products	PV-331004-1	101	QE501069	\$148.58	
			Contrete Products	PV-331005-1	101	QE501069BAL	\$16.50	
			Contrete Products	PV-331007-1	101	QE501071	\$120.72	
			Rental Charges	PV-331008-1	101	QE501071BAL	\$22.00	
			Rental/Damage Waiver	PV-331012-1	101	QE500429BAL	\$29.98	
				PV-331013-1	101	QE500432	\$148.58	
			Rental/Damage Waiver	PV-331014-1	101	QE500432BAL	\$20.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248442 - Quality Equipment Rentals							\$891.59	
248443	140311	Paller-Roberts Engineering Inc	Street Survey Monuments	PV-330995-1	420	14941	\$2,500.00	
Total Check 248443 - Paller-Roberts Engineering Inc							\$2,500.00	
248444	155731	Allen Shepherd	INTRNL AFFAIRS CRS-REG,rec req	PV-331279-1	101	9/26-28/11	\$300.00	
			MILEAGE	PV-331279-2	101	9/26-28/11	\$74.93	
			LOCAL TRAVEL/PARKING (rec req)	PV-331279-3	101	9/26-28/11	\$60.00	
			PER DIEM (receipts required)	PV-331279-4	101	9/26-28/11	\$180.00	
Total Check 248444 - Allen Shepherd							\$614.93	
248445	157785	DSL Extreme.com	AC#38398 FIRE 9/1-10/1/11	PV-330935-1	101	7737163	\$102.83	
Total Check 248445 - DSL Extreme.com							\$102.83	
248446	161050	United Transmission Exchange	Overhaul Transmission	PV-331060-1	203	0103666	\$4,779.56	
Total Check 248446 - United Transmission Exchange							\$4,779.56	
248447	166563	Christine Parra	Wellness reimb. FY10/11 c/o	PV-331270-1	101	FY10/11C/O	\$83.00	
Total Check 248447 - Christine Parra							\$83.00	
248448	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248448 - Aramark Uniform Services							\$0.00	
248449	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248449 - Aramark Uniform Services							\$0.00	
248450	167956	Aramark Uniform Services	Tree Maintenance Div	PV-330845-1	101	502-6165993	\$8.85	
			Tree Maintenance Div	PV-330846-1	101	502-6185109	\$8.85	
			Pkg Meter Maintenance	PV-330847-1	101	502-6165990	\$4.10	
			Pkg Meter Maintenance	PV-330848-1	101	502-6185106	\$4.10	
			PW Bldg	PV-330849-1	101	502-6165982	\$40.55	
			PW Bldg	PV-330850-1	101	502-6185098	\$40.55	
			Graffiti	PV-330851-1	101	502-6165985	\$25.00	
			Graffiti	PV-330852-1	101	502-6185101	\$25.00	
			Parks- Jul 2011	PV-330853-1	101	502-6072600	\$37.50	
			Parks- Jul 2011	PV-330854-1	101	502-6072599	\$61.50	
			Parks- Jul 2011	PV-330855-1	101	502-6091123	\$37.50	
			Parks- Jul 2011	PV-330856-1	101	502-6091122	\$61.50	
			Parks- Jul 2011	PV-330857-1	101	502-6109623	\$37.50	
			Parks- Jul 2011	PV-330858-1	101	502-6109622	\$61.50	
			Parks- Jul 2011	PV-330859-1	101	502-6128295	\$37.50	
			Parks- Jul 2011	PV-330860-1	101	502-6128294	\$61.50	
			Vet's / Mats	PV-330861-1	101	502-6072593	\$30.30	
			Vet's / Mats	PV-330862-1	101	502-6091116	\$30.30	
			Vet's / Mats	PV-330863-1	101	502-6109616	\$30.30	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248450	167956	Aramark Uniform Services	Vet's / Mats	PV-330864-1	101	502-6128287	\$30.30	
			Vet's / Mats	PV-330865-1	101	502-6147062	\$30.30	
			Vet's / Mats	PV-330866-1	101	502-6017023	\$48.90	
			Vet's / Mats	PV-330867-1	101	502-6072591	\$48.90	
			Vet's / Mats	PV-330868-1	101	502-6091114	\$48.90	
			Vet's / Mats	PV-330869-1	101	502-6109614	\$48.90	
			Vet's / Mats	PV-330870-1	101	502-6128283	\$48.90	
			Vet's / Mats	PV-330871-1	101	502-6147058	\$48.90	
			PW Electrical	PV-330872-1	101	502-6072590	\$28.35	
			PW Electrical	PV-330873-1	101	502-6109613	\$37.00	
			PW Electrical	PV-330874-1	101	502-6091113	\$20.50	
			PW Electrical	PV-330875-1	101	502-6128282	\$20.50	
			PW Electrical	PV-330876-1	101	502-6147057	\$20.50	
			Graffiti	PV-330877-1	101	502-6072592	\$25.00	
			Graffiti	PV-330878-1	101	502-6091115	\$43.58	
			Graffiti	PV-330879-1	101	502-6109615	\$25.00	
			Graffiti	PV-330880-1	101	502-6128284	\$25.00	
			Graffiti	PV-330881-1	101	502-6147059	\$25.00	
			PW Bldg	PV-330882-1	101	502-6072589	\$40.55	
			PW Bldg	PV-330883-1	101	502-6091112	\$40.55	
			PW Bldg	PV-330884-1	101	502-6109612	\$40.55	
			PW Bldg	PV-330885-1	101	502-6128281	\$40.55	
			PW Bldg	PV-330886-1	101	502-6147056	\$40.55	
			Vet's / Mats	PV-330887-1	101	502-5979867	\$30.30	
			Sanitation	PV-330889-1	202	502-6185097	\$138.49	
			Sanitation 673	PV-330890-1	202	502-6185096	\$40.24	
			Sewer Maintenance	PV-330893-1	204	502-6128290	\$16.40	
			Sewer Maintenance	PV-330894-1	204	502-6147065	\$16.40	
			Sewer Maintenance	PV-330895-1	204	502-6072595	\$16.40	
			Sewer Maintenance	PV-330896-1	204	502-6091118	\$16.40	
			Sewer Maintenance	PV-330897-1	204	502-6109618	\$16.40	
			Uniforms	PV-330906-1	101	502-6165992	\$54.46	
			Uniforms	PV-330907-1	101	502-6185108	\$54.46	
			Uniform #673	PV-331038-1	202	502-6072587	\$40.24	
			Uniform #673	PV-331040-1	202	502-6091110	\$73.34	
			Uniform #673	PV-331042-1	202	502-6109610	\$40.24	
			Uniform #673	PV-331043-1	202	502-6128279	\$57.84	
			Uniform #673	PV-331046-1	202	502-6147054	\$40.24	
			Uniform #673	PV-331047-1	202	502-6165980	\$40.24	
			Uniform #671	PV-331048-1	202	502-6072588	\$121.99	
			Uniform #671	PV-331049-1	202	502-6091111	\$121.99	
			Uniform #671	PV-331050-1	202	502-6109611	\$121.99	
			Uniform #671	PV-331051-1	202	502-6128280	\$121.99	
			Uniform #671	PV-331052-1	202	502-6147055	\$121.99	
			Uniform #671	PV-331053-1	202	502-6165981	\$121.99	
				PV-331070-1	308	502-6165998	\$141.14	
				PV-331072-1	308	502-6165998#2	\$51.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248450	167956	Aramark Uniform Services		PV-331073-1	308	502-6165998#3	\$46.50	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-331077-1	101	502-6185115	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-331078-1	101	502-6165999	\$27.60	
			Uniforms	PV-331221-1	204	502-6165991	\$16.40	
			Uniforms	PV-331224-1	204	502-6185107	\$16.40	
			Uniforms	PV-331269-1	308	502-6185114	\$142.19	
			Mats	PV-331269-2	308	502-6185114	\$51.80	
			Linen (Shop Towels)	PV-331269-3	308	502-6185114	\$58.50	
Total Check 248450 - Aramark Uniform Services							\$3,475.04	
248451	182766	American Moving Parts	Parts	PV-331281-1	310	02145053	\$4,447.96	
Total Check 248451 - American Moving Parts							\$4,447.96	
248452	172966	Resourceful Bag and Tag Inc	Recycling Bags for ClearStream	PV-331011-1	101	54307	\$33.00	
				PV-331011-2	101	54307	\$140.00	
				PV-331011-3	101	54307	\$25.00	
				PV-331011-4	101	54307	\$360.00	
				PV-331011-5	101	54307	\$170.00	
				PV-331011-6	101	54307	\$264.65	
				PV-331011-7	101	54307	\$7.02	
Total Check 248452 - Resourceful Bag and Tag Inc							\$999.67	
248453	173459	Modern Parking Inc	Non Budgeted Labor-Jul 2011	PV-331178-1	481	12648	\$508.63	
			Non Budgeted Labor-Jul 2011	PV-331186-1	481	12649	\$2,569.29	
			Parking Operations-Jul 2011	PV-331190-1	481	12660	\$9,022.58	
			Parking Operations-Jul 2011	PV-331192-1	481	12661	\$24,865.11	
			Parking Operations-Jul 2011	PV-331196-1	481	12662	\$3,100.00	
			Prkg Non -Budgeted Labor July	PV-331229-1	475	12647	\$1,005.26	
			Prkg Operation at Cardiff July	PV-331231-1	475	12659	\$9,132.08	
Total Check 248453 - Modern Parking Inc							\$50,202.95	
248454	173579	Rocket Smog Inc	Smog Check Unit #1946	PV-331074-1	308	34201	\$30.00	
			Smog Check-Unit #1562	PV-331260-1	308	34342	\$30.00	
Total Check 248454 - Rocket Smog Inc							\$60.00	
248455	174798	Becnel Uniforms	Uniforms - Torrez	PV-330278-1	203	52573	\$48.94	
			Uniforms - Campbell	PV-330279-1	203	52702	\$325.60	
			Uniforms - Brox	PV-330280-1	203	52688	\$308.86	
			Uniforms - Anderson	PV-330281-1	203	52679	\$452.78	
			Uniforms - Altamirano	PV-330283-1	203	52680	\$123.97	
			Uniforms - Fullylove	PV-330284-1	203	52681	\$80.47	
			Uniforms - Evelyn	PV-330285-1	203	52663	\$48.94	
			Uniforms - Cortez	PV-330286-3	203	52661	\$70.63	
			Uniforms - Griffin	PV-330287-1	203	52660	\$550.67	
				PV-330287-2	203	52660	\$(0.67)	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248455	174798	Becnel Uniforms	Parts	PV-330288-1	203	52659	\$222.78	
			Uniforms - Bumpass	PV-331061-1	203	53084	\$324.08	
			Uniforms - Birnie	PV-331062-1	203	53083	\$328.22	
			Uniforms - Monteiro	PV-331063-1	203	53105	\$32.57	
			Uniforms - Penland	PV-331064-1	203	53081	\$92.44	
			Uniforms - Moses	PV-331069-1	203	52376	\$362.37	
			Rodriguez	PV-331099-1	203	52658	\$41.87	
			Reed	PV-331101-1	203	52657	\$35.83	
			Parrish	PV-331102-1	203	52656	\$143.50	
			Penland	PV-331103-1	203	52655	\$54.27	
			Desmond	PV-331104-1	203	52740	\$108.54	
			White	PV-331105-1	203	52207	\$120.66	
				PV-331147-1	203	52229	\$168.57	
			Chevaliae	PV-331158-1	203	52717	\$256.49	
			Shoandagne	PV-331159-1	203	52759	\$434.30	
			Smith	PV-331160-1	203	52920	\$122.84	
			DeLucas	PV-331161-1	203	52272	\$183.79	
Total Check 248455 - Becnel Uniforms							\$5,043.31	
248456	175851	Refrigeration Supplies Distributor	Re: Vet's/PW-Bldg Maint	PV-331015-1	101	56091391-00	\$76.22	
				PV-331016-1	101	56091694-00	\$33.98	
				PV-331016-2	101	56091694-00	\$22.33	
			Supplies	PV-331018-1	101	56092138-00	\$48.05	
			Supplies	PV-331021-1	101	56092081-00	\$49.30	
Total Check 248456 - Refrigeration Supplies Distributor							\$229.88	
248457	183068	Valley Power Systems Inc		PV-330948-1	310	J67540	\$339.04	
				PV-330950-1	310	R71048	\$372.32	
			Parts	PV-331283-1	310	R71803	\$77.71	
Total Check 248457 - Valley Power Systems Inc							\$789.07	
248458	183367	Jasmine Car Wash	July 2011 Car Washes	PV-331075-1	308	86	\$1,068.99	
Total Check 248458 - Jasmine Car Wash							\$1,068.99	
248459	188252	Kussmaul	Parts	PV-331188-1	310	42564	\$411.00	
			Shipping/Handling	PV-331189-1	310	42564SHP	\$59.91	
Total Check 248459 - Kussmaul							\$470.91	
248460	189702	Kristi Callan	July 12, 2011 Service	PV-331181-1 A7	413	9272	\$62.00	
				PV-331181-2 A7	413	9272	\$58.00	
			transcription PRCS	PV-331210-1 A7	101	9273	\$180.00	
Total Check 248460 - Kristi Callan							\$300.00	
248461	193747	OfficeMax	Office supplies	PV-331193-1	101	195407	\$144.66	
			Office supplies	PV-331194-1	101	206788	\$169.31	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248461	193747	OfficeMax	Office supplies	PV-331195-1	101	199644	\$25.68	
			Office supplies	PV-331197-1	101	133402	\$12.11	
			Office supplies	PV-331198-1	310	131776	\$236.27	
			Office supplies	PV-331199-1	101	057135	\$63.75	
			OFFICE SUPPLIES	PV-331287-1	101	149273	\$20.67	
			OFFICE SUPPLIES	PV-331288-1	101	133297	\$79.30	
			OFFICE SUPPLIES	PV-331288-2	101	133297	\$236.32	
			Total Check 248461 - OfficeMax				\$988.07	
248462	197008	Cal State Rent A Fence Inc	fencing for globe properties	PV-331204-1 A7	482	PIN05049	\$114.60	
			Total Check 248462 - Cal State Rent A Fence Inc				\$114.60	
248463	197343	Coast 2 Coast Coaching	Instructor	PV-330908-1	101	081111	\$1,273.10	
				PV-330908-2	101	081111	\$4,214.20	
			Total Check 248463 - Coast 2 Coast Coaching				\$5,487.30	
248464	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Aug11	PV-331165-1	481	2169332	\$47.25	
			Alarm: 3844 Watseka Ave, Aug11	PV-331166-1	481	2169342	\$26.78	
			Alarm Service - Redevlmt. Aug.	PV-331232-1	475	2169328	\$26.25	
			Total Check 248464 - Pacific Alarm Systems Inc				\$100.28	
248465	201364	B & M Lawn and Garden Inc	Parts	PV-331284-1	310	591055	\$274.27	
			Total Check 248465 - B & M Lawn and Garden Inc				\$274.27	
248466	202005	Pintsize Fitness and Sports	Instructor	PV-331009-1 A7	101	081111	\$3,091.20	
			Total Check 248466 - Pintsize Fitness and Sports				\$3,091.20	
248467	202799	Golden State Water Company	308010-8	PV-330985-1	202	3080108/092011	\$3.65	
			308010-8	PV-330985-2	202	3080108/092011	\$16.65	
			308009-0	PV-330986-1	202	3080090/82011	\$52.72	
			308009-0	PV-330986-2	202	3080090/82011	\$240.19	
			308013-2	PV-330989-1	101	3080132/082011	\$117.86	
			308013-2	PV-330989-2	101	3080132/082011	\$505.15	
			308013-2	PV-330989-3	101	3080132/082011	\$218.90	
			511011-9	PV-330990-1	101	5110119/082011	\$66.62	
			511011-9	PV-330990-2	101	5110119/082011	\$285.51	
			511011-9	PV-330990-3	101	5110119/082011	\$123.72	
			511015-0	PV-330991-1	101	5110150/82011	\$5.68	
			511015-0	PV-330991-2	101	5110150/82011	\$24.36	
			511015-0	PV-330991-3	101	5110150/82011	\$10.56	
			370403-8	PV-330992-1	309	3704038/82011	\$0.21	
			370403-8	PV-330992-2	309	3704038/82011	\$1.05	
			370403-8	PV-330992-3	309	3704038/82011	\$0.58	
			370403-8	PV-330992-4	309	3704038/82011	\$12.53	
			370356-8	PV-330993-1	309	3703568/8/2011	\$9.98	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248467	202799	Golden State Water Company	370356-8	PV-330993-2	309	3703568/8/2011	\$49.19	
			370356-8	PV-330993-3	309	3703568/8/2011	\$27.52	
			370356-8	PV-330993-4	309	3703568/8/2011	\$589.46	
			370426-9	PV-330994-1	309	3704269/8/2011	\$0.43	
			370426-9	PV-330994-2	309	3704269/8/2011	\$2.10	
			370426-9	PV-330994-3	309	3704269/8/2011	\$1.18	
			370426-9	PV-330994-4	309	3704269/8/2011	\$25.19	
Total Check 248467 - Golden State Water Company							\$2,390.99	
248468	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248468 - Golden State Water Company							\$0.00	
248469	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 248469 - Golden State Water Company							\$0.00	
248470	230020	Golden State Water Company	838567-6	PV-330954-1	101	77PYMTS082011	\$228.12	
			838569-2	PV-330954-2	101	77PYMTS082011	\$142.96	
			839234-2	PV-330954-3	101	77PYMTS082011	\$30.45	
			308016-5	PV-330954-4	101	77PYMTS082011	\$5,299.71	
			308017-3	PV-330954-5	101	77PYMTS082011	\$135.89	
			308018-1	PV-330954-6	101	77PYMTS082011	\$269.05	
			308019-9	PV-330954-7	101	77PYMTS082011	\$152.93	
			308021-5	PV-330954-8	101	77PYMTS082011	\$207.67	
			308022-3	PV-330954-9	101	77PYMTS082011	\$214.48	
			308023-1	PV-330954-10	101	77PYMTS082011	\$81.59	
			308025-6	PV-330954-11	101	77PYMTS082011	\$1,520.48	
			308026-4	PV-330954-12	101	77PYMTS082011	\$78.18	
			308030-6	PV-330954-13	101	77PYMTS082011	\$176.98	
			308032-2	PV-330954-14	101	77PYMTS082011	\$136.14	
			308035-5	PV-330954-15	101	77PYMTS082011	\$2,471.79	
			308036-3	PV-330954-16	101	77PYMTS082011	\$511.14	
			308038-9	PV-330954-17	101	77PYMTS082011	\$234.94	
			308039-7	PV-330954-18	101	77PYMTS082011	\$228.12	
			308042-1	PV-330954-19	101	77PYMTS082011	\$176.98	
			308043-9	PV-330954-20	101	77PYMTS082011	\$1,407.96	
			308044-7	PV-330954-21	101	77PYMTS082011	\$139.30	
			308047-0	PV-330954-22	101	77PYMTS082011	\$838.50	
			308048-8	PV-330954-23	101	77PYMTS082011	\$142.96	
			308049-6	PV-330954-24	101	77PYMTS082011	\$194.03	
			308050-4	PV-330954-25	101	77PYMTS082011	\$800.99	
			308051-2	PV-330954-26	101	77PYMTS082011	\$57.71	
			308052-0	PV-330954-27	101	77PYMTS082011	\$299.56	
			308053-8	PV-330954-28	101	77PYMTS082011	\$361.11	
			308054-6	PV-330954-29	101	77PYMTS082011	\$1,271.56	
			308055-3	PV-330954-30	101	77PYMTS082011	\$292.91	
			308056-1	PV-330954-31	101	77PYMTS082011	\$30.45	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248470	230020	Golden State Water Company	308057-9	PV-330954-32	101	77PYMTS082011	\$533.82	
			308058-7	PV-330954-33	101	77PYMTS082011	\$411.98	
			308059-5	PV-330954-34	101	77PYMTS082011	\$347.18	
			308060-3	PV-330954-35	101	77PYMTS082011	\$690.68	
			308061-1	PV-330954-36	101	77PYMTS082011	\$640.73	
			308062-9	PV-330954-37	101	77PYMTS082011	\$2,649.17	
			308063-7	PV-330954-38	101	77PYMTS082011	\$616.86	
			308066-0	PV-330954-39	101	77PYMTS082011	\$1,311.28	
			308068-6	PV-330954-40	101	77PYMTS082011	\$504.32	
			308071-0	PV-330954-41	101	77PYMTS082011	\$49.00	
			308072-8	PV-330954-42	101	77PYMTS082011	\$241.76	
			308073-6	PV-330954-43	101	77PYMTS082011	\$807.81	
			308074-4	PV-330954-44	101	77PYMTS082011	\$574.74	
			308075-1	PV-330954-45	101	77PYMTS082011	\$1,162.44	
			341932-2	PV-330954-46	101	77PYMTS082011	\$1,036.27	
			383980-0	PV-330954-47	101	77PYMTS082011	\$108.61	
			467702-7	PV-330954-48	101	77PYMTS082011	\$118.84	
			467717-5	PV-330954-49	101	77PYMTS082011	\$108.61	
			469277-8	PV-330954-50	101	77PYMTS082011	\$135.89	
			469286-9	PV-330954-51	101	77PYMTS082011	\$30.45	
			734448-4	PV-330954-52	101	77PYMTS082011	\$20.30	
			781682-0	PV-330954-53	101	77PYMTS082011	\$21.72	
			891166-1	PV-330954-54	101	77PYMTS082011	\$291.28	
			307982-9	PV-330954-55	101	77PYMTS082011	\$255.40	
			307983-7	PV-330954-56	101	77PYMTS082011	\$299.73	
			307984-5	PV-330954-57	101	77PYMTS082011	\$217.72	
			307985-2	PV-330954-58	101	77PYMTS082011	\$463.12	
			307986-0	PV-330954-59	101	77PYMTS082011	\$20.30	
			307987-8	PV-330954-60	101	77PYMTS082011	\$129.07	
			307991-0	PV-330954-61	101	77PYMTS082011	\$258.81	
			307992-8	PV-330954-62	101	77PYMTS082011	\$214.48	
			307995-1	PV-330954-63	101	77PYMTS082011	\$579.34	
			308000-9	PV-330954-64	101	77PYMTS082011	\$2,185.13	
			308002-5	PV-330954-65	101	77PYMTS082011	\$238.35	
			308007-4	PV-330954-66	101	77PYMTS082011	\$838.50	
			308011-6	PV-330954-67	101	77PYMTS082011	\$25.13	
			308029-8	PV-330954-68	101	77PYMTS082011	\$190.62	
			308041-3	PV-330954-69	101	77PYMTS082011	\$289.50	
			805432-2	PV-330954-70	101	77PYMTS082011	\$231.53	
			812285-5	PV-330954-71	101	77PYMTS082011	\$879.24	
			874442-7	PV-330954-72	101	77PYMTS082011	\$20.30	
			462985-3	PV-330954-73	101	77PYMTS082011	\$21.72	
			334900-8	PV-330954-74	101	77PYMTS082011	\$169.94	
			308005-8	PV-330954-75	101	77PYMTS082011	\$54.30	
			308034-8	PV-330954-76	101	77PYMTS082011	\$54.30	
			308027-2	PV-330954-77	101	77PYMTS082011	\$54.30	
			308040-5	PV-330959-1	204	4PYMTS082011	\$180.39	



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City Main Checking
August 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248470	230020	Golden State Water Company	308037-1	PV-330959-2	204	4PYMTS082011	\$180.39	
			308033-0	PV-330959-3	204	4PYMTS082011	\$173.57	
			308020-7	PV-330959-4	204	4PYMTS082011	\$176.98	
Total Check 248470 - Golden State Water Company							\$38,950.54	
248471	202903	Image IV Systems Inc	Copier Maintenance	PV-331071-1	203	234446	\$706.65	
Total Check 248471 - Image IV Systems Inc							\$706.65	
248472	206597	Cummins Cal Pacific LLC	Parts	PV-331285-1	310	008-14388	\$610.74	
			Freight	PV-331286-1	310	008-14388FRT	\$9.47	
Total Check 248472 - Cummins Cal Pacific LLC							\$620.21	
248473	209385	Mark Stambler	Grant Writing Svcs	PV-331080-1 A7	481	310711	\$93.75	
Total Check 248473 - Mark Stambler							\$93.75	
248474	211124	Amtech Elevator Services	Elevator Services	PV-330909-2	101	DVL30577001	\$300.00	
Total Check 248474 - Amtech Elevator Services							\$300.00	
248475	212418	California Seagrave Inc	Parts	PV-331148-1	310	12245	\$39.97	
Total Check 248475 - California Seagrave Inc							\$39.97	
248476	212630	United Taxi of the South-West Inc	Taxi Coupons	PV-331175-1	414	11403	\$1,169.20	
			Taxi Coupons	PV-331176-1	414	11556	\$1,408.40	
			Taxi Coupons	PV-331184-1	414	11579	\$1,383.00	
			Taxi Coupons	PV-331187-1	414	11595	\$1,310.00	
Total Check 248476 - United Taxi of the South-West Inc							\$5,270.60	
248477	216516	Time Warner NY Cable LLC	#8448300520072742, 8/11-9/10	PV-330965-1	202	080311CCTS	\$73.98	
			#8448300520116002, 8/26-9/25	PV-331079-1	420	PW082611	\$153.14	
Total Check 248477 - Time Warner NY Cable LLC							\$227.12	
248478	217448	Tara Potthoff	CC Music Festival 2011	PV-331082-1 A7	481	127	\$560.00	
Total Check 248478 - Tara Potthoff							\$560.00	
248479	226350	US HealthWorks	MEDICAL SRV, 7/26/11-7/28/11	PV-331215-1	309	1936961-CA	\$156.00	
			MEDICAL SRV, 7/26/11-7/28/11	PV-331215-2	309	1936961-CA	\$215.00	
			MEDICAL SRV, 7/26/11-7/28/11	PV-331215-3	309	1936961-CA	\$35.00	
			MEDICAL SRV, 8/1/11-8/4/11	PV-331216-1	309	1940545-CA	\$102.00	
			MEDICAL SRV, 8/1/11-8/4/11	PV-331216-2	309	1940545-CA	\$35.00	
Total Check 248479 - US HealthWorks							\$543.00	
248480	227054	Westchester Medical Group	MEDICAL SRV, 7/1/11-8/1/11	PV-331202-1	309	CH078-5744	\$400.00	
Total Check 248480 - Westchester Medical Group							\$400.00	



A/P Detailed Payment Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248481	227723	Smart Space Inc	Instructor	PV-330910-1 A7	101	081111	\$2,632.00	
			Instructor	PV-330911-1 A7	101	081511	\$4,770.50	
			Total Check 248481 - Smart Space Inc				\$7,402.50	
248482	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020275723	PV-331212-1	101	020275723	\$400.00	
			Total Check 248482 - Brotman Medical Center Inc				\$400.00	
248483	229558	Davis Fluorescent	Supplies	PV-331022-1	101	18593	\$56.55	
			Supplies	PV-331024-1	101	18584	\$32.62	
			Total Check 248483 - Davis Fluorescent				\$89.17	
248484	232115	KTGY Group Inc	Prof Srvs-Wash/National Site	PV-331019-1	485	0080517	\$62.50	
			Total Check 248484 - KTGY Group Inc				\$62.50	
248485	232719	AT&T Mobility	829477976X08192011,7/12-8/11	PV-330943-1	101	829477976X08192011	\$119.02	
			993189474X08192011,7/12-8/11	PV-330952-1	101	993189474X08192011	\$35.95	
			870459777X08162011, 7/9-8/8	PV-330963-1	204	870459777X08162011	\$415.58	
			287020341026	PV-331157-1	310	287020341026X08232011	\$2,390.05	
			Total Check 248485 - AT&T Mobility				\$2,960.60	
248486	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-331084-1	101	U7956540G	\$47.07	
			Equip Not Returned (taxable)	PV-331098-1	310	U7956540GBAL	\$60.30	
			#7956540-4 Spares (taxable)	PV-331098-2	310	U7956540GBAL	\$17.56	
			Finance Charges	PV-331098-3	310	U7956540GBAL	\$1.89	
			Total Check 248486 - USA Mobility				\$126.82	
248487	236592	Haynes Building Services LLC	Janitorial Serv & Supp. Aug 11	PV-330912-1	101	00019683	\$2,655.26	
			Janitorial Serv & Supp. Aug 11	PV-330913-1	101	00019652	\$9,019.62	
			Janitorial Serv & Supp. Aug 11	PV-330914-1	101	00019684	\$5,632.10	
			Janitorial Serv & Supp. Aug 11	PV-330915-1	101	00019698	\$2,746.88	
			Event Service Workers	PV-330925-1	101	00019098	\$3,673.51	
			Event Service Workers	PV-330929-1	101	00019488	\$1,288.34	
			Event Service Workers	PV-330930-1	101	00019489	\$4,091.35	
			Event Service Workers	PV-330932-1	101	00019490	\$1,236.11	
			Event Service Workers	PV-330942-1	101	00019491	\$4,160.99	
			Event Service Workers	PV-330946-1	101	00019779	\$3,812.79	
			Event Service Workers	PV-330949-1	101	00019778	\$1,270.93	
			07/06/11- Redev	PV-331083-1	481	00019438	\$840.00	
			07/08/11- Redev	PV-331085-1	481	00019441	\$840.00	
			07/15/11- Redev	PV-331086-1	481	00019442	\$840.00	
			07/22/11- Redev	PV-331087-1	481	00019507	\$840.00	
			07/29/11- Redev	PV-331088-1	481	00019506	\$840.00	
			07/07/11- Redev	PV-331090-1	481	00019439	\$720.00	
			07/14/11- Redev	PV-331091-1	481	00019440	\$720.00	
			07/21/11- Redev	PV-331093-1	481	00019509	\$720.00	



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City Main Checking
August 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248487	236592	Haynes Building Services LLC	07/28/11- Redev	PV-331096-1	481	00019508	\$720.00	
			Janitorial Services-Aug 2011	PV-331167-1	481	00019693	\$534.99	
				PV-331167-2	481	00019693	\$18.61	
			Janitorial Services-Aug 2011	PV-331169-1	481	00019694	\$276.80	
			Janitorial Services-Aug 2011	PV-331172-1	481	00019695	\$1,663.82	
				PV-331172-2	481	00019695	\$22.19	
			Janitorial Serv & Supp. Aug 11	PV-331191-1	414	00019685	\$6,864.20	
			Janitorial Services-Aug 2011	PV-331265-1	308	00019681	\$4,630.06	
Total Check 248487 - Haynes Building Services LLC							\$60,678.55	
248488	237075	Lisa Ann Vidra	Wellness reimb. FY11/12	PV-331242-1	101	FY11/12	\$380.00	
Total Check 248488 - Lisa Ann Vidra							\$380.00	
248489	239843	Mendoza, Teresa	FINGERPRINT TRNG-REG (rec req)	PV-331282-1	101	9/30-10/1/11	\$175.00	
			MILEAGE	PV-331282-2	101	9/30-10/1/11	\$97.68	
Total Check 248489 - Mendoza, Teresa							\$272.68	
248490	240939	All American Asphalt	Construction Serv Pavmnt Overly	PV-330903-1	431	153270	\$120,620.00	
				PV-330903-2	431	153270	\$81,017.97	
Total Check 248490 - All American Asphalt							\$201,637.97	
248491	245783	Amano McGann Inc	Gate Arm	PV-331233-1	475	SVC054331	\$326.25	
			Labor & Trip	PV-331234-1	475	SVC054331BAL	\$260.50	
Total Check 248491 - Amano McGann Inc							\$586.75	
248492	245785	Komatsu Forklift Retail Operation	Parts	PV-330966-1	310	130017177	\$14.41	
Total Check 248492 - Komatsu Forklift Retail Operation							\$14.41	
248493	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-331120-1	308	JUL2011	\$50.00	
			Money Order Fee	PV-331120-2	308	JUL2011	\$1.10	
Total Check 248493 - EM&FS Div Employee Incentive Program							\$51.10	
248494	253417	Sprint PCS	ACCT#600098097, 7/9-8/8/11	PV-330953-1	101	600098097-036	\$491.91	
Total Check 248494 - Sprint PCS							\$491.91	
248495	254777	Catering Systems Inc	JAIL FOOD	PV-331213-1 A7	101	1862	\$542.50	
			JAIL FOOD	PV-331214-1 A7	101	1877	\$545.00	
Total Check 248495 - Catering Systems Inc							\$1,087.50	
248496	254952	Transit Operations Employee Incentive P	Transit Opr-Emp Incentive Rwd	PV-331112-1	203	081611	\$700.00	
			Money Order Fee	PV-331112-2	203	081611	\$7.70	
Total Check 248496 - Transit Operations Employee Incentive Pr							\$707.70	
248497	259040	RLS Services Inc	Parts	PV-330968-1 A7	310	076026	\$515.19	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248497 - RLS Services Inc							\$515.19	
248498	260392	Carmen Zarate	Wellness reimb. FY11/12	PV-331267-1 R	101	FY11/12	\$500.00	
Total Check 248498 - Carmen Zarate							\$500.00	
248499	261964	Owl System Inc	Monitor Repair	PV-330969-1 A7	310	3216	\$75.00	
			Shipping/Handling	PV-330971-1 A7	310	3216SHP	\$8.35	
Total Check 248499 - Owl System Inc							\$83.35	
248500	262326	Winzer Corporation	Parts	PV-330974-2 A7	310	4011833	\$893.93	
			Freight/Transit	PV-330975-1 A7	310	4011833FRT	\$35.72	
Total Check 248500 - Winzer Corporation							\$929.65	
248501	265363	Marina Landscape Inc	July 2011 Services	PV-331182-1 A7	417	8561071100-3	\$300.00	
			Maintenance for July 2011	PV-331219-1 A7	425	8561071100-2	\$200.00	
Total Check 248501 - Marina Landscape Inc							\$500.00	
248502	267434	Madden Corporation		PV-330976-1 A7	310	186721	\$123.52	
Total Check 248502 - Madden Corporation							\$123.52	
248503	297058	Kimball Midwest	Parts	PV-330977-1 A7	310	2018754	\$65.79	
Total Check 248503 - Kimball Midwest							\$65.79	
248504	267883	Tire Centers LLC	Taxable	PV-330979-1 A7	310	8650146002	\$2,327.14	
			Non-Taxable	PV-330980-1 A7	310	8650146002BAL	\$713.30	
Total Check 248504 - Tire Centers LLC							\$3,040.44	
248505	268688	Napa Auto Parts Culver City	Parts	PV-331150-1 A7	310	080189	\$236.93	
			Parts	PV-331151-1 A7	310	080275	\$40.36	
			Parts	PV-331152-1 A7	310	080328	\$146.52	
Total Check 248505 - Napa Auto Parts Culver City							\$423.81	
248506	271333	Worldpoint	heartsaver first aid CPR AED	PV-331201-1 A7	309	5205354	\$425.59	
			freight	PV-331201-2 A7	309	5205354	\$12.95	
Total Check 248506 - Worldpoint							\$438.54	
248507	275166	LexisNexis	MRO Service	PV-331217-1 A7	101	288237	\$56.00	
			MRO Service	PV-331217-2 A7	101	288237	\$32.00	
Total Check 248507 - LexisNexis							\$88.00	
248508	277774	Stern-Williams Co Inc	Includes Freight	PV-331017-1 A7	101	142481	\$33.20	
				PV-331017-2 A7	101	142481	\$9.92	
Total Check 248508 - Stern-Williams Co Inc							\$43.12	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248509	283676	Bosco Legal Services Inc	Scanning Services	PV-331026-1 A7	101	75971	\$127.15	
			Prep Time	PV-331028-1 A7	101	75971BAL	\$61.25	
			Scanning Services	PV-331030-1 A7	101	75972	\$135.77	
			Pickup/Delivery	PV-331032-1 A7	101	75972BAL	\$25.00	
			Scanning Services	PV-331035-1 A7	101	75973	\$696.08	
			Pickup/Delivery & Prep Time	PV-331036-2 A7	101	75973BAL	\$191.25	
			Scanning Services	PV-331039-1 A7	101	76537	\$658.86	
			Pickup/Delivery & Prep Time	PV-331041-1 A7	101	76537BAL	\$208.75	
			Scanning Services	PV-331044-1 A7	101	76538	\$111.91	
			Pickup/Delivery	PV-331054-1 A7	101	76538BAL	\$25.00	
Total Check 248509 - Bosco Legal Services Inc							\$2,241.02	
248510	287500	First Choice Services		PV-330982-1	310	789867	\$83.33	
			Non-Taxable	PV-330987-1	310	789867BAL	\$22.56	
Total Check 248510 - First Choice Services							\$105.89	
248511	295923	Culver Pool & Spa Supply	Pool Supplies	PV-331225-1	101	6111	\$45.13	
			Pool Supplies	PV-331226-1	101	6281	\$135.94	
			Pool Supplies	PV-331227-1	101	6672	\$145.73	
			Pool Supplies	PV-331228-1	101	6758	\$274.04	
Total Check 248511 - Culver Pool & Spa Supply							\$600.84	
248512	296084	Daniel C. Hernandez	Wellness reimb. FY10/11 BL /o	PV-331236-1	101	FY10/11BL	\$91.78	
			Wellness reimb. FY11/12	PV-331237-1	101	FY11/12	\$158.22	
Total Check 248512 - Daniel C. Hernandez							\$250.00	
248513	298118	Total Environmental Management, Inc	Equip Rental-Chiller	PV-330996-2	420	10302	\$3,900.00	
Total Check 248513 - Total Environmental Management, Inc							\$3,900.00	
248514	298870	Judy Starkman	reim. for purchase of KTLA	PV-331203-1 A7	413	10-190-0199751	\$50.00	
Total Check 248514 - Judy Starkman							\$50.00	
248515	299276	Carmel Architectural Sales	Solar Tubes for Vet's Bldg	PV-331163-1	420	S-6677-A	\$2,511.84	
			Installation	PV-331163-2	420	S-6677-A	\$1,750.00	
			Freight	PV-331163-3	420	S-6677-A	\$115.49	
			Non Taxable Amount	PV-331164-1	420	S-6677	\$817.70	
Total Check 248515 - Carmel Architectural Sales							\$5,195.03	
248516	299277	Jason Torchinsky	Sculptural Temp Art Install Pr	PV-331081-1 A7	413	8172011	\$4,500.00	
Total Check 248516 - Jason Torchinsky							\$4,500.00	
248517	300378	City of Manhattan Beach	(2) 1997 Motorcycles	PV-331020-1	101	072811	\$1,305.00	
Total Check 248517 - City of Manhattan Beach							\$1,305.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248518	301326	Joe Delia	new applicant polygraph	PV-331211-1 A7	101	2011-08-016	\$200.00	
Total Check 248518 - Joe Delia							\$200.00	
Total Checks							\$567,774.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$567,774.84	
Total Payment Run - Count (including voids)							139	
Total Payment Run - Count - Voids							7	
Total Payment Run - Count (excluding voids)							132	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248519	220129	Cordova, Virginia	PERS Retiree Reimb	PV-326240-1	101	JUL-11	\$14.11	
			PERS Retiree Reimb	PV-328846-1	101	AUG-11	\$14.11	
			PERS Retiree Reimb	PV-330521-1	101	SEP-11	\$14.11	
Total Check 248519 - Cordova, Virginia							\$42.33	
248520	220131	Garcia, Antonia	PERS Retiree Reimb	PV-326248-1	203	JUL-11	\$21.68	
			PERS Retiree Reimb	PV-328853-1	203	AUG-11	\$21.68	
			PERS Retiree Reimb	PV-330528-1	203	SEP-11	\$21.68	
Total Check 248520 - Garcia, Antonia							\$65.04	
248521	220139	McMahan, Elaine	PERS Retiree Reimb	PV-326253-1	101	JUL-11	\$59.55	
			PERS Retiree Reimb	PV-328858-1	101	AUG-11	\$59.55	
			PERS Retiree Reimb	PV-330533-1	101	SEP-11	\$59.55	
Total Check 248521 - McMahan, Elaine							\$178.65	
248522	220175	Ross, Barbara H	PERS Retiree Reimb	PV-326263-1	101	JUL-11	\$21.68	
			PERS Retiree Reimb	PV-328868-1	101	AUG-11	\$21.68	
			PERS Retiree Reimb	PV-330542-1	101	SEP-11	\$21.68	
Total Check 248522 - Ross, Barbara H							\$65.04	
248523	220201	Smith, Melissa	PERS Retiree Reimb	PV-326266-1	101	JUL-11	\$26.35	
			PERS Retiree Reimb	PV-328871-1	101	AUG-11	\$26.35	
			PERS Retiree Reimb	PV-330545-1	101	SEP-11	\$26.35	
Total Check 248523 - Smith, Melissa							\$79.05	
248524	220204	Gonzales, Luciano	PERS Retiree Reimb	PV-326249-1	202	JUL-11	\$56.42	
			PERS Retiree Reimb	PV-328854-1	202	AUG-11	\$56.42	
			PERS Retiree Reimb	PV-330529-1	202	SEP-11	\$56.42	
Total Check 248524 - Gonzales, Luciano							\$169.26	
248525	220205	Mark A Nance	PERS Retiree Reimb	PV-326256-1	101	JUL-11	\$64.50	
			PERS Retiree Reimb	PV-328861-1	101	AUG-11	\$64.50	
			PERS Retiree Reimb	PV-330536-1	101	SEP-11	\$64.50	
Total Check 248525 - Mark A Nance							\$193.50	
248526	220241	Shermon Branson	PERS Retiree Reimb	PV-326237-1 R	308	JUL-11	\$14.11	
			PERS Retiree Reimb	PV-328843-1 R	308	AUG-11	\$14.11	
			PERS Retiree Reimb	PV-330518-1 R	308	SEP-11	\$14.11	



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City Main Checking
August 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248526 - Shermon Branson							\$42.33	
248527	220249	Roosevelt Cannon	PERS Retiree Reimb	PV-326238-1 R	202	JUL-11	\$56.42	
			PERS Retiree Reimb	PV-328844-1 R	202	AUG-11	\$56.42	
			PERS Retiree Reimb	PV-330519-1 R	202	SEP-11	\$56.42	
Total Check 248527 - Roosevelt Cannon							\$169.26	
248528	220375	Sanders, Thomas	PERS Retiree Reimb	PV-326264-1	101	JUL-11	\$50.64	
			PERS Retiree Reimb	PV-328869-1	101	AUG-11	\$50.64	
			PERS Retiree Reimb	PV-330543-1	101	SEP-11	\$50.64	
Total Check 248528 - Sanders, Thomas							\$151.92	
248529	220379	Romano, Michael	PERS Retiree Reimb	PV-326262-1	202	JUL-11	\$64.60	
			PERS Retiree Reimb	PV-328867-1	202	AUG-11	\$64.60	
			PERS Retiree Reimb	PV-330541-1	202	SEP-11	\$64.60	
Total Check 248529 - Romano, Michael							\$193.80	
248530	220407	Somers, Adele	PERS Retiree Reimb	PV-326267-1	101	JUL-11	\$18.79	
			PERS Retiree Reimb	PV-328872-1	101	AUG-11	\$18.79	
			PERS Retiree Reimb	PV-330546-1	101	SEP-11	\$18.79	
Total Check 248530 - Somers, Adele							\$56.37	
248531	220410	Richard G Momii	PERS Retiree Reimb	PV-326254-1	101	JUL-11	\$49.62	
			PERS Retiree Reimb	PV-328859-1	101	AUG-11	\$49.62	
			PERS Retiree Reimb	PV-330534-1	101	SEP-11	\$49.62	
Total Check 248531 - Richard G Momii							\$148.86	
248532	220413	Talamantes, Louis	PERS Retiree Reimb	PV-326268-1	101	JUL-11	\$64.50	
			PERS Retiree Reimb	PV-328873-1	101	AUG-11	\$64.50	
			PERS Retiree Reimb	PV-330547-1	101	SEP-11	\$64.50	
Total Check 248532 - Talamantes, Louis							\$193.50	
248533	220427	Jack M Nakanishi	PERS Retiree Reimb	PV-326255-1	101	JUL-11	\$35.81	
			PERS Retiree Reimb	PV-328860-1	101	AUG-11	\$35.81	
			PERS Retiree Reimb	PV-330535-1	101	SEP-11	\$35.81	
Total Check 248533 - Jack M Nakanishi							\$107.43	
248534	220434	Donna Neola	PERS Retiree Reimb	PV-326257-1	101	JUL-11	\$24.81	
			PERS Retiree Reimb	PV-328862-1	101	AUG-11	\$24.81	
			PERS Retiree Reimb	PV-330537-1	101	SEP-11	\$24.81	
Total Check 248534 - Donna Neola							\$74.43	
248535	220441	Richard G Ogden	PERS Retiree Reimb	PV-326259-1	101	JUL-11	\$35.81	
			PERS Retiree Reimb	PV-328864-1	101	AUG-11	\$35.81	



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City Main Checking
August 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248535	220441	Richard G Ogden	PERS Retiree Reimb	PV-330539-1	101	SEP-11	\$35.81	
Total Check 248535 - Richard G Ogden							\$107.43	
248536	220447	Ollie Newell	PERS Retiree Reimb	PV-326258-1	203	JUL-11	\$18.79	
			PERS Retiree Reimb	PV-328863-1	203	AUG-11	\$18.79	
			PERS Retiree Reimb	PV-330538-1	203	SEP-11	\$18.79	
Total Check 248536 - Ollie Newell							\$56.37	
248537	220454	Kiyoko Onishi	PERS Retiree Reimb	PV-326260-1	101	JUL-11	\$21.68	
			PERS Retiree Reimb	PV-328865-1	101	AUG-11	\$21.68	
Total Check 248537 - Kiyoko Onishi							\$43.36	
248538	220541	Victor A Clay	PERS Retiree Reimb	PV-326239-1 R	203	JUL-11	\$37.59	
			PERS Retiree Reimb	PV-328845-1 R	203	AUG-11	\$37.59	
			PERS Retiree Reimb	PV-330520-1 R	203	SEP-11	\$37.59	
Total Check 248538 - Victor A Clay							\$112.77	
248539	220548	Jay B Cunningham	PERS Retiree Reimb	PV-326241-1 R	101	JUL-11	\$44.61	
			PERS Retiree Reimb	PV-328847-1 R	101	AUG-11	\$44.61	
			PERS Retiree Reimb	PV-330522-1 R	101	SEP-11	\$44.61	
Total Check 248539 - Jay B Cunningham							\$133.83	
248540	220554	Jewel A Deadmon	PERS Retiree Reimb	PV-326244-1 R	203	JUL-11	\$48.83	
			PERS Retiree Reimb	PV-328850-1 R	203	AUG-11	\$48.83	
			PERS Retiree Reimb	PV-330525-1 R	203	SEP-11	\$48.83	
Total Check 248540 - Jewel A Deadmon							\$146.49	
248541	220556	Loran D Decker	PERS Retiree Reimb	PV-326245-1 R	101	JUL-11	\$21.68	
			PERS Retiree Reimb	PV-328851-1 R	101	AUG-11	\$21.68	
			PERS Retiree Reimb	PV-330526-1 R	101	SEP-11	\$21.68	
Total Check 248541 - Loran D Decker							\$65.04	
248542	220600	George E Farias	PERS Retiree Reimb	PV-326246-1 R	101	JUL-11	\$49.35	
			PERS Retiree Reimb	PV-328852-1 R	101	AUG-11	\$49.35	
			PERS Retiree Reimb	PV-330527-1 R	101	SEP-11	\$49.35	
Total Check 248542 - George E Farias							\$148.05	
248543	220619	Thomas A Gabor	PERS Retiree Reimb	PV-326247-1 R	101	JUL-11	\$49.62	
Total Check 248543 - Thomas A Gabor							\$49.62	
248544	220636	Ali S Hasan	PERS Retiree Reimb	PV-326250-1 R	203	JUL-11	\$73.82	
			PERS Retiree Reimb	PV-328855-1 R	203	AUG-11	\$73.82	
			PERS Retiree Reimb	PV-330530-1 R	203	SEP-11	\$73.82	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248544 - Ali S Hasan							\$221.46	
248545	225566	Joseph F Danjou	PERS Retiree Reimb	PV-326243-1 R	101	JUL-11	\$58.49	
			PERS Retiree Reimb	PV-328849-1 R	101	AUG-11	\$58.49	
			PERS Retiree Reimb	PV-330524-1 R	101	SEP-11	\$58.49	
Total Check 248545 - Joseph F Danjou							\$175.47	
248546	236524	Monika Palmer	PERS Retiree Reimb	PV-326261-1 A7	101	JUL-11	\$17.74	
			PERS Retiree Reimb	PV-328866-1 A7	101	AUG-11	\$17.74	
			PERS Retiree Reimb	PV-330540-1 A7	101	SEP-11	\$17.74	
Total Check 248546 - Monika Palmer							\$53.22	
248547	263253	Theresa Kollios	PERS Retiree Reimb	PV-326251-1 R	203	JUL-11	\$21.68	
			PERS Retiree Reimb	PV-328856-1 R	203	AUG-11	\$21.68	
			PERS Retiree Reimb	PV-330531-1 R	203	SEP-11	\$21.68	
Total Check 248547 - Theresa Kollios							\$65.04	
248548	279555	Barbara Daniels-Dier	PERS Retiree Reimb	PV-326242-1 R	101	JUL-11	\$21.68	
			PERS Retiree Reimb	PV-328848-1 R	101	AUG-11	\$21.68	
			PERS Retiree Reimb	PV-330523-1 R	101	SEP-11	\$21.68	
Total Check 248548 - Barbara Daniels-Dier							\$65.04	
248549	280859	Bette Sederling	PERS Retiree Reimb	PV-326265-1 R	101	JUL-11	\$21.68	
			PERS Retiree Reimb	PV-328870-1 R	101	AUG-11	\$21.68	
			PERS Retiree Reimb	PV-330544-1 R	101	SEP-11	\$21.68	
Total Check 248549 - Bette Sederling							\$65.04	
248550	294913	Naomi R. Lathrop	PERS Retiree Reimb	PV-326252-1	101	JUL-11	\$14.11	
			PERS Retiree Reimb	PV-328857-1	101	AUG-11	\$14.11	
			PERS Retiree Reimb	PV-330532-1	101	SEP-11	\$14.11	
Total Check 248550 - Naomi R. Lathrop							\$42.33	
Total Checks							\$3,481.33	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$3,481.33	
Total Payment Run - Count (including voids)							32	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							32	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248551	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-331326-1 S	101	ALLEMP912161	\$332.50	
Total Check 248551 - Sharon Renee Courtney							\$332.50	
248552	6417	Culver City Employees Association	DuesPayPeriodEnd-08/28/2011	PV-331300-1	101	40788-3	\$1,700.00	
			DuesPayPeriodEnd-08/28/2011	PV-331301-1	202	40788-4	\$340.00	
			DuesPayPeriodEnd-08/28/2011	PV-331302-1	203	40788-5	\$900.00	
			DuesPayPeriodEnd-08/28/2011	PV-331303-1	204	40788-6	\$50.00	
			DuesPayPeriodEnd-08/28/2011	PV-331304-1	308	40788-7	\$320.00	
			DuesPayPeriodEnd-08/28/2011	PV-331305-1	414	40788-8	\$60.00	
			DuesPayPeriodEnd-08/28/2011	PV-331306-1	101	40788-9	\$90.00	
			DuesPayPeriodEnd-08/28/2011	PV-331307-1	202	40788-10	\$10.00	
			DuesPayPeriodEnd-08/28/2011	PV-331308-1	203	40788-11	\$100.00	
			DuesPayPeriodEnd-08/28/2011	PV-331309-1	204	40788-12	\$10.00	
			DuesPayPeriodEnd-08/28/2011	PV-331310-1	308	40788-13	\$10.00	
Total Check 248552 - Culver City Employees Association							\$3,590.00	
248553	6425	Culver City Credit Union	Deductions ppe082811	PV-331289-1	101	PYDY090211	\$77,681.10	
			Deductions ppe082811	PV-331289-2	101	PYDY090211	\$6,268.01	
			Deductions ppe082811	PV-331289-3	101	PYDY090211	\$10,651.30	
			Deductions ppe082811	PV-331289-4	101	PYDY090211	\$113.02	
			Deductions ppe082811	PV-331289-5	101	PYDY090211	\$6,251.83	
			Deductions ppe082811	PV-331289-6	101	PYDY090211	\$1,328.71	
			Deductions ppe082811	PV-331289-7	101	PYDY090211	\$1,570.12	
Total Check 248553 - Culver City Credit Union							\$103,864.09	
248554	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-08/28/2011	PD-331298-1	101	40788-1	\$(5.80)	
			DuesPayPeriodEnd-08/28/2011	PV-331312-1	101	40788-15	\$120.75	
			DuesPayPeriodEnd-08/28/2011	PV-331313-1	101	40788-16	\$141.87	
			DuesPayPeriodEnd-08/28/2011	PV-331314-1	101	40788-17	\$440.00	
			DuesPayPeriodEnd-08/28/2011	PV-331315-1	101	40788-18	\$2,340.00	
			DuesPayPeriodEnd-08/28/2011	PV-331316-1	101	40788-19	\$108.00	
Total Check 248554 - Culver City Firefighters #1927							\$3,144.82	
248555	6433	Culver City Management Group	DuesPayPeriodEnd-08/28/2011	PV-331317-1	101	40788-20	\$468.00	
			DuesPayPeriodEnd-08/28/2011	PV-331318-1	202	40788-21	\$39.00	
			DuesPayPeriodEnd-08/28/2011	PV-331319-1	203	40788-22	\$65.00	
			DuesPayPeriodEnd-08/28/2011	PV-331320-1	308	40788-23	\$26.00	
Total Check 248555 - Culver City Management Group							\$598.00	
248556	6434	Culver City Police Association	DuesPayPeriodEnd-08/28/2011	PD-331299-1	101	40788-2	\$(9.10)	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248556	6434	Culver City Police Association	DuesPayPeriodEnd-08/28/2011	PV-331321-1	101	40788-24	\$22.75	
			DuesPayPeriodEnd-08/28/2011	PV-331322-1	101	40788-25	\$3,632.78	
			DuesPayPeriodEnd-08/28/2011	PV-331323-1	101	40788-26	\$6,506.50	
Total Check 248556 - Culver City Police Association							\$10,152.93	
248557	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-331337-1	101	ALLEMP912162	\$106.25	
Total Check 248557 - Bonita Jean Lewis							\$106.25	
248558	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-08/28/2011	PV-331296-1	101	PYDY090211	\$43,393.06	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-2	101	PYDY090211	\$550.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-3	101	PYDY090211	\$36,398.54	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-4	101	PYDY090211	\$679.25	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-5	101	PYDY090211	\$1,408.75	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-6	101	PYDY090211	\$760.75	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-7	101	PYDY090211	\$292.25	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-8	101	PYDY090211	\$22,942.07	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-9	101	PYDY090211	\$2,554.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-10	101	PYDY090211	\$5,750.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-11	101	PYDY090211	\$337.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-12	101	PYDY090211	\$4,913.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-13	101	PYDY090211	\$274.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-14	101	PYDY090211	\$173.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-15	101	PYDY090211	\$3,738.45	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-16	101	PYDY090211	\$1,986.61	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-17	101	PYDY090211	\$1,803.89	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-18	101	PYDY090211	\$9,094.33	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-19	101	PYDY090211	\$423.08	
			ICMAPayPeriodEnd-08/28/2011	PV-331296-20	101	PYDY090211	\$3,272.72	
Total Check 248558 - I C M A Retirement Trust-457							\$140,744.75	
248559	6853	Traci O Kellum	Garnishment - Confidential	T7-331348-1 S	101	ALLEMP912163	\$516.00	
Total Check 248559 - Traci O Kellum							\$516.00	
248560	7173	Calif Public Employees Retirement Syste	Insurance Premium, Sep 2011	PV-331290-1	101	SEP2011	\$580,075.31	
			Insurance Premium, Sep 2011	PV-331290-2	101	SEP2011	\$58,575.77	
			Insurance Premium, Sep 2011	PV-331290-3	101	SEP2011	\$123,368.57	
			Insurance Premium, Sep 2011	PV-331290-4	101	SEP2011	\$6,809.74	
			Insurance Premium, Sep 2011	PV-331290-5	101	SEP2011	\$44,582.05	
			Insurance Premium, Sep 2011	PV-331290-6	101	SEP2011	\$3,525.72	
			Insurance Premium, Sep 2011	PV-331290-7	101	SEP2011	\$4,495.49	
Total Check 248560 - Calif Public Employees Retirement System							\$821,432.65	
248561	7212	PERS Long Term Care Program	Deductions ppe082811	PV-331291-1	101	8278400	\$484.39	
			Deductions ppe082811	PV-331291-2	101	8278400	\$87.81	
			Deductions ppe082811	PV-331291-3	101	8278400	\$79.54	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248561 - PERS Long Term Care Program							\$651.74	
248562	7713	Barbara Jean Young	Garnishment - Confidential	T7-331359-1	202	ALLEMP912164	\$200.00	
Total Check 248562 - Barbara Jean Young							\$200.00	
248563	8366	Culver City Police Management Group	DuesPayPeriodEnd-08/28/2011	PV-331324-1	101	40788-27	\$300.00	
Total Check 248563 - Culver City Police Management Group							\$300.00	
248564	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-331370-1	202	ALLEMP912165	\$497.43	
Total Check 248564 - L A County Sheriffs Dept-Inglewood							\$497.43	
248565	14284	Culver City Fire Management	DuesPayPeriodEnd-08/28/2011	PV-331311-1	101	40788-14	\$105.00	
Total Check 248565 - Culver City Fire Management							\$105.00	
248566	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-331381-1	203	ALLEMP912166	\$288.85	
Total Check 248566 - L A County Sheriffs Office							\$288.85	
248567	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe082811	PV-331292-1	101	PYDY090211	\$5,549.96	
			Deductions Medical ppe082811	PV-331292-2	101	PYDY090211	\$165.00	
			Deductions Medical ppe082811	PV-331292-3	101	PYDY090211	\$(165.00)	
			Deductions Medical ppe082811	PV-331292-4	101	PYDY090211	\$166.67	
			Deductions Medical ppe082811	PV-331292-5	101	PYDY090211	\$41.67	
			Deductions Medical ppe082811	PV-331292-6	101	PYDY090211	\$83.33	
			Deductions Medical ppe082811	PV-331292-7	101	PYDY090211	\$29.17	
Total Check 248567 - AmeriFlex Flex Claims Account							\$5,870.80	
248568	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-331327-1	203	ALLEMP9121610	\$150.00	
			Garnishment - Confidential	T7-331328-1	203	ALLEMP9121611	\$50.00	
			Garnishment - Confidential	T7-331329-1	202	ALLEMP9121612	\$50.00	
			Garnishment - Confidential	T7-331330-1	203	ALLEMP9121613	\$208.80	
			Garnishment - Confidential	T7-331331-1	203	ALLEMP9121614	\$50.00	
			Garnishment - Confidential	T7-331332-1	203	ALLEMP9121615	\$35.00	
			Garnishment - Confidential	T7-331333-1	101	ALLEMP9121616	\$129.17	
			Garnishment - Confidential	T7-331334-1	203	ALLEMP9121617	\$324.26	
			Garnishment - Confidential	T7-331387-1	101	ALLEMP912167	\$75.00	
			Garnishment - Confidential	T7-331388-1	101	ALLEMP912168	\$150.00	
			Garnishment - Confidential	T7-331389-1	203	ALLEMP912169	\$268.84	
Total Check 248568 - State of Calif Franchise Tax Board							\$1,491.07	
248569	151705	United States Treasury	Garnishment - Confidential	T7-331335-1	101	ALLEMP9121618	\$125.00	
Total Check 248569 - United States Treasury							\$125.00	
248570	170890	Internal Revenue Service	Garnishment - Confidential	T7-331336-1	203	ALLEMP9121619	\$100.00	
			Garnishment - Confidential	T7-331338-1	203	ALLEMP9121620	\$100.00	



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City Main Checking
September 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248570 - Internal Revenue Service							\$200.00	
248571	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe082811	PV-331293-1	101	PYDY090211	\$4,631.44	
			PARS Deductions ppe082811	PV-331293-2	101	PYDY090211	\$366.99	
			PARS Deductions ppe082811	PV-331293-3	101	PYDY090211	\$116.14	
Total Check 248571 - Union Bank of Calif-Trustee for PARS							\$5,114.57	
248572	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-331339-1 S	308	ALLEMP9121621	\$237.50	
Total Check 248572 - Edelmira De La Garza Williams							\$237.50	
248573	201428	Amy Morgan Teel	Garnishment - Confidential	T7-331340-1 S	101	ALLEMP9121622	\$573.00	
Total Check 248573 - Amy Morgan Teel							\$573.00	
248574	202838	Maria Summers	Garnishment - Confidential	T7-331341-1 S	101	ALLEMP9121623	\$400.00	
Total Check 248574 - Maria Summers							\$400.00	
248575	207273	Internal Revenue Service	Garnishment - Confidential	T7-331342-1	101	ALLEMP9121624	\$50.00	
Total Check 248575 - Internal Revenue Service							\$50.00	
248576	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-331343-1	101	ALLEMP9121625	\$364.77	
Total Check 248576 - State of California Franchise Tax Board							\$364.77	
248577	211265	Mieah Edwards	Garnishment - Confidential	T7-331344-1 S	202	ALLEMP9121626	\$11.00	
Total Check 248577 - Mieah Edwards							\$11.00	
248578	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-331345-1 R	203	ALLEMP9121627	\$150.00	
Total Check 248578 - L A County Sheriffs Dept - Santa Monica							\$150.00	
248579	215262	State Disbursement Unit	Garnishment - Confidential	T7-331346-1	101	ALLEMP9121628	\$150.00	
			Garnishment - Confidential	T7-331347-1	101	ALLEMP9121629	\$369.23	
			Garnishment - Confidential	T7-331349-1	101	ALLEMP9121630	\$44.65	
			Garnishment - Confidential	T7-331350-1	101	ALLEMP9121631	\$715.38	
			Garnishment - Confidential	T7-331351-1	202	ALLEMP9121632	\$225.00	
			Garnishment - Confidential	T7-331352-1	204	ALLEMP9121633	\$492.50	
			Garnishment - Confidential	T7-331353-1	308	ALLEMP9121634	\$269.53	
			Garnishment - Confidential	T7-331354-1	203	ALLEMP9121635	\$300.50	
			Garnishment - Confidential	T7-331355-1	204	ALLEMP9121636	\$299.50	
			Garnishment - Confidential	T7-331356-1	203	ALLEMP9121637	\$235.62	
			Garnishment - Confidential	T7-331357-1	101	ALLEMP9121638	\$134.00	
			Garnishment - Confidential	T7-331358-1	203	ALLEMP9121639	\$92.31	
			Garnishment - Confidential	T7-331360-1	203	ALLEMP9121640	\$350.00	
			Garnishment - Confidential	T7-331361-1	203	ALLEMP9121641	\$4.45	
			Garnishment - Confidential	T7-331362-1	203	ALLEMP9121642	\$19.96	
			Garnishment - Confidential	T7-331363-1	101	ALLEMP9121643	\$207.69	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248579	215262	State Disbursement Unit	Garnishment - Confidential	T7-331364-1	101	ALLEMP9121644	\$277.38	
			Garnishment - Confidential	T7-331365-1	101	ALLEMP9121645	\$240.00	
			Garnishment - Confidential	T7-331366-1	203	ALLEMP9121646	\$46.61	
			Garnishment - Confidential	T7-331367-1	202	ALLEMP9121647	\$324.50	
			Garnishment - Confidential	T7-331368-1	203	ALLEMP9121648	\$169.50	
			Garnishment - Confidential	T7-331369-1	101	ALLEMP9121649	\$255.00	
			Garnishment - Confidential	T7-331371-1	203	ALLEMP9121650	\$164.00	
			Garnishment - Confidential	T7-331372-1	101	ALLEMP9121651	\$109.00	
			Garnishment - Confidential	T7-331373-1	101	ALLEMP9121652	\$500.00	
			Garnishment - Confidential	T7-331374-1	202	ALLEMP9121653	\$123.50	
			Garnishment - Confidential	T7-331375-1	101	ALLEMP9121654	\$160.62	
			Garnishment - Confidential	T7-331376-1	203	ALLEMP9121655	\$273.50	
			Garnishment - Confidential	T7-331377-1	203	ALLEMP9121656	\$162.50	
			Garnishment - Confidential	T7-331378-1	203	ALLEMP9121657	\$222.00	
			Garnishment - Confidential	T7-331379-1	203	ALLEMP9121658	\$93.75	
			Garnishment - Confidential	T7-331380-1	203	ALLEMP9121659	\$192.00	
			Garnishment - Confidential	T7-331382-1	203	ALLEMP9121660	\$381.36	
Total Check 248579 - State Disbursement Unit							\$7,605.54	
248580	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-331383-1	203	ALLEMP9121661	\$125.00	
Total Check 248580 - Internal Revenue Service ACS							\$125.00	
248581	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-331384-1	101	ALLEMP9121662	\$625.00	
Total Check 248581 - Virginia Lynn Lay							\$625.00	
248582	297386	Cindy M. Diaz	Garnishment - Confidential	T7-331385-1	202	ALLEMP9121663	\$2.00	
			Garnishment - Confidential	T7-331386-1	202	ALLEMP9121664	\$382.50	
Total Check 248582 - Cindy M. Diaz							\$384.50	
Total Checks							\$1,109,852.76	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,109,852.76	
Total Payment Run - Count (including voids)							32	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							32	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248584	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-08/28/2011	PV-331395-1	101	PYDY090211REVISED	\$43,393.06	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-2	101	PYDY090211REVISED	\$550.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-3	101	PYDY090211REVISED	\$34,491.40	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-4	101	PYDY090211REVISED	\$679.25	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-5	101	PYDY090211REVISED	\$1,408.75	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-6	101	PYDY090211REVISED	\$760.75	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-7	101	PYDY090211REVISED	\$292.25	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-8	101	PYDY090211REVISED	\$22,942.07	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-9	101	PYDY090211REVISED	\$2,554.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-10	101	PYDY090211REVISED	\$5,750.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-11	101	PYDY090211REVISED	\$337.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-12	101	PYDY090211REVISED	\$4,913.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-13	101	PYDY090211REVISED	\$274.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-14	101	PYDY090211REVISED	\$173.00	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-15	101	PYDY090211REVISED	\$3,738.45	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-16	101	PYDY090211REVISED	\$1,986.61	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-17	101	PYDY090211REVISED	\$1,803.89	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-18	101	PYDY090211REVISED	\$8,308.84	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-19	101	PYDY090211REVISED	\$423.08	
			ICMAPayPeriodEnd-08/28/2011	PV-331395-20	101	PYDY090211REVISED	\$3,272.72	
Total Check 248584 - I C M A Retirement Trust-457							\$138,052.12	
Total Checks							\$138,052.12	



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City Main Checking
September 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$138,052.12	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
889155	220014	William C Agnew	PERS Retiree Reimb	PV-330548-1 R	101	SEP-11	\$43.37	
Total Deposit 889155 - William C Agnew							\$43.37	
889156	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-330716-1	101	SEP-11	\$14.11	
Total Deposit 889156 - Hellen Mabry-Matlock							\$14.11	
889157	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-330706-1	202	SEP-11	\$14.11	
Total Deposit 889157 - Fredrick R Machado Jr							\$14.11	
889158	220092	West, Webster	PERS Retiree Reimb	PV-330832-1	101	SEP-11	\$18.79	
Total Deposit 889158 - West, Webster							\$18.79	
889159	220100	Willis, Milton D.	PERS Retiree Reimb	PV-330838-1	308	SEP-11	\$18.79	
Total Deposit 889159 - Willis, Milton D.							\$18.79	
889160	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-330840-1	101	SEP-11	\$24.85	
Total Deposit 889160 - Winogron, Mark H.							\$24.85	
889161	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-330844-1	101	SEP-11	\$28.23	
Total Deposit 889161 - Ziarten, Mark R.							\$28.23	
889162	220104	Angel, Cecelia	PERS Retiree Reimb	PV-330554-1	101	SEP-11	\$16.89	
Total Deposit 889162 - Angel, Cecelia							\$16.89	
889163	220105	White, William D.	PERS Retiree Reimb	PV-330833-1	101	SEP-11	\$18.79	
Total Deposit 889163 - White, William D.							\$18.79	
889164	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-330835-1	101	SEP-11	\$37.59	
Total Deposit 889164 - Lawrence L Wiley							\$37.59	
889165	220107	Williams, Steven K.	PERS Retiree Reimb	PV-330836-1	101	SEP-11	\$62.70	
Total Deposit 889165 - Williams, Steven K.							\$62.70	
889166	220108	Wimbley, James T	PERS Retiree Reimb	PV-330839-1	203	SEP-11	\$23.90	
Total Deposit 889166 - Wimbley, James T							\$23.90	
889167	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-330841-1	308	SEP-11	\$28.23	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889167 - Yamamoto, Clarence A.				\$28.23	
889168	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-330843-1	101	SEP-11	\$16.89	
			Total Deposit 889168 - Ziegler, Theodore J				\$16.89	
889169	220112	Alexander, Ann	PERS Retiree Reimb	PV-330549-1	101	SEP-11	\$21.68	
			Total Deposit 889169 - Alexander, Ann				\$21.68	
889170	220114	Brice, Margie L.	PERS Retiree Reimb	PV-330574-1	101	SEP-11	\$14.11	
			Total Deposit 889170 - Brice, Margie L.				\$14.11	
889171	220115	Jorge Alonzo	PERS Retiree Reimb	PV-330550-1 R	202	SEP-11	\$21.70	
			Total Deposit 889171 - Jorge Alonzo				\$21.70	
889172	220116	Burleson, Justine	PERS Retiree Reimb	PV-330580-1	101	SEP-11	\$21.68	
			Total Deposit 889172 - Burleson, Justine				\$21.68	
889173	220121	Gary J Audet	PERS Retiree Reimb	PV-330558-1 R	101	SEP-11	\$18.79	
			Total Deposit 889173 - Gary J Audet				\$18.79	
889174	220122	Cerda, Sadie	PERS Retiree Reimb	PV-330587-1	101	SEP-11	\$21.68	
			Total Deposit 889174 - Cerda, Sadie				\$21.68	
889175	220124	Cons, Rachel	PERS Retiree Reimb	PV-330593-1	101	SEP-11	\$21.68	
			Total Deposit 889175 - Cons, Rachel				\$21.68	
889176	220125	Willie Barfield	PERS Retiree Reimb	PV-330563-1 R	101	SEP-11	\$18.79	
			Total Deposit 889176 - Willie Barfield				\$18.79	
889177	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-330651-1	101	SEP-11	\$43.37	
			Total Deposit 889177 - Harrington, Mary A.				\$43.37	
889178	220133	Ann Behrens	PERS Retiree Reimb	PV-330566-1 R	101	SEP-11	\$21.68	
			Total Deposit 889178 - Ann Behrens				\$21.68	
889179	220134	Hurley, Wilma	PERS Retiree Reimb	PV-330667-1	101	SEP-11	\$21.68	
			Total Deposit 889179 - Hurley, Wilma				\$21.68	
889180	220135	Laford, Carol	PERS Retiree Reimb	PV-330691-1	101	SEP-11	\$5.50	
			Total Deposit 889180 - Laford, Carol				\$5.50	
889181	220137	Jones, Bernice	PERS Retiree Reimb	PV-330675-1	203	SEP-11	\$14.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889181 - Jones, Bernice				\$14.11	
889182	220140	Nunez, Maria	PERS Retiree Reimb	PV-330746-1	202	SEP-11	\$43.40	
			Total Deposit 889182 - Nunez, Maria				\$43.40	
889183	220141	Mark Ambrozich	PERS Retiree Reimb	PV-330551-1 R	101	SEP-11	\$11.00	
			Total Deposit 889183 - Mark Ambrozich				\$11.00	
889184	220143	Thomas Andrews	PERS Retiree Reimb	PV-330553-1 R	101	SEP-11	\$35.81	
			Total Deposit 889184 - Thomas Andrews				\$35.81	
889185	220144	Plach, Ellen	PERS Retiree Reimb	PV-330769-1	202	SEP-11	\$14.11	
			Total Deposit 889185 - Plach, Ellen				\$14.11	
889186	220146	Soto, Coletta	PERS Retiree Reimb	PV-330802-1	202	SEP-11	\$21.68	
			Total Deposit 889186 - Soto, Coletta				\$21.68	
889187	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-330813-1	101	SEP-11	\$21.68	
			Total Deposit 889187 - Teutimez, Sarah				\$21.68	
889188	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-330791-1	203	SEP-11	\$21.68	
			Total Deposit 889188 - Schwarz, Gennie				\$21.68	
889189	220152	Velasquez, Elena	PERS Retiree Reimb	PV-330826-1	101	SEP-11	\$21.68	
			Total Deposit 889189 - Velasquez, Elena				\$21.68	
889190	220158	Valdez, Teresa	PERS Retiree Reimb	PV-330822-1	202	SEP-11	\$14.11	
			Total Deposit 889190 - Valdez, Teresa				\$14.11	
889191	220159	Zenarosa, B G	PERS Retiree Reimb	PV-330842-1	101	SEP-11	\$21.70	
			Total Deposit 889191 - Zenarosa, B G				\$21.70	
889192	220171	Hall, Jewel	PERS Retiree Reimb	PV-330648-1	101	SEP-11	\$18.79	
			Total Deposit 889192 - Hall, Jewel				\$18.79	
889193	220172	Matheson, Vivian	PERS Retiree Reimb	PV-330715-1	101	SEP-11	\$21.68	
			Total Deposit 889193 - Matheson, Vivian				\$21.68	
889194	220174	Norquist, Irene	PERS Retiree Reimb	PV-330745-1	101	SEP-11	\$18.79	
			Total Deposit 889194 - Norquist, Irene				\$18.79	
889195	220176	Tam, Helen	PERS Retiree Reimb	PV-330811-1	101	SEP-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 889195 - Tam, Helen				\$21.68	
889196	220177	Travis, Myrtle	PERS Retiree Reimb	PV-330819-1	101	SEP-11	\$21.68	
			Total Deposit 889196 - Travis, Myrtle				\$21.68	
889197	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-330710-1	101	SEP-11	\$38.01	
			Total Deposit 889197 - Ronald L Marcuse				\$38.01	
889198	220179	Williamson, Durlah	PERS Retiree Reimb	PV-330837-1	101	SEP-11	\$21.70	
			Total Deposit 889198 - Williamson, Durlah				\$21.70	
889199	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-330682-1	101	SEP-11	\$21.68	
			Total Deposit 889199 - Kinderman, Marjory				\$21.68	
889200	220183	Martin, Gary B	PERS Retiree Reimb	PV-330711-1	101	SEP-11	\$43.40	
			Total Deposit 889200 - Martin, Gary B				\$43.40	
889201	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-330780-1	101	SEP-11	\$16.89	
			Total Deposit 889201 - Rodriguez, Mary Lou				\$16.89	
889202	220186	Spencer, Fran	PERS Retiree Reimb	PV-330803-1	101	SEP-11	\$14.11	
			Total Deposit 889202 - Spencer, Fran				\$14.11	
889203	220187	Vilma R Martinez	PERS Retiree Reimb	PV-330713-1	101	SEP-11	\$43.37	
			Total Deposit 889203 - Vilma R Martinez				\$43.37	
889204	220188	Suarez, Clara	PERS Retiree Reimb	PV-330808-1	101	SEP-11	\$21.68	
			Total Deposit 889204 - Suarez, Clara				\$21.68	
889205	220194	Dadaian, Armen	PERS Retiree Reimb	PV-330597-1	202	SEP-11	\$21.68	
			Total Deposit 889205 - Dadaian, Armen				\$21.68	
889206	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-330738-1	101	SEP-11	\$21.68	
			Total Deposit 889206 - Neisler, Sam Ella				\$21.68	
889207	220198	Porter, Margot	PERS Retiree Reimb	PV-330771-1	101	SEP-11	\$21.68	
			Total Deposit 889207 - Porter, Margot				\$21.68	
889208	220200	Ruth Ogle	PERS Retiree Reimb	PV-330748-1	101	SEP-11	\$14.11	
			Total Deposit 889208 - Ruth Ogle				\$14.11	
889209	220203	Germind, Carolyn	PERS Retiree Reimb	PV-330639-1	101	SEP-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 889209 - Germind, Carolyn				\$18.79	
889210	220206	David Ashcraft	PERS Retiree Reimb	PV-330557-1 R	203	SEP-11	\$50.64	
			Total Deposit 889210 - David Ashcraft				\$50.64	
889211	220207	Frank Augusta	PERS Retiree Reimb	PV-330559-1 R	101	SEP-11	\$37.59	
			Total Deposit 889211 - Frank Augusta				\$37.59	
889212	220208	Patricia M Bagge	PERS Retiree Reimb	PV-330561-1 R	101	SEP-11	\$37.59	
			Total Deposit 889212 - Patricia M Bagge				\$37.59	
889213	220209	Gerald P Barnes	PERS Retiree Reimb	PV-330564-1 R	203	SEP-11	\$11.00	
			Total Deposit 889213 - Gerald P Barnes				\$11.00	
889214	220211	Hayes, Charles	PERS Retiree Reimb	PV-330655-1	101	SEP-11	\$21.70	
			Total Deposit 889214 - Hayes, Charles				\$21.70	
889215	220212	Jose Barrios	PERS Retiree Reimb	PV-330565-1 R	308	SEP-11	\$33.79	
			Total Deposit 889215 - Jose Barrios				\$33.79	
889216	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-330703-1	308	SEP-11	\$366.27	
			Total Deposit 889216 - Lopez, Eva A.				\$366.27	
889217	220214	Susan Berg	PERS Retiree Reimb	PV-330567-1 R	101	SEP-11	\$18.79	
			Total Deposit 889217 - Susan Berg				\$18.79	
889218	220216	Ernest Berry	PERS Retiree Reimb	PV-330569-1 R	101	SEP-11	\$18.79	
			Total Deposit 889218 - Ernest Berry				\$18.79	
889219	220217	Nand, Barmha	PERS Retiree Reimb	PV-330736-1	308	SEP-11	\$33.79	
			Total Deposit 889219 - Nand, Barmha				\$33.79	
889220	220218	Marlene Blauner	PERS Retiree Reimb	PV-330571-1 R	309	SEP-11	\$18.79	
			Total Deposit 889220 - Marlene Blauner				\$18.79	
889221	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-330795-1	308	SEP-11	\$42.76	
			Total Deposit 889221 - Frankie T Shepherd				\$42.76	
889222	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-330573-1 R	101	SEP-11	\$43.60	
			Total Deposit 889222 - Linda Bonfiglio-Sutton				\$43.60	
889223	220221	Robert A Bruce	PERS Retiree Reimb	PV-330576-1 R	101	SEP-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 889223 - Robert A Bruce							\$26.35	
889224	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-330578-1 R	101	SEP-11	\$64.50	
Total Deposit 889224 - Wayne E Bueltel							\$64.50	
889225	220227	Georgina Cals	PERS Retiree Reimb	PV-330582-1 R	101	SEP-11	\$21.68	
Total Deposit 889225 - Georgina Cals							\$21.68	
889226	220228	Sue Matsuda	PERS Retiree Reimb	PV-330717-1	309	SEP-11	\$37.59	
Total Deposit 889226 - Sue Matsuda							\$37.59	
889227	220231	Brenda R Caninon	PERS Retiree Reimb	PV-330583-1 R	101	SEP-11	\$18.79	
Total Deposit 889227 - Brenda R Caninon							\$18.79	
889228	220233	McCabe, Sue A	PERS Retiree Reimb	PV-330718-1	101	SEP-11	\$28.23	
Total Deposit 889228 - McCabe, Sue A							\$28.23	
889229	220236	Charles Bernard	PERS Retiree Reimb	PV-330568-1 R	203	SEP-11	\$28.23	
Total Deposit 889229 - Charles Bernard							\$28.23	
889230	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-330570-1 R	203	SEP-11	\$49.69	
Total Deposit 889230 - Robert L Blair, Jr							\$49.69	
889231	220239	Sharon Blawn	PERS Retiree Reimb	PV-330572-1 R	101	SEP-11	\$14.11	
Total Deposit 889231 - Sharon Blawn							\$14.11	
889232	220240	Don A Meisenbach	PERS Retiree Reimb	PV-330720-1	101	SEP-11	\$21.68	
Total Deposit 889232 - Don A Meisenbach							\$21.68	
889233	220242	Manuel Madrid	PERS Retiree Reimb	PV-330707-1	101	SEP-11	\$14.11	
Total Deposit 889233 - Manuel Madrid							\$14.11	
889234	220243	Mary J Bruce	PERS Retiree Reimb	PV-330575-1 R	101	SEP-11	\$27.44	
Total Deposit 889234 - Mary J Bruce							\$27.44	
889235	220244	Barry L Major	PERS Retiree Reimb	PV-330708-1	101	SEP-11	\$62.40	
Total Deposit 889235 - Barry L Major							\$62.40	
889236	220245	Richard L Manuel	PERS Retiree Reimb	PV-330709-1	101	SEP-11	\$58.49	
Total Deposit 889236 - Richard L Manuel							\$58.49	
889237	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-330577-1 R	101	SEP-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 889237 - Elywnn J Brunelle				\$37.59	
889238	220247	William L Burck	PERS Retiree Reimb	PV-330579-1 R	101	SEP-11	\$43.40	
			Total Deposit 889238 - William L Burck				\$43.40	
889239	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-330581-1 R	308	SEP-11	\$14.11	
			Total Deposit 889239 - Philamer E Caliboso				\$14.11	
889240	220319	Peterson, Joan	PERS Retiree Reimb	PV-330766-1	101	SEP-11	\$37.59	
			Total Deposit 889240 - Peterson, Joan				\$37.59	
889241	220320	Phy, Dan L.	PERS Retiree Reimb	PV-330768-1	101	SEP-11	\$37.59	
			Total Deposit 889241 - Phy, Dan L.				\$37.59	
889242	220322	Rada Jr., James J	PERS Retiree Reimb	PV-330773-1	101	SEP-11	\$43.37	
			Total Deposit 889242 - Rada Jr., James J				\$43.37	
889243	220325	Ranney, Dale H	PERS Retiree Reimb	PV-330775-1	101	SEP-11	\$43.37	
			Total Deposit 889243 - Ranney, Dale H				\$43.37	
889244	220330	Victoria A Martinez	PERS Retiree Reimb	PV-330712-1	101	SEP-11	\$41.74	
			Total Deposit 889244 - Victoria A Martinez				\$41.74	
889245	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-330776-1	101	SEP-11	\$43.37	
			Total Deposit 889245 - Rebenstorf, Dorothy				\$43.37	
889246	220332	Russell N Matheson	PERS Retiree Reimb	PV-330714-1	101	SEP-11	\$43.37	
			Total Deposit 889246 - Russell N Matheson				\$43.37	
889247	220336	Robinson, Norman	PERS Retiree Reimb	PV-330779-1	203	SEP-11	\$41.25	
			Total Deposit 889247 - Robinson, Norman				\$41.25	
889248	220338	Harry R McDonald	PERS Retiree Reimb	PV-330719-1	101	SEP-11	\$43.37	
			Total Deposit 889248 - Harry R McDonald				\$43.37	
889249	220339	Petzing, Neil	PERS Retiree Reimb	PV-330767-1	101	SEP-11	\$49.62	
			Total Deposit 889249 - Petzing, Neil				\$49.62	
889250	220340	Popson, Douglas	PERS Retiree Reimb	PV-330770-1	101	SEP-11	\$18.79	
			Total Deposit 889250 - Popson, Douglas				\$18.79	
889251	220343	Quintin, Romeo	PERS Retiree Reimb	PV-330772-1	101	SEP-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 889251 - Quintin, Romeo				\$21.68	
889252	220344	Randolph, William	PERS Retiree Reimb	PV-330774-1	101	SEP-11	\$37.59	
			Total Deposit 889252 - Randolph, William				\$37.59	
889253	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-330777-1	101	SEP-11	\$59.55	
			Total Deposit 889253 - Reedy, Clarencetta				\$59.55	
889254	220347	Jan C Mennig	PERS Retiree Reimb	PV-330721-1	101	SEP-11	\$43.37	
			Total Deposit 889254 - Jan C Mennig				\$43.37	
889255	220351	Rogers, Donald	PERS Retiree Reimb	PV-330782-1	101	SEP-11	\$28.23	
			Total Deposit 889255 - Rogers, Donald				\$28.23	
889256	220360	Dale R Meyer	PERS Retiree Reimb	PV-330722-1	101	SEP-11	\$73.24	
			Total Deposit 889256 - Dale R Meyer				\$73.24	
889257	220363	Alice Meyerson	PERS Retiree Reimb	PV-330724-1	101	SEP-11	\$28.23	
			Total Deposit 889257 - Alice Meyerson				\$28.23	
889258	220364	Diane L Miller	PERS Retiree Reimb	PV-330726-1	101	SEP-11	\$21.68	
			Total Deposit 889258 - Diane L Miller				\$21.68	
889259	220365	Roy A Mitchell	PERS Retiree Reimb	PV-330727-1	101	SEP-11	\$35.81	
			Total Deposit 889259 - Roy A Mitchell				\$35.81	
889260	220366	Paul G Moncur	PERS Retiree Reimb	PV-330728-1	101	SEP-11	\$43.90	
			Total Deposit 889260 - Paul G Moncur				\$43.90	
889261	220367	John A Montanio	PERS Retiree Reimb	PV-330730-1	101	SEP-11	\$26.35	
			Total Deposit 889261 - John A Montanio				\$26.35	
889262	220369	Ray R Moselle	PERS Retiree Reimb	PV-330734-1	101	SEP-11	\$21.68	
			Total Deposit 889262 - Ray R Moselle				\$21.68	
889263	220370	Rogers, Marvin	PERS Retiree Reimb	PV-330783-1	308	SEP-11	\$14.11	
			Total Deposit 889263 - Rogers, Marvin				\$14.11	
889264	220371	Rood, Marsha	PERS Retiree Reimb	PV-330784-1	101	SEP-11	\$21.68	
			Total Deposit 889264 - Rood, Marsha				\$21.68	
889265	220373	Ruetz, Donald	PERS Retiree Reimb	PV-330786-1	101	SEP-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 889265 - Ruetz, Donald				\$26.35	
889266	220374	Salgado, Peter	PERS Retiree Reimb	PV-330787-1	101	SEP-11	\$35.81	
			Total Deposit 889266 - Salgado, Peter				\$35.81	
889267	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-330790-1	101	SEP-11	\$37.59	
			Total Deposit 889267 - Schwartz, Sondra				\$37.59	
889268	220377	Seid, Helen	PERS Retiree Reimb	PV-330792-1	101	SEP-11	\$28.23	
			Total Deposit 889268 - Seid, Helen				\$28.23	
889269	220378	Shore, Molly	PERS Retiree Reimb	PV-330796-1	101	SEP-11	\$21.68	
			Total Deposit 889269 - Shore, Molly				\$21.68	
889270	220380	Rose, Kenneth	PERS Retiree Reimb	PV-330785-1	101	SEP-11	\$14.11	
			Total Deposit 889270 - Rose, Kenneth				\$14.11	
889271	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-330788-1	204	SEP-11	\$14.11	
			Total Deposit 889271 - Sanchez, Francisco				\$14.11	
889272	220384	Satt, Joan	PERS Retiree Reimb	PV-330789-1	202	SEP-11	\$18.79	
			Total Deposit 889272 - Satt, Joan				\$18.79	
889273	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-330793-1	101	SEP-11	\$21.68	
			Total Deposit 889273 - Sepulveda, Robert				\$21.68	
889274	220387	Shapiro, Eric	PERS Retiree Reimb	PV-330794-1	101	SEP-11	\$18.79	
			Total Deposit 889274 - Shapiro, Eric				\$18.79	
889275	220388	Simonian, Simon	PERS Retiree Reimb	PV-330797-1	101	SEP-11	\$43.60	
			Total Deposit 889275 - Simonian, Simon				\$43.60	
889276	220389	Sims, Leonard	PERS Retiree Reimb	PV-330798-1	101	SEP-11	\$43.37	
			Total Deposit 889276 - Sims, Leonard				\$43.37	
889277	220400	Smith, Jozelle	PERS Retiree Reimb	PV-330799-1	101	SEP-11	\$43.37	
			Total Deposit 889277 - Smith, Jozelle				\$43.37	
889278	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-330723-1	101	SEP-11	\$21.68	
			Total Deposit 889278 - Dorothy H Meyer				\$21.68	
889279	220406	Charles Miller	PERS Retiree Reimb	PV-330725-1	101	SEP-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 889279 - Charles Miller				\$33.79	
889280	220408	Starr, Michael	PERS Retiree Reimb	PV-330804-1	202	SEP-11	\$69.75	
			Total Deposit 889280 - Starr, Michael				\$69.75	
889281	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-330805-1	101	SEP-11	\$43.60	
			Total Deposit 889281 - Steinbacher, Dennis				\$43.60	
889282	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-330807-1	101	SEP-11	\$21.68	
			Total Deposit 889282 - Stevenson, Elizabeth				\$21.68	
889283	220412	Swartz, Gail	PERS Retiree Reimb	PV-330809-1	101	SEP-11	\$18.79	
			Total Deposit 889283 - Swartz, Gail				\$18.79	
889284	220414	Thompson, Michael	PERS Retiree Reimb	PV-330814-1	101	SEP-11	\$11.00	
			Total Deposit 889284 - Thompson, Michael				\$11.00	
889285	220415	Todd, Ralph	PERS Retiree Reimb	PV-330815-1	101	SEP-11	\$24.81	
			Total Deposit 889285 - Todd, Ralph				\$24.81	
889286	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-330729-1	202	SEP-11	\$366.27	
			Total Deposit 889286 - Miguel Monjaraz Jr				\$366.27	
889287	220418	Elliot J Montes	PERS Retiree Reimb	PV-330731-1	101	SEP-11	\$35.81	
			Total Deposit 889287 - Elliot J Montes				\$35.81	
889288	220419	Smith, Robbin	PERS Retiree Reimb	PV-330800-1	101	SEP-11	\$37.59	
			Total Deposit 889288 - Smith, Robbin				\$37.59	
889289	220420	Willard F Morton	PERS Retiree Reimb	PV-330733-1	101	SEP-11	\$14.11	
			Total Deposit 889289 - Willard F Morton				\$14.11	
889290	220423	William T Mount	PERS Retiree Reimb	PV-330735-1	101	SEP-11	\$64.60	
			Total Deposit 889290 - William T Mount				\$64.60	
889291	220428	Steiner, Norman	PERS Retiree Reimb	PV-330806-1	101	SEP-11	\$43.90	
			Total Deposit 889291 - Steiner, Norman				\$43.90	
889292	220431	Lewis Nealey	PERS Retiree Reimb	PV-330737-1	101	SEP-11	\$21.70	
			Total Deposit 889292 - Lewis Nealey				\$21.70	
889293	220432	Sweeny, George	PERS Retiree Reimb	PV-330810-1	101	SEP-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 889293 - Sweeny, George							\$28.23	
889294	220433	Taylor, Edwin	PERS Retiree Reimb	PV-330812-1	202	SEP-11	\$14.11	
Total Deposit 889294 - Taylor, Edwin							\$14.11	
889295	220437	Toliver, Alford	PERS Retiree Reimb	PV-330816-1	202	SEP-11	\$14.11	
Total Deposit 889295 - Toliver, Alford							\$14.11	
889296	220438	Stephen H Newton	PERS Retiree Reimb	PV-330741-1	101	SEP-11	\$14.11	
Total Deposit 889296 - Stephen H Newton							\$14.11	
889297	220439	Jose M Nieto	PERS Retiree Reimb	PV-330743-1	101	SEP-11	\$37.59	
Total Deposit 889297 - Jose M Nieto							\$37.59	
889298	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-330739-1	101	SEP-11	\$37.59	
Total Deposit 889298 - Marilyn J Nenadov							\$37.59	
889299	220446	Alfonso F Neri	PERS Retiree Reimb	PV-330740-1	202	SEP-11	\$37.59	
Total Deposit 889299 - Alfonso F Neri							\$37.59	
889300	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-330742-1	101	SEP-11	\$21.68	
Total Deposit 889300 - Vernon L Nickerson							\$21.68	
889301	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-330744-1	101	SEP-11	\$14.11	
Total Deposit 889301 - Yayeko K Nishina							\$14.11	
889302	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-330747-1	101	SEP-11	\$24.81	
Total Deposit 889302 - Laurie A Ochwat							\$24.81	
889303	220452	Alice T Ohta	PERS Retiree Reimb	PV-330749-1	101	SEP-11	\$37.59	
Total Deposit 889303 - Alice T Ohta							\$37.59	
889304	220453	Johnny L Olk	PERS Retiree Reimb	PV-330750-1	101	SEP-11	\$37.59	
Total Deposit 889304 - Johnny L Olk							\$37.59	
889305	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-330754-1	101	SEP-11	\$43.60	
Total Deposit 889305 - Ostler-Brundo, Alida A							\$43.60	
889306	220457	John D Oyler	PERS Retiree Reimb	PV-330756-1	101	SEP-11	\$21.70	
Total Deposit 889306 - John D Oyler							\$21.70	
889307	220460	Michael G Paul	PERS Retiree Reimb	PV-330758-1	101	SEP-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 889307 - Michael G Paul							\$51.63	
889308	220461	Emerson Payton	PERS Retiree Reimb	PV-330760-1	203	SEP-11	\$14.11	
Total Deposit 889308 - Emerson Payton							\$14.11	
889309	220462	Trinidad Perez	PERS Retiree Reimb	PV-330761-1	101	SEP-11	\$28.23	
Total Deposit 889309 - Trinidad Perez							\$28.23	
889310	220464	Donald R Perlick	PERS Retiree Reimb	PV-330764-1	101	SEP-11	\$37.59	
Total Deposit 889310 - Donald R Perlick							\$37.59	
889311	220465	Michael L Olson	PERS Retiree Reimb	PV-330751-1	101	SEP-11	\$28.23	
Total Deposit 889311 - Michael L Olson							\$28.23	
889312	220466	Delfino Orozco	PERS Retiree Reimb	PV-330752-1	202	SEP-11	\$28.23	
Total Deposit 889312 - Delfino Orozco							\$28.23	
889313	220467	Richard J Ostler	PERS Retiree Reimb	PV-330753-1	101	SEP-11	\$18.79	
Total Deposit 889313 - Richard J Ostler							\$18.79	
889314	220468	Jessie Oyler	PERS Retiree Reimb	PV-330755-1	101	SEP-11	\$18.79	
Total Deposit 889314 - Jessie Oyler							\$18.79	
889315	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-330757-1	101	SEP-11	\$43.37	
Total Deposit 889315 - Maxmillian G Paetzold							\$43.37	
889316	220471	Barbara Y Payne	PERS Retiree Reimb	PV-330759-1	101	SEP-11	\$14.11	
Total Deposit 889316 - Barbara Y Payne							\$14.11	
889317	220473	Carlene Perfetto	PERS Retiree Reimb	PV-330762-1	101	SEP-11	\$18.79	
Total Deposit 889317 - Carlene Perfetto							\$18.79	
889318	220524	Barbara J Perkins	PERS Retiree Reimb	PV-330763-1	101	SEP-11	\$21.68	
Total Deposit 889318 - Barbara J Perkins							\$21.68	
889319	220526	Gianni G Carpani	PERS Retiree Reimb	PV-330584-1 R	202	SEP-11	\$48.86	
Total Deposit 889319 - Gianni G Carpani							\$48.86	
889320	220527	Bobby M Petel	PERS Retiree Reimb	PV-330765-1	308	SEP-11	\$50.64	
Total Deposit 889320 - Bobby M Petel							\$50.64	
889321	220528	David Castaneda	PERS Retiree Reimb	PV-330586-1 R	202	SEP-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 889321 - David Castaneda							\$69.75	
889322	220532	Agnes V Christensen	PERS Retiree Reimb	PV-330590-1 R	101	SEP-11	\$21.68	
Total Deposit 889322 - Agnes V Christensen							\$21.68	
889323	220536	James R Crader	PERS Retiree Reimb	PV-330596-1 R	101	SEP-11	\$379.55	
Total Deposit 889323 - James R Crader							\$379.55	
889324	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-330585-1 R	101	SEP-11	\$64.60	
Total Deposit 889324 - Kenneth L Carpenter							\$64.60	
889325	220539	Juanita M Chafin	PERS Retiree Reimb	PV-330589-1 R	101	SEP-11	\$24.85	
Total Deposit 889325 - Juanita M Chafin							\$24.85	
889326	220542	Robert Cline	PERS Retiree Reimb	PV-330591-1 R	101	SEP-11	\$37.59	
Total Deposit 889326 - Robert Cline							\$37.59	
889327	220543	Carolyn J Cole	PERS Retiree Reimb	PV-330592-1 R	101	SEP-11	\$37.59	
Total Deposit 889327 - Carolyn J Cole							\$37.59	
889328	220545	Elwin E Cooke	PERS Retiree Reimb	PV-330594-1 R	101	SEP-11	\$11.00	
Total Deposit 889328 - Elwin E Cooke							\$11.00	
889329	220546	Michael A Courtney	PERS Retiree Reimb	PV-330595-1 R	101	SEP-11	\$16.89	
Total Deposit 889329 - Michael A Courtney							\$16.89	
889330	220552	Jerry M Dalven	PERS Retiree Reimb	PV-330599-1 R	101	SEP-11	\$21.68	
Total Deposit 889330 - Jerry M Dalven							\$21.68	
889331	220553	Kathy Davis	PERS Retiree Reimb	PV-330601-1 R	101	SEP-11	\$21.70	
Total Deposit 889331 - Kathy Davis							\$21.70	
889332	220555	Tompkins, Robert	PERS Retiree Reimb	PV-330817-1	101	SEP-11	\$5.50	
Total Deposit 889332 - Tompkins, Robert							\$5.50	
889333	220557	Unoura, Bruce	PERS Retiree Reimb	PV-330821-1	101	SEP-11	\$59.55	
Total Deposit 889333 - Unoura, Bruce							\$59.55	
889334	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-330607-1	101	SEP-11	\$14.11	
Total Deposit 889334 - Gilda T Dimalanta							\$14.11	
889335	220564	Dan Dodd	PERS Retiree Reimb	PV-330609-1 R	203	SEP-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 889335 - Dan Dodd				\$43.37	
889336	220566	James Dade	PERS Retiree Reimb	PV-330598-1 R	101	SEP-11	\$49.62	
			Total Deposit 889336 - James Dade				\$49.62	
889337	220568	James S Davis	PERS Retiree Reimb	PV-330600-1 R	101	SEP-11	\$43.37	
			Total Deposit 889337 - James S Davis				\$43.37	
889338	220569	Miles T Davis	PERS Retiree Reimb	PV-330602-1 R	203	SEP-11	\$21.70	
			Total Deposit 889338 - Miles T Davis				\$21.70	
889339	220570	Joan J Dean	PERS Retiree Reimb	PV-330603-1 R	101	SEP-11	\$18.79	
			Total Deposit 889339 - Joan J Dean				\$18.79	
889340	220571	Carol L Delay	PERS Retiree Reimb	PV-330604-1 R	101	SEP-11	\$43.60	
			Total Deposit 889340 - Carol L Delay				\$43.60	
889341	220572	Robert W Dewberry	PERS Retiree Reimb	PV-330606-1 R	101	SEP-11	\$49.35	
			Total Deposit 889341 - Robert W Dewberry				\$49.35	
889342	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-330608-1 R	101	SEP-11	\$35.81	
			Total Deposit 889342 - Clarence J Dixon Jr				\$35.81	
889343	220578	Keith B Dorrity	PERS Retiree Reimb	PV-330611-1 R	101	SEP-11	\$64.50	
			Total Deposit 889343 - Keith B Dorrity				\$64.50	
889344	220579	Wallace E Duval	PERS Retiree Reimb	PV-330613-1 R	101	SEP-11	\$62.70	
			Total Deposit 889344 - Wallace E Duval				\$62.70	
889345	220580	Eiko Ebesu	PERS Retiree Reimb	PV-330615-1 R	101	SEP-11	\$37.59	
			Total Deposit 889345 - Eiko Ebesu				\$37.59	
889346	220581	Bob Edwards	PERS Retiree Reimb	PV-330617-1 R	202	SEP-11	\$37.59	
			Total Deposit 889346 - Bob Edwards				\$37.59	
889347	220583	Arnold C Egle	PERS Retiree Reimb	PV-330619-1 R	101	SEP-11	\$21.68	
			Total Deposit 889347 - Arnold C Egle				\$21.68	
889348	220584	Don H Ericsson	PERS Retiree Reimb	PV-330621-1 R	101	SEP-11	\$21.68	
			Total Deposit 889348 - Don H Ericsson				\$21.68	
889349	220586	Susan B Evanns	PERS Retiree Reimb	PV-330623-1 R	101	SEP-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 889349 - Susan B Evanns				\$21.68	
889350	220587	Deborah A Fancett	PERS Retiree Reimb	PV-330626-1 R	101	SEP-11	\$43.60	
			Total Deposit 889350 - Deborah A Fancett				\$43.60	
889351	220588	Douglas P Fein	PERS Retiree Reimb	PV-330627-1 R	101	SEP-11	\$49.35	
			Total Deposit 889351 - Douglas P Fein				\$49.35	
889352	220589	Peter J Donohue	PERS Retiree Reimb	PV-330610-1 R	101	SEP-11	\$37.59	
			Total Deposit 889352 - Peter J Donohue				\$37.59	
889353	220590	Willie G Duncan	PERS Retiree Reimb	PV-330612-1 R	101	SEP-11	\$37.59	
			Total Deposit 889353 - Willie G Duncan				\$37.59	
889354	220591	Glenn L Ebert	PERS Retiree Reimb	PV-330614-1 R	101	SEP-11	\$28.23	
			Total Deposit 889354 - Glenn L Ebert				\$28.23	
889355	220592	Billie Eddings	PERS Retiree Reimb	PV-330616-1 R	203	SEP-11	\$51.18	
			Total Deposit 889355 - Billie Eddings				\$51.18	
889356	220593	Colleen Egbert	PERS Retiree Reimb	PV-330618-1 R	101	SEP-11	\$18.79	
			Total Deposit 889356 - Colleen Egbert				\$18.79	
889357	220596	Alan S Elias	PERS Retiree Reimb	PV-330620-1 R	101	SEP-11	\$49.62	
			Total Deposit 889357 - Alan S Elias				\$49.62	
889358	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-330622-1 R	101	SEP-11	\$14.11	
			Total Deposit 889358 - Rufino R Escarcega				\$14.11	
889359	220599	Edward Evans	PERS Retiree Reimb	PV-330624-1 R	101	SEP-11	\$50.64	
			Total Deposit 889359 - Edward Evans				\$50.64	
889360	220601	Robert J Finch	PERS Retiree Reimb	PV-330628-1 R	101	SEP-11	\$43.37	
			Total Deposit 889360 - Robert J Finch				\$43.37	
889361	220607	James C Forte	PERS Retiree Reimb	PV-330630-1 R	101	SEP-11	\$37.59	
			Total Deposit 889361 - James C Forte				\$37.59	
889362	220608	Paul E Francis	PERS Retiree Reimb	PV-330632-1 R	101	SEP-11	\$49.62	
			Total Deposit 889362 - Paul E Francis				\$49.62	
889363	220609	Paul C Furden	PERS Retiree Reimb	PV-330636-1 R	101	SEP-11	\$14.11	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889363 - Paul C Furden				\$14.11	
889364	220611	Ricki E Galgano	PERS Retiree Reimb	PV-330637-1 R	101	SEP-11	\$28.23	
			Total Deposit 889364 - Ricki E Galgano				\$28.23	
889365	220615	Seth D Fogel	PERS Retiree Reimb	PV-330629-1 R	101	SEP-11	\$64.50	
			Total Deposit 889365 - Seth D Fogel				\$64.50	
889366	220616	Mark O Foss	PERS Retiree Reimb	PV-330631-1 R	101	SEP-11	\$28.23	
			Total Deposit 889366 - Mark O Foss				\$28.23	
889367	220617	William S Frazier	PERS Retiree Reimb	PV-330633-1 R	101	SEP-11	\$28.23	
			Total Deposit 889367 - William S Frazier				\$28.23	
889368	220618	Carl D Friend	PERS Retiree Reimb	PV-330634-1 R	101	SEP-11	\$21.68	
			Total Deposit 889368 - Carl D Friend				\$21.68	
889369	220621	Mark H Gauerke	PERS Retiree Reimb	PV-330638-1 R	202	SEP-11	\$28.23	
			Total Deposit 889369 - Mark H Gauerke				\$28.23	
889370	220623	James L Gilbert	PERS Retiree Reimb	PV-330641-1 R	101	SEP-11	\$43.37	
			Total Deposit 889370 - James L Gilbert				\$43.37	
889371	220625	Kenneth D Good	PERS Retiree Reimb	PV-330643-1 R	101	SEP-11	\$16.89	
			Total Deposit 889371 - Kenneth D Good				\$16.89	
889372	220626	Robert A Grandmain	PERS Retiree Reimb	PV-330645-1 R	101	SEP-11	\$21.68	
			Total Deposit 889372 - Robert A Grandmain				\$21.68	
889373	220627	Jose Gutierrez	PERS Retiree Reimb	PV-330646-1 R	101	SEP-11	\$21.68	
			Total Deposit 889373 - Jose Gutierrez				\$21.68	
889374	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-330649-1 R	203	SEP-11	\$14.11	
			Total Deposit 889374 - Ervin Hampton Jr				\$14.11	
889375	220633	Linda Wamre	PERS Retiree Reimb	PV-330829-1	101	SEP-11	\$37.59	
			Total Deposit 889375 - Linda Wamre				\$37.59	
889376	220634	Albert E Hart	PERS Retiree Reimb	PV-330653-1 R	101	SEP-11	\$21.68	
			Total Deposit 889376 - Albert E Hart				\$21.68	
889377	220637	Weiss, Donna	PERS Retiree Reimb	PV-330830-1	101	SEP-11	\$21.68	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889377 - Weiss, Donna				\$21.68	
889378	220638	Helen K Golbin	PERS Retiree Reimb	PV-330642-1 R	101	SEP-11	\$14.11	
			Total Deposit 889378 - Helen K Golbin				\$14.11	
889379	220639	Wells, Lawrence	PERS Retiree Reimb	PV-330831-1	203	SEP-11	\$43.40	
			Total Deposit 889379 - Wells, Lawrence				\$43.40	
889380	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-330644-1 R	101	SEP-11	\$14.11	
			Total Deposit 889380 - Phyllis V Goodwin				\$14.11	
889381	220641	Torres, Ralph	PERS Retiree Reimb	PV-330818-1	101	SEP-11	\$56.79	
			Total Deposit 889381 - Torres, Ralph				\$56.79	
889382	220643	Bert Haggerty	PERS Retiree Reimb	PV-330647-1 R	202	SEP-11	\$28.23	
			Total Deposit 889382 - Bert Haggerty				\$28.23	
889383	220644	Thomas H Haney	PERS Retiree Reimb	PV-330650-1 R	101	SEP-11	\$14.11	
			Total Deposit 889383 - Thomas H Haney				\$14.11	
889384	220645	Walter Harris	PERS Retiree Reimb	PV-330652-1 R	101	SEP-11	\$43.37	
			Total Deposit 889384 - Walter Harris				\$43.37	
889385	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-330654-1 R	101	SEP-11	\$49.69	
			Total Deposit 889385 - Kurt H Hathaway				\$49.69	
889386	220649	Doris Henderson	PERS Retiree Reimb	PV-330657-1 R	101	SEP-11	\$28.23	
			Total Deposit 889386 - Doris Henderson				\$28.23	
889387	220651	Michael L Hewitt	PERS Retiree Reimb	PV-330659-1 R	101	SEP-11	\$21.70	
			Total Deposit 889387 - Michael L Hewitt				\$21.70	
889388	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-330661-1 R	203	SEP-11	\$43.40	
			Total Deposit 889388 - Gilbert G Holguin				\$43.40	
889389	220653	Terry M Holt	PERS Retiree Reimb	PV-330662-1 R	101	SEP-11	\$43.60	
			Total Deposit 889389 - Terry M Holt				\$43.60	
889390	220654	David E Hopkins	PERS Retiree Reimb	PV-330664-1 R	101	SEP-11	\$49.62	
			Total Deposit 889390 - David E Hopkins				\$49.62	
889391	220655	Michael A Iler	PERS Retiree Reimb	PV-330669-1 R	101	SEP-11	\$26.20	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889391 - Michael A Iler							\$26.20	
889392	220658	Jerry Haywood III	PERS Retiree Reimb	PV-330656-1 R	203	SEP-11	\$47.79	
Total Deposit 889392 - Jerry Haywood III							\$47.79	
889393	220662	Ruben T Heredia	PERS Retiree Reimb	PV-330658-1 R	204	SEP-11	\$49.69	
Total Deposit 889393 - Ruben T Heredia							\$49.69	
889394	220663	Michael R Hodge	PERS Retiree Reimb	PV-330660-1 R	309	SEP-11	\$14.30	
Total Deposit 889394 - Michael R Hodge							\$14.30	
889395	220665	Gary V Hoover	PERS Retiree Reimb	PV-330663-1 R	101	SEP-11	\$50.64	
Total Deposit 889395 - Gary V Hoover							\$50.64	
889396	220666	Terry J Houlihan	PERS Retiree Reimb	PV-330665-1 R	308	SEP-11	\$49.62	
Total Deposit 889396 - Terry J Houlihan							\$49.62	
889397	220667	Curtis F Hull	PERS Retiree Reimb	PV-330666-1 R	101	SEP-11	\$210.20	
Total Deposit 889397 - Curtis F Hull							\$210.20	
889398	220668	Gerry Inai	PERS Retiree Reimb	PV-330670-1 R	308	SEP-11	\$21.70	
Total Deposit 889398 - Gerry Inai							\$21.70	
889399	220669	Stanley L Isbell	PERS Retiree Reimb	PV-330671-1 R	101	SEP-11	\$28.23	
Total Deposit 889399 - Stanley L Isbell							\$28.23	
889400	220670	Paul A Jacobs	PERS Retiree Reimb	PV-330672-1 R	101	SEP-11	\$43.37	
Total Deposit 889400 - Paul A Jacobs							\$43.37	
889401	220671	Herman L Jamar	PERS Retiree Reimb	PV-330673-1 R	308	SEP-11	\$43.40	
Total Deposit 889401 - Herman L Jamar							\$43.40	
889402	220672	Carolyn E Jones	PERS Retiree Reimb	PV-330676-1 R	101	SEP-11	\$24.85	
Total Deposit 889402 - Carolyn E Jones							\$24.85	
889403	220674	Joan Z Kassan	PERS Retiree Reimb	PV-330679-1 R	101	SEP-11	\$43.37	
Total Deposit 889403 - Joan Z Kassan							\$43.37	
889404	220676	David R Kinninger	PERS Retiree Reimb	PV-330683-1 R	101	SEP-11	\$37.59	
Total Deposit 889404 - David R Kinninger							\$37.59	
889405	220678	Donald M Konishi	PERS Retiree Reimb	PV-330685-1 R	308	SEP-11	\$43.37	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 889405 - Donald M Konishi				\$43.37	
889406	220679	Juan J Jaure	PERS Retiree Reimb	PV-330674-1 R	202	SEP-11	\$43.37	
			Total Deposit 889406 - Juan J Jaure				\$43.37	
889407	220680	Harry D Jones	PERS Retiree Reimb	PV-330677-1 R	101	SEP-11	\$210.20	
			Total Deposit 889407 - Harry D Jones				\$210.20	
889408	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-330678-1 R	101	SEP-11	\$21.68	
			Total Deposit 889408 - Elisabeth Kassan				\$21.68	
889409	220683	Jo A Kaufman	PERS Retiree Reimb	PV-330680-1 R	101	SEP-11	\$18.79	
			Total Deposit 889409 - Jo A Kaufman				\$18.79	
889410	220684	Ullrich, Connie	PERS Retiree Reimb	PV-330820-1	101	SEP-11	\$14.30	
			Total Deposit 889410 - Ullrich, Connie				\$14.30	
889411	220685	John Kendra Jr	PERS Retiree Reimb	PV-330681-1 R	101	SEP-11	\$43.37	
			Total Deposit 889411 - John Kendra Jr				\$43.37	
889412	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-330823-1	101	SEP-11	\$28.39	
			Total Deposit 889412 - Valenzuela, Margarita				\$28.39	
889413	220688	Mary D Knight	PERS Retiree Reimb	PV-330684-1 R	101	SEP-11	\$17.74	
			Total Deposit 889413 - Mary D Knight				\$17.74	
889414	220691	Joyce R Kotler	PERS Retiree Reimb	PV-330686-1 R	101	SEP-11	\$43.37	
			Total Deposit 889414 - Joyce R Kotler				\$43.37	
889415	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-330688-1 R	101	SEP-11	\$18.79	
			Total Deposit 889415 - Richard J Krekemeyer				\$18.79	
889416	220693	Roy G Lackey	PERS Retiree Reimb	PV-330690-1 R	203	SEP-11	\$28.23	
			Total Deposit 889416 - Roy G Lackey				\$28.23	
889417	220695	Al L Lawrence	PERS Retiree Reimb	PV-330694-1 R	101	SEP-11	\$5.50	
			Total Deposit 889417 - Al L Lawrence				\$5.50	
889418	220696	Karl Lee	PERS Retiree Reimb	PV-330696-1 R	101	SEP-11	\$43.37	
			Total Deposit 889418 - Karl Lee				\$43.37	
889419	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-330698-1 R	203	SEP-11	\$14.11	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889419 - Juan H Leicesona							\$14.11	
889420	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-330700-1 R	101	SEP-11	\$21.68	
Total Deposit 889420 - Andrea E Liedtke							\$21.68	
889421	220699	Edward A Linder	PERS Retiree Reimb	PV-330701-1 R	101	SEP-11	\$48.83	
Total Deposit 889421 - Edward A Linder							\$48.83	
889422	220702	Ted N Krauss	PERS Retiree Reimb	PV-330687-1 R	101	SEP-11	\$37.59	
Total Deposit 889422 - Ted N Krauss							\$37.59	
889423	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-330689-1 R	101	SEP-11	\$14.11	
Total Deposit 889423 - Sydney Kronenthal							\$14.11	
889424	220704	Lorraine J Lane	PERS Retiree Reimb	PV-330692-1 R	101	SEP-11	\$18.79	
Total Deposit 889424 - Lorraine J Lane							\$18.79	
889425	220705	James Lavery	PERS Retiree Reimb	PV-330693-1 R	101	SEP-11	\$49.62	
Total Deposit 889425 - James Lavery							\$49.62	
889426	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-330695-1 R	308	SEP-11	\$14.11	
Total Deposit 889426 - Lebsock; Richard H							\$14.11	
889427	220707	Philip K Lee	PERS Retiree Reimb	PV-330697-1 R	101	SEP-11	\$37.59	
Total Deposit 889427 - Philip K Lee							\$37.59	
889428	220708	Alice Lieberman	PERS Retiree Reimb	PV-330699-1 R	101	SEP-11	\$21.68	
Total Deposit 889428 - Alice Lieberman							\$21.68	
889429	220710	Margaret M Liu	PERS Retiree Reimb	PV-330702-1 R	101	SEP-11	\$64.50	
Total Deposit 889429 - Margaret M Liu							\$64.50	
889430	220711	Joe B Mabrie	PERS Retiree Reimb	PV-330705-1 R	101	SEP-11	\$14.11	
Total Deposit 889430 - Joe B Mabrie							\$14.11	
889431	220721	Verbon, Marco	PERS Retiree Reimb	PV-330827-1	101	SEP-11	\$43.37	
Total Deposit 889431 - Verbon, Marco							\$43.37	
889432	220722	Villa, Robert	PERS Retiree Reimb	PV-330828-1	101	SEP-11	\$52.48	
Total Deposit 889432 - Villa, Robert							\$52.48	
889433	225558	Antonio Amido	PERS Retiree Reimb	PV-330552-1 R	308	SEP-11	\$33.79	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889433 - Antonio Amido							\$33.79	
889434	225559	Philip Angel	PERS Retiree Reimb	PV-330555-1 R	101	SEP-11	\$21.68	
Total Deposit 889434 - Philip Angel							\$21.68	
889435	225561	James Ardizzone	PERS Retiree Reimb	PV-330556-1 R	101	SEP-11	\$50.64	
Total Deposit 889435 - James Ardizzone							\$50.64	
889436	225563	Pedro R Ayala	PERS Retiree Reimb	PV-330560-1 R	101	SEP-11	\$28.23	
Total Deposit 889436 - Pedro R Ayala							\$28.23	
889437	225564	Pamela L Baird	PERS Retiree Reimb	PV-330562-1 R	101	SEP-11	\$56.42	
Total Deposit 889437 - Pamela L Baird							\$56.42	
889438	225568	Brian Fujita	PERS Retiree Reimb	PV-330635-1 R	308	SEP-11	\$43.40	
Total Deposit 889438 - Brian Fujita							\$43.40	
889439	225569	Gerald A Ichien	PERS Retiree Reimb	PV-330668-1 R	101	SEP-11	\$64.60	
Total Deposit 889439 - Gerald A Ichien							\$64.60	
889440	225571	Michael A Montes	PERS Retiree Reimb	PV-330732-1 R	203	SEP-11	\$43.40	
Total Deposit 889440 - Michael A Montes							\$43.40	
889441	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-330778-1 R	202	SEP-11	\$14.11	
Total Deposit 889441 - Dorothy L Reynolds							\$14.11	
889442	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-330781-1 R	203	SEP-11	\$41.74	
Total Deposit 889442 - Samuel Rodriguez							\$41.74	
889443	225578	Arthur J Solis	PERS Retiree Reimb	PV-330801-1 R	101	SEP-11	\$50.64	
Total Deposit 889443 - Arthur J Solis							\$50.64	
889444	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-330824-1 R	101	SEP-11	\$16.89	
Total Deposit 889444 - Barbara L Vande Bogart							\$16.89	
889445	225991	Susan R Evans	PERS Retiree Reimb	PV-330625-1	101	SEP-11	\$44.61	
Total Deposit 889445 - Susan R Evans							\$44.61	
889446	227060	Sarah Lowery	PERS Retiree Reimb	PV-330704-1	202	SEP-11	\$35.81	
Total Deposit 889446 - Sarah Lowery							\$35.81	
889447	230154	Timothy Varney	PERS Retiree Reimb	PV-330825-1 R	202	SEP-11	\$28.23	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 889447 - Timothy Varney							\$28.23	
889448	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-330834-1 A7	203	SEP-11	\$14.11	
Total Deposit 889448 - Beatrice Whitmore							\$14.11	
889449	238829	Julie Cerra	PERS Retiree Reimb	PV-330588-1 R	101	SEP-11	\$21.68	
Total Deposit 889449 - Julie Cerra							\$21.68	
889450	246179	Lois E Gibson	PERS Retiree Reimb	PV-330640-1 A7	101	SEP-11	\$21.68	
Total Deposit 889450 - Lois E Gibson							\$21.68	
889451	258652	Maria Desouza	PERS Retiree Reimb	PV-330605-1 R	101	SEP-11	\$18.79	
Total Deposit 889451 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$10,617.02	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$10,617.02	
Total Payment Run - Count (including voids)							297	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							297	



**A/P Detailed Payment Register
Section 8 Main Checking
August 17, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83496	7452	Southern California Edison	2-19-857-6621	PV-329813-1	426	SEC82198576621/811	\$461.76	
Total Check 83496 - Southern California Edison							\$461.76	
Total Checks							\$461.76	



A/P Detailed Payment Register - continued
Section 8 Main Checking
August 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$461.76	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
August 18, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83497	6417	Culver City Employees Association	DuesPayPeriodEnd-08/14/2011	PV-329973-1	426	40774-100	\$20.00	
Total Check 83497 - Culver City Employees Association							\$20.00	
83498	6425	Culver City Credit Union	Deductions ppe081411	PV-329943-1	426	PYDY081911BAL	\$601.00	
Total Check 83498 - Culver City Credit Union							\$601.00	
83499	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-08/14/2011	PV-329945-1	426	PYDY081911BAL	\$136.00	
Total Check 83499 - I C M A Retirement Trust-457							\$136.00	
Total Checks							\$757.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
August 18, 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
Section 8 Main Checking
August 24, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83500	7172	Public Employees Retirement System	Retirement Distrib ppe081411	PV-330200-1	426	PYDY081911BAL	\$913.87	
Total Check 83500 - Public Employees Retirement System							\$913.87	
Total Checks							\$913.87	



A/P Detailed Payment Register - continued
Section 8 Main Checking
August 24, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$913.87	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83501	6132	Anita Bamford	C-369 Ilene Pinzari	PV-330370-1 A1	426	SEC8VOUCH-SEPT 2011-10	\$663.00	
			866-Rosa De Leon	PV-330371-1 A1	426	SEC8VOUCH-SEPT 2011-11	\$621.00	
			474-Eldora Reed	PV-330372-1 A1	426	SEC8VOUCH-SEPT 2011-12	\$806.00	
			435-Lugo/Beato	PV-330373-1 A1	426	SEC8VOUCH-SEPT 2011-13	\$408.00	
			Total Check 83501 - Anita Bamford				\$2,498.00	
83502	6185	Wallyne M Boone	447-Choudhry	PV-330376-1 A1	426	SEC8VOUCH-SEPT 2011-16	\$842.00	
			Total Check 83502 - Wallyne M Boone				\$842.00	
83503	6303	Isabel Cervi	363-D.Rodriguez	PV-330392-1 A1	426	SEC8VOUCH-SEPT 2011-32	\$605.00	
			Total Check 83503 - Isabel Cervi				\$605.00	
83504	6334	City of Inglewood	571-Cruz	PV-330360-1 A1	426	ADMIN FEE-SEPT 2011	\$63.37	
			571-Cruz	PV-330441-1 A1	426	SEC8VOUCH-SEPT 2011-81	\$711.00	
			Total Check 83504 - City of Inglewood				\$774.37	
83505	6511	Aroon Doshi	516- Cheryl Waterford	PV-330401-1 A1	426	SEC8VOUCH-SEPT 2011-41	\$588.00	
			Total Check 83505 - Aroon Doshi				\$588.00	
83506	6518	Gary Duboff	546-Emma Guedes	PV-330410-1 A1	426	SEC8VOUCH-SEPT 2011-50	\$1,252.00	
			Total Check 83506 - Gary Duboff				\$1,252.00	
83507	6524	DW Properties	441-Mumtaz Ahmed	PV-330402-1 A1	426	SEC8VOUCH-SEPT 2011-42	\$758.00	
			357-Barbara Dixon	PV-330403-1 A1	426	SEC8VOUCH-SEPT 2011-43	\$472.00	
			368-Debra Jackson	PV-330404-1 A1	426	SEC8VOUCH-SEPT 2011-44	\$686.00	
			935-Arturo Lepe	PV-330405-1 A1	426	SEC8VOUCH-SEPT 2011-45	\$16.00	
			Total Check 83507 - DW Properties				\$1,932.00	
83508	6549	Jean Enns	C-456- Mario Mendoza	PV-330412-1 A1	426	SEC8VOUCH-SEPT 2011-52	\$898.00	
			382-Blasa Serna	PV-330413-1 A1	426	SEC8VOUCH-SEPT 2011-53	\$809.00	
			Total Check 83508 - Jean Enns				\$1,707.00	
83509	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-330418-1 A1	426	SEC8VOUCH-SEPT 2011-58	\$902.00	
			Total Check 83509 - Zachary Esprabens				\$902.00	
83510	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-330419-1 A1	426	SEC8VOUCH-SEPT 2011-59	\$898.00	
			Total Check 83510 - Gandolfo Fiore				\$898.00	
83511	6617	Freeman Property Management	C352-Eddie Pitts	PV-330421-1 A1	426	SEC8VOUCH-SEPT 2011-61	\$564.00	



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Checks								
83511	6617	Freeman Property Management	C-356-Paul Rehmar	PV-330422-1 A1	426	SEC8VOUCH-SEPT 2011-62	\$600.00	
			C-584-L. Galarza	PV-330423-1 A1	426	SEC8VOUCH-SEPT 2011-63	\$656.00	
			C-465-Nilda Nazario	PV-330424-1 A1	426	SEC8VOUCH-SEPT 2011-64	\$650.00	
Total Check 83511 - Freeman Property Management							\$2,470.00	
83512	6666	Eileen Goodman	524-S. Goodman	PV-330431-1 A1	426	SEC8VOUCH-SEPT 2011-71	\$598.00	
Total Check 83512 - Eileen Goodman							\$598.00	
83513	6728	Kenneth Higa	556-Maricela Barrera	PV-330439-1 A1	426	SEC8VOUCH-SEPT 2011-79	\$993.00	
Total Check 83513 - Kenneth Higa							\$993.00	
83514	6813	Janet Chabola	505-Maria Casas	PV-330393-1 A1	426	SEC8VOUCH-SEPT 2011-33	\$796.00	
			383 R.Tamames	PV-330394-1 A1	426	SEC8VOUCH-SEPT 2011-34	\$803.00	
Total Check 83514 - Janet Chabola							\$1,599.00	
83515	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-330444-1 A1	426	SEC8VOUCH-SEPT 2011-84	\$818.00	
			C-397-Vivian Kemmler	PV-330445-1 A1	426	SEC8VOUCH-SEPT 2011-85	\$821.00	
			476-Ernest Ptashne	PV-330446-1 A1	426	SEC8VOUCH-SEPT 2011-86	\$615.00	
			488-Julio Cuadra	PV-330447-1 A1	426	SEC8VOUCH-SEPT 2011-87	\$574.00	
			831-Gloria Cuellar-Orellana	PV-330448-1 A1	426	SEC8VOUCH-SEPT 2011-88	\$632.00	
			473-Audrey LeBruce	PV-330449-1 A1	426	SEC8VOUCH-SEPT 2011-89	\$645.00	
			358-Weeks	PV-330450-1 A1	426	SEC8VOUCH-SEPT 2011-90	\$814.00	
Total Check 83515 - Kaplan;Howard or Marilyn							\$4,919.00	
83516	6874	Kinston Ltd	391-Petra Velasco	PV-330455-1 A1	426	SEC8VOUCH-SEPT 2011-95	\$548.00	
Total Check 83516 - Kinston Ltd							\$548.00	
83517	6875	H Kita	375-Nancy Jimenez	PV-330456-1 A1	426	SEC8VOUCH-SEPT 2011-96	\$1,130.00	
Total Check 83517 - H Kita							\$1,130.00	
83518	6925	Bonnie Lebrun	533-Rosalie Mark	PV-330458-1 A1	426	SEC8VOUCH-SEPT 2011-98	\$755.00	
Total Check 83518 - Bonnie Lebrun							\$755.00	
83519	6931	James E Lennon	396-J&K Hodges	PV-330461-1 A1	426	SEC8VOUCH-SEPT 2011-101	\$986.00	
Total Check 83519 - James E Lennon							\$986.00	
83520	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-330472-1 A1	426	SEC8VOUCH-SEPT 2011-112	\$914.00	
Total Check 83520 - Sabas or Elizabeth Moreno							\$914.00	
83521	7121	Debi Nayak	351-Sonia Cervantes	PV-330473-1 A1	426	SEC8VOUCH-SEPT 2011-113	\$1,012.00	
			381-April Merlin	PV-330474-1 A1	426	SEC8VOUCH-SEPT 2011-114	\$1,201.00	
			412-N. Love	PV-330475-1 A1	426	SEC8VOUCH-SEPT 2011-115	\$1,013.00	
Total Check 83521 - Debi Nayak							\$3,226.00	



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Checks								
83522	7216	Gino Petrella	520-Maria Jimenez	PV-330477-1 A1	426	SEC8VOUCH-SEPT 2011-117	\$393.00	
Total Check 83522 - Gino Petrella							\$393.00	
83523	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-330480-1 A1	426	SEC8VOUCH-SEPT 2011-120	\$667.00	
Total Check 83523 - Wayne or Elsie Pon							\$667.00	
83524	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-330493-1 A1	426	SEC8VOUCH-SEPT 2011-133	\$846.00	
Total Check 83524 - Maida Sulejmanagic							\$846.00	
83525	7557	Janet Torres	871-Beatrice Hernandez	PV-330496-1 A1	426	SEC8VOUCH-SEPT 2011-136	\$960.00	
			321-Mussie Berhe	PV-330497-1 A1	426	SEC8VOUCH-SEPT 2011-137	\$1,405.00	
Total Check 83525 - Janet Torres							\$2,365.00	
83526	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-330498-1 A1	426	SEC8VOUCH-SEPT 2011-138	\$659.00	
			512-Neena Vyas	PV-330499-1 A1	426	SEC8VOUCH-SEPT 2011-139	\$1,008.00	
Total Check 83526 - Elliot Vaupen							\$1,667.00	
83527	7634	Margaret Wahlrab	527-M. Escobedo	PV-330503-1 A1	426	SEC8VOUCH-SEPT 2011-143	\$755.00	
Total Check 83527 - Margaret Wahlrab							\$755.00	
83528	7652	Gary or Diana Weber	833-Jill Burwick	PV-330504-1 A1	426	SEC8VOUCH-SEPT 2011-144	\$933.00	
			C-313-Dorothy Bowles	PV-330505-1 A1	426	SEC8VOUCH-SEPT 2011-145	\$904.00	
			529-Carl Davis	PV-330506-1 A1	426	SEC8VOUCH-SEPT 2011-146	\$948.00	
			385-S. Ellsworth	PV-330507-1 A1	426	SEC8VOUCH-SEPT 2011-147	\$969.00	
			475-Selam Alem	PV-330508-1 A1	426	SEC8VOUCH-SEPT 2011-148	\$937.00	
Total Check 83528 - Gary or Diana Weber							\$4,691.00	
83529	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-330510-1 A1	426	SEC8VOUCH-SEPT 2011-150	\$688.00	
Total Check 83529 - Dr Jacquelyn Williams							\$688.00	
83530	7714	George Young	566-Mallary Bryant	PV-330512-1 A1	426	SEC8VOUCH-SEPT 2011-152	\$468.00	
			865- C. Favacho	PV-330513-1 A1	426	SEC8VOUCH-SEPT 2011-153	\$955.00	
			C-545-Emilia Ortiz	PV-330514-1 A1	426	SEC8VOUCH-SEPT 2011-154	\$821.00	
			C-339-Gonzales	PV-330515-1 A1	426	SEC8VOUCH-SEPT 2011-155	\$821.00	
			C-561-G. Bogantes	PV-330516-1 A1	426	SEC8VOUCH-SEPT 2011-156	\$821.00	
Total Check 83530 - George Young							\$3,886.00	
83531	7716	John Zarakowski	809-Nancy Husid	PV-330517-1 A1	426	SEC8VOUCH-SEPT 2011-157	\$768.00	
Total Check 83531 - John Zarakowski							\$768.00	
83532	7900	Cy Pierce	544-Wanda Gray	PV-330478-1 A7	426	SEC8VOUCH-SEPT 2011-118	\$890.00	
Total Check 83532 - Cy Pierce							\$890.00	
83533	8461	Lateef Sholebo	360-Frank Howard	PV-330490-1 A1	426	SEC8VOUCH-SEPT 2011-130	\$405.00	



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Checks								
			Total Check 83533 - Lateef Sholebo				\$405.00	
83534	8865	McGowan Family Trust	C-419 Y.Hearns	PV-330467-1 A1	426	SEC8VOUCH-SEPT 2011-107	\$613.00	
			Total Check 83534 - McGowan Family Trust				\$613.00	
83535	8971	Minerva Gonzalez	834-Barbara Jackson	PV-330430-1 A1	426	SEC8VOUCH-SEPT 2011-70	\$948.00	
			Total Check 83535 - Minerva Gonzalez				\$948.00	
83536	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-330408-1 A1	426	SEC8VOUCH-SEPT 2011-48	\$1,306.00	
			Total Check 83536 - Jacqueline Cogdell Djedje				\$1,306.00	
83537	9157	Only US Inc	395-Rosa Cavalieri	PV-330390-1 A1	426	SEC8VOUCH-SEPT 2011-30	\$640.00	
			Total Check 83537 - Only US Inc				\$640.00	
83538	9162	Carolyn Lee	928-Julie Pyo	PV-330459-1 A1	426	SEC8VOUCH-SEPT 2011-99	\$999.00	
			Total Check 83538 - Carolyn Lee				\$999.00	
83539	9376	Donna M Horst	442-Nelly Escoto	PV-330440-1 A1	426	SEC8VOUCH-SEPT 2011-80	\$1,311.00	
			Total Check 83539 - Donna M Horst				\$1,311.00	
83540	9392	Isabelle Ashodian	503-Ghenet Luul	PV-330369-1 A1	426	SEC8VOUCH-SEPT 2011-9	\$1,237.00	
			Total Check 83540 - Isabelle Ashodian				\$1,237.00	
83541	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-330396-1 A1	426	SEC8VOUCH-SEPT 2011-36	\$1,611.00	
			Total Check 83541 - Hy Cohen or Thomas A Ledsam				\$1,611.00	
83542	9409	Ken McClung	C-376-Ronald Mass	PV-330465-1 A1	426	SEC8VOUCH-SEPT 2011-105	\$483.00	
			Total Check 83542 - Ken McClung				\$483.00	
83543	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-330462-1 A1	426	SEC8VOUCH-SEPT 2011-102	\$729.00	
			Total Check 83543 - Lifesteps Foundation Inc				\$729.00	
83544	30362	Sophia Wiacek	838-Frank Crespín	PV-330509-1 A1	426	SEC8VOUCH-SEPT 2011-149	\$1,079.00	
			Total Check 83544 - Sophia Wiacek				\$1,079.00	
83545	51561	Howard Arnold	567-Maria Espinoza	PV-330368-1 A1	426	SEC8VOUCH-SEPT 2011-8	\$1,250.00	
			Total Check 83545 - Howard Arnold				\$1,250.00	
83546	69548	Debi Lee	405-D&E Fernandez	PV-330460-1 A1	426	SEC8VOUCH-SEPT 2011-100	\$888.00	
			Total Check 83546 - Debi Lee				\$888.00	
83547	74315	Cara Eisenberg	323-Rosa Castillo	PV-330411-1 A1	426	SEC8VOUCH-SEPT 2011-51	\$769.00	



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Checks								
			Total Check 83547 - Cara Eisenberg				\$769.00	
83548	79614	Fidel Carreno	572-Hadzic	PV-330387-1 A1	426	SEC8VOUCH-SEPT 2011-27	\$728.00	
			Total Check 83548 - Fidel Carreno				\$728.00	
83549	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-330420-1 A1	426	SEC8VOUCH-SEPT 2011-60	\$727.00	
			Total Check 83549 - Michael/Maria Flores				\$727.00	
83550	104824	Laurette Lanier	496-Davis	PV-330457-1 A1	426	SEC8VOUCH-SEPT 2011-97	\$1,027.00	
			Total Check 83550 - Laurette Lanier				\$1,027.00	
83551	108905	Angelique Henry	815-Donna Favia	PV-330437-1 A1	426	SEC8VOUCH-SEPT 2011-77	\$949.00	
			Total Check 83551 - Angelique Henry				\$949.00	
83552	130686	Parvez Commissariat	300-Angel Galli	PV-330397-1 A1	426	SEC8VOUCH-SEPT 2011-37	\$578.00	
			Total Check 83552 - Parvez Commissariat				\$578.00	
83553	137665	Zeferino Montenegro	343-I. De La Fuente	PV-330470-1 A1	426	SEC8VOUCH-SEPT 2011-110	\$671.00	
			Total Check 83553 - Zeferino Montenegro				\$671.00	
83554	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-330469-1 A1	426	SEC8VOUCH-SEPT 2011-109	\$1,004.00	
			Total Check 83554 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	
83555	158748	Adam Salazar	394-Terry Wells	PV-330484-1 A1	426	SEC8VOUCH-SEPT 2011-124	\$555.00	
			Total Check 83555 - Adam Salazar				\$555.00	
83556	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-330375-1 A1	426	SEC8VOUCH-SEPT 2011-15	\$821.00	
			Total Check 83556 - Thomas and Reba Baumgartner				\$821.00	
83557	166215	James Lin	336-Robin Deane	PV-330463-1 A1	426	SEC8VOUCH-SEPT 2011-103	\$1,182.00	
			Total Check 83557 - James Lin				\$1,182.00	
83558	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-330429-1 A1	426	SEC8VOUCH-SEPT 2011-69	\$440.00	
			Total Check 83558 - Lazaro Gonzalez				\$440.00	
83559	169726	D and M Properties	353-Sybil Parks	PV-330400-1 A1	426	SEC8VOUCH-SEPT 2011-40	\$1,293.00	
			Total Check 83559 - D and M Properties				\$1,293.00	
83560	169886	Fayette Necole Goings	443-Y. Gomez	PV-330426-1 A1	426	SEC8VOUCH-SEPT 2011-66	\$990.00	
			822-Stephanie Heredia	PV-330427-1 A1	426	SEC8VOUCH-SEPT 2011-67	\$782.00	
			436-Margarat Pate	PV-330428-1 A1	426	SEC8VOUCH-SEPT 2011-68	\$1,237.00	
			Total Check 83560 - Fayette Necole Goings				\$3,009.00	



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Checks								
83561	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-330361-1 A1	426	SEC8VOUCH-SEPT 2011-1	\$1,121.00	
			509-N.Romant	PV-330362-1 A1	426	SEC8VOUCH-SEPT 2011-2	\$1,247.00	
Total Check 83561 - 11020 Venice LLC							\$2,368.00	
83562	170781	Green Valley Circle	361-Opie Jackson	PV-330432-1 A1	426	SEC8VOUCH-SEPT 2011-72	\$1,006.00	
Total Check 83562 - Green Valley Circle							\$1,006.00	
83563	186200	Fernando Rodriguez	301-A. De La Cerda	PV-330483-1 A1	426	SEC8VOUCH-SEPT 2011-123	\$480.00	
Total Check 83563 - Fernando Rodriguez							\$480.00	
83564	189881	William Bruce Moore	429-Underwood	PV-330471-1 A1	426	SEC8VOUCH-SEPT 2011-111	\$568.00	
Total Check 83564 - William Bruce Moore							\$568.00	
83565	197360	3836 College Avenue LLC	415-Marian Abdi	PV-330485-1	426	SEC8VOUCH-SEPT 2011-125	\$953.00	
			377-James Bayne	PV-330486-1	426	SEC8VOUCH-SEPT 2011-126	\$804.00	
			309-Bienstock	PV-330487-1	426	SEC8VOUCH-SEPT 2011-127	\$840.00	
			491-V. Morgan	PV-330488-1	426	SEC8VOUCH-SEPT 2011-128	\$965.00	
			413-Mengistu-Habtemikael	PV-330489-1	426	SEC8VOUCH-SEPT 2011-129	\$912.00	
Total Check 83565 - 3836 College Avenue LLC							\$4,474.00	
83566	198754	Luna;Luis M	837-Eugenia Ortiz	PV-330464-1 A1	426	SEC8VOUCH-SEPT 2011-104	\$998.00	
Total Check 83566 - Luna;Luis M							\$998.00	
83567	199198	Perez, Frank	C-344-Ana Pinzon	PV-330476-1 A1	426	SEC8VOUCH-SEPT 2011-116	\$647.00	
Total Check 83567 - Perez, Frank							\$647.00	
83568	200714	Scott E Chestnut	402-Mejia	PV-330395-1 A1	426	SEC8VOUCH-SEPT 2011-35	\$759.00	
Total Check 83568 - Scott E Chestnut							\$759.00	
83569	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-330398-1 A1	426	SEC8VOUCH-SEPT 2011-38	\$999.00	
Total Check 83569 - Karen E Coyle/Cheryl A Bevington							\$999.00	
83570	204917	Hernando County Housing Authority	486-C. Larroca	PV-330359-1 A1	426	ADMIN FEE-SEPT 2011-1	\$63.37	
			486-C. LaRocca	PV-330438-1 A1	426	SEC8VOUCH-SEPT 2011-78	\$504.00	
Total Check 83570 - Hernando County Housing Authority							\$567.37	
83571	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-330454-1 A1	426	SEC8VOUCH-SEPT 2011-94	\$1,285.00	
Total Check 83571 - Mohammad Saeed Khan							\$1,285.00	
83572	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-330388-1 A1	426	SEC8VOUCH-SEPT 2011-28	\$1,026.00	
			421-Pedro	PV-330389-1 A1	426	SEC8VOUCH-SEPT 2011-29	\$949.00	
Total Check 83572 - Andre Cavin;/Eric Jette							\$1,975.00	
83573	215471	Century View LLC	538-A.Reyes	PV-330391-1 A1	426	SEC8VOUCH-SEPT 2011-31	\$690.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83573 - Century View LLC							\$690.00	
83574	218969	The Wade Apartments	860-C&R Helms	PV-330501-1 A1	426	SEC8VOUCH-SEPT 2011-141	\$784.00	
			438-Maria Castillo	PV-330502-1 A1	426	SEC8VOUCH-SEPT 2011-142	\$799.00	
Total Check 83574 - The Wade Apartments							\$1,583.00	
83575	219649	German Esparza	v-303 R. Steinbach	PV-330417-1 A1	426	SEC8VOUCH-SEPT 2011-57	\$985.00	
Total Check 83575 - German Esparza							\$985.00	
83576	222128	Irison L Jones	472-Sims	PV-330442-1 A1	426	SEC8VOUCH-SEPT 2011-82	\$1,282.00	
			851- V. Trotter	PV-330443-1 A1	426	SEC8VOUCH-SEPT 2011-83	\$1,129.00	
Total Check 83576 - Irison L Jones							\$2,411.00	
83577	230011	Meir Agaki	929-Salazar	PV-330364-1 A1	426	SEC8VOUCH-SEPT 2011-4	\$1,018.00	
Total Check 83577 - Meir Agaki							\$1,018.00	
83578	233887	Gerry Kabala	466-M. Kean	PV-330500-1 R	426	SEC8VOUCH-SEPT 2011-140	\$936.00	
Total Check 83578 - Gerry Kabala							\$936.00	
83579	235533	Tameika Gardner	526-Cathy Gambrell	PV-330425-1 A1	426	SEC8VOUCH-SEPT 2011-65	\$1,388.00	
Total Check 83579 - Tameika Gardner							\$1,388.00	
83580	235778	Kate Yoak	521-Talmazan	PV-330511-1 A1	426	SEC8VOUCH-SEPT 2011-151	\$661.00	
Total Check 83580 - Kate Yoak							\$661.00	
83581	239655	Patricia L Simpson	814-Sawyer	PV-330491-1 A1	426	SEC8VOUCH-SEPT 2011-131	\$1,209.00	
Total Check 83581 - Patricia L Simpson							\$1,209.00	
83582	245784	Grace D Gonzales	856-Hicks	PV-330492-1 A1	426	SEC8VOUCH-SEPT 2011-132	\$1,253.00	
Total Check 83582 - Grace D Gonzales							\$1,253.00	
83583	254564	David Dung T Dang	839-L. Dang	PV-330399-1 A1	426	SEC8VOUCH-SEPT 2011-39	\$1,099.00	
Total Check 83583 - David Dung T Dang							\$1,099.00	
83584	254565	DW Properties - Tuller	338-McCready	PV-330406-1 A1	426	SEC8VOUCH-SEPT 2011-46	\$850.00	
			425-Clark	PV-330407-1 A1	426	SEC8VOUCH-SEPT 2011-47	\$1,050.00	
Total Check 83584 - DW Properties - Tuller							\$1,900.00	
83585	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-330433-1 A1	426	SEC8VOUCH-SEPT 2011-73	\$916.00	
			392T-Willie King	PV-330434-1 A1	426	SEC8VOUCH-SEPT 2011-74	\$881.00	
			314-A. Elmore	PV-330435-1 A1	426	SEC8VOUCH-SEPT 2011-75	\$833.00	
Total Check 83585 - Hauge Properties Limited Partnership							\$2,630.00	
83586	254672	SC Real Estate Investment	480-M. Johnson	PV-330366-1 A1	426	SEC8VOUCH-SEPT 2011-6	\$877.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83586	254672	SC Real Estate Investment	356-B.Selma	PV-330367-1 A1	426	SEC8VOUCH-SEPT 2011-7	\$969.00	
Total Check 83586 - SC Real Estate Investment							\$1,846.00	
83587	259586	Rona Barsoum	475-Iraida Echevarria	PV-330374-1 A1	426	SEC8VOUCH-SEPT 2011-14	\$1,004.00	
Total Check 83587 - Rona Barsoum							\$1,004.00	
83588	259954	Ray and Eleonore Meline	583-Suarez	PV-330468-1 A1	426	SEC8VOUCH-SEPT 2011-108	\$1,250.00	
Total Check 83588 - Ray and Eleonore Meline							\$1,250.00	
83589	262378	Lucerne Trust	553-Carrie Russell	PV-330414-1 A1	426	SEC8VOUCH-SEPT 2011-54	\$1,073.00	
			576-Carrie Pringle	PV-330415-1 A1	426	SEC8VOUCH-SEPT 2011-55	\$942.00	
			868-S. Saad	PV-330416-1 A1	426	SEC8VOUCH-SEPT 2011-56	\$922.00	
Total Check 83589 - Lucerne Trust							\$2,937.00	
83590	262502	Barbara L Helgeson	821-Rico-Christian	PV-330436-1 A1	426	SEC8VOUCH-SEPT 2011-76	\$730.00	
Total Check 83590 - Barbara L Helgeson							\$730.00	
83591	265294	Rita Pollak	497-T. Johnson	PV-330481-1 A1	426	SEC8VOUCH-SEPT 2011-121	\$1,223.00	
Total Check 83591 - Rita Pollak							\$1,223.00	
83592	282575	William S Quinn	562-M.Bermudez	PV-330482-1 A1	426	SEC8VOUCH-SEPT 2011-122	\$621.00	
Total Check 83592 - William S Quinn							\$621.00	
83593	284031	Glenn Pineda	489-Laura Ruiz	PV-330479-1 A1	426	SEC8VOUCH-SEPT 2011-119	\$711.00	
Total Check 83593 - Glenn Pineda							\$711.00	
83594	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-330377-1 A1	426	SEC8VOUCH-SEPT 2011-17	\$1,229.00	
			337-Yvonne Hughley	PV-330378-1 A1	426	SEC8VOUCH-SEPT 2011-18	\$1,265.00	
			921-Joan Palmer	PV-330379-1 A1	426	SEC8VOUCH-SEPT 2011-19	\$596.00	
Total Check 83594 - William A Bragg Living Trust							\$3,090.00	
83595	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-330380-1 A1	426	SEC8VOUCH-SEPT 2011-20	\$875.00	
			819-Barbara Nesmith	PV-330381-1 A1	426	SEC8VOUCH-SEPT 2011-21	\$1,173.00	
			828-Alice Williams	PV-330382-1 A1	426	SEC8VOUCH-SEPT 2011-22	\$1,253.00	
			C-378-Doil Jarnegan	PV-330383-1 A1	426	SEC8VOUCH-SEPT 2011-23	\$840.00	
			307-Lekefee Collins	PV-330384-1 A1	426	SEC8VOUCH-SEPT 2011-24	\$1,290.00	
			453-Darwin Dawson	PV-330385-1 A1	426	SEC8VOUCH-SEPT 2011-25	\$620.00	
			517-Rhoda Dobson	PV-330386-1 A1	426	SEC8VOUCH-SEPT 2011-26	\$851.00	
Total Check 83595 - 9612-9622 Lucerne LLC							\$6,902.00	
83596	284588	EGL Properties	416-P. Coria	PV-330363-1 A1	426	SEC8VOUCH-SEPT 2011-3	\$548.00	
Total Check 83596 - EGL Properties							\$548.00	
83597	285648	Bess Drust	565-Silvia Barajas	PV-330409-1 A1	426	SEC8VOUCH-SEPT 2011-49	\$823.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 83597 - Bess Drust							\$823.00	
83598	287195	Richard McGinnis	858-G. Nunez	PV-330466-1 A1	426	SEC8VOUCH-SEPT 2011-106	\$964.00	
Total Check 83598 - Richard McGinnis							\$964.00	
83599	287594	Antonio Alcaraz	805-K. Ackeret	PV-330365-1 A1	426	SEC8VOUCH-SEPT 2011-5	\$480.00	
Total Check 83599 - Antonio Alcaraz							\$480.00	
83600	290964	Janice Szujewski	817-Josefa Diaz	PV-330494-1 A1	426	SEC8VOUCH-SEPT 2011-134	\$727.00	
			434-Richardson	PV-330495-1 A1	426	SEC8VOUCH-SEPT 2011-135	\$844.00	
Total Check 83600 - Janice Szujewski							\$1,571.00	
83601	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-330451-1	426	SEC8VOUCH-SEPT 2011-91	\$1,057.00	
			311-Yvette Ward	PV-330452-1	426	SEC8VOUCH-SEPT 2011-92	\$863.00	
			569-Willana Paige	PV-330453-1	426	SEC8VOUCH-SEPT 2011-93	\$1,368.00	
Total Check 83601 - Keswick Pacific LLC							\$3,288.00	
Total Checks							\$136,881.74	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$136,881.74	
Total Payment Run - Count (including voids)							101	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							101	



**A/P Detailed Payment Register
Section 8 Main Checking
August 31, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83602	230020	Golden State Water Company	370403-8	PV-331136-1	426	SECT83704038/092011	\$0.25	
			370356-8	PV-331137-1	426	SEC83703568/082011	\$11.83	
			370426-9	PV-331146-1	426	SEC83704269/082011	\$0.51	
Total Check 83602 - Golden State Water Company							\$12.59	
Total Checks							\$12.59	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$12.59	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83603	6417	Culver City Employees Association	DuesPayPeriodEnd-08/28/2011	PV-331325-1	426	40788-100	\$20.00	
Total Check 83603 - Culver City Employees Association							\$20.00	
83604	6425	Culver City Credit Union	Deductions ppe082811	PV-331294-1	426	PYDY090211BAL	\$601.00	
Total Check 83604 - Culver City Credit Union							\$601.00	
83605	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-08/28/2011	PV-331297-1	426	PYDY090211BAL	\$136.00	
Total Check 83605 - I C M A Retirement Trust-457							\$136.00	
83606	7173	Calif Public Employees Retirement Syste	Insurance Premium, Sep 2011	PV-331295-1	426	SEP2011BAL	\$435.60	
Total Check 83606 - Calif Public Employees Retirement System							\$435.60	
Total Checks							\$1,192.60	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,192.60	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
RDA Main Checking
August 24, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58479	193747	OfficeMax	Office supplies	PV-330224-1	554	999796	\$458.57	
			Office supplies	PV-330226-1	554	999886	\$8.53	
Total Check 58479 - OfficeMax							\$467.10	
58480	284100	CoreLogic SafeRent Inc	MEMBER #RB375	PV-330137-1 A7	554	931100	\$12.49	
Total Check 58480 - CoreLogic SafeRent Inc							\$12.49	
Total Checks							\$479.59	



A/P Detailed Payment Register - continued
RDA Main Checking
August 24, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$479.59	
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
August 30, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58481	6135	Sheri Barber	029-Gia Edwards	PV-330293-1 A1	554	RAP-SEPT 2011-5	\$1,304.00	
Total Check 58481 - Sheri Barber							\$1,304.00	
58482	6518	Gary Duboff	61 Caruso	PV-330301-1 A1	554	RAP-SEPT 2011-13	\$924.00	
Total Check 58482 - Gary Duboff							\$924.00	
58483	6524	DW Properties	33-Tapia & Diaz	PV-330304-1 A1	554	RAP-SEPT 2011-16	\$226.00	
Total Check 58483 - DW Properties							\$226.00	
58484	6617	Freeman Property Management	89-Juarez	PV-330314-1 A1	554	RAP-SEPT 2011-26	\$655.00	
Total Check 58484 - Freeman Property Management							\$655.00	
58485	6826	Ella R Jones	018-K. Johnwell	PV-330319-1 A1	554	RAP-SEPT 2011-31	\$840.00	
Total Check 58485 - Ella R Jones							\$840.00	
58486	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-330322-1 A1	554	RAP-SEPT 2011-34	\$622.00	
Total Check 58486 - Kaplan;Howard or Marilyn							\$622.00	
58487	6946	Antonio Linares	015-Kaufman	PV-330323-1 A1	554	RAP-SEPT 2011-35	\$901.00	
Total Check 58487 - Antonio Linares							\$901.00	
58488	7371	Francisca Saunders	011-Lawrence Perez	PV-330341-1 A7	554	RAP-SEPT 2011-53	\$770.00	
Total Check 58488 - Francisca Saunders							\$770.00	
58489	7386	Rosalind Sein	052-Vanessa Dulac	PV-330343-1 A1	554	RAP-SEPT 2011-55	\$590.00	
			052-Vanessa Dulac	PV-330344-1 A1	554	RAP-SEPT 2011-56	\$590.00	
			052-Vanessa Dulac	PV-330345-1 A1	554	RAP-SEPT 2011-57	\$455.00	
Total Check 58489 - Rosalind Sein							\$1,635.00	
58490	7507	Subha Suleman	084-S. McClelland	PV-330351-1 A1	554	RAP-SEPT 2011-63	\$1,234.00	
Total Check 58490 - Subha Suleman							\$1,234.00	
58491	7634	Margaret Wahlrab	041-Chambers	PV-330353-1 A1	554	RAP-SEPT 2011-65	\$922.00	
Total Check 58491 - Margaret Wahlrab							\$922.00	
58492	7652	Gary or Diana Weber	095-De Leon	PV-330354-1 A1	554	RAP-SEPT 2011-66	\$972.00	
			027-Kristen Hooks	PV-330355-1 A1	554	RAP-SEPT 2011-67	\$874.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58492 - Gary or Diana Weber							\$1,846.00	
58493	7714	George Young	064-Rosa Sanchez	PV-330358-1 A1	554	RAP-SEPT 2011-70	\$858.00	
Total Check 58493 - George Young							\$858.00	
58494	8461	Lateef Sholebo	055-T. Barona	PV-330347-1 A1	554	RAP-SEPT 2011-59	\$876.00	
Total Check 58494 - Lateef Sholebo							\$876.00	
58495	8865	McGowan Family Trust	072-Lillian Mitchell	PV-330333-1 A1	554	RAP-SEPT 2011-45	\$473.00	
Total Check 58495 - McGowan Family Trust							\$473.00	
58496	9392	Isabelle Ashodian	009-Mario Arguelles	PV-330289-1 A1	554	RAP-SEPT 2011-1	\$845.00	
			112 June Badon	PV-330290-1 A1	554	RAP-SEPT 2011-2	\$770.00	
			63-Linda St. Julien	PV-330291-1 A1	554	RAP-SEPT 2011-3	\$845.00	
Total Check 58496 - Isabelle Ashodian							\$2,460.00	
58497	49292	Timothy/Guadalupe Freitas	092-Eady	PV-330315-1 A1	554	RAP-SEPT 2011-27	\$900.00	
Total Check 58497 - Timothy/Guadalupe Freitas							\$900.00	
58498	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-330305-1 A1	554	RAP-SEPT 2011-17	\$884.00	
			34-Ball	PV-330306-1 A1	554	RAP-SEPT 2011-18	\$872.00	
			031- Jaele Davis	PV-330307-1 A1	554	RAP-SEPT 2011-19	\$779.00	
			081- A. Hill	PV-330308-1 A1	554	RAP-SEPT 2011-20	\$619.00	
			51-Millard	PV-330309-1 A1	554	RAP-SEPT 2011-21	\$706.00	
			67-Sata	PV-330310-1 A1	554	RAP-SEPT 2011-22	\$450.00	
Total Check 58498 - Eugene A Tkachenko, Trustee							\$4,310.00	
58499	170239	Nahil Chaghouri	89-Ferrand	PV-330296-1 A1	554	RAP-SEPT 2011-8	\$1,588.00	
Total Check 58499 - Nahil Chaghouri							\$1,588.00	
58500	170781	Green Valley Circle	021-J.Jenkins	PV-330316-1 A1	554	RAP-SEPT 2011-28	\$956.00	
Total Check 58500 - Green Valley Circle							\$956.00	
58501	186441	Michael Sarlo	030-Louise Martin	PV-330339-1 A1	554	RAP-SEPT 2011-51	\$917.00	
Total Check 58501 - Michael Sarlo							\$917.00	
58502	189368	Welcome Incorporated	005-Kathleen McTeague	PV-330356-1 A1	554	RAP-SEPT 2011-68	\$1,335.00	
Total Check 58502 - Welcome Incorporated							\$1,335.00	
58503	190347	Mohammad S Hanafi	073--Franklin Witty	PV-330317-1 A1	554	RAP-SEPT 2011-29	\$1,120.00	
Total Check 58503 - Mohammad S Hanafi							\$1,120.00	
58504	197360	3836 College Avenue LLC	007-J. Rosa	PV-330348-1	554	RAP-SEPT 2011-60	\$844.00	
			040-Bairu	PV-330349-1	554	RAP-SEPT 2011-61	\$949.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58504 - 3836 College Avenue LLC							\$1,793.00	
58505	198754	Luna;Luis M	074-Canete	PV-330325-1 A1	554	RAP-SEPT 2011-37	\$960.00	
			114-De La Fuente	PV-330326-1 A1	554	RAP-SEPT 2011-38	\$631.00	
Total Check 58505 - Luna;Luis M							\$1,591.00	
58506	199198	Perez, Frank	019-Soto	PV-330338-1 A1	554	RAP-SEPT 2011-50	\$601.00	
Total Check 58506 - Perez, Frank							\$601.00	
58507	219649	German Esparza	104-Gonzalez	PV-330312-1 A1	554	RAP-SEPT 2011-24	\$418.00	
			17-Corcoran	PV-330313-1 A1	554	RAP-SEPT 2011-25	\$949.00	
Total Check 58507 - German Esparza							\$1,367.00	
58508	233887	Gerry Kabala	107-Stephanie Pinkard	PV-330321-1 R	554	RAP-SEPT 2011-33	\$821.00	
Total Check 58508 - Gerry Kabala							\$821.00	
58509	249985	Dan Milder	76-Sharon Finch	PV-330334-1 A1	554	RAP-SEPT 2011-46	\$797.00	
			069-Wendy Taylor	PV-330335-1 A1	554	RAP-SEPT 2011-47	\$544.00	
Total Check 58509 - Dan Milder							\$1,341.00	
58510	254565	DW Properties - Tuller	46-Wade	PV-330303-1 A1	554	RAP-SEPT 2011-15	\$837.00	
Total Check 58510 - DW Properties - Tuller							\$837.00	
58511	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-330318-1 A1	554	RAP-SEPT 2011-30	\$850.00	
Total Check 58511 - Hauge Properties Limited Partnership							\$850.00	
58512	257991	Vishesh M Sharma	23-Mosa	PV-330346-1 A1	554	RAP-SEPT 2011-58	\$1,253.00	
Total Check 58512 - Vishesh M Sharma							\$1,253.00	
58513	257992	Ezie Isaac	70-Manjra	PV-330337-1 A1	554	RAP-SEPT 2011-49	\$1,827.00	
Total Check 58513 - Ezie Isaac							\$1,827.00	
58514	259889	Stephanie De Menezes	3- Gigi Edwards	PV-330311-1 A1	554	RAP-SEPT 2011-23	\$972.00	
Total Check 58514 - Stephanie De Menezes							\$972.00	
58515	260068	Creating Community LLC	10-Harrold	PV-330299-1 A7	554	RAP-SEPT 2011-11	\$727.00	
Total Check 58515 - Creating Community LLC							\$727.00	
58516	262378	Lucerne Trust	066 Najwa Hassan	PV-330324-1 A1	554	RAP-SEPT 2011-36	\$1,232.00	
Total Check 58516 - Lucerne Trust							\$1,232.00	
58517	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-330297-1 A1	554	RAP-SEPT 2011-9	\$774.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58517 - Conte Family Trust-Robert E Conte							\$774.00	
58518	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-330342-1 A1	554	RAP-SEPT 2011-54	\$1,062.00	
Total Check 58518 - Stan Seamone and Patti Asher Trusts							\$1,062.00	
58519	276425	Raul M Merlino	109-Crystal Reyna	PV-330330-1 A1	554	RAP-SEPT 2011-42	\$570.00	
Total Check 58519 - Raul M Merlino							\$570.00	
58520	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-330320-1 A1	554	RAP-SEPT 2011-32	\$1,043.00	
Total Check 58520 - Asela Jumao-As							\$1,043.00	
58521	283795	10054 Culver LLC	049-Pamela Ross	PV-330300-1 A1	554	RAP-SEPT 2011-12	\$769.00	
Total Check 58521 - 10054 Culver LLC							\$769.00	
58522	284497	9612-9622 Lucerne LLC	94-Johnson	PV-330294-1 A1	554	RAP-SEPT 2011-6	\$1,072.00	
			84-Logsdon	PV-330295-1 A1	554	RAP-SEPT 2011-7	\$760.00	
Total Check 58522 - 9612-9622 Lucerne LLC							\$1,832.00	
58523	286639	Daniel W. Austin	105-Ryan Porter	PV-330292-1 A1	554	RAP-SEPT 2011-4	\$786.00	
Total Check 58523 - Daniel W. Austin							\$786.00	
58524	287195	Richard McGinnis	113-L. Bessette	PV-330331-1 A1	554	RAP-SEPT 2011-43	\$951.00	
			077-O. Iverson	PV-330332-1 A1	554	RAP-SEPT 2011-44	\$922.00	
Total Check 58524 - Richard McGinnis							\$1,873.00	
58525	288513	Richard Stern	071-Brenda Brooks	PV-330350-1 A1	554	RAP-SEPT 2011-62	\$839.00	
Total Check 58525 - Richard Stern							\$839.00	
58526	290562	Rochelle Morrison	032-Anishia Marshall	PV-330336-1 A1	554	RAP-SEPT 2011-48	\$1,278.00	
Total Check 58526 - Rochelle Morrison							\$1,278.00	
58527	293930	Stanley West	086-K. Ramsey	PV-330357-1	554	RAP-SEPT 2011-69	\$1,031.00	
Total Check 58527 - Stanley West							\$1,031.00	
58528	294085	Magij Apartments	038- Looie Wheaton	PV-330329-1	554	RAP-SEPT 2011-41	\$1,100.00	
Total Check 58528 - Magij Apartments							\$1,100.00	
58529	295512	D&M Properties	045- Anna Day	PV-330302-1	554	RAP-SEPT 2011-14	\$1,022.00	
Total Check 58529 - D&M Properties							\$1,022.00	
58530	296777	Jean M. Cottingham	056- Chanda Free	PV-330298-1	554	RAP-SEPT 2011-10	\$820.00	
Total Check 58530 - Jean M. Cottingham							\$820.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58531	296984	Saunders & Saunders	102-Irving Miller	PV-330340-1	554	RAP-SEPT 2011-52	\$872.00	
Total Check 58531 - Saunders & Saunders							\$872.00	
58532	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-330352-1	554	RAP-SEPT 2011-64	\$1,027.00	
Total Check 58532 - Humberta Garde Wade Apts							\$1,027.00	
58533	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-330327-1	554	RAP-SEPT 2011-39	\$1,102.00	
			022-C. Hawthorne	PV-330328-1	554	RAP-SEPT 2011-40	\$686.00	
Total Check 58533 - Keswick Pacific LLC							\$1,788.00	
Total Checks							\$61,370.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$61,370.00	
Total Payment Run - Count (including voids)							53	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							53	



**A/P Detailed Payment Register
RDA Main Checking
August 31, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58534	6840	Kane Ballmer and Berkman	FEI Claims Agency 50% Jul 11	PV-331029-1 A7	591	17014	\$19,062.84	
Total Check 58534 - Kane Ballmer and Berkman							\$19,062.84	
58535	9957	Keyser Marston Associates Inc	Professional Servs Jul 2011	PV-331037-1	591	0024149	\$5,190.00	
Total Check 58535 - Keyser Marston Associates Inc							\$5,190.00	
58536	189660	RTI Consulting Inc	FEI Claim - Agency 50%	PV-331177-1	591	CCPW2011-05	\$2,396.25	
Total Check 58536 - RTI Consulting Inc							\$2,396.25	
58537	193747	OfficeMax	Office supplies	PV-331200-1	554	138135	\$178.46	
Total Check 58537 - OfficeMax							\$178.46	
58538	203095	The Nickerson Company	Inspection Svcs Expo Light	PV-331045-1	591	003-54	\$3,527.50	
Total Check 58538 - The Nickerson Company							\$3,527.50	
58539	265363	Marina Landscape Inc	July 2011 Services	PV-331179-1 A7	591	8574071100	\$2,191.25	
Total Check 58539 - Marina Landscape Inc							\$2,191.25	
Total Checks							\$32,546.30	



A/P Detailed Payment Register - continued
RDA Main Checking
August 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$32,546.30	
Total Payment Run - Count (including voids)							6	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							6	