

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 14, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from February 19, 2011 to March 4, 2011; check #'s 243185-243491 & Direct Deposit #'s 887049-887350
- SECTION 8 dates from February 19, 2011 to March 4, 2011; check #'s 82786-82895
- REDEVELOPMENT AGENCY dates from February 19, 2011 to March 4, 2011; check #'s 58226-58301

The following payment was made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
243492	\$186,669.21	Ca Claims Mgmt Svcs (CCMS)	Replenish Wrkrs Comp Acct-WIRE

Notes:

- 1) City check #'s 243201, 243234, 243235, 243261 and 243348 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #243185-243491, #887049-887350, #82786-82895 AND #58226-58301 ALL IN THE AMOUNT OF \$3,373,694.32 AND A WIRE TRANSFER IN THE AMOUNT OF \$186,669.21

By: _____
Finance and Judiciary Committee

jg

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
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243185	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-316322-1 S	101	ALLEMP1414401	\$332.50	
Total Check 243185 - Sharon Renee Courtney							\$332.50	
243186	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-316333-1	101	ALLEMP1414402	\$106.25	
Total Check 243186 - Bonita Jean Lewis							\$106.25	
243187	6853	Traci O Kellum	Garnishment - Confidential	T7-316344-1 S	101	ALLEMP1414403	\$516.00	
Total Check 243187 - Traci O Kellum							\$516.00	
243188	7012	Theresa Marquez	Garnishment - Confidential	T7-316355-1	101	ALLEMP1414404	\$199.85	
Total Check 243188 - Theresa Marquez							\$199.85	
243189	7617	Lori Van Cleave	Garnishment - Confidential	T7-316366-1	101	ALLEMP1414405	\$500.00	
Total Check 243189 - Lori Van Cleave							\$500.00	
243190	7713	Barbara Jean Young	Garnishment - Confidential	T7-316377-1	202	ALLEMP1414406	\$200.00	
Total Check 243190 - Barbara Jean Young							\$200.00	
243191	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-316388-1	101	ALLEMP1414407	\$470.75	
			Garnishment - Confidential	T7-316392-1	203	ALLEMP1414408	\$409.74	
Total Check 243191 - L A County Sheriffs Office							\$880.49	
243192	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-316323-1	101	ALLEMP14144010	\$75.00	
			Garnishment - Confidential	T7-316324-1	101	ALLEMP14144011	\$150.00	
			Garnishment - Confidential	T7-316325-1	203	ALLEMP14144012	\$465.88	
			Garnishment - Confidential	T7-316326-1	203	ALLEMP14144013	\$150.00	
			Garnishment - Confidential	T7-316327-1	202	ALLEMP14144014	\$50.00	
			Garnishment - Confidential	T7-316328-1	203	ALLEMP14144015	\$379.40	
			Garnishment - Confidential	T7-316329-1	202	ALLEMP14144016	\$303.08	
			Garnishment - Confidential	T7-316330-1	203	ALLEMP14144017	\$25.00	
			Garnishment - Confidential	T7-316331-1	101	ALLEMP14144018	\$215.00	
			Garnishment - Confidential	T7-316332-1	101	ALLEMP14144019	\$260.96	
			Garnishment - Confidential	T7-316334-1	101	ALLEMP14144020	\$136.49	
			Garnishment - Confidential	T7-316393-1	101	ALLEMP1414409	\$50.00	
Total Check 243192 - State of Calif Franchise Tax Board							\$2,260.81	
243193	151705	United States Treasury	Garnishment - Confidential	T7-316335-1	101	ALLEMP14144021	\$50.00	
			Garnishment - Confidential	T7-316336-1	203	ALLEMP14144022	\$275.00	
			Garnishment - Confidential	T7-316337-1	101	ALLEMP14144023	\$125.00	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243193 - United States Treasury							\$450.00	
243194	170890	Internal Revenue Service	Garnishment - Confidential	T7-316338-1	203	ALLEMP14144024	\$100.00	
			Garnishment - Confidential	T7-316339-1	203	ALLEMP14144025	\$100.00	
Total Check 243194 - Internal Revenue Service							\$200.00	
243195	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-316340-1 S	308	ALLEMP14144026	\$237.50	
Total Check 243195 - Edelmira De La Garza Williams							\$237.50	
243196	201428	Amy Morgan Teel	Garnishment - Confidential	T7-316341-1 S	101	ALLEMP14144027	\$573.00	
Total Check 243196 - Amy Morgan Teel							\$573.00	
243197	202838	Maria Summers	Garnishment - Confidential	T7-316342-1 S	101	ALLEMP14144028	\$400.00	
Total Check 243197 - Maria Summers							\$400.00	
243198	207273	Internal Revenue Service	Garnishment - Confidential	T7-316343-1	101	ALLEMP14144029	\$50.00	
Total Check 243198 - Internal Revenue Service							\$50.00	
243199	211265	Mieah Edwards	Garnishment - Confidential	T7-316345-1 S	202	ALLEMP14144030	\$11.00	
Total Check 243199 - Mieah Edwards							\$11.00	
243200	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-316346-1 R	203	ALLEMP14144031	\$150.00	
Total Check 243200 - L A County Sheriffs Dept - Santa Monica							\$150.00	
243201	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243201 - State Disbursement Unit							\$0.00	
243202	215262	State Disbursement Unit	Garnishment - Confidential	T7-316347-1	101	ALLEMP14144032	\$369.23	
			Garnishment - Confidential	T7-316348-1	101	ALLEMP14144033	\$44.65	
			Garnishment - Confidential	T7-316349-1	101	ALLEMP14144034	\$715.38	
			Garnishment - Confidential	T7-316350-1	202	ALLEMP14144035	\$225.00	
			Garnishment - Confidential	T7-316351-1	204	ALLEMP14144036	\$492.50	
			Garnishment - Confidential	T7-316352-1	203	ALLEMP14144037	\$150.00	
			Garnishment - Confidential	T7-316353-1	203	ALLEMP14144038	\$23.07	
			Garnishment - Confidential	T7-316354-1	308	ALLEMP14144039	\$269.53	
			Garnishment - Confidential	T7-316356-1	203	ALLEMP14144040	\$300.50	
			Garnishment - Confidential	T7-316357-1	204	ALLEMP14144041	\$299.50	
			Garnishment - Confidential	T7-316358-1	101	ALLEMP14144042	\$134.00	
			Garnishment - Confidential	T7-316359-1	101	ALLEMP14144043	\$90.63	
			Garnishment - Confidential	T7-316360-1	203	ALLEMP14144044	\$92.31	
			Garnishment - Confidential	T7-316361-1	203	ALLEMP14144045	\$350.00	
			Garnishment - Confidential	T7-316362-1	203	ALLEMP14144046	\$4.45	
			Garnishment - Confidential	T7-316363-1	203	ALLEMP14144047	\$19.96	
			Garnishment - Confidential	T7-316364-1	101	ALLEMP14144048	\$207.69	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243202	215262	State Disbursement Unit	Garnishment - Confidential	T7-316365-1	101	ALLEMP14144049	\$277.38	
			Garnishment - Confidential	T7-316367-1	101	ALLEMP14144050	\$71.81	
			Garnishment - Confidential	T7-316368-1	101	ALLEMP14144051	\$146.55	
			Garnishment - Confidential	T7-316369-1	101	ALLEMP14144052	\$240.00	
			Garnishment - Confidential	T7-316370-1	203	ALLEMP14144053	\$46.61	
			Garnishment - Confidential	T7-316371-1	203	ALLEMP14144054	\$169.50	
			Garnishment - Confidential	T7-316372-1	101	ALLEMP14144055	\$255.00	
			Garnishment - Confidential	T7-316373-1	203	ALLEMP14144056	\$164.00	
			Garnishment - Confidential	T7-316374-1	101	ALLEMP14144057	\$109.00	
			Garnishment - Confidential	T7-316375-1	203	ALLEMP14144058	\$303.50	
			Garnishment - Confidential	T7-316376-1	203	ALLEMP14144059	\$119.00	
			Garnishment - Confidential	T7-316378-1	101	ALLEMP14144060	\$500.00	
			Garnishment - Confidential	T7-316379-1	202	ALLEMP14144061	\$123.50	
			Garnishment - Confidential	T7-316380-1	203	ALLEMP14144062	\$278.50	
			Garnishment - Confidential	T7-316381-1	203	ALLEMP14144063	\$162.50	
			Garnishment - Confidential	T7-316382-1	203	ALLEMP14144064	\$222.00	
			Garnishment - Confidential	T7-316383-1	101	ALLEMP14144065	\$9.42	
			Garnishment - Confidential	T7-316384-1	101	ALLEMP14144066	\$3.14	
			Garnishment - Confidential	T7-316385-1	101	ALLEMP14144067	\$31.41	
			Garnishment - Confidential	T7-316386-1	101	ALLEMP14144068	\$44.91	
			Garnishment - Confidential	T7-316387-1	101	ALLEMP14144069	\$3.14	
			Garnishment - Confidential	T7-316389-1	101	ALLEMP14144070	\$35.05	
Total Check 243202 - State Disbursement Unit							\$7,104.32	
243203	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-316390-1	203	ALLEMP14144071	\$125.00	
Total Check 243203 - Internal Revenue Service ACS							\$125.00	
243204	292997	State of California Franchise Tax Board	Garnishment - Confidential	T7-316391-1	203	ALLEMP14144072	\$75.00	
Total Check 243204 - State of California Franchise Tax Board							\$75.00	
243205	7451	Southern California Edison	Acct. 2-20-044-3471	PV-316529-1	308	8-2011	\$8,461.30	
Total Check 243205 - Southern California Edison							\$8,461.30	
243206	5147	Samantha Mock Blackshire	MTOC MTG-LODGING(receipts req)	PV-316445-1	203	3/10-12/11	\$455.71	
			TAXI (receipts required)	PV-316445-2	203	3/10-12/11	\$200.00	
			PER DIEM (receipts required)	PV-316445-3	203	3/10-12/11	\$120.00	
Total Check 243206 - Samantha Mock Blackshire							\$775.71	
243207	6037	Advanced Battery Systems	Parts	PV-316435-1	310	269391	\$129.19	
Total Check 243207 - Advanced Battery Systems							\$129.19	
243208	6047	Air Cleaning Systems	Tubing 6MM Clear	PV-316542-1 A7	101	26489	\$658.50	
			Blancer	PV-316542-2 A7	101	26489	\$985.56	
			Labor	PV-316542-3 A7	101	26489	\$170.00	
			Vehicle Surcharge	PV-316542-4 A7	101	26489	\$25.00	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243208 - Air Cleaning Systems							\$1,839.06	
243209	6052	Airport Marina Ford	Parts	PV-316422-1	310	412948	\$80.78	
			Parts	PV-316423-1	310	412672	\$29.71	
			Parts	PV-316424-1	310	412683	\$101.76	
Total Check 243209 - Airport Marina Ford							\$212.25	
243210	158791	Altec Industries Inc	Parts	PV-316425-1	310	9711889	\$26.48	
			Freight	PV-316426-1	310	9711889FRT	\$16.56	
Total Check 243210 - Altec Industries Inc							\$43.04	
243211	6090	Amrep Inc	Parts	PV-316428-1	310	203015	\$40.98	
Total Check 243211 - Amrep Inc							\$40.98	
243212	6102	Arbuckle Electric Motors Inc	Parts	PV-316602-1	202	131817	\$153.32	
Total Check 243212 - Arbuckle Electric Motors Inc							\$153.32	
243213	6137	West Group	ON-LINE CHARGES 1/1-1/31/11	PV-316603-1	101	822194550	\$838.67	
			Legal Subscriptions	PV-316605-1	101	822292390	\$974.63	
Total Check 243213 - West Group							\$1,813.30	
243214	6218	C B M Consulting Inc	CC Wash BI Traffic Signal	PV-316579-1	418	0012447	\$5,374.29	
Total Check 243214 - C B M Consulting Inc							\$5,374.29	
243215	6280	Carmenita Truck Center	Parts	PV-316404-1	310	1095288	\$100.90	
Total Check 243215 - Carmenita Truck Center							\$100.90	
243216	6471	Recall Total Information Mgmt	Offsite Storage, 11/26-12/25/10	PV-316607-1	101	2070247403	\$276.13	
Total Check 243216 - Recall Total Information Mgmt							\$276.13	
243217	6494	Department of Water and Power	123861/2 herbert	PV-316596-1	101	2PYMTS0022011	\$15.91	
			11350 matteson av	PV-316596-2	101	2PYMTS0022011	\$7.66	
Total Check 243217 - Department of Water and Power							\$23.57	
243218	6503	Distributors Unlimited	Parts & Delivery	PV-316617-1	202	2536	\$172.22	
			Labor	PV-316618-1	202	2536BAL	\$1,680.00	
			Supplies	PV-316619-1	202	2558	\$170.60	
			Labor	PV-316619-2	202	2558	\$1,900.00	
Total Check 243218 - Distributors Unlimited							\$3,922.82	
243219	6584	Federal Express Corp	ACCT#1148-5869-2	PV-316481-1	101	7-391-28411	\$179.22	
Total Check 243219 - Federal Express Corp							\$179.22	
243220	6616	Franklin Truck Parts	Parts	PV-316436-1	310	LB111197	\$41.61	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243220	6616	Franklin Truck Parts	Parts	PV-316642-1	310	LB111336	\$86.17	
			Parts	PV-316645-1	310	LB111388	\$13.62	
Total Check 243220 - Franklin Truck Parts							\$141.40	
243221	6637	The Gas Company	065-503-9800	PV-316654-1	309	0655039800/022011	\$30.38	
			065-503-9800	PV-316654-2	309	0655039800/022011	\$149.82	
			065-503-9800	PV-316654-3	309	0655039800/022011	\$83.82	
			065-503-9800	PV-316654-4	309	0655039800/022011	\$1,795.39	
Total Check 243221 - The Gas Company							\$2,059.41	
243222	6721	Philip Henrikson	Instructor- Yoga	PV-316543-1 A7	101	020711	\$44.80	
Total Check 243222 - Philip Henrikson							\$44.80	
243223	6902	Los Angeles Freightliner	Parts	PV-316405-1	310	WP859184	\$167.69	
Total Check 243223 - Los Angeles Freightliner							\$167.69	
243224	6942	Liebert Cassidy and Whitmore	Police Mgmt Grp Negotiations	PV-316321-2 A7	101	125845	\$486.00	
			Employee's Assoc Negotiations	PV-316394-1 A7	101	125846	\$81.00	
Total Check 243224 - Liebert Cassidy and Whitmore							\$567.00	
243225	6967	Los Angeles Daily Journal	ACCT#0005879, SUBS 12 MONTHS	PV-316608-1	101	0005879-2011	\$775.94	
Total Check 243225 - Los Angeles Daily Journal							\$775.94	
243226	7025	Mc Master-Carr Supply Co	Parts	PV-316429-1	310	75980023	\$108.61	
			Shipping	PV-316430-1	310	75980023SHP	\$4.54	
Total Check 243226 - Mc Master-Carr Supply Co							\$113.15	
243227	7152	Rhinotek Computer Products	Toner	PV-316395-1	101	I516900	\$480.71	
			Blk Ribbon	PV-316396-1	101	I517114	\$32.93	
Total Check 243227 - Rhinotek Computer Products							\$513.64	
243228	7165	Orion Safety Products	Parts	PV-316673-1	310	00207671	\$1,016.27	
Total Check 243228 - Orion Safety Products							\$1,016.27	
243229	7172	Public Employees Retirement System	Retirement Distrib ppe021311	PV-316600-1	101	PYDY021811	\$389,892.60	
			Retirement Distrib ppe021311	PV-316600-2	101	PYDY021811	\$17,355.35	
			Retirement Distrib ppe021311	PV-316600-3	101	PYDY021811	\$39,452.66	
			Retirement Distrib ppe021311	PV-316600-4	101	PYDY021811	\$2,535.84	
			Retirement Distrib ppe021311	PV-316600-5	101	PYDY021811	\$17,217.25	
			Retirement Distrib ppe021311	PV-316600-6	101	PYDY021811	\$1,531.46	
			Retirement Distrib ppe021311	PV-316600-7	101	PYDY021811	\$2,941.77	
Total Check 243229 - Public Employees Retirement System							\$470,926.93	
243230	7190	Servicon Systems Inc	Parts	PV-316437-1	310	3070	\$269.38	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243230 - Servicon Systems Inc							\$269.38	
243231	7212	PERS Long Term Care Program	Deductions ppe021311	PV-316604-1	101	7906778	\$458.66	
			Deductions ppe021311	PV-316604-2	101	7906778	\$87.81	
			Deductions ppe021311	PV-316604-3	101	7906778	\$79.54	
Total Check 243231 - PERS Long Term Care Program							\$626.01	
243232	7259	Print City U S A	Guest Passes/Pref Pkg Program	PV-316675-1 A7	420	11942	\$471.93	
Total Check 243232 - Print City U S A							\$471.93	
243233	7385	Sectran Security Inc	Armored Transport for Feb 2011	PV-316635-1	203	11020234	\$382.13	
Total Check 243233 - Sectran Security Inc							\$382.13	
243234	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243234 - Southern California Edison							\$0.00	
243235	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243235 - Southern California Edison							\$0.00	
243236	7452	Southern California Edison	2-02-452-1510	PV-316591-1	101	72PYMTS022011	\$36.04	
			2-02-454-7093	PV-316591-2	101	72PYMTS022011	\$110.72	
			2-09-663-6683	PV-316591-3	101	72PYMTS022011	\$44.94	
			2-12-899-4472	PV-316591-4	101	72PYMTS022011	\$50.61	
			2-02-452-1254	PV-316591-5	101	72PYMTS022011	\$49.24	
			2-02-450-5034	PV-316591-6	101	72PYMTS022011	\$46.38	
			2-02-452-0405	PV-316591-7	101	72PYMTS022011	\$37.44	
			2-02-452-0835	PV-316591-8	101	72PYMTS022011	\$42.09	
			2-02-452-2021	PV-316591-9	101	72PYMTS022011	\$42.70	
			2-02-454-6731	PV-316591-10	101	72PYMTS022011	\$422.50	
			2-02-454-0064	PV-316591-11	101	72PYMTS022011	\$199.18	
			2-24-961-1773	PV-316591-12	101	72PYMTS022011	\$220.02	
			2-25-038-8113	PV-316591-13	101	72PYMTS022011	\$16.41	
			2-02-453-8837	PV-316591-14	101	72PYMTS022011	\$53.39	
			2-10-508-3760	PV-316591-15	101	72PYMTS022011	\$272.95	
			2-02-453-7391	PV-316591-16	101	72PYMTS022011	\$86.88	
			2-02-453-1105	PV-316591-17	101	72PYMTS022011	\$43.04	
			2-02-453-9926	PV-316591-18	101	72PYMTS022011	\$1,861.52	
			2-02-453-2426	PV-316591-19	101	72PYMTS022011	\$50.52	
			2-02-450-5596	PV-316591-20	101	72PYMTS022011	\$15.72	
			2-02-450-9416	PV-316591-21	101	72PYMTS022011	\$48.67	
			2-19-065-5175	PV-316591-22	101	72PYMTS022011	\$62.42	
			2-06-126-0301	PV-316591-23	101	72PYMTS022011	\$63.42	
			2-02-453-1683	PV-316591-24	101	72PYMTS022011	\$52.52	
			2-02-453-1873	PV-316591-25	101	72PYMTS022011	\$57.21	
			2-02-857-3038	PV-316591-26	101	72PYMTS022011	\$36.22	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243236	7452	Southern California Edison	2-02-453-2186	PV-316591-27	101	72PYMTS022011	\$46.91	
			2-02-453-8498	PV-316591-28	101	72PYMTS022011	\$44.16	
			2-02-453-0875	PV-316591-29	101	72PYMTS022011	\$47.84	
			2-02-452-7657	PV-316591-30	101	72PYMTS022011	\$41.56	
			2-02-452-7376	PV-316591-31	101	72PYMTS022011	\$21.71	
			2-30-598-3074	PV-316591-32	101	72PYMTS022011	\$48.93	
			2-02-454-5790	PV-316591-33	101	72PYMTS022011	\$67.16	
			2-02-454-5113	PV-316591-34	101	72PYMTS022011	\$408.80	
			2-02-453-2525	PV-316591-35	101	72PYMTS022011	\$55.14	
			2-02-453-0321	PV-316591-36	101	72PYMTS022011	\$53.20	
			2-02-453-2285	PV-316591-37	101	72PYMTS022011	\$224.08	
			2-02-453-9330	PV-316591-38	101	72PYMTS022011	\$107.01	
			2-11-577-9035	PV-316591-39	101	72PYMTS022011	\$39.19	
			2-32-785-5458	PV-316591-40	101	72PYMTS022011	\$47.78	
			2-32-785-5557	PV-316591-41	101	72PYMTS022011	\$62.42	
			2-32-785-6233	PV-316591-42	101	72PYMTS022011	\$45.79	
			2-09-663-6527	PV-316591-43	101	72PYMTS022011	\$29.28	
			2-02-453-3028	PV-316591-44	101	72PYMTS022011	\$1,088.91	
			2-01-199-2005	PV-316591-45	101	72PYMTS022011	\$38,135.50	
			2-02-453-0115	PV-316591-46	101	72PYMTS022011	\$40.65	
			2-25-325-3561	PV-316591-47	101	72PYMTS022011	\$40.18	
			2-19-199-1999	PV-316591-48	101	72PYMTS022011	\$2,985.31	
			2-27-780-2096	PV-316591-49	101	72PYMTS022011	\$101.83	
			2-02-453-2830	PV-316591-50	101	72PYMTS022011	\$42.65	
			2-02-453-3168	PV-316591-51	101	72PYMTS022011	\$57.76	
			2-22-358-2255	PV-316591-52	101	72PYMTS022011	\$57.67	
			2-02-453-2657	PV-316591-53	101	72PYMTS022011	\$41.69	
			2-32-785-6522	PV-316591-54	101	72PYMTS022011	\$37.70	
			2-02-453-7219	PV-316591-55	101	72PYMTS022011	\$267.17	
			2-02-453-5429	PV-316591-56	101	72PYMTS022011	\$85.49	
			2-02-453-5585	PV-316591-57	101	72PYMTS022011	\$81.32	
			2-02-453-6310	PV-316591-58	101	72PYMTS022011	\$85.23	
			2-02-453-5650	PV-316591-59	101	72PYMTS022011	\$80.62	
			2-29-332-4570	PV-316591-60	101	72PYMTS022011	\$773.76	
			2-02-453-5841	PV-316591-61	101	72PYMTS022011	\$137.10	
			2-02-453-5973	PV-316591-62	101	72PYMTS022011	\$128.32	
			2-27-756-8762	PV-316591-63	101	72PYMTS022011	\$147.56	
			2-20-044-3406	PV-316591-64	101	72PYMTS022011	\$70.21	
			2-33-138-2846	PV-316591-65	101	72PYMTS022011	\$588.46	
			2-02-457-1267	PV-316591-66	101	72PYMTS022011	\$61.99	
			2-02-453-8621	PV-316591-67	101	72PYMTS022011	\$821.31	
			2-02-453-8720	PV-316591-68	101	72PYMTS022011	\$355.51	
			2-02-453-5247	PV-316591-69	101	72PYMTS022011	\$79.99	
			2-02-453-6096	PV-316591-70	101	72PYMTS022011	\$83.43	
			2-19-466-9719	PV-316591-71	101	72PYMTS022011	\$65.75	
			2-33-309-2344	PV-316591-72	101	72PYMTS022011	\$13.20	
			2-02-453-7573	PV-316593-1	204	2-02-453-75732011	\$209.02	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243236	7452	Southern California Edison	2-25-181-2707	PV-316594-1	202	2251812707/202011	\$21.11	
			2-02-453-9736	PV-316595-1	204	2PYMTS0022011	\$655.75	
			2-12-308-6019	PV-316595-2	204	2PYMTS0022011	\$2.53	
			2-20-846-8447	PV-316652-1	101	2208468447/022011	\$967.68	
			2-20-846-8447	PV-316652-2	101	2208468447/022011	\$1,797.12	
			2-20-846-8447	PV-316652-3	101	2208468447/022011	\$4,147.20	
Total Check 243236 - Southern California Edison							\$59,770.39	
243237	7460	Sparkletts Water Co	ACCT#26572014681405	PV-316483-1	101	4681405020511	\$292.42	
Total Check 243237 - Sparkletts Water Co							\$292.42	
243238	7461	SPCA	Animal Services for Jan 2011	PV-316544-1	101	2011-0131	\$2,452.00	
Total Check 243238 - SPCA							\$2,452.00	
243239	7479	State Board of Equalization	TANK MAINTEN FEE-PD #44-008734	PV-316450-1	308	OCT-DEC2010	\$373.82	
			TANK MAINTEN FEE-CY #44-010204	PV-316451-1	308	OCT-DEC2010B	\$637.38	
			TANK MAINTEN FEE-FS1#44-010205	PV-316452-1	308	JAN-DEC2010	\$422.81	
Total Check 243239 - State Board of Equalization							\$1,434.01	
243240	7602	MCI Service Parts	Parts	PV-316431-1	310	2355637	\$35.02	
Total Check 243240 - MCI Service Parts							\$35.02	
243241	7640	Warren Supply Co	Parts	PV-316647-1	310	468141	\$192.01	
			Parts	PV-316648-1	310	468211	\$431.70	
			Parts	PV-316650-1	310	468132	\$498.68	
Total Check 243241 - Warren Supply Co							\$1,122.39	
243242	7696	Wittman Enterprises	Billing Services for Jan 2011	PV-316545-1 A7	101	1101010	\$8,056.08	
Total Check 243242 - Wittman Enterprises							\$8,056.08	
243243	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-316486-1	101	0140603496	\$53.04	
Total Check 243243 - Zee Medical Service Inc							\$53.04	
243244	150250	Zumar Industries	Supplies	PV-316546-1	101	0128021	\$1,646.25	
Total Check 243244 - Zumar Industries							\$1,646.25	
243245	8880	The Ferguson Group	Retainer for Jan 2011	PV-316636-1	203	0111216	\$661.85	
			Retainer for Feb 2011	PV-316637-1	203	0211110	\$661.85	
Total Check 243245 - The Ferguson Group							\$1,323.70	
243246	6046	Agencies Tool Center	Parts	PV-316432-1	310	S2481387.001	\$329.25	
Total Check 243246 - Agencies Tool Center							\$329.25	
243247	9449	City of Culver City - PR&CS	Petty Cash	PV-316674-1	101	01/11-02/11	\$34.90	



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February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243247	9449	City of Culver City - PR&CS		PV-316674-2	101	01/11-02/11	\$5.00	
				PV-316674-3	101	01/11-02/11	\$59.97	
				PV-316674-4	101	01/11-02/11	\$57.68	
				PV-316674-5	101	01/11-02/11	\$62.55	
				PV-316674-6	101	01/11-02/11	\$45.00	
Total Check 243247 - City of Culver City - PR&CS							\$265.10	
243248	9886	Rachel Tenorio	spring2010 tuition	PV-316589-1	101	SPRING2010	\$78.00	
			fall2009 tuition	PV-316590-1	101	FALL2009	\$78.00	
Total Check 243248 - Rachel Tenorio							\$156.00	
243249	10085	Express Pipe and Supply	Parts	PV-316438-1	310	S3975381.001	\$75.63	
Total Check 243249 - Express Pipe and Supply							\$75.63	
243250	10917	Bodyworks Equipment Inc	Parts	PV-316400-1	310	24067	\$17.38	
			Freight	PV-316400-2	310	24067	\$5.45	
			Parts	PV-316401-1	310	24058	\$64.34	
			Parts	PV-316402-1	310	24057	\$820.14	
Total Check 243250 - Bodyworks Equipment Inc							\$907.31	
243251	12868	Eddings Bros Auto Parts Inc	Parts	PV-316406-1	310	429791	\$41.24	
			Parts	PV-316407-1	310	429383	\$178.70	
			Parts	PV-316408-1	310	428374	\$72.47	
			Parts	PV-316409-1	310	430141	\$35.21	
			Parts	PV-316410-1	310	428943	\$154.49	
			Parts	PV-316411-1	310	429857	\$128.13	
			Parts	PV-316414-1	310	426796	\$17.08	
			Parts	PV-316416-1	310	426763	\$18.23	
			Parts	PV-316443-1	310	431514	\$19.96	
			Parts	PV-316444-1	310	431504	\$33.74	
			Parts	PV-316446-1	310	430693	\$26.16	
			Parts	PV-316447-1	310	430886	\$20.69	
			Parts	PV-316448-1	310	432110	\$306.10	
			Parts	PV-316449-1	310	431719	\$339.30	
			CREDIT MEMO	PD-316453-1	310	432393	\$(2.66)	
			CREDIT MEMO	PD-316454-1	310	432822	\$(30.16)	
			Parts	PV-316651-1	310	433582	\$88.22	
			Parts	PV-316653-1	310	432989	\$23.79	
Total Check 243251 - Eddings Bros Auto Parts Inc							\$1,470.69	
243252	13215	Southern California Mediation Assn	2011 Membership Dues	PV-316609-1	101	SCMA-2011	\$195.00	
Total Check 243252 - Southern California Mediation Assn							\$195.00	
243253	31659	A W Direct Inc	Parts	PV-316433-1	310	1016717604	\$40.17	
			Freight	PV-316434-1	310	1016717604FRT	\$7.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243253 - A W Direct Inc							\$47.98	
243254	36908	Riverside County Sheriff's Dept	Firearms Crs 3/7-11, Martinez	PV-316658-1	101	021011	\$167.00	
			Firearms Crs 3/7-11, Butler	PV-316658-2	101	021011	\$167.00	
			Firearms Crs 3/7-11, Shepherd	PV-316658-3	101	021011	\$167.00	
Total Check 243254 - Riverside County Sheriff's Dept							\$501.00	
243255	114196	Classic Party Rentals	Chair for Artwalk Gallery Meet	PV-316549-1	413	290641	\$148.50	
Total Check 243255 - Classic Party Rentals							\$148.50	
243256	141253	Bank of America-Account Analysis	Bank Analysis Fees-Sep 2010	PV-316412-1	101	0009896638	\$6,576.22	
			Bank Analysis Fees-Oct 2010	PV-316413-1	101	0009946894	\$4,561.06	
			Bank Analysis Fees-Nov 2010	PV-316415-1	101	0009979753	\$4,156.90	
			Bank Analysis Fees-Dec 2010	PV-316417-1	101	0010029958	\$6,887.74	
Total Check 243256 - Bank of America-Account Analysis							\$22,181.92	
243257	153773	Troy Dunlap	SERGEANT SPRVRY CRS-REGrec req	PV-316633-1	101	3/14-25/11	\$102.00	
			LODGING (receipts required)	PV-316633-2	101	3/14-25/11	\$1,024.10	
			MILEAGE	PV-316633-3	101	3/14-25/11	\$77.52	
			PER DIEM (receipts required)	PV-316633-4	101	3/14-25/11	\$600.00	
Total Check 243257 - Troy Dunlap							\$1,803.62	
243258	155731	Allen Shepherd	FIREARMS CRS-LODGING (rec req)	PV-316630-1	101	3/7-11/11	\$466.47	
			PER DIEM (receipts required)	PV-316630-2	101	3/7-11/11	\$300.00	
Total Check 243258 - Allen Shepherd							\$766.47	
243259	157785	DSL Extreme.com	AC#38398 FIRE 3/1-4/1/11	PV-316485-1	101	7207772	\$102.83	
Total Check 243259 - DSL Extreme.com							\$102.83	
243260	158897	Fred Pryor/Career Track	Ken Grant February 10, 2010	PV-316553-1	101	12199219	\$99.00	
Total Check 243260 - Fred Pryor/Career Track							\$99.00	
243261	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243261 - Aramark Uniform Services							\$0.00	
243262	167956	Aramark Uniform Services	Uniform Rental	PV-316474-1	202	502-5626305	\$48.79	
			Uniform Rental	PV-316475-1	202	502-5626306	\$121.99	
			Uniform Rental	PV-316477-1	202	502-5644291	\$48.79	
			Uniform Rental	PV-316478-1	202	502-5644292	\$121.99	
			Uniform Rental	PV-316479-1	308	502-5608259	\$144.26	
			Linen & Mats (Shop Towels)	PV-316479-2	308	502-5608259	\$51.80	
				PV-316479-3	308	502-5608259	\$46.50	
			Uniform Rental	PV-316480-1	308	502-5626320	\$140.60	
			Linen & Mats (Shop Towels)	PV-316480-2	308	502-5626320	\$51.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243262	167956	Aramark Uniform Services		PV-316480-3	308	502-5626320	\$44.92	
			Uniform Rental	PV-316482-1	308	502-5644306	\$149.88	
			Linen & Mats (Shop Towels)	PV-316482-2	308	502-5644306	\$51.80	
				PV-316482-3	308	502-5644306	\$57.14	
			Uniforms	PV-316484-1	101	502-5608251	\$4.10	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-316487-1	101	502-5680501	\$60.70	
			Uniforms	PV-316490-1	101	502-5626312	\$4.10	
			Uniforms	PV-316494-1	101	502-5644298	\$4.10	
			Uniforms	PV-316495-1	101	502-5608253	\$58.56	
			Uniforms	PV-316496-1	101	502-5626314	\$130.91	
			Uniforms	PV-316497-1	101	502-5644300	\$76.16	
			Uniforms	PV-316498-1	101	502-5608254	\$12.95	
			Uniforms	PV-316499-1	101	502-5626315	\$12.95	
			Uniforms	PV-316501-1	101	502-5644301	\$12.95	
			Uniform Rental	PV-316503-1	101	502-5590221	\$25.00	
			Uniform Rental	PV-316505-1	101	502-5608249	\$25.00	
			Uniform Rental	PV-316507-1	101	502-5626310	\$25.00	
			Uniform Rental	PV-316509-1	101	502-5590218	\$42.06	
			Uniform Rental	PV-316511-1	101	502-5608246	\$40.55	
			Uniform Rental	PV-316512-1	101	502-5626307	\$40.55	
			Uniform Rental	PV-316514-1	101	502-5590219	\$43.85	
			Uniform Rental	PV-316515-1	101	502-5608247	\$28.35	
			Uniform Rental	PV-316516-1	101	502-5626308	\$43.85	
			Uniform Rental	PV-316517-1	101	502-5554001	\$30.30	
			Uniform Rental	PV-316518-1	101	502-5572098	\$30.30	
			Uniform Rental	PV-316521-1	101	502-5590222	\$30.30	
			Uniform Rental	PV-316523-1	101	502-5608250	\$30.30	
			Uniform Rental	PV-316524-1	101	502-5626311	\$30.30	
			Uniforms	PV-316536-1	204	502-5608252	\$18.28	
			Uniforms	PV-316539-1	204	502-5626313	\$18.28	
			Uniforms	PV-316540-1	204	502-5644299	\$16.40	
Total Check 243262 - Aramark Uniform Services							\$1,976.41	
243263	182766	American Moving Parts	Parts	PV-316403-1	310	02135593	\$542.03	
Total Check 243263 - American Moving Parts							\$542.03	
243264	172670	Culver City Observer Inc	newspaper AD	PV-316555-1	101	9227	\$205.00	
Total Check 243264 - Culver City Observer Inc							\$205.00	
243265	175851	Refrigeration Supplies Distributor	A/C repair PD CH PLUNGE	PV-316556-1	101	56083458-00	\$111.95	
			A/C repair PD CH PLUNGE	PV-316557-1	101	56085248-00	\$10.74	
			A/C repair PD CH PLUNGE	PV-316558-1	101	56085172-00	\$19.54	
Total Check 243265 - Refrigeration Supplies Distributor							\$142.23	
243266	183068	Valley Power Systems Inc	Parts	PV-316655-1	310	R44860	\$482.53	
			Parts	PV-316657-1	310	R45234	\$1,858.20	



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Checks								
243266	183068	Valley Power Systems Inc	Parts & Shipping	PV-316659-1	310	I12655	\$418.98	
			Parts	PV-316660-1	310	I13077	\$154.88	
			Parts	PV-316661-1	310	I13076	\$4,711.53	
Total Check 243266 - Valley Power Systems Inc							\$7,626.12	
243267	190008	Dominguez, Raquel	REFUND-LindPk,SecDep/P#10055	PV-316493-1 A7	101	2005350.001	\$200.00	
Total Check 243267 - Dominguez, Raquel							\$200.00	
243268	193457	Aerotek	SOTO, DAVID DANIEL	PV-316427-1	203	OC04699148	\$728.00	
Total Check 243268 - Aerotek							\$728.00	
243269	263250	County of L A/Dept of Public Works	shared electrial for traffic	PV-316559-1	101	RE-PW-11011207057	\$44.19	
Total Check 243269 - County of L A/Dept of Public Works							\$44.19	
243270	198274	St Joseph Center	Homeless Outreach Oct 10	PV-316397-1	101	2010-04-HO	\$278.23	
Total Check 243270 - St Joseph Center							\$278.23	
243271	201685	Pirtek Commerce	Parts	PV-316439-1	310	S1464071.001	\$484.50	
Total Check 243271 - Pirtek Commerce							\$484.50	
243272	201909	Max Paetzold	Gen Traffic Engineering Jan 11	PV-316547-1 A7	101	MP013111	\$2,640.00	
Total Check 243272 - Max Paetzold							\$2,640.00	
243273	230020	Golden State Water Company	632611-0	PV-316597-1	101	6326110/022011	\$402.48	
Total Check 243273 - Golden State Water Company							\$402.48	
243274	204152	Jesse Butler	FIREARMS CRS-LODGING (rec req)	PV-316629-1 R	101	3/7-11/11	\$466.47	
			PER DIEM (receipts required)	PV-316629-2 R	101	3/7-11/11	\$300.00	
Total Check 243274 - Jesse Butler							\$766.47	
243275	206487	Long Beach BMW Motorcycle	Parts	PV-316662-1	310	46039	\$1,864.83	
Total Check 243275 - Long Beach BMW Motorcycle							\$1,864.83	
243276	206597	Cummins Cal Pacific LLC	Parts	PV-316664-1	310	008-70876	\$1,800.51	
			Freight	PV-316667-1	310	008-70876FRT	\$12.16	
			Parts	PV-316668-1	310	007-14099	\$1,186.46	
Total Check 243276 - Cummins Cal Pacific LLC							\$2,999.13	
243277	209385	Mark Stambler	CAF Grant Writting Services	PV-316550-1 A7	413	01312011	\$37.50	
Total Check 243277 - Mark Stambler							\$37.50	
243278	209403	Verizon California	310-197-0631	PV-316592-1	310	3101970631/022011	\$833.50	
Total Check 243278 - Verizon California							\$833.50	



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Checks								
243279	210940	Don Pedersen	POLICE CHIEF SMNR-REG,rec req	PV-316634-1 R	101	3/15-18/11	\$324.00	
			LODGING (receipts required)	PV-316634-2 R	101	3/15-18/11	\$280.20	
			PER DIEM (receipts required)	PV-316634-3 R	101	3/15-18/11	\$180.00	
Total Check 243279 - Don Pedersen							\$784.20	
243280	228610	APD Consultants Inc	Constr Mgmt Bradock Sewer Pump	PV-316606-1	204	496	\$13,005.00	
Total Check 243280 - APD Consultants Inc							\$13,005.00	
243281	230592	Terry Murphy	NARCOTICS INVEST-REG (rec req)	PV-316631-1 R	101	3/7-18/11	\$102.00	
			LODGING (receipts required)	PV-316631-2 R	101	3/7-18/11	\$1,041.90	
			PER DIEM (receipts required)	PV-316631-3 R	101	3/7-18/11	\$600.00	
Total Check 243281 - Terry Murphy							\$1,743.90	
243282	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-316488-1	101	U7956540B	\$47.05	
			#7956540-4 Spares (taxable)	PV-316489-1	310	U7956540BBAL	\$17.56	
			Finance Charges	PV-316489-2	310	U7956540BBAL	\$3.80	
Total Check 243282 - USA Mobility							\$68.41	
243283	236592	Haynes Building Services LLC	Event Service Workers	PV-316456-1	101	00015886	\$1,183.88	
			Event Service Workers	PV-316457-1	101	00015889	\$4,039.12	
			Event Service Workers	PV-316458-1	101	00016170	\$4,317.68	
			Event Service Workers	PV-316459-1	101	00016171	\$1,418.92	
			Event Service Workers	PV-316460-1	101	00016169	\$4,039.12	
			Event Service Workers	PV-316461-1	101	00016172	\$1,270.93	
			Event Service Workers	PV-316462-1	101	00016216	\$4,039.12	
			Event Service Workers	PV-316463-1	101	00016217	\$1,183.88	
			Event Service Workers	PV-316464-1	101	00016279	\$1,079.42	
			Event Service Workers	PV-316465-1	101	00016280	\$4,039.12	
			Event Service Workers	PV-316466-1	101	00016586	\$1,253.52	
			Event Service Workers	PV-316467-1	101	00016587	\$4,039.12	
			Event Service Workers	PV-316468-1	101	00016588	\$3,064.16	
			Event Service Workers	PV-316469-1	101	00016589	\$696.40	
			Event Service Workers	PV-316470-1	101	00016635	\$1,192.59	
			Event Service Workers	PV-316471-1	101	00016636	\$3,586.46	
			Event Service Workers	PV-316472-1	101	00016651	\$3,064.16	
			Event Service Workers	PV-316473-1	101	00016652	\$1,331.87	
Total Check 243283 - Haynes Building Services LLC							\$44,839.47	
243284	237075	Lisa Ann Vidra	HEALTH WELLNESS REIMB FY10/11	PV-316665-1	101	FY10/11	\$500.00	
Total Check 243284 - Lisa Ann Vidra							\$500.00	
243285	237093	Ricon Corporation	Parts	PV-316669-1	310	10006990	\$2,823.32	
			Parts	PV-316670-1	310	10007029	\$532.95	
			Freight	PV-316671-1	310	10006990FRT	\$85.00	
			Freight	PV-316672-1	310	10007029FRT	\$85.34	



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Checks								
Total Check 243285 - Ricon Corporation							\$3,526.61	
243286	246998	AT&T Data Comm Inc	Final pymt V.I.P. Consulting	PV-316585-1	420	319-006795	\$25,330.37	
				PV-316585-2	420	319-006795	\$1,760.83	
				PV-316585-3	420	319-006795	\$12,908.80	
Total Check 243286 - AT&T Data Comm Inc							\$40,000.00	
243287	249086	Roy Gurrola-Lopez	NARCOTICS INVEST-REG (rec req)	PV-316632-1	101	3/7-18/11	\$102.00	
			LODGING (receipts required)	PV-316632-2	101	3/7-18/11	\$1,041.90	
			PER DIEM (receipts required)	PV-316632-3	101	3/7-18/11	\$600.00	
Total Check 243287 - Roy Gurrola-Lopez							\$1,743.90	
243288	253828	Alta Planning and Design	Professional Servs Jan 2011	PV-316581-1	423	08-21-30	\$13,300.00	
Total Check 243288 - Alta Planning and Design							\$13,300.00	
243289	254952	Transit Operations Employee Incentive P	Transit Opr-Emp Incentive Rwds	PV-316613-1	203	021011	\$700.00	
			Money Order Fee	PV-316613-2	203	021011	\$7.70	
Total Check 243289 - Transit Operations Employee Incentive Pr							\$707.70	
243290	256956	Aeryn Donnelly	Consulting	PV-316548-1 A7	101	0382	\$540.00	
Total Check 243290 - Aeryn Donnelly							\$540.00	
243291	259814	Anthem Blue Cross	REFUND-OVRPYMT AMBUL SV 090910	PV-316513-1 R	101	U247768	\$959.85	
Total Check 243291 - Anthem Blue Cross							\$959.85	
243292	264763	Heartfare Training Company	basic life support	PV-316552-1	309	75	\$155.00	
Total Check 243292 - Heartfare Training Company							\$155.00	
243293	265623	Chiquita Canyon Inc	Refuse Disp Serv Acct. 53	PV-316622-1 A7	202	1757	\$28,952.91	
Total Check 243293 - Chiquita Canyon Inc							\$28,952.91	
243294	266961	Samy's Camera	Lab Processing	PV-316398-1 A7	101	T285564	\$22.77	
Total Check 243294 - Samy's Camera							\$22.77	
243295	268688	Napa Auto Parts Culver City	Parts	PV-316440-1 A7	310	063989	\$14.57	
			Parts	PV-316442-1 A7	310	063947	\$7.85	
			CREDIT MEMO	PD-316455-1 A7	310	060396	\$(1.29)	
Total Check 243295 - Napa Auto Parts Culver City							\$21.13	
243296	271483	OfficeMax Impress	Placards Printing	PV-316638-1 A7	203	PLACARDS111	\$31.72	
Total Check 243296 - OfficeMax Impress							\$31.72	
243297	272058	California Claims Management Services	TPA Workers Comp Feb 2011	PV-316610-1 A7	309	2011-10126	\$25,054.75	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243297 - California Claims Management Services							\$25,054.75	
243298	274149	RoboVu LLC	Installation Charge Reimb Trav	PV-316587-1 A7	420	1173	\$500.00	
Total Check 243298 - RoboVu LLC							\$500.00	
243299	275167	LexisNexis	Data Searches for Jan 11	PV-316399-1 A7	101	1008329-20110131	\$619.45	
Total Check 243299 - LexisNexis							\$619.45	
243300	277372	Regency Testing Inc	Furnish Materials	PV-316522-1 A7	420	50707	\$84.00	
			Annual Fire Sprinkler Sys Test	PV-316525-1 A7	420	50729	\$230.00	
			Annual Fire Sprinkler Sys Test	PV-316526-1 A7	420	50728	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316527-1 A7	420	50727	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316528-1 A7	420	50726	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316530-1 A7	420	50732	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316531-1 A7	420	50736	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316532-1 A7	420	50735	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316533-1 A7	420	50734	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316534-1 A7	420	50731	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316535-1 A7	420	50730	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-316537-1 A7	420	50738	\$735.00	
			Annual Fire Sprinkler Sys Test	PV-316538-1 A7	420	50737	\$175.00	
Total Check 243300 - Regency Testing Inc							\$2,799.00	
243301	277629	Civilsource Inc	Pavement Overlay Project	PV-316583-1 A7	430	1019-0182-03	\$1,110.00	
Total Check 243301 - Civilsource Inc							\$1,110.00	
243302	283676	Bosco Legal Services Inc	Scanning Services	PV-316551-1 A7	101	584363	\$327.93	
			Prep Time & Pick Up/Delivery	PV-316554-1 A7	101	584363BAL	\$138.75	
			Scanning Services	PV-316560-1 A7	101	585190	\$101.84	
			Pick Up/Delivery	PV-316562-1 A7	101	585190BAL	\$25.00	
			Scanning Services	PV-316563-1 A7	101	585191	\$236.60	
			Prep Time & Pick Up/Delivery	PV-316566-1 A7	101	585191BAL	\$156.25	
Total Check 243302 - Bosco Legal Services Inc							\$986.37	
243303	283841	John M Nachbar	POLICE CHIEF SMNR-REG,rec req	PV-316666-1 R	101	3/15-18/11	\$324.00	
			LODGING (receipts required)	PV-316666-2 R	101	3/15-18/11	\$280.20	
			RENTAL CAR (receipts required)	PV-316666-3 R	101	3/15-18/11	\$215.63	
			PER DIEM (receipts required)	PV-316666-4 R	101	3/15-18/11	\$180.00	
Total Check 243303 - John M Nachbar							\$999.83	
243304	283981	JN Engineering Inc	Struct. Engineering at Vet's	PV-316598-1 A7	420	11004-02-11	\$5,000.00	
Total Check 243304 - JN Engineering Inc							\$5,000.00	
243305	285431	Monica Bradley	January 2011 Monthly Billing	PV-316572-1 A7	101	FY2010-11R6	\$4,000.00	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243305 - Monica Bradley							\$4,000.00	
243306	286812	Pacific Hycrotech Corporation	Bradock Sewage Pump Imprvmts	PV-316582-1	204	5	\$371,992.50	
Total Check 243306 - Pacific Hycrotech Corporation							\$371,992.50	
243307	287691	California Water Environment Associatio	Appl Tech Cert-Coll Sys Maint	PV-316564-1	204	AJ020911	\$130.00	
			Appl Tech Cert-Coll Sys Maint	PV-316565-1	204	AG020911	\$130.00	
			Appl Tech Cert-Coll Sys Maint	PV-316567-1	204	CM020911	\$130.00	
			Appl Tech Cert-Coll Sys Maint	PV-316569-1	204	BT020911	\$130.00	
			Appl Tech Cert-Coll Sys Maint	PV-316571-1	204	MG020911	\$130.00	
Total Check 243307 - California Water Environment Association							\$650.00	
243308	292915	Pacific Products & Services Inc	Traffic Sign Tubing	PV-316574-1	101	12906	\$2,230.12	
			Traffic Sign Anchor	PV-316574-2	101	12906	\$807.76	
			Freight	PV-316574-3	101	12906	\$234.08	
Total Check 243308 - Pacific Products & Services Inc							\$3,271.96	
243309	292931	Myrna Sepulveda	Transcription Services	PV-316575-1 A7	101	5788	\$1,536.00	
Total Check 243309 - Myrna Sepulveda							\$1,536.00	
243310	293450	Willis Insurance Services of CA Inc	3 Yr Crime Bond Policy Renewal	PV-316599-1	309	302172	\$6,430.00	
Total Check 243310 - Willis Insurance Services of CA Inc							\$6,430.00	
243311	293492	Robin L. Williams	Reimburse Retiree Medical Prem	PV-316580-1	101	WILLIAMS-REIMB1	\$9,866.69	
Total Check 243311 - Robin L. Williams							\$9,866.69	
243312	293494	Marco Redaelli	REFUND-CuIWPK,SecDep/P#10084	PV-316500-1	101	2005334.001	\$200.00	
Total Check 243312 - Marco Redaelli							\$200.00	
243313	293495	Sonia Perez	REFUND-CuIWPK,SecDep/P#9781	PV-316502-1	101	2005338.001	\$200.00	
Total Check 243313 - Sonia Perez							\$200.00	
243314	293496	Gabriel Valdivia	Enrichment Class Refund	PV-316504-1	101	2005337.001	\$225.00	
Total Check 243314 - Gabriel Valdivia							\$225.00	
243315	293497	Dora Holden	Enrichment Class Refund	PV-316506-1	101	2005325.001	\$171.00	
			Enrichment Class Refund	PV-316508-1	101	2005326.001	\$171.00	
			Enrichment Class Refund	PV-316510-1	101	2005327.001	\$86.00	
Total Check 243315 - Dora Holden							\$428.00	
243316	293595	Nancy Mullen	REFUND-RefuseOvrpymt,C#554289	PV-316520-1	202	281036	\$5.06	
Total Check 243316 - Nancy Mullen							\$5.06	
243317	293844	Aung San Min	REFUND-RefuseOvrpymt,C#1748861	PV-316519-1	202	284080	\$39.62	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243317 - Aung San Min							\$39.62	
243318	293845	Porsha Love	REFUND-VMB DAMAGE DEPOSIT	PV-316491-1	101	2002217.004	\$300.00	
Total Check 243318 - Porsha Love							\$300.00	
243319	293846	Powerful Electric Group	REFUND-VMB DAMAGE DEPOSIT	PV-316492-1	101	2002218.004	\$100.00	
Total Check 243319 - Powerful Electric Group							\$100.00	
243320	294089	Phillip Gladek	one time return of funds	PV-316568-1	101	20911	\$106.81	
Total Check 243320 - Phillip Gladek							\$106.81	
243321	294090	Salvador Contreras	one time return of funds	PV-316570-1	101	20911	\$245.00	
Total Check 243321 - Salvador Contreras							\$245.00	
243322	294092	Wolfgang Buchmann	one time return of funds	PV-316573-1	101	20911	\$140.00	
Total Check 243322 - Wolfgang Buchmann							\$140.00	
243323	6137	West Group	ON-LINE CHARGES 10/1-10/31/10	PV-310429-1	101	821625629	\$826.13	
			Legal Subscriptions	PV-310434-1	101	821725749	\$1,824.05	
Total Check 243323 - West Group							\$2,650.18	
243324	175039	Club Social Valle De Guadalupe	REFUND-VMB DAMAGE DEPOSIT	PV-311810-1	101	2002176.004	\$500.00	
Total Check 243324 - Club Social Valle De Guadalupe							\$500.00	
Total Checks							\$1,233,657.49	



A/P Detailed Payment Register - continued
City Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,233,657.49	
Total Payment Run - Count (including voids)							140	
Total Payment Run - Count - Voids							4	
Total Payment Run - Count (excluding voids)							136	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243325	5061	Pam Robinson	WELLNESS REIMB FY09/10BAL c/o	PV-317475-1	101	FY09/10BAL	\$284.02	
			WELLNESS REIMB FY10/11PYMT2	PV-317476-1	101	FY10/11PYMT2	\$135.86	
Total Check 243325 - Pam Robinson							\$419.88	
243326	6090	Amrep Inc	Parts	PV-316676-2	310	203441	\$114.72	
			Labor	PV-316677-1	310	203441BAL	\$150.00	
Total Check 243326 - Amrep Inc							\$264.72	
243327	6179	Blue Diamond Materials	Asphalt	PV-317428-1	101	290243	\$193.54	
Total Check 243327 - Blue Diamond Materials							\$193.54	
243328	6318	Chemsearch	bldg maintenance	PV-317456-1	101	259664	\$167.92	
			shipping	PV-317456-2	101	259664	\$5.00	
Total Check 243328 - Chemsearch							\$172.92	
243329	6336	City of L A Dept Public Works	Capital Portion of ASSSC #5	PV-317395-1	204	74WP110000890-5	\$103,368.00	
			O&M Portion of ASSSC #5	PV-317396-1	204	74WP110000889-5	\$158,058.00	
Total Check 243329 - City of L A Dept Public Works							\$261,426.00	
243330	6365	Community Recycling and Resources	Recycling - Compost	PV-317463-1	202	0CX00034	\$274.38	
			Food Waste Recycling #610737	PV-317464-1	202	0CX00034BAL	\$3,020.00	
Total Check 243330 - Community Recycling and Resources							\$3,294.38	
243331	6371	Completes Plus	Parts	PV-316678-1 A7	310	01NM1905	\$12.61	
Total Check 243331 - Completes Plus							\$12.61	
243332	6421	Culver City Chamber of Commerce	2011 Membership Fees & Dues	PV-317377-1	101	852	\$350.00	
Total Check 243332 - Culver City Chamber of Commerce							\$350.00	
243333	6432	Culver City Industrial Hardware	Parts	PV-316947-1	310	11649	\$157.19	
			Parts	PV-316948-1	310	11671	\$263.07	
			Parts	PV-316950-1	310	11693	\$12.27	
			Parts	PV-316951-1	310	11384	\$7.89	
			Parts	PV-316956-1	310	11497	\$8.80	
			Parts	PV-316958-1	310	11495	\$48.22	
			Parts	PV-316962-1	310	11619	\$28.95	
			Parts	PV-316965-1	310	11389	\$16.19	
Total Check 243333 - Culver City Industrial Hardware							\$542.58	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243334	6465	Dapper Tire Co	State Tire Fee	PV-316679-1	310	545842	\$3.50	
			Parts	PV-316679-2	310	545842	\$135.04	
Total Check 243334 - Dapper Tire Co							\$138.54	
243335	6494	Department of Water and Power	315969-211231	PV-317358-1	101	315969-211231/032011	\$369.56	
Total Check 243335 - Department of Water and Power							\$369.56	
243336	6503	Distributors Unlimited	Labor	PV-317465-2	202	2588	\$486.92	
				PV-317465-3	202	2588	\$1,193.08	
			Containers-Supplies & Delivery	PV-317471-1	202	2588BAL	\$204.05	
Total Check 243336 - Distributors Unlimited							\$1,884.05	
243337	6592	Firefighters' Safety Center	thorogood turnout & firefigter	PV-317457-1	101	22296	\$490.58	
Total Check 243337 - Firefighters' Safety Center							\$490.58	
243338	6701	Hajoca Corp	Parts	PV-316681-1	310	S006042182.001	\$204.47	
			Parts	PV-316682-1	310	S006029223.001	\$59.64	
			Parts	PV-316683-1	310	S006018013.001	\$39.11	
Total Check 243338 - Hajoca Corp							\$303.22	
243339	6770	Imagery Video Productions	Video Council & Comm. Mtgs	PV-317356-1 A7	101	1542	\$2,411.00	
Total Check 243339 - Imagery Video Productions							\$2,411.00	
243340	6902	Los Angeles Freightliner	repair unit 3100	PV-317451-1	308	WS89348	\$120.00	
Total Check 243340 - Los Angeles Freightliner							\$120.00	
243341	6922	League of California Cities	Meeting 1/6/11-M. O'Leary	PV-317378-1	101	1235	\$35.00	
Total Check 243341 - League of California Cities							\$35.00	
243342	7036	M-G Lawnmower Shop	SUPPLIES	PV-317379-1 A7	101	0496	\$305.58	
			LABOR	PV-317379-2 A7	101	0496	\$25.00	
Total Check 243342 - M-G Lawnmower Shop							\$330.58	
243343	276302	New Flyer of America	Parts	PV-316966-1 A7	310	8909213	\$108.33	
			Parts	PV-316967-1 A7	310	8908556	\$355.05	
			Parts	PV-316972-1 A7	310	8908503	\$323.86	
			Parts	PV-316974-1 A7	310	8908759	\$119.46	
			Parts	PV-316984-1 A7	310	8909390	\$59.17	
			Freight	PV-316985-1 A7	310	8909390FRT	\$20.57	
			Parts	PV-316986-1 A7	310	8908549	\$15.37	
Total Check 243343 - New Flyer of America							\$1,001.81	
243344	7152	Rhinotek Computer Products	Toner	PV-317429-1	101	I517578	\$164.63	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243344 - Rhinotek Computer Products							\$164.63	
243345	7259	Print City U S A	Field Interview Cards	PV-317481-1 A7	101	11943	\$419.16	
Total Check 243345 - Print City U S A							\$419.16	
243346	7407	Richard Sidebotham	Parts	PV-317362-1 A7	203	07975	\$87.25	
Total Check 243346 - Richard Sidebotham							\$87.25	
243347	150542	Sims Welding Supply Co	SUPPLIES	PV-317381-1	101	00465626	\$58.80	
			HAZARDOUS MATERIAL HANDLE FEE	PV-317381-2	101	00465626	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-317381-3	101	00465626	\$1.00	
			SUPPLIES	PV-317384-1	101	00466277	\$62.29	
			HAZARDOUS MATERIAL HANDLE FEE	PV-317384-2	101	00466277	\$4.00	
Total Check 243347 - Sims Welding Supply Co							\$130.09	
243348	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243348 - Southern California Edison							\$0.00	
243349	7452	Southern California Edison	2-02-453-8308	PV-317353-1	101	40PYMTS032011	\$44.40	
			2-25-038-8253	PV-317353-2	101	40PYMTS032011	\$333.27	
			2-03-911-5761	PV-317353-3	101	40PYMTS032011	\$22.82	
			2-02-450-9564	PV-317353-4	101	40PYMTS032011	\$58.45	
			2-26-088-5306	PV-317353-5	101	40PYMTS032011	\$65.67	
			2-02-453-7904	PV-317353-6	101	40PYMTS032011	\$31.52	
			2-09-914-4701	PV-317353-7	101	40PYMTS032011	\$14.05	
			2-02-451-8318	PV-317353-8	101	40PYMTS032011	\$39.32	
			2-02-451-7971	PV-317353-9	101	40PYMTS032011	\$141.76	
			2-02-451-3715	PV-317353-10	101	40PYMTS032011	\$32.76	
			2-02-451-8631	PV-317353-11	101	40PYMTS032011	\$47.58	
			2-02-453-8001	PV-317353-12	101	40PYMTS032011	\$20.58	
			2-02-453-8167	PV-317353-13	101	40PYMTS032011	\$34.25	
			2-02-453-4240	PV-317353-14	101	40PYMTS032011	\$3,964.60	
			2-02-453-9066	PV-317353-15	101	40PYMTS032011	\$44.02	
			2-02-453-5734	PV-317353-16	101	40PYMTS032011	\$37.37	
			2-02-453-3523	PV-317353-17	101	40PYMTS032011	\$40.25	
			2-19-908-2371	PV-317353-18	101	40PYMTS032011	\$7,558.68	
			2-10-752-8689	PV-317353-19	101	40PYMTS032011	\$54.49	
			2-02-452-4191	PV-317353-20	101	40PYMTS032011	\$118.20	
			2-02-452-4480	PV-317353-21	101	40PYMTS032011	\$14.94	
			2-02-452-4639	PV-317353-22	101	40PYMTS032011	\$723.11	
			2-02-452-4993	PV-317353-23	101	40PYMTS032011	\$38.36	
			2-02-452-6451	PV-317353-24	101	40PYMTS032011	\$43.32	
			2-02-453-9512	PV-317353-25	101	40PYMTS032011	\$2,564.59	
			2-02-454-6202	PV-317353-26	101	40PYMTS032011	\$68.32	
			2-02-451-8888	PV-317353-27	101	40PYMTS032011	\$39.07	



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City Main Checking
March 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243349	7452	Southern California Edison	2-32-584-0270	PV-317353-28	101	40PYMTS032011	\$64.98	
			2-02-453-4521	PV-317353-29	101	40PYMTS032011	\$707.58	
			2-02-453-4117	PV-317353-30	101	40PYMTS032011	\$2,891.85	
			2-02-452-9695	PV-317353-31	101	40PYMTS032011	\$54.86	
			2-02-451-0844	PV-317353-32	101	40PYMTS032011	\$54.39	
			2-02-450-7410	PV-317353-33	101	40PYMTS032011	\$278.73	
			2-02-457-1317	PV-317353-34	101	40PYMTS032011	\$58.74	
			2-02-452-5859	PV-317353-35	101	40PYMTS032011	\$68.85	
			2-02-451-2204	PV-317353-36	101	40PYMTS032011	\$44.60	
			2-02-452-5396	PV-317353-37	101	40PYMTS032011	\$51.90	
			2-02-450-3336	PV-317353-38	101	40PYMTS032011	\$39.18	
			2-02-452-8119	PV-317353-39	101	40PYMTS032011	\$45.18	
			2-02-451-2394	PV-317353-40	101	40PYMTS032011	\$38.97	
			2-02-450-4805	PV-317359-1	204	2PYMTS032011	\$626.46	
			2-02-450-3617	PV-317359-2	204	2PYMTS032011	\$41.32	
			2-19-857-6621	PV-317364-1	309	2198576621/032011	\$238.56	
			2-19-857-6621	PV-317364-2	309	2198576621/032011	\$1,176.35	
			2-19-857-6621	PV-317364-3	309	2198576621/032011	\$658.10	
			2-19-857-6621	PV-317364-4	309	2198576621/032011	\$14,096.40	
			2-02-451-0331	PV-317366-1	202	2024510331/032011	\$226.41	
			2-02-451-0331	PV-317366-2	202	2024510331/032011	\$1,031.43	
			2-13-665-5313	PV-317368-1	204	2136655313/032011	\$17.03	
			2-13-665-5313	PV-317368-2	204	2136655313/032011	\$51.86	
			2-13-665-5313	PV-317368-3	204	2136655313/032011	\$26.06	
			2-13-665-5313	PV-317368-4	204	2136655313/032011	\$2,485.35	
Total Check 243349 - Southern California Edison							\$41,270.89	
243350	7483	State Chemical Mfg Co	fragrance pak	PV-317459-1 A7	101	94825626	\$53.78	
Total Check 243350 - State Chemical Mfg Co							\$53.78	
243351	7487	State of Calif Dept of Justice	Livescan-Jan11, Cust. #110098	PV-317458-1	101	831631	\$8,013.00	
Total Check 243351 - State of Calif Dept of Justice							\$8,013.00	
243352	7526	Talley Communications Corp	MHz Portable Antennas	PV-317402-1 A7	101	10052256	\$252.86	
Total Check 243352 - Talley Communications Corp							\$252.86	
243353	7550	Time Clock Sales and Service Co Inc	time clock	PV-317403-1	101	48924	\$788.13	
Total Check 243353 - Time Clock Sales and Service Co Inc							\$788.13	
243354	7579	Turbo Data Systems Inc	Parking Citaion Process Jan 11	PV-317357-1	101	17388	\$5,038.06	
Total Check 243354 - Turbo Data Systems Inc							\$5,038.06	
243355	7593	United Parcel Service	postage	PV-317404-1	101	00008E5651071	\$500.00	
Total Check 243355 - United Parcel Service							\$500.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243356	7640	Warren Supply Co	Parts	PV-316999-1	310	468657	\$15.32	
			Parts	PV-317000-1	310	468788	\$61.28	
			Parts	PV-317001-1	310	466952	\$398.59	
			Parts	PV-317081-1	310	466710	\$11.85	
			Parts	PV-317337-1	310	468241	\$345.80	
			Parts	PV-317338-1	310	468288	\$35.12	
			Parts	PV-317339-1	310	470280	\$107.17	
			Parts	PV-317340-1	310	468313	\$11.00	
			Parts	PV-317341-1	310	469422	\$59.53	
			Parts	PV-317345-1	310	468014	\$32.80	
			Parts	PV-317347-1	310	468265	\$11.88	
			Parts	PV-317348-1	310	468220	\$6.65	
Total Check 243356 - Warren Supply Co							\$1,096.99	
243357	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-316943-1	101	0140603555	\$53.02	
			MEDICAL SUPPLIES	PV-316944-1	101	0140603479	\$61.86	
			MEDICAL SUPPLIES	PV-316945-1	101	0140603480	\$64.11	
			MEDICAL SUPPLIES	PV-316946-1	101	0140603481	\$60.71	
			MEDICAL SUPPLIES	PV-316949-1	101	0140603478	\$64.11	
			MEDICAL SUPPLIES	PV-316952-1	101	0140603491	\$88.01	
			EYE WASH SERVICE/QTRLY	PV-316953-1	101	0140603509	\$150.00	
			MEDICAL SUPPLIES	PV-316968-1	202	0140603508	\$76.39	
Total Check 243357 - Zee Medical Service Inc							\$618.21	
243358	8856	Tennant Co	Parts & Minimum Order Charge	PV-316684-1	310	910152267	\$87.42	
Total Check 243358 - Tennant Co							\$87.42	
243359	8617	Quadrant Systems Inc	service permits plus interface	PV-317405-1	101	110211	\$300.00	
Total Check 243359 - Quadrant Systems Inc							\$300.00	
243360	9836	William Bischoff	REIMB-Fire Mgmt 2A, 1/24-28/11	PV-317486-1	101	C100159	\$175.00	
Total Check 243360 - William Bischoff							\$175.00	
243361	10085	Express Pipe and Supply	Parts	PV-316685-1	310	S3989269.001	\$19.03	
			Parts	PV-316686-1	310	S3984857.002	\$266.25	
			plumbingsupplies	PV-317460-1	101	S3984857.001	\$266.25	
Total Check 243361 - Express Pipe and Supply							\$551.53	
243362	10360	Scott Bixby	cell phone reimbursement july	PV-317407-1	101	2102010	\$300.00	
Total Check 243362 - Scott Bixby							\$300.00	
243363	10364	Horii; Chris	FIREARMS CRS-LODGING (rec req)	PV-317490-1	101	3/14-15/11	\$186.59	
			PER DIEM (receipts required)	PV-317490-2	101	3/14-15/11	\$120.00	
Total Check 243363 - Horii; Chris							\$306.59	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243364	10654	Dell Computer Corp	Year 3 for Microsoft Agreement	PV-317360-1	101	XF74931R7	\$66,994.75	
Total Check 243364 - Dell Computer Corp							\$66,994.75	
243365	10876	Sea-Clear Pools Inc	Supplies	PV-317361-1	101	11-0180	\$1,452.10	
			Freight & Fuel Surcharge	PV-317363-1	101	11-0180BAL	\$198.90	
Total Check 243365 - Sea-Clear Pools Inc							\$1,651.00	
243366	11418	John Purnell	FIREARMS CRS-LODGING (rec req)	PV-317491-1	101	3/14-15/11	\$186.59	
			PER DIEM (receipts required)	PV-317491-2	101	3/14-15/11	\$120.00	
Total Check 243366 - John Purnell							\$306.59	
243367	12218	Mike Webb	Reimb-Overtime Testifying	PV-317485-1	101	020811	\$469.47	
Total Check 243367 - Mike Webb							\$469.47	
243368	30407	Raymond Hendrick	HEALTH WELLNESS REIMB FY10/11	PV-317478-1	101	FY10/11	\$450.00	
Total Check 243368 - Raymond Hendrick							\$450.00	
243369	268700	Rush Truck Centers	Parts	PV-316928-1 A7	310	33035	\$704.05	
			Parts	PV-316929-1 A7	310	S1246094	\$272.14	
Total Check 243369 - Rush Truck Centers							\$976.19	
243370	33690	CSMFO	2011 Renewal-Nollar, ID #37222	PV-317394-1	101	37222-2011	\$110.00	
Total Check 243370 - CSMFO							\$110.00	
243371	33843	California Peace Officers Assn	legal update review	PV-317406-1	101	40	\$10.83	
Total Check 243371 - California Peace Officers Assn							\$10.83	
243372	34642	Los Angeles Area Fire Chiefs	2011-2012 Dues, Chris Sellers	PV-317401-1	101	11/12MEMBERSHIP	\$575.00	
Total Check 243372 - Los Angeles Area Fire Chiefs							\$575.00	
243373	40349	AAA Flag and Banner MFG Co Inc	vinyl pennant strings	PV-317409-1	101	579904	\$76.83	
Total Check 243373 - AAA Flag and Banner MFG Co Inc							\$76.83	
243374	45336	Kirk Newman	Traffic Collision-Riverside	PV-317496-1	101	11/29-12/10/10REIMB	\$121.50	
Total Check 243374 - Kirk Newman							\$121.50	
243375	45337	Dan Sukal	FIREARMS CRS-LODGING (rec req)	PV-317492-1	101	3/14-15/11	\$186.59	
			PER DIEM (receipts required)	PV-317492-2	101	3/14-15/11	\$120.00	
Total Check 243375 - Dan Sukal							\$306.59	
243376	50137	Chris Gutierrez	Tuition INF103	PV-317397-1	101	6/15-7/19/2010	\$300.00	
			books	PV-317397-2	101	6/15-7/19/2010	\$136.00	
			Tuition ENG122	PV-317398-1	101	5/11-6/14/2011	\$300.00	
			books	PV-317398-2	101	5/11-6/14/2011	\$56.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243376	50137	Chris Gutierrez	Tuition PHI103	PV-317399-1	101	3/2-4/5/2010	\$300.00	
			books	PV-317399-2	101	3/2-4/5/2010	\$90.95	
			tuition Eng125	PV-317435-1	101	7/20-8/23/2010	\$300.00	
			books	PV-317435-2	101	7/20-8/23/2010	\$80.18	
			tuition His204	PV-317436-1	101	11/2-12/6/2010	\$300.00	
			books	PV-317436-2	101	11/2-12/6/2010	\$87.38	
			tuition Soc101	PV-317439-1	101	1/26-3/1/2010	\$300.00	
			books	PV-317439-2	101	1/26-3/1/2010	\$106.31	
			Tuition MAT126	PV-317440-1	101	9/28-11/1/2010	\$300.00	
			books	PV-317440-2	101	9/28-11/1/2010	\$116.85	
			tuition ANT101	PV-317441-1	101	8/24-9/27/2010	\$300.00	
			books	PV-317441-2	101	8/24-9/27/2010	\$73.33	
			tuition SCI207	PV-317443-1	101	12/7/10-1/24/2011	\$400.00	
			books	PV-317443-2	101	12/7/10-1/24/2011	\$139.00	
Total Check 243376 - Chris Gutierrez							\$3,686.00	
243377	166602	Preferred Personnel	Contract Labor	PV-317472-1	202	3095745	\$2,023.50	
			Contract Labor	PV-317473-1	202	3095967	\$2,010.00	
Total Check 243377 - Preferred Personnel							\$4,033.50	
243378	78653	AmeriFlex LLC	Annual Renewal 2011	PV-317412-1	101	102642	\$170.00	
			FSA Admin Fees	PV-317415-1	101	103865	\$330.00	
			FSA Admin Fees	PV-317417-1	101	106017	\$330.00	
Total Check 243378 - AmeriFlex LLC							\$830.00	
243379	136839	Quality Equipment Rentals	Rental	PV-317430-1	101	QE491884	\$16.50	
			Concrete & Cement	PV-317430-2	101	QE491884	\$149.94	
			Rental	PV-317431-1	101	QE491885	\$26.40	
			Concrete & Cement	PV-317431-2	101	QE491885	\$149.94	
Total Check 243379 - Quality Equipment Rentals							\$342.78	
243380	137154	Wave Imaging Corporation	Maint Renewal Kodak Scanner	PV-317365-1	101	10CCPD-M-12/28	\$3,070.00	
Total Check 243380 - Wave Imaging Corporation							\$3,070.00	
243381	148398	Jason Sims	SPRVSRY SEMINAR-REG (rec req)	PV-317495-1	101	3/16-19/11	\$286.24	
			RENTAL CAR (receipts required)	PV-317495-2	101	3/16-19/11	\$226.23	
			PER DIEM (receipts required)	PV-317495-3	101	3/16-19/11	\$180.00	
Total Check 243381 - Jason Sims							\$692.47	
243382	148550	Active.Com	Safari Maint/Supp May-Apr 2011	PV-317369-1	101	4100004694	\$4,498.75	
Total Check 243382 - Active.Com							\$4,498.75	
243383	149701	C and S Nursery Inc	Plants	PV-317419-1	101	22783	\$51.58	
Total Check 243383 - C and S Nursery Inc							\$51.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243384	157802	Bound Tree Medical	First Aid Supplies	PV-317420-1	101	80541682	\$59.93	
Total Check 243384 - Bound Tree Medical							\$59.93	
243385	161050	United Transmission Exchange	Overhaul Transmission	PV-317446-1	203	0102175	\$4,823.51	
Total Check 243385 - United Transmission Exchange							\$4,823.51	
243386	167006	FS Construction	ADA Imprvmnts Vet's (Retention)	PV-317421-1 A7	428	956	\$2,160.00	
Total Check 243386 - FS Construction							\$2,160.00	
243387	167956	Aramark Uniform Services	UNIFORM RENTAL	PV-316954-1	101	502-5680499	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-316955-1	101	502-5698760	\$27.60	
Total Check 243387 - Aramark Uniform Services							\$45.40	
243388	169946	Sherwin Williams Paints	Parts	PV-316930-1	310	8756-5	\$48.28	
Total Check 243388 - Sherwin Williams Paints							\$48.28	
243389	170324	Glen Islas	WELLNESS REIMB FY09/10BAL c/o	PV-317480-1	101	FY09/10BAL	\$59.00	
			HEALTH WELLNESS REIMB FY10/11	PV-317482-1	101	FY10/11	\$426.55	
Total Check 243389 - Glen Islas							\$485.55	
243390	172670	Culver City Observer Inc	DISPLAY ADS	PV-317423-1	101	9311	\$205.00	
Total Check 243390 - Culver City Observer Inc							\$205.00	
243391	174798	Becnel Uniforms	Uniforms - A. Sanford	PV-317447-1	203	49244	\$122.32	
Total Check 243391 - Becnel Uniforms							\$122.32	
243392	174835	Plumbers Depot Inc	sewer vehicle attachments	PV-317450-1	204	PD15338	\$279.15	
Total Check 243392 - Plumbers Depot Inc							\$279.15	
243393	175413	Luis Martinez	Firearms Semi Auto-San Diego	PV-317497-1	101	01/04-01/07/11REIMB	\$650.67	
Total Check 243393 - Luis Martinez							\$650.67	
243394	175851	Refrigeration Supplies Distributor	A/C supplies	PV-317461-1	101	56085383-00	\$20.22	
			A/C supplies	PV-317466-1	101	56085582-00	\$90.13	
Total Check 243394 - Refrigeration Supplies Distributor							\$110.35	
243395	221245	Culver City News	newspaper AD	PV-317410-1	101	16378	\$1,038.75	
			homeless count ADS	PV-317411-1	101	16397	\$864.25	
Total Check 243395 - Culver City News							\$1,903.00	
243396	182771	Adamson Police Products	Weapon Barrel Lock	PV-317427-1	416	INV42245	\$1,644.61	
			Freight	PV-317427-2	416	INV42245	\$45.50	
Total Check 243396 - Adamson Police Products							\$1,690.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243397	186373	Brian Mark	Instructor- Tai Chi	PV-317370-1 A7	101	010511	\$246.40	
Total Check 243397 - Brian Mark							\$246.40	
243398	189363	Kramer Firm Inc	Telecomm. Consulting	PV-317432-1	101	6075	\$395.50	
				PV-317432-2	101	6075	\$1.00	
Total Check 243398 - Kramer Firm Inc							\$396.50	
243399	189702	Kristi Callan	Transcription of Minutes	PV-317433-1 A7	101	9234	\$180.00	
			transcription services	PV-317467-1 A7	101	9231	\$240.00	
			transcription services	PV-317468-1 A7	101	9238	\$360.00	
Total Check 243399 - Kristi Callan							\$780.00	
243400	193457	Aerotek	SOTO, DAVID DANIEL	PV-317449-1	203	OC04711772	\$887.25	
Total Check 243400 - Aerotek							\$887.25	
243401	193747	OfficeMax	officer supplies	PV-316957-1	101	890326	\$391.41	
			officer supplies	PV-316959-1	101	698615	\$10.27	
			officer supplies	PV-316960-1	101	774163	\$313.84	
			officer supplies	PV-316961-1	101	796302	\$162.58	
			officer supplies	PV-316963-1	101	841334	\$178.30	
			officer supplies	PV-316964-1	101	843060	\$295.49	
			officer supplies	PV-316969-1	202	945525	\$242.12	
			officer supplies	PV-316970-1	101	836137	\$751.03	
			officer supplies	PV-316971-1	101	875865	\$306.22	
			officer supplies	PV-316975-1	101	496163	\$82.65	
			officer supplies	PV-316976-1	101	974475	\$38.96	
			officer supplies	PV-316977-1	101	973610	\$48.32	
			officer supplies	PV-316979-1	203	973585	\$409.60	
			officer supplies	PV-316981-1	101	775914	\$352.52	
			officer supplies	PV-316982-1	413	814139	\$187.98	
Total Check 243401 - OfficeMax							\$3,771.29	
243402	194135	Mauricio Blanco	REIMB-Instructor 1A, 1/10-14	PV-317487-1 R	101	43758/CHK#2029	\$180.00	
Total Check 243402 - Mauricio Blanco							\$180.00	
243403	194271	1st Class Preparatory Inc	Instructor Jan 2011	PV-317371-1 A7	101	020111	\$3,308.20	
Total Check 243403 - 1st Class Preparatory Inc							\$3,308.20	
243404	263250	County of L A/Dept of Public Works	FY10-11 Stormwater Copermittee	PV-317477-1	420	PR-03	\$4,950.00	
Total Check 243404 - County of L A/Dept of Public Works							\$4,950.00	
243405	198243	Pacific Alarm Systems Inc	Add'l Install: 9770 Culver Bl	PV-317424-1	101	2151658	\$280.00	
			Service Call: 9770 Culver Blvd	PV-317425-1	101	2151875	\$155.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243405 - Pacific Alarm Systems Inc							\$435.00	
243406	198406	April Carson	Instructor -Jazzercise	PV-317372-1 A7	101	020111	\$669.20	
Total Check 243406 - April Carson							\$669.20	
243407	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-317469-1	101	JAN2011	\$38,144.50	
Total Check 243407 - Santa Monica Superior Court							\$38,144.50	
243408	202005	Pintsize Fitness and Sports	Instructor-Fitness/Sports Jan.	PV-317374-1 A7	101	020111	\$1,999.20	
Total Check 243408 - Pintsize Fitness and Sports							\$1,999.20	
243409	203095	The Nickerson Company	Constr Mgmt Ballona Crk Imprmt	PV-317408-1	423	003-43	\$6.00	
				PV-317408-2	423	003-43	\$19,417.75	
Total Check 243409 - The Nickerson Company							\$19,423.75	
243410	203290	Martin Cole	HEALTH WELLNESS REIMB FY10/11	PV-317484-1 R	101	FY10/11	\$500.00	
Total Check 243410 - Martin Cole							\$500.00	
243411	204152	Jesse Butler	Firearms Semi Auto-San Diego	PV-317498-1 R	101	01/04-01/07/11REIMB	\$551.46	
Total Check 243411 - Jesse Butler							\$551.46	
243412	206487	Long Beach BMW Motorcycle	Parts	PV-316931-1	310	46399	\$355.57	
Total Check 243412 - Long Beach BMW Motorcycle							\$355.57	
243413	206597	Cummins Cal Pacific LLC	Bus Repower Proj.- Engines	PV-317448-1	203	007-14756	\$76,325.70	
			Amt. Pd by AQMD to Cal Pacific	PV-317448-2	203	007-14756	\$(30,000.00)	
			Labor & Disposition	PV-317455-1	203	007-14756BAL	\$22,100.00	
Total Check 243413 - Cummins Cal Pacific LLC							\$68,425.70	
243414	209835	Akiko Miyoshi	Instructor -Jazzercise	PV-317375-1 A7	101	020111	\$581.00	
Total Check 243414 - Akiko Miyoshi							\$581.00	
243415	212049	Tactical Pro Shop LLC	PD Safety Gear	PV-317434-1	101	80641	\$144.20	
				PV-317434-2	101	80641	\$231.80	
				PV-317434-3	101	80641	\$2,167.57	
Total Check 243415 - Tactical Pro Shop LLC							\$2,543.57	
243416	216516	Time Warner NY Cable LLC	Acct. 8448300520048478	PV-317462-1	203	021011TRANS	\$206.58	
Total Check 243416 - Time Warner NY Cable LLC							\$206.58	
243417	244876	Language Line Services Inc	language interpretation servc	PV-317413-1	101	2680206	\$135.16	
Total Check 243417 - Language Line Services Inc							\$135.16	
243418	227107	Mayer Hoffman McCann PC	Annual Audit Stmts YE 6/30/10	PV-317376-1	101	30798	\$6,502.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243418	227107	Mayer Hoffman McCann PC		PV-317376-2	101	30798	\$10,698.00	
Total Check 243418 - Mayer Hoffman McCann PC							\$17,200.00	
243419	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020038105	PV-316973-1	101	020038105	\$400.00	
			PATIENT'S ACCT#020048138	PV-316978-1	101	020048138	\$400.00	
			PATIENT'S ACCT#020059549	PV-316980-1	101	020059549	\$400.00	
			PATIENT'S ACCT#020061693	PV-316983-1	101	020061693	\$400.00	
			PATIENT'S ACCT#020071510	PV-316987-1	101	020071510	\$400.00	
			PATIENT'S ACCT#020083036	PV-316988-1	101	020083036	\$400.00	
			PATIENT'S ACCT#020112934	PV-316989-1	101	020112934	\$700.00	
			PATIENT'S ACCT#020113403	PV-316990-1	101	020113403	\$400.00	
			PATIENT'S ACCT#020114930	PV-316991-1	101	020114930	\$400.00	
			PATIENT'S ACCT#020117164	PV-316992-1	101	020117164	\$400.00	
			PATIENT'S ACCT#020118832	PV-316993-1	101	020118832	\$400.00	
			PATIENT'S ACCT#020127742	PV-316994-1	101	020127742	\$400.00	
			PATIENT'S ACCT#020126462	PV-316995-1	101	020126462	\$400.00	
			PATIENT'S ACCT#020131710	PV-316996-1	101	020131710	\$400.00	
			PATIENT'S ACCT#020142691	PV-316998-1	101	020142691	\$400.00	
Total Check 243419 - Brotman Medical Center Inc							\$6,300.00	
243420	232719	AT&T Mobility	1/9/2011-2/8/2011	PV-316997-1	310	287019507241X02162011	\$134.72	
Total Check 243420 - AT&T Mobility							\$134.72	
243421	236483	Quinn Company	Parts	PV-316932-1	310	PC810546611	\$568.44	
			Freight	PV-316933-1	310	PC810546611FRT	\$7.73	
Total Check 243421 - Quinn Company							\$576.17	
243422	236592	Haynes Building Services LLC	Janitorial Serv & Supp. Feb 11	PV-317380-1	101	00017249	\$2,746.88	
			Janitorial Serv & Supp. Feb 11	PV-317382-1	101	00017184	\$9,019.62	
			Janitorial Serv & Supp. Feb 11	PV-317383-1	101	00017236	\$5,632.10	
			Janitorial Serv & Supp. Feb 11	PV-317437-1	414	00017237	\$6,864.20	
Total Check 243422 - Haynes Building Services LLC							\$24,262.80	
243423	241641	McAfee Inc	L GOV-8 2/15/11-2/15/12	PV-317385-1	101	36143EB21511	\$2,000.00	
Total Check 243423 - McAfee Inc							\$2,000.00	
243424	244361	Andrea Lopez	per 2006-2010 MOU reimbursemen	PV-317414-1	101	1242011	\$34.11	
Total Check 243424 - Andrea Lopez							\$34.11	
243425	245507	Ojakian Tennis	Instructor Jan 2011	PV-317386-1	101	012711	\$1,120.00	
Total Check 243425 - Ojakian Tennis							\$1,120.00	
243426	245915	The HomeDepot Inc	Parts	PV-316934-1	310	6611-729521	\$108.75	
			Parts	PV-316935-1	310	6611-729853	\$139.67	
			Parts	PV-316936-1	310	6611-730214	\$170.99	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243426 - The HomeDepot Inc							\$419.41	
243427	247126	Chu-Tang Yee	Instructor Jan 2011	PV-317388-1 A7	101	020111	\$199.50	
Total Check 243427 - Chu-Tang Yee							\$199.50	
243428	253570	Denise Hughes	Instructor Jan 2011	PV-317390-1 A7	101	020111	\$201.60	
Total Check 243428 - Denise Hughes							\$201.60	
243429	254777	Catering Systems Inc	JAIL FOOD	PV-317426-1 A7	101	1602	\$385.00	
Total Check 243429 - Catering Systems Inc							\$385.00	
243430	256956	Aeryn Donnelly	Consultant Feb 10-16, 2011	PV-317392-1 A7	101	0383	\$685.00	
Total Check 243430 - Aeryn Donnelly							\$685.00	
243431	259040	RLS Services Inc	Freight	PV-317349-1 A7	310	071140	\$8.96	
			Parts	PV-317349-2 A7	310	071140	\$54.33	
			Freight	PV-317350-1 A7	310	071058	\$16.82	
			Parts	PV-317350-2 A7	310	071058	\$275.60	
			Parts	PV-317351-1 A7	310	071207	\$433.40	
			Freight	PV-317352-1 A7	310	071287	\$9.64	
			Parts	PV-317352-2 A7	310	071287	\$188.25	
			Freight	PV-317354-1 A7	310	071432	\$7.64	
			Parts	PV-317354-2 A7	310	071432	\$196.32	
			Parts	PV-317355-1 A7	310	071391	\$131.22	
			Freight	PV-317355-2 A7	310	071391	\$7.92	
Total Check 243431 - RLS Services Inc							\$1,330.10	
243432	265456	Advantec Consulting Engineers Inc	PSRE & 2011 Metro Call Grnt Ap	PV-317479-1 A7	420	9801-0426-02	\$7,500.00	
Total Check 243432 - Advantec Consulting Engineers Inc							\$7,500.00	
243433	266011	PRP Engineering Inc	Design for Bradock Sewage Pump	PV-317400-1 A7	204	1185-017	\$2,049.00	
Total Check 243433 - PRP Engineering Inc							\$2,049.00	
243434	267434	Madden Corporation	Messenger - Parts	PV-316937-1 A7	310	179292	\$124.63	
			Messenger - Parts	PV-316938-1 A7	310	179898	\$252.60	
Total Check 243434 - Madden Corporation							\$377.23	
243435	268420	Isaias Maria Lopes-Martinez	VMB Damage Deposit	PV-316927-1 R	101	2001908REISSUE	\$300.00	
Total Check 243435 - Isaias Maria Lopes-Martinez							\$300.00	
243436	271513	Duncan Solutions	pay-by-space parking	PV-317452-1 A7	421	INVCB001047	\$100.00	
Total Check 243436 - Duncan Solutions							\$100.00	
243437	279105	Minagar and Associates Inc	Turn Key Traffic Signal Synch	PV-317442-1 A7	423	537	\$18,456.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243437	279105	Minagar and Associates Inc	Turn Key Traffic Signal Synch	PV-317444-1 A7	423	538	\$13,912.00	
Total Check 243437 - Minagar and Associates Inc							\$32,368.00	
243438	279302	Texas Refinery Corp	Parts & Handling Charge	PV-316940-1 A7	310	862474	\$168.69	
Total Check 243438 - Texas Refinery Corp							\$168.69	
243439	282032	Star Education	Instructor Jan 2011	PV-317393-1 A7	101	020111	\$668.50	
Total Check 243439 - Star Education							\$668.50	
243440	287500	First Choice Services	Parts	PV-316941-1	310	738219	\$233.21	
			Parts Non Taxable	PV-316942-1	310	738219BAL	\$178.76	
Total Check 243440 - First Choice Services							\$411.97	
243441	290304	Ortco Inc	Vet's Plygrd Install-RETENTION	PV-317445-1	423	2010-197	\$2,975.00	
Total Check 243441 - Ortco Inc							\$2,975.00	
243442	292305	Advanced Applied Engineering Inc	Wash-Boise Ped. Signal Design	PV-317422-1	428	18723	\$1,485.90	
Total Check 243442 - Advanced Applied Engineering Inc							\$1,485.90	
243443	292801	Kristar Enterprises Inc	Trench Drain Outlet Filter	PV-317474-1	202	0075616-IN	\$2,438.65	
				PV-317474-2	202	0075616-IN	\$3,636.02	
				PV-317474-3	202	0075616-IN	\$601.43	
			Install	PV-317474-4	202	0075616-IN	\$400.00	
				PV-317474-5	202	0075616-IN	\$601.43	
Total Check 243443 - Kristar Enterprises Inc							\$7,677.53	
243444	293440	Wright Line LLC	Communications Furniture	PV-317438-1	414	4009306	\$30,847.02	
			Transportation	PV-317438-2	414	4009306	\$1,800.00	
			Installation	PV-317438-3	414	4009306	\$3,925.47	
Total Check 243444 - Wright Line LLC							\$36,572.49	
243445	293790	Violeta Inc. dba Tech CCTV	DVR- Ballona Crk Bikeway Proj.	PV-317418-1	417	1679910	\$2,760.21	
Total Check 243445 - Violeta Inc. dba Tech CCTV							\$2,760.21	
243446	293824	CKG Communications	Publicity Services-MLK 2011	PV-317488-1	101	CC-101	\$247.62	
Total Check 243446 - CKG Communications							\$247.62	
243447	293980	T-Mobile Limited	business tax refund	PV-317470-1	101	072149	\$162.00	
Total Check 243447 - T-Mobile Limited							\$162.00	
243448	294281	Blueclaw Marketing	citation ticket books	PV-317416-1	101	171	\$911.29	
Total Check 243448 - Blueclaw Marketing							\$911.29	
Total Checks							\$735,825.83	



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City Main Checking
March 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$735,825.83	
Total Payment Run - Count (including voids)							124	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							123	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243449	6417	Culver City Employees Association	DuesPayPeriodEnd-02/27/2011	PV-317518-1	101	40606-3	\$1,810.00	
			DuesPayPeriodEnd-02/27/2011	PV-317519-1	202	40606-4	\$360.00	
			DuesPayPeriodEnd-02/27/2011	PV-317520-1	203	40606-5	\$810.00	
			DuesPayPeriodEnd-02/27/2011	PV-317521-1	204	40606-6	\$50.00	
			DuesPayPeriodEnd-02/27/2011	PV-317522-1	308	40606-7	\$320.00	
			DuesPayPeriodEnd-02/27/2011	PV-317523-1	414	40606-8	\$60.00	
			DuesPayPeriodEnd-02/27/2011	PV-317524-1	101	40606-9	\$100.00	
			DuesPayPeriodEnd-02/27/2011	PV-317525-1	202	40606-10	\$10.00	
			DuesPayPeriodEnd-02/27/2011	PV-317526-1	203	40606-11	\$100.00	
			DuesPayPeriodEnd-02/27/2011	PV-317527-1	204	40606-12	\$10.00	
			DuesPayPeriodEnd-02/27/2011	PV-317528-1	308	40606-13	\$20.00	
Total Check 243449 - Culver City Employees Association							\$3,650.00	
243450	6425	Culver City Credit Union	Deductions ppe022711	PV-317508-1	101	PYDY030411	\$81,618.63	
			Deductions ppe022711	PV-317508-2	101	PYDY030411	\$5,883.01	
			Deductions ppe022711	PV-317508-3	101	PYDY030411	\$10,592.58	
			Deductions ppe022711	PV-317508-4	101	PYDY030411	\$113.02	
			Deductions ppe022711	PV-317508-5	101	PYDY030411	\$6,181.19	
			Deductions ppe022711	PV-317508-6	101	PYDY030411	\$1,328.71	
			Deductions ppe022711	PV-317508-7	101	PYDY030411	\$1,480.12	
Total Check 243450 - Culver City Credit Union							\$107,197.26	
243451	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-02/27/2011	PD-317516-1	101	40606-1	\$(6.00)	
			DuesPayPeriodEnd-02/27/2011	PV-317530-1	101	40606-15	\$120.75	
			DuesPayPeriodEnd-02/27/2011	PV-317531-1	101	40606-16	\$144.37	
			DuesPayPeriodEnd-02/27/2011	PV-317532-1	101	40606-17	\$456.00	
			DuesPayPeriodEnd-02/27/2011	PV-317533-1	101	40606-18	\$2,430.00	
			DuesPayPeriodEnd-02/27/2011	PV-317534-1	101	40606-19	\$108.00	
Total Check 243451 - Culver City Firefighters #1927							\$3,253.12	
243452	6433	Culver City Management Group	DuesPayPeriodEnd-02/27/2011	PV-317535-1	101	40606-20	\$507.00	
			DuesPayPeriodEnd-02/27/2011	PV-317536-1	202	40606-21	\$39.00	
			DuesPayPeriodEnd-02/27/2011	PV-317537-1	203	40606-22	\$65.00	
			DuesPayPeriodEnd-02/27/2011	PV-317538-1	308	40606-23	\$26.00	
Total Check 243452 - Culver City Management Group							\$637.00	
243453	6434	Culver City Police Association	DuesPayPeriodEnd-02/27/2011	PD-317517-1	101	40606-2	\$(9.20)	
			DuesPayPeriodEnd-02/27/2011	PV-317539-1	101	40606-24	\$26.00	
			DuesPayPeriodEnd-02/27/2011	PV-317540-1	101	40606-25	\$3,684.66	
			DuesPayPeriodEnd-02/27/2011	PV-317541-1	101	40606-26	\$6,578.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243453 - Culver City Police Association							\$10,279.46	
243454	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-02/27/2011	PV-317514-1	101	PYDY030411	\$40,316.16	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-2	101	PYDY030411	\$575.00	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-3	101	PYDY030411	\$28,377.26	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-4	101	PYDY030411	\$679.25	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-5	101	PYDY030411	\$1,408.75	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-6	101	PYDY030411	\$660.75	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-7	101	PYDY030411	\$292.25	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-8	101	PYDY030411	\$22,738.78	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-9	101	PYDY030411	\$2,754.00	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-10	101	PYDY030411	\$5,355.00	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-11	101	PYDY030411	\$337.00	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-12	101	PYDY030411	\$4,937.00	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-13	101	PYDY030411	\$274.00	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-14	101	PYDY030411	\$173.00	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-15	101	PYDY030411	\$3,103.83	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-16	101	PYDY030411	\$2,621.22	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-17	101	PYDY030411	\$854.62	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-18	101	PYDY030411	\$2,031.10	
			ICMAPayPeriodEnd-02/27/2011	PV-317514-19	101	PYDY030411	\$423.08	
Total Check 243454 - I C M A Retirement Trust-457							\$117,912.05	
243455	7173	Calif Public Employees Retirement Syste	Insurance Premium, Mar 2011	PV-317509-1	101	MAR2011	\$596,438.17	
			Insurance Premium, Mar 2011	PV-317509-2	101	MAR2011	\$59,952.81	
			Insurance Premium, Mar 2011	PV-317509-3	101	MAR2011	\$117,989.25	
			Insurance Premium, Mar 2011	PV-317509-4	101	MAR2011	\$6,811.74	
			Insurance Premium, Mar 2011	PV-317509-5	101	MAR2011	\$44,594.13	
			Insurance Premium, Mar 2011	PV-317509-6	101	MAR2011	\$3,526.61	
			Insurance Premium, Mar 2011	PV-317509-7	101	MAR2011	\$4,496.87	
Total Check 243455 - Calif Public Employees Retirement System							\$833,809.58	
243456	8366	Culver City Police Management Group	DuesPayPeriodEnd-02/27/2011	PV-317542-1	101	40606-27	\$325.00	
Total Check 243456 - Culver City Police Management Group							\$325.00	
243457	14284	Culver City Fire Management	DuesPayPeriodEnd-02/27/2011	PV-317529-1	101	40606-14	\$105.00	
Total Check 243457 - Culver City Fire Management							\$105.00	
243458	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe022711	PV-317510-1	101	PYDY030411	\$5,541.63	
			Deductions Medical ppe022711	PV-317510-2	101	PYDY030411	\$165.00	
			Deductions Medical ppe022711	PV-317510-3	101	PYDY030411	\$(165.00)	
			Deductions Medical ppe022711	PV-317510-4	101	PYDY030411	\$166.67	
			Deductions Medical ppe022711	PV-317510-5	101	PYDY030411	\$41.67	
			Deductions Medical ppe022711	PV-317510-6	101	PYDY030411	\$83.33	
			Deductions Medical ppe022711	PV-317510-7	101	PYDY030411	\$29.17	



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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 243458 - AmeriFlex Flex Claims Account							\$5,862.47	
243459	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe022711	PV-317511-1	101	PYDY030411	\$2,735.39	
			PARS Deductions ppe022711	PV-317511-2	101	PYDY030411	\$111.19	
Total Check 243459 - Union Bank of Calif-Trustee for PARS							\$2,846.58	
Total Checks							\$1,085,877.52	



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City Main Checking
March 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,085,877.52	
Total Payment Run - Count (including voids)							11	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243460	220129	Cordova, Virginia	PERS Retiree Reimb	PV-313272-1	101	JAN-11	\$14.11	
			PERS Retiree Reimb	PV-314839-1	101	FEB-11	\$14.11	
			PERS Retiree Reimb	PV-317005-1	101	MAR-11	\$14.11	
Total Check 243460 - Cordova, Virginia							\$42.33	
243461	220131	Garcia, Antonia	PERS Retiree Reimb	PV-313273-1	203	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314847-1	203	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317013-1	203	MAR-11	\$21.68	
Total Check 243461 - Garcia, Antonia							\$65.04	
243462	220139	McMahan, Elaine	PERS Retiree Reimb	PV-313278-1	101	JAN-11	\$59.55	
			PERS Retiree Reimb	PV-314851-1	101	FEB-11	\$59.55	
			PERS Retiree Reimb	PV-317017-1	101	MAR-11	\$59.55	
Total Check 243462 - McMahan, Elaine							\$178.65	
243463	220175	Ross, Barbara H	PERS Retiree Reimb	PV-313292-1	101	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314861-1	101	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317027-1	101	MAR-11	\$21.68	
Total Check 243463 - Ross, Barbara H							\$65.04	
243464	220201	Smith, Melissa	PERS Retiree Reimb	PV-313307-1	101	JAN-11	\$26.35	
			PERS Retiree Reimb	PV-314864-1	101	FEB-11	\$26.35	
			PERS Retiree Reimb	PV-317030-1	101	MAR-11	\$26.35	
Total Check 243464 - Smith, Melissa							\$79.05	
243465	220204	Gonzales, Luciano	PERS Retiree Reimb	PV-313309-1	202	JAN-11	\$56.42	
			PERS Retiree Reimb	PV-314848-1	202	FEB-11	\$56.42	
			PERS Retiree Reimb	PV-317014-1	202	MAR-11	\$56.42	
Total Check 243465 - Gonzales, Luciano							\$169.26	
243466	220205	Mark A Nance	PERS Retiree Reimb	PV-313310-1	101	JAN-11	\$64.50	
			PERS Retiree Reimb	PV-314855-1	101	FEB-11	\$64.50	
			PERS Retiree Reimb	PV-317021-1	101	MAR-11	\$64.50	
Total Check 243466 - Mark A Nance							\$193.50	
243467	220241	Shermon Branson	PERS Retiree Reimb	PV-313336-1 R	308	JAN-11	\$14.11	
			PERS Retiree Reimb	PV-314836-1 R	308	FEB-11	\$14.11	
			PERS Retiree Reimb	PV-317002-1 R	308	MAR-11	\$14.11	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243467 - Shermon Branson							\$42.33	
243468	220249	Roosevelt Cannon	PERS Retiree Reimb	PV-313344-1 R	202	JAN-11	\$56.42	
			PERS Retiree Reimb	PV-314837-1 R	202	FEB-11	\$56.42	
			PERS Retiree Reimb	PV-317003-1 R	202	MAR-11	\$56.42	
Total Check 243468 - Roosevelt Cannon							\$169.26	
243469	220375	Sanders, Thomas	PERS Retiree Reimb	PV-313373-1	101	JAN-11	\$50.64	
			PERS Retiree Reimb	PV-314862-1	101	FEB-11	\$50.64	
			PERS Retiree Reimb	PV-317028-1	101	MAR-11	\$50.64	
Total Check 243469 - Sanders, Thomas							\$151.92	
243470	220379	Romano, Michael	PERS Retiree Reimb	PV-313377-1	202	JAN-11	\$64.60	
			PERS Retiree Reimb	PV-314860-1	202	FEB-11	\$64.60	
			PERS Retiree Reimb	PV-317026-1	202	MAR-11	\$64.60	
Total Check 243470 - Romano, Michael							\$193.80	
243471	220407	Somers, Adele	PERS Retiree Reimb	PV-313389-1	101	JAN-11	\$18.79	
			PERS Retiree Reimb	PV-314865-1	101	FEB-11	\$18.79	
			PERS Retiree Reimb	PV-317031-1	101	MAR-11	\$18.79	
Total Check 243471 - Somers, Adele							\$56.37	
243472	220410	Richard G Momii	PERS Retiree Reimb	PV-313392-1	101	JAN-11	\$49.62	
			PERS Retiree Reimb	PV-314852-1	101	FEB-11	\$49.62	
			PERS Retiree Reimb	PV-317018-1	101	MAR-11	\$49.62	
Total Check 243472 - Richard G Momii							\$148.86	
243473	220413	Talamantes, Louis	PERS Retiree Reimb	PV-313395-1	101	JAN-11	\$64.50	
			PERS Retiree Reimb	PV-314866-1	101	FEB-11	\$64.50	
			PERS Retiree Reimb	PV-317032-1	101	MAR-11	\$64.50	
Total Check 243473 - Talamantes, Louis							\$193.50	
243474	220427	Jack M Nakanishi	PERS Retiree Reimb	PV-313404-1	101	JAN-11	\$35.81	
			PERS Retiree Reimb	PV-314854-1	101	FEB-11	\$35.81	
			PERS Retiree Reimb	PV-317020-1	101	MAR-11	\$35.81	
Total Check 243474 - Jack M Nakanishi							\$107.43	
243475	220434	Donna Neola	PERS Retiree Reimb	PV-313409-1	101	JAN-11	\$24.81	
			PERS Retiree Reimb	PV-314856-1	101	FEB-11	\$24.81	
			PERS Retiree Reimb	PV-317022-1	101	MAR-11	\$24.81	
Total Check 243475 - Donna Neola							\$74.43	
243476	220441	Richard G Ogden	PERS Retiree Reimb	PV-313413-1	101	JAN-11	\$35.81	
			PERS Retiree Reimb	PV-314858-1	101	FEB-11	\$35.81	



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								
243476	220441	Richard G Ogden	PERS Retiree Reimb	PV-317024-1	101	MAR-11	\$35.81	
Total Check 243476 - Richard G Ogden							\$107.43	
243477	220442	Billy R Myers	PERS Retiree Reimb	PV-313414-1	203	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314853-1	203	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317019-1	203	MAR-11	\$21.68	
Total Check 243477 - Billy R Myers							\$65.04	
243478	220447	Ollie Newell	PERS Retiree Reimb	PV-313417-1	203	JAN-11	\$18.79	
			PERS Retiree Reimb	PV-314857-1	203	FEB-11	\$18.79	
			PERS Retiree Reimb	PV-317023-1	203	MAR-11	\$18.79	
Total Check 243478 - Ollie Newell							\$56.37	
243479	220454	Kiyoko Onishi	PERS Retiree Reimb	PV-313423-1	101	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314859-1	101	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317025-1	101	MAR-11	\$21.68	
Total Check 243479 - Kiyoko Onishi							\$65.04	
243480	220541	Victor A Clay	PERS Retiree Reimb	PV-313446-1 R	203	JAN-11	\$43.60	
			PERS Retiree Reimb	PV-314838-1 R	203	FEB-11	\$43.60	
			PERS Retiree Reimb	PV-317004-1 R	203	MAR-11	\$43.60	
Total Check 243480 - Victor A Clay							\$130.80	
243481	220548	Jay B Cunningham	PERS Retiree Reimb	PV-313451-1 R	101	JAN-11	\$44.61	
			PERS Retiree Reimb	PV-314840-1 R	101	FEB-11	\$44.61	
			PERS Retiree Reimb	PV-317006-1 R	101	MAR-11	\$44.61	
Total Check 243481 - Jay B Cunningham							\$133.83	
243482	220554	Jewel A Deadmon	PERS Retiree Reimb	PV-313454-1 R	203	JAN-11	\$48.83	
			PERS Retiree Reimb	PV-314843-1 R	203	FEB-11	\$48.83	
			PERS Retiree Reimb	PV-317009-1 R	203	MAR-11	\$48.83	
Total Check 243482 - Jewel A Deadmon							\$146.49	
243483	220556	Loran D Decker	PERS Retiree Reimb	PV-313456-1 R	101	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314844-1 R	101	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317010-1 R	101	MAR-11	\$21.68	
Total Check 243483 - Loran D Decker							\$65.04	
243484	220600	George E Farias	PERS Retiree Reimb	PV-313486-1 R	101	JAN-11	\$49.35	
			PERS Retiree Reimb	PV-314845-1 R	101	FEB-11	\$49.35	
			PERS Retiree Reimb	PV-317011-1 R	101	MAR-11	\$49.35	
Total Check 243484 - George E Farias							\$148.05	
243485	220619	Thomas A Gabor	PERS Retiree Reimb	PV-313496-1 R	101	JAN-11	\$49.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243485	220619	Thomas A Gabor	PERS Retiree Reimb	PV-314846-1 R	101	FEB-11	\$49.62	
			PERS Retiree Reimb	PV-317012-1 R	101	MAR-11	\$49.62	
Total Check 243485 - Thomas A Gabor							\$148.86	
243486	220636	Ali S Hasan	PERS Retiree Reimb	PV-313505-1 R	203	JAN-11	\$73.82	
			PERS Retiree Reimb	PV-314849-1 R	203	FEB-11	\$73.82	
			PERS Retiree Reimb	PV-317015-1 R	203	MAR-11	\$73.82	
Total Check 243486 - Ali S Hasan							\$221.46	
243487	225566	Joseph F Danjou	PERS Retiree Reimb	PV-313569-1 R	101	JAN-11	\$64.50	
			PERS Retiree Reimb	PV-314842-1 R	101	FEB-11	\$64.50	
			PERS Retiree Reimb	PV-317008-1 R	101	MAR-11	\$64.50	
Total Check 243487 - Joseph F Danjou							\$193.50	
243488	263253	Theresa Kollios	PERS Retiree Reimb	PV-313584-1 R	203	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314850-1 R	203	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317016-1 R	203	MAR-11	\$21.68	
Total Check 243488 - Theresa Kollios							\$65.04	
243489	279555	Barbara Daniels-Dier	PERS Retiree Reimb	PV-313585-1 R	101	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314841-1 R	101	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317007-1 R	101	MAR-11	\$21.68	
Total Check 243489 - Barbara Daniels-Dier							\$65.04	
243490	280859	Bette Sederling	PERS Retiree Reimb	PV-313586-1 R	101	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314863-1 R	101	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317029-1 R	101	MAR-11	\$21.68	
Total Check 243490 - Bette Sederling							\$65.04	
243491	294913	Naomi R. Lathrop	PERS Retiree Reimb	PV-317336-1	101	MAR-11	\$56.44	
Total Check 243491 - Naomi R. Lathrop							\$56.44	
Total Checks							\$3,664.24	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$3,664.24	
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
Electronic Funds Transfer (EFT)								
887049	220014	William C Agnew	PERS Retiree Reimb	PV-317033-1 R	101	MAR-11	\$43.37	
Total Deposit 887049 - William C Agnew							\$43.37	
887050	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-317206-1	101	MAR-11	\$14.11	
Total Deposit 887050 - Hellen Mabry-Matlock							\$14.11	
887051	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-317196-1	202	MAR-11	\$14.11	
Total Deposit 887051 - Fredrick R Machado Jr							\$14.11	
887052	220092	West, Webster	PERS Retiree Reimb	PV-317323-1	101	MAR-11	\$18.79	
Total Deposit 887052 - West, Webster							\$18.79	
887053	220100	Willis, Milton D.	PERS Retiree Reimb	PV-317329-1	308	MAR-11	\$18.79	
Total Deposit 887053 - Willis, Milton D.							\$18.79	
887054	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-317331-1	101	MAR-11	\$24.85	
Total Deposit 887054 - Winogron, Mark H.							\$24.85	
887055	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-317335-1	101	MAR-11	\$28.23	
Total Deposit 887055 - Ziarten, Mark R.							\$28.23	
887056	220104	Angel, Cecelia	PERS Retiree Reimb	PV-317039-1	101	MAR-11	\$16.89	
Total Deposit 887056 - Angel, Cecelia							\$16.89	
887057	220105	White, William D.	PERS Retiree Reimb	PV-317324-1	101	MAR-11	\$18.79	
Total Deposit 887057 - White, William D.							\$18.79	
887058	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-317326-1	101	MAR-11	\$50.64	
Total Deposit 887058 - Lawrence L Wiley							\$50.64	
887059	220107	Williams, Steven K.	PERS Retiree Reimb	PV-317327-1	101	MAR-11	\$62.70	
Total Deposit 887059 - Williams, Steven K.							\$62.70	
887060	220108	Wimbley, James T	PERS Retiree Reimb	PV-317330-1	203	MAR-11	\$23.90	
Total Deposit 887060 - Wimbley, James T							\$23.90	
887061	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-317332-1	308	MAR-11	\$28.23	



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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 887061 - Yamamoto, Clarence A.							\$28.23	
887062	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-317334-1	101	MAR-11	\$16.89	
Total Deposit 887062 - Ziegler, Theodore J							\$16.89	
887063	220112	Alexander, Ann	PERS Retiree Reimb	PV-317034-1	101	MAR-11	\$21.68	
Total Deposit 887063 - Alexander, Ann							\$21.68	
887064	220114	Brice, Margie L.	PERS Retiree Reimb	PV-317059-1	101	MAR-11	\$14.11	
Total Deposit 887064 - Brice, Margie L.							\$14.11	
887065	220115	Jorge Alonzo	PERS Retiree Reimb	PV-317035-1 R	202	MAR-11	\$21.70	
Total Deposit 887065 - Jorge Alonzo							\$21.70	
887066	220116	Burleson, Justine	PERS Retiree Reimb	PV-317065-1	101	MAR-11	\$21.68	
Total Deposit 887066 - Burleson, Justine							\$21.68	
887067	220121	Gary J Audet	PERS Retiree Reimb	PV-317043-1 R	101	MAR-11	\$18.79	
Total Deposit 887067 - Gary J Audet							\$18.79	
887068	220122	Cerda, Sadie	PERS Retiree Reimb	PV-317073-1	101	MAR-11	\$21.68	
Total Deposit 887068 - Cerda, Sadie							\$21.68	
887069	220124	Cons, Rachel	PERS Retiree Reimb	PV-317080-1	101	MAR-11	\$21.68	
Total Deposit 887069 - Cons, Rachel							\$21.68	
887070	220125	Willie Barfield	PERS Retiree Reimb	PV-317048-1 R	101	MAR-11	\$5.50	
Total Deposit 887070 - Willie Barfield							\$5.50	
887071	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-317140-1	101	MAR-11	\$43.37	
Total Deposit 887071 - Harrington, Mary A.							\$43.37	
887072	220133	Ann Behrens	PERS Retiree Reimb	PV-317051-1 R	101	MAR-11	\$21.68	
Total Deposit 887072 - Ann Behrens							\$21.68	
887073	220134	Hurley, Wilma	PERS Retiree Reimb	PV-317156-1	101	MAR-11	\$21.68	
Total Deposit 887073 - Hurley, Wilma							\$21.68	
887074	220135	Laford, Carol	PERS Retiree Reimb	PV-317181-1	101	MAR-11	\$5.50	
Total Deposit 887074 - Laford, Carol							\$5.50	
887075	220137	Jones, Bernice	PERS Retiree Reimb	PV-317164-1	203	MAR-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 887075 - Jones, Bernice				\$14.11	
887076	220140	Nunez, Maria	PERS Retiree Reimb	PV-317237-1	202	MAR-11	\$43.40	
			Total Deposit 887076 - Nunez, Maria				\$43.40	
887077	220141	Mark Ambrozich	PERS Retiree Reimb	PV-317036-1 R	101	MAR-11	\$11.00	
			Total Deposit 887077 - Mark Ambrozich				\$11.00	
887078	220143	Thomas Andrews	PERS Retiree Reimb	PV-317038-1 R	101	MAR-11	\$35.81	
			Total Deposit 887078 - Thomas Andrews				\$35.81	
887079	220144	Plach, Ellen	PERS Retiree Reimb	PV-317259-1	202	MAR-11	\$14.11	
			Total Deposit 887079 - Plach, Ellen				\$14.11	
887080	220146	Soto, Coletta	PERS Retiree Reimb	PV-317292-1	202	MAR-11	\$21.68	
			Total Deposit 887080 - Soto, Coletta				\$21.68	
887081	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-317304-1	101	MAR-11	\$21.68	
			Total Deposit 887081 - Teutimez, Sarah				\$21.68	
887082	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-317281-1	203	MAR-11	\$21.68	
			Total Deposit 887082 - Schwarz, Gennie				\$21.68	
887083	220152	Velasquez, Elena	PERS Retiree Reimb	PV-317317-1	101	MAR-11	\$21.68	
			Total Deposit 887083 - Velasquez, Elena				\$21.68	
887084	220158	Valdez, Teresa	PERS Retiree Reimb	PV-317313-1	202	MAR-11	\$14.11	
			Total Deposit 887084 - Valdez, Teresa				\$14.11	
887085	220159	Zenarosa, B G	PERS Retiree Reimb	PV-317333-1	101	MAR-11	\$21.70	
			Total Deposit 887085 - Zenarosa, B G				\$21.70	
887086	220171	Hall, Jewel	PERS Retiree Reimb	PV-317137-1	101	MAR-11	\$18.79	
			Total Deposit 887086 - Hall, Jewel				\$18.79	
887087	220172	Matheson, Vivian	PERS Retiree Reimb	PV-317205-1	101	MAR-11	\$21.68	
			Total Deposit 887087 - Matheson, Vivian				\$21.68	
887088	220174	Norquist, Irene	PERS Retiree Reimb	PV-317236-1	101	MAR-11	\$18.79	
			Total Deposit 887088 - Norquist, Irene				\$18.79	
887089	220176	Tam, Helen	PERS Retiree Reimb	PV-317302-1	101	MAR-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 887089 - Tam, Helen				\$21.68	
887090	220177	Travis, Myrtle	PERS Retiree Reimb	PV-317310-1	101	MAR-11	\$21.68	
			Total Deposit 887090 - Travis, Myrtle				\$21.68	
887091	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-317200-1	101	MAR-11	\$38.01	
			Total Deposit 887091 - Ronald L Marcuse				\$38.01	
887092	220179	Williamson, Durlah	PERS Retiree Reimb	PV-317328-1	101	MAR-11	\$21.70	
			Total Deposit 887092 - Williamson, Durlah				\$21.70	
887093	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-317172-1	101	MAR-11	\$21.68	
			Total Deposit 887093 - Kinderman, Marjory				\$21.68	
887094	220183	Martin, Gary B	PERS Retiree Reimb	PV-317201-1	101	MAR-11	\$43.40	
			Total Deposit 887094 - Martin, Gary B				\$43.40	
887095	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-317270-1	101	MAR-11	\$16.89	
			Total Deposit 887095 - Rodriguez, Mary Lou				\$16.89	
887096	220186	Spencer, Fran	PERS Retiree Reimb	PV-317293-1	101	MAR-11	\$14.11	
			Total Deposit 887096 - Spencer, Fran				\$14.11	
887097	220187	Vilma R Martinez	PERS Retiree Reimb	PV-317203-1	101	MAR-11	\$43.37	
			Total Deposit 887097 - Vilma R Martinez				\$43.37	
887098	220188	Suarez, Clara	PERS Retiree Reimb	PV-317299-1	101	MAR-11	\$21.68	
			Total Deposit 887098 - Suarez, Clara				\$21.68	
887099	220194	Dadaian, Armen	PERS Retiree Reimb	PV-317085-1	202	MAR-11	\$21.68	
			Total Deposit 887099 - Dadaian, Armen				\$21.68	
887100	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-317229-1	101	MAR-11	\$21.68	
			Total Deposit 887100 - Neisler, Sam Ella				\$21.68	
887101	220198	Porter, Margot	PERS Retiree Reimb	PV-317261-1	101	MAR-11	\$21.68	
			Total Deposit 887101 - Porter, Margot				\$21.68	
887102	220200	Ruth Ogle	PERS Retiree Reimb	PV-317239-1	101	MAR-11	\$14.11	
			Total Deposit 887102 - Ruth Ogle				\$14.11	
887103	220203	Germind, Carolyn	PERS Retiree Reimb	PV-317128-1	101	MAR-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 887103 - Germind, Carolyn							\$18.79	
887104	220206	David Ashcraft	PERS Retiree Reimb	PV-317042-1 R	203	MAR-11	\$50.64	
Total Deposit 887104 - David Ashcraft							\$50.64	
887105	220207	Frank Augusta	PERS Retiree Reimb	PV-317044-1 R	101	MAR-11	\$37.59	
Total Deposit 887105 - Frank Augusta							\$37.59	
887106	220208	Patricia M Bagge	PERS Retiree Reimb	PV-317046-1 R	101	MAR-11	\$37.59	
Total Deposit 887106 - Patricia M Bagge							\$37.59	
887107	220209	Gerald P Barnes	PERS Retiree Reimb	PV-317049-1 R	203	MAR-11	\$11.00	
Total Deposit 887107 - Gerald P Barnes							\$11.00	
887108	220211	Hayes, Charles	PERS Retiree Reimb	PV-317144-1	101	MAR-11	\$21.70	
Total Deposit 887108 - Hayes, Charles							\$21.70	
887109	220212	Jose Barrios	PERS Retiree Reimb	PV-317050-1 R	308	MAR-11	\$33.79	
Total Deposit 887109 - Jose Barrios							\$33.79	
887110	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-317193-1	308	MAR-11	\$366.27	
Total Deposit 887110 - Lopez, Eva A.							\$366.27	
887111	220214	Susan Berg	PERS Retiree Reimb	PV-317052-1 R	101	MAR-11	\$18.79	
Total Deposit 887111 - Susan Berg							\$18.79	
887112	220216	Ernest Berry	PERS Retiree Reimb	PV-317054-1 R	101	MAR-11	\$18.79	
Total Deposit 887112 - Ernest Berry							\$18.79	
887113	220217	Nand, Barmha	PERS Retiree Reimb	PV-317227-1	308	MAR-11	\$33.79	
Total Deposit 887113 - Nand, Barmha							\$33.79	
887114	220218	Marlene Blauner	PERS Retiree Reimb	PV-317056-1 R	309	MAR-11	\$18.79	
Total Deposit 887114 - Marlene Blauner							\$18.79	
887115	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-317285-1	308	MAR-11	\$42.76	
Total Deposit 887115 - Frankie T Shepherd							\$42.76	
887116	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-317058-1 R	101	MAR-11	\$43.60	
Total Deposit 887116 - Linda Bonfiglio-Sutton							\$43.60	
887117	220221	Robert A Bruce	PERS Retiree Reimb	PV-317061-1 R	101	MAR-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 887117 - Robert A Bruce				\$26.35	
887118	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-317063-1 R	101	MAR-11	\$64.50	
			Total Deposit 887118 - Wayne E Bueltel				\$64.50	
887119	220227	Georgina Cals	PERS Retiree Reimb	PV-317067-1 R	101	MAR-11	\$21.68	
			Total Deposit 887119 - Georgina Cals				\$21.68	
887120	220228	Sue Matsuda	PERS Retiree Reimb	PV-317207-1	309	MAR-11	\$37.59	
			Total Deposit 887120 - Sue Matsuda				\$37.59	
887121	220231	Brenda R Caninson	PERS Retiree Reimb	PV-317068-1 R	101	MAR-11	\$18.79	
			Total Deposit 887121 - Brenda R Caninson				\$18.79	
887122	220233	McCabe, Sue A	PERS Retiree Reimb	PV-317208-1	101	MAR-11	\$28.23	
			Total Deposit 887122 - McCabe, Sue A				\$28.23	
887123	220234	Lee R Cantrell	PERS Retiree Reimb	PV-317069-1 R	101	MAR-11	\$43.37	
			Total Deposit 887123 - Lee R Cantrell				\$43.37	
887124	220236	Charles Bernard	PERS Retiree Reimb	PV-317053-1 R	203	MAR-11	\$28.23	
			Total Deposit 887124 - Charles Bernard				\$28.23	
887125	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-317055-1 R	203	MAR-11	\$49.69	
			Total Deposit 887125 - Robert L Blair, Jr				\$49.69	
887126	220239	Sharon Blawn	PERS Retiree Reimb	PV-317057-1 R	101	MAR-11	\$14.11	
			Total Deposit 887126 - Sharon Blawn				\$14.11	
887127	220240	Don A Meisenbach	PERS Retiree Reimb	PV-317210-1	101	MAR-11	\$21.68	
			Total Deposit 887127 - Don A Meisenbach				\$21.68	
887128	220242	Manuel Madrid	PERS Retiree Reimb	PV-317197-1	101	MAR-11	\$14.11	
			Total Deposit 887128 - Manuel Madrid				\$14.11	
887129	220243	Mary J Bruce	PERS Retiree Reimb	PV-317060-1 R	101	MAR-11	\$27.44	
			Total Deposit 887129 - Mary J Bruce				\$27.44	
887130	220244	Barry L Major	PERS Retiree Reimb	PV-317198-1	101	MAR-11	\$58.49	
			Total Deposit 887130 - Barry L Major				\$58.49	
887131	220245	Richard L Manuel	PERS Retiree Reimb	PV-317199-1	101	MAR-11	\$64.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887131 - Richard L Manuel				\$64.50	
887132	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-317062-1 R	101	MAR-11	\$37.59	
			Total Deposit 887132 - Elywnn J Brunelle				\$37.59	
887133	220247	William L Burck	PERS Retiree Reimb	PV-317064-1 R	101	MAR-11	\$43.40	
			Total Deposit 887133 - William L Burck				\$43.40	
887134	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-317066-1 R	308	MAR-11	\$14.11	
			Total Deposit 887134 - Philamer E Caliboso				\$14.11	
887135	220319	Peterson, Joan	PERS Retiree Reimb	PV-317256-1	101	MAR-11	\$37.59	
			Total Deposit 887135 - Peterson, Joan				\$37.59	
887136	220320	Phy, Dan L.	PERS Retiree Reimb	PV-317258-1	101	MAR-11	\$37.59	
			Total Deposit 887136 - Phy, Dan L.				\$37.59	
887137	220322	Rada Jr., James J	PERS Retiree Reimb	PV-317263-1	101	MAR-11	\$43.37	
			Total Deposit 887137 - Rada Jr., James J				\$43.37	
887138	220325	Ranney, Dale H	PERS Retiree Reimb	PV-317265-1	101	MAR-11	\$43.37	
			Total Deposit 887138 - Ranney, Dale H				\$43.37	
887139	220330	Victoria A Martinez	PERS Retiree Reimb	PV-317202-1	101	MAR-11	\$41.74	
			Total Deposit 887139 - Victoria A Martinez				\$41.74	
887140	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-317266-1	101	MAR-11	\$43.37	
			Total Deposit 887140 - Rebenstorf, Dorothy				\$43.37	
887141	220332	Russell N Matheson	PERS Retiree Reimb	PV-317204-1	101	MAR-11	\$119.10	
			Total Deposit 887141 - Russell N Matheson				\$119.10	
887142	220336	Robinson, Norman	PERS Retiree Reimb	PV-317269-1	203	MAR-11	\$41.25	
			Total Deposit 887142 - Robinson, Norman				\$41.25	
887143	220338	Harry R McDonald	PERS Retiree Reimb	PV-317209-1	101	MAR-11	\$43.37	
			Total Deposit 887143 - Harry R McDonald				\$43.37	
887144	220339	Petzing, Neil	PERS Retiree Reimb	PV-317257-1	101	MAR-11	\$49.62	
			Total Deposit 887144 - Petzing, Neil				\$49.62	
887145	220340	Popson, Douglas	PERS Retiree Reimb	PV-317260-1	101	MAR-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 887145 - Popson, Douglas							\$18.79	
887146	220343	Quintin, Romeo	PERS Retiree Reimb	PV-317262-1	101	MAR-11	\$21.68	
Total Deposit 887146 - Quintin, Romeo							\$21.68	
887147	220344	Randolph, William	PERS Retiree Reimb	PV-317264-1	101	MAR-11	\$37.59	
Total Deposit 887147 - Randolph, William							\$37.59	
887148	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-317267-1	101	MAR-11	\$59.55	
Total Deposit 887148 - Reedy, Clarencetta							\$59.55	
887149	220347	Jan C Mennig	PERS Retiree Reimb	PV-317211-1	101	MAR-11	\$43.37	
Total Deposit 887149 - Jan C Mennig							\$43.37	
887150	220351	Rogers, Donald	PERS Retiree Reimb	PV-317272-1	101	MAR-11	\$28.23	
Total Deposit 887150 - Rogers, Donald							\$28.23	
887151	220360	Dale R Meyer	PERS Retiree Reimb	PV-317212-1	101	MAR-11	\$73.24	
Total Deposit 887151 - Dale R Meyer							\$73.24	
887152	220363	Alice Meyerson	PERS Retiree Reimb	PV-317214-1	101	MAR-11	\$28.23	
Total Deposit 887152 - Alice Meyerson							\$28.23	
887153	220364	Diane L Miller	PERS Retiree Reimb	PV-317216-1	101	MAR-11	\$21.68	
Total Deposit 887153 - Diane L Miller							\$21.68	
887154	220365	Roy A Mitchell	PERS Retiree Reimb	PV-317217-1	101	MAR-11	\$35.81	
Total Deposit 887154 - Roy A Mitchell							\$35.81	
887155	220366	Paul G Moncur	PERS Retiree Reimb	PV-317218-1	101	MAR-11	\$43.90	
Total Deposit 887155 - Paul G Moncur							\$43.90	
887156	220367	John A Montanio	PERS Retiree Reimb	PV-317220-1	101	MAR-11	\$26.35	
Total Deposit 887156 - John A Montanio							\$26.35	
887157	220368	Thomas H Morgan	PERS Retiree Reimb	PV-317223-1	101	MAR-11	\$21.70	
Total Deposit 887157 - Thomas H Morgan							\$21.70	
887158	220369	Ray R Moselle	PERS Retiree Reimb	PV-317225-1	101	MAR-11	\$21.68	
Total Deposit 887158 - Ray R Moselle							\$21.68	
887159	220370	Rogers, Marvin	PERS Retiree Reimb	PV-317273-1	308	MAR-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 887159 - Rogers, Marvin				\$14.11	
887160	220371	Rood, Marsha	PERS Retiree Reimb	PV-317274-1	101	MAR-11	\$21.68	
			Total Deposit 887160 - Rood, Marsha				\$21.68	
887161	220373	Ruetz, Donald	PERS Retiree Reimb	PV-317276-1	101	MAR-11	\$26.35	
			Total Deposit 887161 - Ruetz, Donald				\$26.35	
887162	220374	Salgado, Peter	PERS Retiree Reimb	PV-317277-1	101	MAR-11	\$35.81	
			Total Deposit 887162 - Salgado, Peter				\$35.81	
887163	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-317280-1	101	MAR-11	\$37.59	
			Total Deposit 887163 - Schwartz, Sondra				\$37.59	
887164	220377	Seid, Helen	PERS Retiree Reimb	PV-317282-1	101	MAR-11	\$28.23	
			Total Deposit 887164 - Seid, Helen				\$28.23	
887165	220378	Shore, Molly	PERS Retiree Reimb	PV-317286-1	101	MAR-11	\$21.68	
			Total Deposit 887165 - Shore, Molly				\$21.68	
887166	220380	Rose, Kenneth	PERS Retiree Reimb	PV-317275-1	101	MAR-11	\$21.70	
			Total Deposit 887166 - Rose, Kenneth				\$21.70	
887167	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-317278-1	204	MAR-11	\$14.11	
			Total Deposit 887167 - Sanchez, Francisco				\$14.11	
887168	220384	Satt, Joan	PERS Retiree Reimb	PV-317279-1	202	MAR-11	\$18.79	
			Total Deposit 887168 - Satt, Joan				\$18.79	
887169	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-317283-1	101	MAR-11	\$21.68	
			Total Deposit 887169 - Sepulveda, Robert				\$21.68	
887170	220387	Shapiro, Eric	PERS Retiree Reimb	PV-317284-1	101	MAR-11	\$18.79	
			Total Deposit 887170 - Shapiro, Eric				\$18.79	
887171	220388	Simonian, Simon	PERS Retiree Reimb	PV-317287-1	101	MAR-11	\$43.60	
			Total Deposit 887171 - Simonian, Simon				\$43.60	
887172	220389	Sims, Leonard	PERS Retiree Reimb	PV-317288-1	101	MAR-11	\$43.37	
			Total Deposit 887172 - Sims, Leonard				\$43.37	
887173	220400	Smith, Jozelle	PERS Retiree Reimb	PV-317289-1	101	MAR-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 887173 - Smith, Jozelle				\$43.37	
887174	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-317213-1	101	MAR-11	\$21.68	
			Total Deposit 887174 - Dorothy H Meyer				\$21.68	
887175	220406	Charles Miller	PERS Retiree Reimb	PV-317215-1	101	MAR-11	\$33.79	
			Total Deposit 887175 - Charles Miller				\$33.79	
887176	220408	Starr, Michael	PERS Retiree Reimb	PV-317295-1	202	MAR-11	\$69.75	
			Total Deposit 887176 - Starr, Michael				\$69.75	
887177	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-317296-1	101	MAR-11	\$43.60	
			Total Deposit 887177 - Steinbacher, Dennis				\$43.60	
887178	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-317298-1	101	MAR-11	\$21.68	
			Total Deposit 887178 - Stevenson, Elizabeth				\$21.68	
887179	220412	Swartz, Gail	PERS Retiree Reimb	PV-317300-1	101	MAR-11	\$18.79	
			Total Deposit 887179 - Swartz, Gail				\$18.79	
887180	220414	Thompson, Michael	PERS Retiree Reimb	PV-317305-1	101	MAR-11	\$11.00	
			Total Deposit 887180 - Thompson, Michael				\$11.00	
887181	220415	Todd, Ralph	PERS Retiree Reimb	PV-317306-1	101	MAR-11	\$24.81	
			Total Deposit 887181 - Todd, Ralph				\$24.81	
887182	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-317219-1	202	MAR-11	\$366.27	
			Total Deposit 887182 - Miguel Monjaraz Jr				\$366.27	
887183	220418	Elliot J Montes	PERS Retiree Reimb	PV-317221-1	101	MAR-11	\$35.81	
			Total Deposit 887183 - Elliot J Montes				\$35.81	
887184	220419	Smith, Robbin	PERS Retiree Reimb	PV-317290-1	101	MAR-11	\$37.59	
			Total Deposit 887184 - Smith, Robbin				\$37.59	
887185	220420	Willard F Morton	PERS Retiree Reimb	PV-317224-1	101	MAR-11	\$14.11	
			Total Deposit 887185 - Willard F Morton				\$14.11	
887186	220423	William T Mount	PERS Retiree Reimb	PV-317226-1	101	MAR-11	\$64.60	
			Total Deposit 887186 - William T Mount				\$64.60	
887187	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-317294-1	101	MAR-11	\$37.19	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887187 - Stamblerwolfe, Terry				\$37.19	
887188	220428	Steiner, Norman	PERS Retiree Reimb	PV-317297-1	101	MAR-11	\$43.90	
			Total Deposit 887188 - Steiner, Norman				\$43.90	
887189	220431	Lewis Nealey	PERS Retiree Reimb	PV-317228-1	101	MAR-11	\$21.70	
			Total Deposit 887189 - Lewis Nealey				\$21.70	
887190	220432	Sweeny, George	PERS Retiree Reimb	PV-317301-1	101	MAR-11	\$28.23	
			Total Deposit 887190 - Sweeny, George				\$28.23	
887191	220433	Taylor, Edwin	PERS Retiree Reimb	PV-317303-1	202	MAR-11	\$14.11	
			Total Deposit 887191 - Taylor, Edwin				\$14.11	
887192	220437	Toliver, Alford	PERS Retiree Reimb	PV-317307-1	202	MAR-11	\$14.11	
			Total Deposit 887192 - Toliver, Alford				\$14.11	
887193	220438	Stephen H Newton	PERS Retiree Reimb	PV-317232-1	101	MAR-11	\$14.11	
			Total Deposit 887193 - Stephen H Newton				\$14.11	
887194	220439	Jose M Nieto	PERS Retiree Reimb	PV-317234-1	101	MAR-11	\$20.65	
			Total Deposit 887194 - Jose M Nieto				\$20.65	
887195	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-317230-1	101	MAR-11	\$37.59	
			Total Deposit 887195 - Marilyn J Nenadov				\$37.59	
887196	220446	Alfonso F Neri	PERS Retiree Reimb	PV-317231-1	202	MAR-11	\$43.60	
			Total Deposit 887196 - Alfonso F Neri				\$43.60	
887197	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-317233-1	101	MAR-11	\$366.27	
			Total Deposit 887197 - Vernon L Nickerson				\$366.27	
887198	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-317235-1	101	MAR-11	\$14.11	
			Total Deposit 887198 - Yayeko K Nishina				\$14.11	
887199	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-317238-1	101	MAR-11	\$24.81	
			Total Deposit 887199 - Laurie A Ochwat				\$24.81	
887200	220452	Alice T Ohta	PERS Retiree Reimb	PV-317240-1	101	MAR-11	\$37.59	
			Total Deposit 887200 - Alice T Ohta				\$37.59	
887201	220453	Johnny L Oik	PERS Retiree Reimb	PV-317241-1	101	MAR-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 887201 - Johnny L Oik				\$37.59	
887202	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-317245-1	101	MAR-11	\$43.60	
			Total Deposit 887202 - Ostler-Brundo, Alida A				\$43.60	
887203	220457	John D Oyler	PERS Retiree Reimb	PV-317247-1	101	MAR-11	\$21.70	
			Total Deposit 887203 - John D Oyler				\$21.70	
887204	220460	Michael G Paul	PERS Retiree Reimb	PV-317249-1	101	MAR-11	\$51.63	
			Total Deposit 887204 - Michael G Paul				\$51.63	
887205	220462	Trinidad Perez	PERS Retiree Reimb	PV-317251-1	101	MAR-11	\$28.23	
			Total Deposit 887205 - Trinidad Perez				\$28.23	
887206	220464	Donald R Perlick	PERS Retiree Reimb	PV-317254-1	101	MAR-11	\$37.59	
			Total Deposit 887206 - Donald R Perlick				\$37.59	
887207	220465	Michael L Olson	PERS Retiree Reimb	PV-317242-1	101	MAR-11	\$28.23	
			Total Deposit 887207 - Michael L Olson				\$28.23	
887208	220466	Delfino Orozco	PERS Retiree Reimb	PV-317243-1	202	MAR-11	\$28.23	
			Total Deposit 887208 - Delfino Orozco				\$28.23	
887209	220467	Richard J Ostler	PERS Retiree Reimb	PV-317244-1	101	MAR-11	\$18.79	
			Total Deposit 887209 - Richard J Ostler				\$18.79	
887210	220468	Jessie Oyler	PERS Retiree Reimb	PV-317246-1	101	MAR-11	\$18.79	
			Total Deposit 887210 - Jessie Oyler				\$18.79	
887211	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-317248-1	101	MAR-11	\$43.37	
			Total Deposit 887211 - Maxmillian G Paetzold				\$43.37	
887212	220471	Barbara Y Payne	PERS Retiree Reimb	PV-317250-1	101	MAR-11	\$14.11	
			Total Deposit 887212 - Barbara Y Payne				\$14.11	
887213	220473	Carlene Perfetto	PERS Retiree Reimb	PV-317252-1	101	MAR-11	\$18.79	
			Total Deposit 887213 - Carlene Perfetto				\$18.79	
887214	220524	Barbara J Perkins	PERS Retiree Reimb	PV-317253-1	101	MAR-11	\$21.68	
			Total Deposit 887214 - Barbara J Perkins				\$21.68	
887215	220526	Gianni G Carpani	PERS Retiree Reimb	PV-317070-1 R	202	MAR-11	\$48.86	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887215 - Gianni G Carpani							\$48.86	
887216	220527	Bobby M Petel	PERS Retiree Reimb	PV-317255-1	308	MAR-11	\$50.64	
Total Deposit 887216 - Bobby M Petel							\$50.64	
887217	220528	David Castaneda	PERS Retiree Reimb	PV-317072-1 R	202	MAR-11	\$69.75	
Total Deposit 887217 - David Castaneda							\$69.75	
887218	220532	Agnes V Christensen	PERS Retiree Reimb	PV-317076-1 R	101	MAR-11	\$21.68	
Total Deposit 887218 - Agnes V Christensen							\$21.68	
887219	220534	Eugene Collier	PERS Retiree Reimb	PV-317079-1 R	203	MAR-11	\$14.11	
Total Deposit 887219 - Eugene Collier							\$14.11	
887220	220536	James R Crader	PERS Retiree Reimb	PV-317084-1 R	101	MAR-11	\$379.55	
Total Deposit 887220 - James R Crader							\$379.55	
887221	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-317071-1 R	101	MAR-11	\$64.60	
Total Deposit 887221 - Kenneth L Carpenter							\$64.60	
887222	220539	Juanita M Chafin	PERS Retiree Reimb	PV-317075-1 R	101	MAR-11	\$24.85	
Total Deposit 887222 - Juanita M Chafin							\$24.85	
887223	220542	Robert Cline	PERS Retiree Reimb	PV-317077-1 R	101	MAR-11	\$37.59	
Total Deposit 887223 - Robert Cline							\$37.59	
887224	220543	Carolyn J Cole	PERS Retiree Reimb	PV-317078-1 R	101	MAR-11	\$37.59	
Total Deposit 887224 - Carolyn J Cole							\$37.59	
887225	220545	Elwin E Cooke	PERS Retiree Reimb	PV-317082-1 R	101	MAR-11	\$11.00	
Total Deposit 887225 - Elwin E Cooke							\$11.00	
887226	220546	Michael A Courtney	PERS Retiree Reimb	PV-317083-1 R	101	MAR-11	\$16.89	
Total Deposit 887226 - Michael A Courtney							\$16.89	
887227	220552	Jerry M Dalven	PERS Retiree Reimb	PV-317087-1 R	101	MAR-11	\$21.68	
Total Deposit 887227 - Jerry M Dalven							\$21.68	
887228	220553	Kathy Davis	PERS Retiree Reimb	PV-317089-1 R	101	MAR-11	\$21.70	
Total Deposit 887228 - Kathy Davis							\$21.70	
887229	220555	Tompkins, Robert	PERS Retiree Reimb	PV-317308-1	101	MAR-11	\$24.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887229 - Tompkins, Robert							\$24.81	
887230	220557	Unoura, Bruce	PERS Retiree Reimb	PV-317312-1	101	MAR-11	\$59.55	
Total Deposit 887230 - Unoura, Bruce							\$59.55	
887231	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-317095-1	101	MAR-11	\$14.11	
Total Deposit 887231 - Gilda T Dimalanta							\$14.11	
887232	220564	Dan Dodd	PERS Retiree Reimb	PV-317097-1 R	203	MAR-11	\$344.25	
Total Deposit 887232 - Dan Dodd							\$344.25	
887233	220566	James Dade	PERS Retiree Reimb	PV-317086-1 R	101	MAR-11	\$49.62	
Total Deposit 887233 - James Dade							\$49.62	
887234	220568	James S Davis	PERS Retiree Reimb	PV-317088-1 R	101	MAR-11	\$43.37	
Total Deposit 887234 - James S Davis							\$43.37	
887235	220569	Miles T Davis	PERS Retiree Reimb	PV-317090-1 R	203	MAR-11	\$21.70	
Total Deposit 887235 - Miles T Davis							\$21.70	
887236	220570	Joan J Dean	PERS Retiree Reimb	PV-317091-1 R	101	MAR-11	\$18.79	
Total Deposit 887236 - Joan J Dean							\$18.79	
887237	220571	Carol L Delay	PERS Retiree Reimb	PV-317092-1 R	101	MAR-11	\$43.60	
Total Deposit 887237 - Carol L Delay							\$43.60	
887238	220572	Robert W Dewberry	PERS Retiree Reimb	PV-317094-1 R	101	MAR-11	\$49.35	
Total Deposit 887238 - Robert W Dewberry							\$49.35	
887239	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-317096-1 R	101	MAR-11	\$35.81	
Total Deposit 887239 - Clarence J Dixon Jr							\$35.81	
887240	220577	Pauline C Dolce	PERS Retiree Reimb	PV-317098-1 R	101	MAR-11	\$21.68	
Total Deposit 887240 - Pauline C Dolce							\$21.68	
887241	220578	Keith B Dorrity	PERS Retiree Reimb	PV-317100-1 R	101	MAR-11	\$64.50	
Total Deposit 887241 - Keith B Dorrity							\$64.50	
887242	220579	Wallace E Duval	PERS Retiree Reimb	PV-317102-1 R	101	MAR-11	\$62.70	
Total Deposit 887242 - Wallace E Duval							\$62.70	
887243	220580	Eiko Ebesu	PERS Retiree Reimb	PV-317104-1 R	101	MAR-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 887243 - Eiko Ebesu				\$37.59	
887244	220581	Bob Edwards	PERS Retiree Reimb	PV-317106-1 R	202	MAR-11	\$37.59	
			Total Deposit 887244 - Bob Edwards				\$37.59	
887245	220583	Arnold C Egle	PERS Retiree Reimb	PV-317108-1 R	101	MAR-11	\$21.68	
			Total Deposit 887245 - Arnold C Egle				\$21.68	
887246	220584	Don H Ericsson	PERS Retiree Reimb	PV-317110-1 R	101	MAR-11	\$21.68	
			Total Deposit 887246 - Don H Ericsson				\$21.68	
887247	220586	Susan B Evanns	PERS Retiree Reimb	PV-317112-1 R	101	MAR-11	\$21.68	
			Total Deposit 887247 - Susan B Evanns				\$21.68	
887248	220587	Deborah A Fancett	PERS Retiree Reimb	PV-317115-1 R	101	MAR-11	\$43.60	
			Total Deposit 887248 - Deborah A Fancett				\$43.60	
887249	220588	Douglas P Fein	PERS Retiree Reimb	PV-317116-1 R	101	MAR-11	\$49.35	
			Total Deposit 887249 - Douglas P Fein				\$49.35	
887250	220589	Peter J Donohue	PERS Retiree Reimb	PV-317099-1 R	101	MAR-11	\$37.59	
			Total Deposit 887250 - Peter J Donohue				\$37.59	
887251	220590	Willie G Duncan	PERS Retiree Reimb	PV-317101-1 R	101	MAR-11	\$37.59	
			Total Deposit 887251 - Willie G Duncan				\$37.59	
887252	220591	Glenn L Ebert	PERS Retiree Reimb	PV-317103-1 R	101	MAR-11	\$28.23	
			Total Deposit 887252 - Glenn L Ebert				\$28.23	
887253	220592	Billie Eddings	PERS Retiree Reimb	PV-317105-1 R	203	MAR-11	\$51.18	
			Total Deposit 887253 - Billie Eddings				\$51.18	
887254	220593	Colleen Egbert	PERS Retiree Reimb	PV-317107-1 R	101	MAR-11	\$18.79	
			Total Deposit 887254 - Colleen Egbert				\$18.79	
887255	220596	Alan S Elias	PERS Retiree Reimb	PV-317109-1 R	101	MAR-11	\$49.62	
			Total Deposit 887255 - Alan S Elias				\$49.62	
887256	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-317111-1 R	101	MAR-11	\$14.11	
			Total Deposit 887256 - Rufino R Escarcega				\$14.11	
887257	220599	Edward Evans	PERS Retiree Reimb	PV-317113-1 R	101	MAR-11	\$50.64	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887257 - Edward Evans				\$50.64	
887258	220601	Robert J Finch	PERS Retiree Reimb	PV-317117-1 R	101	MAR-11	\$43.37	
			Total Deposit 887258 - Robert J Finch				\$43.37	
887259	220607	James C Forte	PERS Retiree Reimb	PV-317119-1 R	101	MAR-11	\$37.59	
			Total Deposit 887259 - James C Forte				\$37.59	
887260	220608	Paul E Francis	PERS Retiree Reimb	PV-317121-1 R	101	MAR-11	\$49.62	
			Total Deposit 887260 - Paul E Francis				\$49.62	
887261	220609	Paul C Furden	PERS Retiree Reimb	PV-317125-1 R	101	MAR-11	\$14.11	
			Total Deposit 887261 - Paul C Furden				\$14.11	
887262	220611	Ricki E Galgano	PERS Retiree Reimb	PV-317126-1 R	101	MAR-11	\$35.81	
			Total Deposit 887262 - Ricki E Galgano				\$35.81	
887263	220615	Seth D Fogel	PERS Retiree Reimb	PV-317118-1 R	101	MAR-11	\$64.50	
			Total Deposit 887263 - Seth D Fogel				\$64.50	
887264	220616	Mark O Foss	PERS Retiree Reimb	PV-317120-1 R	101	MAR-11	\$28.23	
			Total Deposit 887264 - Mark O Foss				\$28.23	
887265	220617	William S Frazier	PERS Retiree Reimb	PV-317122-1 R	101	MAR-11	\$28.23	
			Total Deposit 887265 - William S Frazier				\$28.23	
887266	220618	Carl D Friend	PERS Retiree Reimb	PV-317123-1 R	101	MAR-11	\$21.68	
			Total Deposit 887266 - Carl D Friend				\$21.68	
887267	220621	Mark H Gauerke	PERS Retiree Reimb	PV-317127-1 R	202	MAR-11	\$28.23	
			Total Deposit 887267 - Mark H Gauerke				\$28.23	
887268	220623	James L Gilbert	PERS Retiree Reimb	PV-317130-1 R	101	MAR-11	\$43.37	
			Total Deposit 887268 - James L Gilbert				\$43.37	
887269	220625	Kenneth D Good	PERS Retiree Reimb	PV-317132-1 R	101	MAR-11	\$16.89	
			Total Deposit 887269 - Kenneth D Good				\$16.89	
887270	220626	Robert A Grandmain	PERS Retiree Reimb	PV-317134-1 R	101	MAR-11	\$21.68	
			Total Deposit 887270 - Robert A Grandmain				\$21.68	
887271	220627	Jose Gutierrez	PERS Retiree Reimb	PV-317135-1 R	101	MAR-11	\$21.68	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887271 - Jose Gutierrez							\$21.68	
887272	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-317138-1 R	203	MAR-11	\$18.79	
Total Deposit 887272 - Ervin Hampton Jr							\$18.79	
887273	220633	Linda Wamre	PERS Retiree Reimb	PV-317320-1	101	MAR-11	\$37.59	
Total Deposit 887273 - Linda Wamre							\$37.59	
887274	220634	Albert E Hart	PERS Retiree Reimb	PV-317142-1 R	101	MAR-11	\$21.68	
Total Deposit 887274 - Albert E Hart							\$21.68	
887275	220637	Weiss, Donna	PERS Retiree Reimb	PV-317321-1	101	MAR-11	\$21.68	
Total Deposit 887275 - Weiss, Donna							\$21.68	
887276	220638	Helen K Golbin	PERS Retiree Reimb	PV-317131-1 R	101	MAR-11	\$14.11	
Total Deposit 887276 - Helen K Golbin							\$14.11	
887277	220639	Wells, Lawrence	PERS Retiree Reimb	PV-317322-1	203	MAR-11	\$43.40	
Total Deposit 887277 - Wells, Lawrence							\$43.40	
887278	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-317133-1 R	101	MAR-11	\$14.11	
Total Deposit 887278 - Phyllis V Goodwin							\$14.11	
887279	220641	Torres, Ralph	PERS Retiree Reimb	PV-317309-1	101	MAR-11	\$56.79	
Total Deposit 887279 - Torres, Ralph							\$56.79	
887280	220643	Bert Haggerty	PERS Retiree Reimb	PV-317136-1 R	202	MAR-11	\$28.23	
Total Deposit 887280 - Bert Haggerty							\$28.23	
887281	220644	Thomas H Haney	PERS Retiree Reimb	PV-317139-1 R	101	MAR-11	\$14.11	
Total Deposit 887281 - Thomas H Haney							\$14.11	
887282	220645	Walter Harris	PERS Retiree Reimb	PV-317141-1 R	101	MAR-11	\$43.37	
Total Deposit 887282 - Walter Harris							\$43.37	
887283	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-317143-1 R	101	MAR-11	\$49.69	
Total Deposit 887283 - Kurt H Hathaway							\$49.69	
887284	220649	Doris Henderson	PERS Retiree Reimb	PV-317146-1 R	101	MAR-11	\$28.23	
Total Deposit 887284 - Doris Henderson							\$28.23	
887285	220651	Michael L Hewitt	PERS Retiree Reimb	PV-317148-1 R	101	MAR-11	\$21.70	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887285 - Michael L Hewitt				\$21.70	
887286	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-317150-1 R	203	MAR-11	\$43.40	
			Total Deposit 887286 - Gilbert G Holguin				\$43.40	
887287	220653	Terry M Holt	PERS Retiree Reimb	PV-317151-1 R	101	MAR-11	\$43.60	
			Total Deposit 887287 - Terry M Holt				\$43.60	
887288	220654	David E Hopkins	PERS Retiree Reimb	PV-317153-1 R	101	MAR-11	\$49.62	
			Total Deposit 887288 - David E Hopkins				\$49.62	
887289	220655	Michael A Iler	PERS Retiree Reimb	PV-317158-1 R	101	MAR-11	\$26.20	
			Total Deposit 887289 - Michael A Iler				\$26.20	
887290	220658	Jerry Haywood III	PERS Retiree Reimb	PV-317145-1 R	203	MAR-11	\$47.79	
			Total Deposit 887290 - Jerry Haywood III				\$47.79	
887291	220662	Ruben T Heredia	PERS Retiree Reimb	PV-317147-1 R	204	MAR-11	\$49.69	
			Total Deposit 887291 - Ruben T Heredia				\$49.69	
887292	220663	Michael R Hodge	PERS Retiree Reimb	PV-317149-1 R	309	MAR-11	\$14.30	
			Total Deposit 887292 - Michael R Hodge				\$14.30	
887293	220665	Gary V Hoover	PERS Retiree Reimb	PV-317152-1 R	101	MAR-11	\$50.64	
			Total Deposit 887293 - Gary V Hoover				\$50.64	
887294	220666	Terry J Houlihan	PERS Retiree Reimb	PV-317154-1 R	308	MAR-11	\$49.62	
			Total Deposit 887294 - Terry J Houlihan				\$49.62	
887295	220667	Curtis F Hull	PERS Retiree Reimb	PV-317155-1 R	101	MAR-11	\$210.20	
			Total Deposit 887295 - Curtis F Hull				\$210.20	
887296	220668	Gerry Inai	PERS Retiree Reimb	PV-317159-1 R	308	MAR-11	\$21.70	
			Total Deposit 887296 - Gerry Inai				\$21.70	
887297	220669	Stanley L Isbell	PERS Retiree Reimb	PV-317160-1 R	101	MAR-11	\$14.11	
			Total Deposit 887297 - Stanley L Isbell				\$14.11	
887298	220670	Paul A Jacobs	PERS Retiree Reimb	PV-317161-1 R	101	MAR-11	\$43.37	
			Total Deposit 887298 - Paul A Jacobs				\$43.37	
887299	220671	Herman L Jamar	PERS Retiree Reimb	PV-317162-1 R	308	MAR-11	\$43.40	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887299 - Herman L Jamar							\$43.40	
887300	220672	Carolyn E Jones	PERS Retiree Reimb	PV-317165-1 R	101	MAR-11	\$24.85	
Total Deposit 887300 - Carolyn E Jones							\$24.85	
887301	220673	James W Jones	PERS Retiree Reimb	PV-317167-1 R	203	MAR-11	\$11.00	
Total Deposit 887301 - James W Jones							\$11.00	
887302	220674	Joan Z Kassan	PERS Retiree Reimb	PV-317169-1 R	101	MAR-11	\$43.37	
Total Deposit 887302 - Joan Z Kassan							\$43.37	
887303	220676	David R Kinninger	PERS Retiree Reimb	PV-317173-1 R	101	MAR-11	\$37.59	
Total Deposit 887303 - David R Kinninger							\$37.59	
887304	220678	Donald M Konishi	PERS Retiree Reimb	PV-317175-1 R	308	MAR-11	\$43.37	
Total Deposit 887304 - Donald M Konishi							\$43.37	
887305	220679	Juan J Jaure	PERS Retiree Reimb	PV-317163-1 R	202	MAR-11	\$43.37	
Total Deposit 887305 - Juan J Jaure							\$43.37	
887306	220680	Harry D Jones	PERS Retiree Reimb	PV-317166-1 R	101	MAR-11	\$210.20	
Total Deposit 887306 - Harry D Jones							\$210.20	
887307	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-317168-1 R	101	MAR-11	\$21.68	
Total Deposit 887307 - Elisabeth Kassan							\$21.68	
887308	220683	Jo A Kaufman	PERS Retiree Reimb	PV-317170-1 R	101	MAR-11	\$24.81	
Total Deposit 887308 - Jo A Kaufman							\$24.81	
887309	220684	Ullrich, Connie	PERS Retiree Reimb	PV-317311-1	101	MAR-11	\$14.30	
Total Deposit 887309 - Ullrich, Connie							\$14.30	
887310	220685	John Kendra Jr	PERS Retiree Reimb	PV-317171-1 R	101	MAR-11	\$43.37	
Total Deposit 887310 - John Kendra Jr							\$43.37	
887311	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-317314-1	101	MAR-11	\$28.39	
Total Deposit 887311 - Valenzuela, Margarita							\$28.39	
887312	220688	Mary D Knight	PERS Retiree Reimb	PV-317174-1 R	101	MAR-11	\$17.74	
Total Deposit 887312 - Mary D Knight							\$17.74	
887313	220691	Joyce R Kotler	PERS Retiree Reimb	PV-317176-1 R	101	MAR-11	\$43.37	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887313 - Joyce R Kotler							\$43.37	
887314	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-317178-1 R	101	MAR-11	\$18.79	
Total Deposit 887314 - Richard J Krekemeyer							\$18.79	
887315	220693	Roy G Lackey	PERS Retiree Reimb	PV-317180-1 R	203	MAR-11	\$28.23	
Total Deposit 887315 - Roy G Lackey							\$28.23	
887316	220695	Al L Lawrence	PERS Retiree Reimb	PV-317184-1 R	101	MAR-11	\$5.50	
Total Deposit 887316 - Al L Lawrence							\$5.50	
887317	220696	Karl Lee	PERS Retiree Reimb	PV-317186-1 R	101	MAR-11	\$43.37	
Total Deposit 887317 - Karl Lee							\$43.37	
887318	220697	Juan H Leicesona	PERS Retiree Reimb	PV-317188-1 R	203	MAR-11	\$14.11	
Total Deposit 887318 - Juan H Leicesona							\$14.11	
887319	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-317190-1 R	101	MAR-11	\$21.68	
Total Deposit 887319 - Andrea E Liedtke							\$21.68	
887320	220699	Edward A Linder	PERS Retiree Reimb	PV-317191-1 R	101	MAR-11	\$48.83	
Total Deposit 887320 - Edward A Linder							\$48.83	
887321	220702	Ted N Krauss	PERS Retiree Reimb	PV-317177-1 R	101	MAR-11	\$37.59	
Total Deposit 887321 - Ted N Krauss							\$37.59	
887322	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-317179-1 R	101	MAR-11	\$14.11	
Total Deposit 887322 - Sydney Kronenthal							\$14.11	
887323	220704	Lorraine J Lane	PERS Retiree Reimb	PV-317182-1 R	101	MAR-11	\$18.79	
Total Deposit 887323 - Lorraine J Lane							\$18.79	
887324	220705	James Lavery	PERS Retiree Reimb	PV-317183-1 R	101	MAR-11	\$49.62	
Total Deposit 887324 - James Lavery							\$49.62	
887325	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-317185-1 R	308	MAR-11	\$14.11	
Total Deposit 887325 - Lebsock; Richard H							\$14.11	
887326	220707	Philip K Lee	PERS Retiree Reimb	PV-317187-1 R	101	MAR-11	\$37.59	
Total Deposit 887326 - Philip K Lee							\$37.59	
887327	220708	Alice Lieberman	PERS Retiree Reimb	PV-317189-1 R	101	MAR-11	\$21.68	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887327 - Alice Lieberman				\$21.68	
887328	220710	Margaret M Liu	PERS Retiree Reimb	PV-317192-1 R	101	MAR-11	\$64.50	
			Total Deposit 887328 - Margaret M Liu				\$64.50	
887329	220711	Joe B Mabrie	PERS Retiree Reimb	PV-317195-1 R	101	MAR-11	\$14.11	
			Total Deposit 887329 - Joe B Mabrie				\$14.11	
887330	220721	Verbon, Marco	PERS Retiree Reimb	PV-317318-1	101	MAR-11	\$43.37	
			Total Deposit 887330 - Verbon, Marco				\$43.37	
887331	220722	Villa, Robert	PERS Retiree Reimb	PV-317319-1	101	MAR-11	\$64.50	
			Total Deposit 887331 - Villa, Robert				\$64.50	
887332	225558	Antonio Amido	PERS Retiree Reimb	PV-317037-1 R	308	MAR-11	\$33.79	
			Total Deposit 887332 - Antonio Amido				\$33.79	
887333	225559	Philip Angel	PERS Retiree Reimb	PV-317040-1 R	101	MAR-11	\$21.68	
			Total Deposit 887333 - Philip Angel				\$21.68	
887334	225561	James Ardizzone	PERS Retiree Reimb	PV-317041-1 R	101	MAR-11	\$50.64	
			Total Deposit 887334 - James Ardizzone				\$50.64	
887335	225563	Pedro R Ayala	PERS Retiree Reimb	PV-317045-1 R	101	MAR-11	\$28.23	
			Total Deposit 887335 - Pedro R Ayala				\$28.23	
887336	225564	Pamela L Baird	PERS Retiree Reimb	PV-317047-1 R	101	MAR-11	\$56.42	
			Total Deposit 887336 - Pamela L Baird				\$56.42	
887337	225568	Brian Fujita	PERS Retiree Reimb	PV-317124-1 R	308	MAR-11	\$43.40	
			Total Deposit 887337 - Brian Fujita				\$43.40	
887338	225569	Gerald A Ichien	PERS Retiree Reimb	PV-317157-1 R	101	MAR-11	\$64.60	
			Total Deposit 887338 - Gerald A Ichien				\$64.60	
887339	225571	Michael A Montes	PERS Retiree Reimb	PV-317222-1 R	203	MAR-11	\$43.40	
			Total Deposit 887339 - Michael A Montes				\$43.40	
887340	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-317268-1 R	202	MAR-11	\$14.11	
			Total Deposit 887340 - Dorothy L Reynolds				\$14.11	
887341	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-317271-1 R	203	MAR-11	\$41.74	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887341 - Samuel Rodriguez							\$41.74	
887342	225578	Arthur J Solis	PERS Retiree Reimb	PV-317291-1 R	101	MAR-11	\$24.85	
Total Deposit 887342 - Arthur J Solis							\$24.85	
887343	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-317315-1 R	101	MAR-11	\$16.89	
Total Deposit 887343 - Barbara L Vande Bogart							\$16.89	
887344	225991	Susan R Evans	PERS Retiree Reimb	PV-317114-1	101	MAR-11	\$44.61	
Total Deposit 887344 - Susan R Evans							\$44.61	
887345	227060	Sarah Lowery	PERS Retiree Reimb	PV-317194-1	202	MAR-11	\$35.81	
Total Deposit 887345 - Sarah Lowery							\$35.81	
887346	230154	Timothy Varney	PERS Retiree Reimb	PV-317316-1 R	202	MAR-11	\$28.23	
Total Deposit 887346 - Timothy Varney							\$28.23	
887347	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-317325-1 A7	203	MAR-11	\$14.11	
Total Deposit 887347 - Beatrice Whitmore							\$14.11	
887348	238829	Julie Cerra	PERS Retiree Reimb	PV-317074-1 R	101	MAR-11	\$21.68	
Total Deposit 887348 - Julie Cerra							\$21.68	
887349	246179	Lois E Gibson	PERS Retiree Reimb	PV-317129-1 A7	101	MAR-11	\$21.68	
Total Deposit 887349 - Lois E Gibson							\$21.68	
887350	258652	Maria Desouza	PERS Retiree Reimb	PV-317093-1 R	101	MAR-11	\$18.79	
Total Deposit 887350 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$11,481.38	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$11,481.38	
Total Payment Run - Count (including voids)							302	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							302	



**A/P Detailed Payment Register
Section 8 Main Checking
February 23, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82786	6637	The Gas Company	065-503-9800	PV-316656-1	426	SEC80655039800/022011	\$36.04	
Total Check 82786 - The Gas Company							\$36.04	
82787	7172	Public Employees Retirement System	Retirement Distrib ppe021311	PV-316601-1	426	PYDY021811BAL	\$798.29	
Total Check 82787 - Public Employees Retirement System							\$798.29	
Total Checks							\$834.33	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$834.33	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
February 28, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82788	6132	Anita Bamford	C-369 Ilene Pinzari	PV-316761-1 A1	426	SEC8VOUCH-MARCH 2011-9	\$663.00	
			866-Rosa De Leon	PV-316762-1 A1	426	SEC8VOUCH-MARCH 2011-11	\$621.00	
			474-Eldora Reed	PV-316763-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$806.00	
			435-Lugo/Beato	PV-316764-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$408.00	
			Total Check 82788 - Anita Bamford				\$2,498.00	
82789	6185	Wallyne M Boone	447-Choudhry	PV-316767-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$883.00	
			Total Check 82789 - Wallyne M Boone				\$883.00	
82790	6303	Isabel Cervi	363-D.Rodriguez	PV-316783-1 A1	426	SEC8VOUCH-MARCH 2011-3	\$605.00	
			Total Check 82790 - Isabel Cervi				\$605.00	
82791	6334	City of Inglewood	571-Cruz	PV-316841-1 A1	426	SEC8VOUCH-MARCH 2011-8:	\$711.00	
			571-Cruz	PV-316926-1 A1	426	ADMIN FEE-MARCH 2011-2	\$70.52	
			Total Check 82791 - City of Inglewood				\$781.52	
82792	6511	Aroon Doshi	516- Cheryl Waterford	PV-316792-1 A1	426	SEC8VOUCH-MARCH 2011-4:	\$588.00	
			Total Check 82792 - Aroon Doshi				\$588.00	
82793	6518	Gary Duboff	546-Emma Guedes	PV-316801-1 A1	426	SEC8VOUCH-MARCH 2011-4:	\$1,247.00	
			Total Check 82793 - Gary Duboff				\$1,247.00	
82794	6524	DW Properties	441-Mumtaz Ahmed	PV-316793-1 A1	426	SEC8VOUCH-MARCH 2011-4	\$758.00	
			357-Barbara Dixon	PV-316794-1 A1	426	SEC8VOUCH-MARCH 2011-4:	\$472.00	
			368-Debra Jackson	PV-316795-1 A1	426	SEC8VOUCH-MARCH 2011-4:	\$654.00	
			935-Arturo Lepe	PV-316796-1 A1	426	SEC8VOUCH-MARCH 2011-4:	\$264.00	
			Total Check 82794 - DW Properties				\$2,148.00	
82795	6549	Jean Enns	C-574-O. Hernandez	PV-316804-1 A1	426	SEC8VOUCH-MARCH 2011-5:	\$800.00	
			C-456- Mario Mendoza	PV-316805-1 A1	426	SEC8VOUCH-MARCH 2011-5:	\$867.00	
			382-Blasa Serna	PV-316806-1 A1	426	SEC8VOUCH-MARCH 2011-5:	\$779.00	
			Total Check 82795 - Jean Enns				\$2,446.00	
82796	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-316813-1 A1	426	SEC8VOUCH-MARCH 2011-6	\$453.00	
			Total Check 82796 - Zachary Esprabens				\$453.00	
82797	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-316818-1 A1	426	SEC8VOUCH-MARCH 2011-6:	\$898.00	
			Total Check 82797 - Gandolfo Fiore				\$898.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82798	6617	Freeman Property Management	C352-Eddie Pitts	PV-316820-1 A1	426	SEC8VOUCH-MARCH 2011-6i	\$464.00	
			C-356-Paul Rehmar	PV-316821-1 A1	426	SEC8VOUCH-MARCH 2011-6i	\$500.00	
			C-584-L. Galarza	PV-316822-1 A1	426	SEC8VOUCH-MARCH 2011-7i	\$556.00	
			C-465-Nilda Nazario	PV-316823-1 A1	426	SEC8VOUCH-MARCH 2011-7	\$550.00	
Total Check 82798 - Freeman Property Management							\$2,070.00	
82799	6666	Eileen Goodman	524-S. Goodman	PV-316831-1 A1	426	SEC8VOUCH-MARCH 2011-7i	\$572.00	
Total Check 82799 - Eileen Goodman							\$572.00	
82800	6728	Kenneth Higa	556-Maricela Barrera	PV-316839-1 A1	426	SEC8VOUCH-MARCH 2011-8	\$993.00	
Total Check 82800 - Kenneth Higa							\$993.00	
82801	6813	Janet Chabola	505-Maria Casas	PV-316784-1 A1	426	SEC8VOUCH-MARCH 2011-3i	\$796.00	
			383 R.Tamames	PV-316785-1 A1	426	SEC8VOUCH-MARCH 2011-3i	\$803.00	
Total Check 82801 - Janet Chabola							\$1,599.00	
82802	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-316844-1 A1	426	SEC8VOUCH-MARCH 2011-9i	\$813.00	
			C-397-Vivian Kemmler	PV-316845-1 A1	426	SEC8VOUCH-MARCH 2011-9i	\$821.00	
			476-Ernest Ptashne	PV-316846-1 A1	426	SEC8VOUCH-MARCH 2011-9i	\$430.00	
			488-Julio Cuadra	PV-316847-1 A1	426	SEC8VOUCH-MARCH 2011-9i	\$582.00	
			831-Gloria Cuellar-Orellana	PV-316848-1 A1	426	SEC8VOUCH-MARCH 2011-9i	\$632.00	
			473-Audrey LeBruce	PV-316849-1 A1	426	SEC8VOUCH-MARCH 2011-9i	\$646.00	
			358-Weeks	PV-316850-1 A1	426	SEC8VOUCH-MARCH 2011-9i	\$813.00	
Total Check 82802 - Kaplan;Howard or Marilyn							\$4,737.00	
82803	6874	Kinston Ltd	391-Petra Velasco	PV-316853-1 A1	426	SEC8VOUCH-MARCH 2011-1i	\$548.00	
Total Check 82803 - Kinston Ltd							\$548.00	
82804	6875	H Kita	375-Nancy Jimenez	PV-316854-1 A1	426	SEC8VOUCH-MARCH 2011-1i	\$1,130.00	
Total Check 82804 - H Kita							\$1,130.00	
82805	6925	Bonnie Lebrun	533-Rosalie Mark	PV-316856-1 A1	426	SEC8VOUCH-MARCH 2011-1i	\$755.00	
Total Check 82805 - Bonnie Lebrun							\$755.00	
82806	6931	James E Lennon	396-J&K Hodges	PV-316859-1 A1	426	SEC8VOUCH-MARCH 2011-1i	\$986.00	
Total Check 82806 - James E Lennon							\$986.00	
82807	6946	Antonio Linares	530-Estrada	PV-316862-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$958.00	
Total Check 82807 - Antonio Linares							\$958.00	
82808	7063	Felix Moreno	426-V. Reyes	PV-316871-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$975.00	
Total Check 82808 - Felix Moreno							\$975.00	
82809	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-316870-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$914.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82809 - Sabas or Elizabeth Moreno							\$914.00	
82810	7121	Debi Nayak	351-Sonia Cervantes	PV-316872-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,064.00	
			381-April Merlin	PV-316873-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,201.00	
			412-N. Love	PV-316874-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,356.00	
Total Check 82810 - Debi Nayak							\$3,621.00	
82811	7216	Gino Petrella	520-Maria Jimenez	PV-316877-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$393.00	
Total Check 82811 - Gino Petrella							\$393.00	
82812	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-316880-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$667.00	
Total Check 82812 - Wayne or Elsie Pon							\$667.00	
82813	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-316894-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$796.00	
Total Check 82813 - Maida Sulejmanagic							\$796.00	
82814	7557	Janet Torres	871-Beatrice Hernandez	PV-316897-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$960.00	
			321-Mussie Berhe	PV-316898-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,405.00	
			321-Mussie Berhe	PV-316899-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,405.00	
			321-Mussie Berhe	PV-316900-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$467.00	
Total Check 82814 - Janet Torres							\$4,237.00	
82815	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-316901-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$659.00	
			512-Neena Vyas	PV-316902-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,008.00	
Total Check 82815 - Elliot Vaupen							\$1,667.00	
82816	7634	Margaret Wahlrab	527-M. Escobedo	PV-316908-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$731.00	
Total Check 82816 - Margaret Wahlrab							\$731.00	
82817	7652	Gary or Diana Weber	833-Jill Burwick	PV-316909-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$933.00	
			C-313-Dorothy Bowles	PV-316910-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$903.00	
			529-Carl Davis	PV-316911-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$948.00	
			385-S. Ellsworth	PV-316912-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$969.00	
			475-Selam Alem	PV-316913-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$938.00	
Total Check 82817 - Gary or Diana Weber							\$4,691.00	
82818	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-316915-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$769.00	
Total Check 82818 - Dr Jacquelyn Williams							\$769.00	
82819	7714	George Young	566-Mallary Bryant	PV-316917-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$428.00	
			865- C. Favacho	PV-316918-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$955.00	
			C-545-Emilia Ortiz	PV-316919-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$821.00	
			C-322-Amelio Rojas	PV-316920-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$555.00	
			C-339-Gonzales	PV-316921-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$821.00	



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Checks								
82819	7714	George Young	C-561-G. Bogantes	PV-316922-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$813.00	
Total Check 82819 - George Young							\$4,393.00	
82820	7716	John Zarakowski	809-Nancy Husid	PV-316923-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$768.00	
			C-346-Margo Foster	PV-316924-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$161.00	
Total Check 82820 - John Zarakowski							\$929.00	
82821	7900	Cy Pierce	544-Wanda Gray	PV-316878-1 A7	426	SEC8VOUCH-MARCH 2011-1:	\$890.00	
Total Check 82821 - Cy Pierce							\$890.00	
82822	8461	Lateef Sholebo	360-Frank Howard	PV-316890-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$856.00	
			388-Renee Clay	PV-316891-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$857.00	
Total Check 82822 - Lateef Sholebo							\$1,713.00	
82823	8865	McGowan Family Trust	C-419 Y.Hearns	PV-316865-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$715.00	
Total Check 82823 - McGowan Family Trust							\$715.00	
82824	8971	Minerva Gonzalez	834-Barbara Jackson	PV-316830-1 A1	426	SEC8VOUCH-MARCH 2011-7:	\$913.00	
Total Check 82824 - Minerva Gonzalez							\$913.00	
82825	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-316799-1 A1	426	SEC8VOUCH-MARCH 2011-4'	\$1,222.00	
Total Check 82825 - Jacqueline Cogdell Djedje							\$1,222.00	
82826	9157	Only US Inc	395-Rosa Cavalieri	PV-316781-1 A1	426	SEC8VOUCH-MARCH 2011-2:	\$440.00	
Total Check 82826 - Only US Inc							\$440.00	
82827	9162	Carolyn Lee	928-Julie Pyo	PV-316857-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,037.00	
Total Check 82827 - Carolyn Lee							\$1,037.00	
82828	9376	Donna M Horst	442-Nelly Escoto	PV-316840-1 A1	426	SEC8VOUCH-MARCH 2011-8:	\$1,311.00	
Total Check 82828 - Donna M Horst							\$1,311.00	
82829	9392	Isabelle Ashodian	503-Ghenet Luul	PV-316760-1 A1	426	SEC8VOUCH-MARCH 2011-8	\$1,237.00	
Total Check 82829 - Isabelle Ashodian							\$1,237.00	
82830	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-316787-1 A1	426	SEC8VOUCH-MARCH 2011-3:	\$1,444.00	
Total Check 82830 - Hy Cohen or Thomas A Ledsam							\$1,444.00	
82831	9409	Ken McClung	C-376-Ronald Mass	PV-316864-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$486.00	
Total Check 82831 - Ken McClung							\$486.00	
82832	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-316860-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$729.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 82832 - Lifesteps Foundation Inc				\$729.00	
82833	30362	Sophia Wiacek	838-Frank Crespin	PV-316914-1 A1	426	SEC8VOUCH-MARCH 2011-11	\$1,079.00	
			Total Check 82833 - Sophia Wiacek				\$1,079.00	
82834	51561	Howard Arnold	567-Maria Espinoza	PV-316759-1 A1	426	SEC8VOUCH-MARCH 2011-7	\$1,250.00	
			Total Check 82834 - Howard Arnold				\$1,250.00	
82835	69548	Debi Lee	405-D&E Fernandez	PV-316858-1 A1	426	SEC8VOUCH-MARCH 2011-11	\$886.00	
			Total Check 82835 - Debi Lee				\$886.00	
82836	74315	Cara Eisenberg	323-Rosa Castillo	PV-316803-1 A1	426	SEC8VOUCH-MARCH 2011-5	\$769.00	
			Total Check 82836 - Cara Eisenberg				\$769.00	
82837	79614	Fidel Carreno	572-Hadzic	PV-316778-1 A1	426	SEC8VOUCH-MARCH 2011-21	\$723.00	
			Total Check 82837 - Fidel Carreno				\$723.00	
82838	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-316819-1 A1	426	SEC8VOUCH-MARCH 2011-6	\$727.00	
			Total Check 82838 - Michael/Maria Flores				\$727.00	
82839	104824	Laurette Lanier	496-Davis	PV-316855-1 A1	426	SEC8VOUCH-MARCH 2011-11	\$1,022.00	
			Total Check 82839 - Laurette Lanier				\$1,022.00	
82840	108905	Angelique Henry	815-Donna Favia	PV-316837-1 A1	426	SEC8VOUCH-MARCH 2011-81	\$949.00	
			Total Check 82840 - Angelique Henry				\$949.00	
82841	130686	Parvez Commissariat	300-Angel Galli	PV-316788-1 A1	426	SEC8VOUCH-MARCH 2011-31	\$569.00	
			Total Check 82841 - Parvez Commissariat				\$569.00	
82842	137665	Zeferino Montenegro	343-I. De La Fuente	PV-316868-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$992.00	
			Total Check 82842 - Zeferino Montenegro				\$992.00	
82843	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-316867-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$1,004.00	
			Total Check 82843 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	
82844	158748	Adam Salazar	394-Terry Wells	PV-316884-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$567.00	
			Total Check 82844 - Adam Salazar				\$567.00	
82845	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-316766-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$821.00	
			Total Check 82845 - Thomas and Reba Baumgartner				\$821.00	
82846	166215	James Lin	336-Robin Deane	PV-316861-1 A1	426	SEC8VOUCH-MARCH 2011-11	\$1,182.00	



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Checks								
Total Check 82846 - James Lin							\$1,182.00	
82847	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-316829-1 A1	426	SEC8VOUCH-MARCH 2011-7	\$822.00	
Total Check 82847 - Lazaro Gonzalez							\$822.00	
82848	169726	D and M Properties	353-Sybil Parks	PV-316791-1 A1	426	SEC8VOUCH-MARCH 2011-3	\$1,357.00	
Total Check 82848 - D and M Properties							\$1,357.00	
82849	169886	Fayette Necole Goings	443-Y. Gomez	PV-316825-1 A1	426	SEC8VOUCH-MARCH 2011-7	\$990.00	
			822-Stephanie Heredia	PV-316826-1 A1	426	SEC8VOUCH-MARCH 2011-7	\$670.00	
			436-Margarat Pate	PV-316827-1 A1	426	SEC8VOUCH-MARCH 2011-7	\$1,236.00	
			528-J.M. Johnson	PV-316828-1 A1	426	SEC8VOUCH-MARCH 2011-7	\$382.00	
Total Check 82849 - Fayette Necole Goings							\$3,278.00	
82850	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-316753-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$1,121.00	
			509-N.Romant	PV-316754-1 A1	426	SEC8VOUCH-MARCH 2011-2	\$1,247.00	
Total Check 82850 - 11020 Venice LLC							\$2,368.00	
82851	170781	Green Valley Circle	361-Opie Jackson	PV-316832-1 A1	426	SEC8VOUCH-MARCH 2011-8	\$1,006.00	
Total Check 82851 - Green Valley Circle							\$1,006.00	
82852	186200	Fernando Rodriguez	301-A. De La Cerda	PV-316883-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$650.00	
Total Check 82852 - Fernando Rodriguez							\$650.00	
82853	189881	William Bruce Moore	429-Underwood	PV-316869-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$566.00	
Total Check 82853 - William Bruce Moore							\$566.00	
82854	194749	Maria Palermo	585-Nunez	PV-316875-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$964.00	
Total Check 82854 - Maria Palermo							\$964.00	
82855	197360	3836 College Avenue LLC	415-Marian Abdi	PV-316885-1	426	SEC8VOUCH-MARCH 2011-1	\$1,020.00	
			377-James Bayne	PV-316886-1	426	SEC8VOUCH-MARCH 2011-1	\$803.00	
			309-Bienstock	PV-316887-1	426	SEC8VOUCH-MARCH 2011-1	\$840.00	
			491-V. Morgan	PV-316888-1	426	SEC8VOUCH-MARCH 2011-1	\$965.00	
			413-Mengistu-Habtemikael	PV-316889-1	426	SEC8VOUCH-MARCH 2011-1	\$1,149.00	
Total Check 82855 - 3836 College Avenue LLC							\$4,777.00	
82856	198754	Luna;Luis M	837-Eugenia Ortiz	PV-316863-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$998.00	
Total Check 82856 - Luna;Luis M							\$998.00	
82857	199198	Perez, Frank	C-344-Ana Pinzon	PV-316876-1 A1	426	SEC8VOUCH-MARCH 2011-1	\$737.00	
Total Check 82857 - Perez, Frank							\$737.00	
82858	200714	Scott E Chestnut	402-Mejia	PV-316786-1 A1	426	SEC8VOUCH-MARCH 2011-3	\$759.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82858 - Scott E Chestnut							\$759.00	
82859	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-316789-1 A1	426	SEC8VOUCH-MARCH 2011-3'	\$999.00	
Total Check 82859 - Karen E Coyle/Cheryl A Bevington							\$999.00	
82860	204917	Hernando County Housing Authority	486-C. LaRocca	PV-316838-1 A1	426	SEC8VOUCH-MARCH 2011-8'	\$504.00	
			486-C. Larroca	PV-316925-1 A1	426	ADMIN FEE-MARCH 2011-1	\$70.52	
Total Check 82860 - Hernando County Housing Authority							\$574.52	
82861	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-316851-1 A1	426	SEC8VOUCH-MARCH 2011-9'	\$869.00	
			983-O. Manzanares	PV-316852-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$1,285.00	
Total Check 82861 - Mohammad Saeed Khan							\$2,154.00	
82862	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-316779-1 A1	426	SEC8VOUCH-MARCH 2011-2'	\$1,099.00	
			421-Pedro	PV-316780-1 A1	426	SEC8VOUCH-MARCH 2011-2'	\$949.00	
Total Check 82862 - Andre Cavin;/Eric Jette							\$2,048.00	
82863	215471	Century View LLC	538-A.Reyes	PV-316782-1 A1	426	SEC8VOUCH-MARCH 2011-3'	\$690.00	
Total Check 82863 - Century View LLC							\$690.00	
82864	218969	The Wade Apartments	860-C&R Helms	PV-316906-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$784.00	
			438-Maria Castillo	PV-316907-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$871.00	
Total Check 82864 - The Wade Apartments							\$1,655.00	
82865	219649	German Esparza	v-303 R. Steinbach	PV-316812-1 A1	426	SEC8VOUCH-MARCH 2011-6'	\$930.00	
Total Check 82865 - German Esparza							\$930.00	
82866	222128	Irison L Jones	472-Sims	PV-316842-1 A1	426	SEC8VOUCH-MARCH 2011-9'	\$1,265.00	
			851- V. Trotter	PV-316843-1 A1	426	SEC8VOUCH-MARCH 2011-9	\$1,353.00	
Total Check 82866 - Irison L Jones							\$2,618.00	
82867	230011	Meir Agaki	929-Salazar	PV-316756-1 A1	426	SEC8VOUCH-MARCH 2011-4	\$1,018.00	
Total Check 82867 - Meir Agaki							\$1,018.00	
82868	233887	Gerry Kabala	466-M. Kean	PV-316903-1 R	426	SEC8VOUCH-MARCH 2011-1'	\$920.00	
			466-M. Kean	PV-316904-1 R	426	SEC8VOUCH-MARCH 2011-1'	\$920.00	
			466-M. Kean	PV-316905-1 R	426	SEC8VOUCH-MARCH 2011-1'	\$462.00	
Total Check 82868 - Gerry Kabala							\$2,302.00	
82869	235533	Tameika Gardner	526-Cathy Gambrell	PV-316824-1 A1	426	SEC8VOUCH-MARCH 2011-7'	\$1,417.00	
Total Check 82869 - Tameika Gardner							\$1,417.00	
82870	235778	Kate Yoak	521-Talmazan	PV-316916-1 A1	426	SEC8VOUCH-MARCH 2011-1'	\$656.00	



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Checks								
			Total Check 82870 - Kate Yoak					\$656.00
82871	239655	Patricia L Simpson	814-Sawyer	PV-316892-1 A1	426	SEC8VOUCH-MARCH 2011-1-	\$1,205.00	
			Total Check 82871 - Patricia L Simpson					\$1,205.00
82872	245784	Grace D Gonzales	856-Hicks	PV-316893-1 A1	426	SEC8VOUCH-MARCH 2011-1-	\$1,253.00	
			Total Check 82872 - Grace D Gonzales					\$1,253.00
82873	254564	David Dung T Dang	839-L. Dang	PV-316790-1 A1	426	SEC8VOUCH-MARCH 2011-3-	\$1,005.00	
			Total Check 82873 - David Dung T Dang					\$1,005.00
82874	254565	DW Properties - Tuller	338-McCready	PV-316797-1 A1	426	SEC8VOUCH-MARCH 2011-4-	\$850.00	
			425-Clark	PV-316798-1 A1	426	SEC8VOUCH-MARCH 2011-4-	\$1,050.00	
			Total Check 82874 - DW Properties - Tuller					\$1,900.00
82875	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-316833-1 A1	426	SEC8VOUCH-MARCH 2011-8-	\$924.00	
			392T-Willie King	PV-316834-1 A1	426	SEC8VOUCH-MARCH 2011-8-	\$881.00	
			314-A. Elmore	PV-316835-1 A1	426	SEC8VOUCH-MARCH 2011-8-	\$819.00	
			Total Check 82875 - Hauge Properties Limited Partnership					\$2,624.00
82876	254672	SC Real Estate Investment	480-M. Johnson	PV-316758-1 A1	426	SEC8VOUCH-MARCH 2011-6-	\$862.00	
			Total Check 82876 - SC Real Estate Investment					\$862.00
82877	259586	Rona Barsoum	475-Iraida Echevarria	PV-316765-1 A1	426	SEC8VOUCH-MARCH 2011-1-	\$1,004.00	
			Total Check 82877 - Rona Barsoum					\$1,004.00
82878	259954	Ray and Eleonore Meline	583-Suarez	PV-316866-1 A1	426	SEC8VOUCH-MARCH 2011-1-	\$1,250.00	
			Total Check 82878 - Ray and Eleonore Meline					\$1,250.00
82879	262378	Lucerne Trust	553-Carrie Russell	PV-316807-1 A1	426	SEC8VOUCH-MARCH 2011-5-	\$1,073.00	
			576-Carrie Pringle	PV-316808-1 A1	426	SEC8VOUCH-MARCH 2011-5-	\$942.00	
			317-S. Horton	PV-316809-1 A1	426	SEC8VOUCH-MARCH 2011-5-	\$1,060.00	
			317-S. Horton	PV-316810-1 A1	426	SEC8VOUCH-MARCH 2011-5-	\$296.00	
			868-S. Saad	PV-316811-1 A1	426	SEC8VOUCH-MARCH 2011-5-	\$935.00	
			Total Check 82879 - Lucerne Trust					\$4,306.00
82880	262502	Barbara L Helgeson	821-Rico-Christian	PV-316836-1 A1	426	SEC8VOUCH-MARCH 2011-8-	\$730.00	
			Total Check 82880 - Barbara L Helgeson					\$730.00
82881	265294	Rita Pollak	497-T. Johnson	PV-316881-1 A1	426	SEC8VOUCH-MARCH 2011-1-	\$968.00	
			Total Check 82881 - Rita Pollak					\$968.00
82882	275542	Essential Management Inc	492-Tameko Taylor	PV-316814-1 A1	426	SEC8VOUCH-MARCH 2011-6-	\$783.00	
			311-Yvette Ward	PV-316815-1 A1	426	SEC8VOUCH-MARCH 2011-6-	\$863.00	



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Checks								
82882	275542	Essential Management Inc	569-Willana Paige	PV-316816-1 A1	426	SEC8VOUCH-MARCH 2011-6:	\$1,323.00	
			341-Patrice Lazo	PV-316817-1 A1	426	SEC8VOUCH-MARCH 2011-6:	\$1,370.00	
Total Check 82882 - Essential Management Inc							\$4,339.00	
82883	281642	Deborah Earle	464-Dalette Hilson	PV-316802-1 A1	426	SEC8VOUCH-MARCH 2011-5:	\$952.00	
Total Check 82883 - Deborah Earle							\$952.00	
82884	282575	William S Quinn	562-M.Bermudez	PV-316882-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$621.00	
Total Check 82884 - William S Quinn							\$621.00	
82885	284031	Glenn Pineda	489-Laura Ruiz	PV-316879-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$706.00	
Total Check 82885 - Glenn Pineda							\$706.00	
82886	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-316768-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,229.00	
			337-Yvonne Hughley	PV-316769-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$1,203.00	
			921-Joan Palmer	PV-316770-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$628.00	
Total Check 82886 - William A Bragg Living Trust							\$3,060.00	
82887	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-316771-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$961.00	
			819-Barbara Nesmith	PV-316772-1 A1	426	SEC8VOUCH-MARCH 2011-2:	\$1,173.00	
			828-Alice Williams	PV-316773-1 A1	426	SEC8VOUCH-MARCH 2011-2:	\$1,253.00	
			C-378-Doil Jarnegan	PV-316774-1 A1	426	SEC8VOUCH-MARCH 2011-2:	\$840.00	
			307-Lekefee Collins	PV-316775-1 A1	426	SEC8VOUCH-MARCH 2011-2:	\$1,328.00	
			453-Darwin Dawson	PV-316776-1 A1	426	SEC8VOUCH-MARCH 2011-2:	\$667.00	
			517-Rhoda Dobson	PV-316777-1 A1	426	SEC8VOUCH-MARCH 2011-2:	\$852.00	
Total Check 82887 - 9612-9622 Lucerne LLC							\$7,074.00	
82888	284588	EGL Properties	416-P. Coria	PV-316755-1 A1	426	SEC8VOUCH-MARCH 2011-3	\$548.00	
Total Check 82888 - EGL Properties							\$548.00	
82889	285648	Bess Drust	565-Silvia Barajas	PV-316800-1 A1	426	SEC8VOUCH-MARCH 2011-4:	\$951.00	
Total Check 82889 - Bess Drust							\$951.00	
82890	287594	Antonio Alcaraz	805-K. Ackeret	PV-316757-1 A1	426	SEC8VOUCH-MARCH 2011-5	\$480.00	
Total Check 82890 - Antonio Alcaraz							\$480.00	
82891	290964	Janice Szujewski	817-Josefa Diaz	PV-316895-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$727.00	
			434-Richardson	PV-316896-1 A1	426	SEC8VOUCH-MARCH 2011-1:	\$844.00	
Total Check 82891 - Janice Szujewski							\$1,571.00	
Total Checks							\$149,108.04	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$149,108.04	
Total Payment Run - Count (including voids)							104	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							104	



**A/P Detailed Payment Register
Section 8 Main Checking
March 03, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82892	6417	Culver City Employees Association	DuesPayPeriodEnd-02/27/2011	PV-317543-1	426	40606-100	\$20.00	
Total Check 82892 - Culver City Employees Association							\$20.00	
82893	6425	Culver City Credit Union	Deductions ppe022711	PV-317512-1	426	PYDY030411BAL	\$518.00	
Total Check 82893 - Culver City Credit Union							\$518.00	
82894	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-02/27/2011	PV-317515-1	426	PYDY030411BAL	\$86.00	
Total Check 82894 - I C M A Retirement Trust-457							\$86.00	
82895	7173	Calif Public Employees Retirement Syste	Insurance Premium, Mar 2011	PV-317513-1	426	MAR2011BAL	\$435.73	
Total Check 82895 - Calif Public Employees Retirement System							\$435.73	
Total Checks							\$1,059.73	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,059.73	
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
February 23, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58226	6095	Apple One Employment Services	McNeal, Natalie	PV-316541-1	554	01-1683621	\$1,282.50	
Total Check 58226 - Apple One Employment Services							\$1,282.50	
58227	6494	Department of Water and Power	3800 canfield av	PV-316639-1	550	3800CANFIELDV022011	\$211.70	
			9070 venice bl b	PV-316640-1	550	9070VENICEBLB022011	\$151.39	
Total Check 58227 - Department of Water and Power							\$363.09	
58228	6524	DW Properties	Mgmt & Maint for Jackson Ave	PV-316628-1 A1	554	3903	\$519.95	
Total Check 58228 - DW Properties							\$519.95	
58229	6584	Federal Express Corp	ACCT#1325-1887-4	PV-316441-1	591	7-391-79735	\$13.18	
Total Check 58229 - Federal Express Corp							\$13.18	
58230	7452	Southern California Edison	2-23-726-1987	PV-316643-1	550	2237261987/022011	\$56.34	
			2-24-939-9965	PV-316644-1	550	2249399965/022011	\$3,751.21	
			2-19-427-4395	PV-316646-1	550	2194274395/022011	\$2,060.41	
			2-20-093-2283	PV-316649-1	550	2200932283/022011	\$2,633.47	
Total Check 58230 - Southern California Edison							\$8,501.43	
58231	141253	Bank of America-Account Analysis	Bank Analysis Fees-Sep 2010	PV-316418-1	591	0009896638BAL	\$156.53	
			Bank Analysis Fees-Nov 2010	PV-316420-1	591	0009979753BAL	\$119.83	
			Bank Analysis Fees-Dec 2010	PV-316421-1	591	0010029958BAL	\$662.22	
			Bank Analysis-Oct 2010 CREDIT	PD-316624-1	591	0009946894CM	\$(257.86)	
Total Check 58231 - Bank of America-Account Analysis							\$680.72	
58232	185901	L A County/Agricultural Comm/Wts & Me	2011 Farmers Mkt Cert/Permit	PV-316641-1	550	01012011	\$632.00	
Total Check 58232 - L A County/Agricultural Comm/Wts & Measu							\$632.00	
58233	198243	Pacific Alarm Systems Inc	Service Call: 3844 Watseka Av	PV-316615-1	550	2149352	\$150.00	
			Alarm: 3846 Cardiff Ave, Feb11	PV-316616-1	550	2151068	\$26.25	
			Alarm: 9099 Wash Blvd, Feb11	PV-316620-1	550	2151073	\$47.25	
			Alarm: 3844 Watseka Ave, Feb11	PV-316621-1	550	2151084	\$26.78	
			Alarm: 9070 Venice Blvd, Feb11	PV-316623-1	550	2151085	\$29.93	
Total Check 58233 - Pacific Alarm Systems Inc							\$280.21	
58234	204197	Barry Kurtz, PE	Gen Traffic Engineering Jan 11	PV-316626-1 A7	591	BKJAN2011	\$540.00	
Total Check 58234 - Barry Kurtz, PE							\$540.00	
58235	281566	Land Forms Landscape Construction	W Wash AIP Progress Billing #7	PV-316611-1 A7	553	340-101-07	\$7,740.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58235 - Land Forms Landscape Construction							\$7,740.00	
58236	290186	Elizabeth Ann Krieg	NPP INTERIOR GRANT	PV-316584-1	554	CW1109	\$2,000.00	
Total Check 58236 - Elizabeth Ann Krieg							\$2,000.00	
58237	293498	Land Images	Design & Constr. Mgmt Services	PV-316627-1	553	01-7207	\$18,500.00	
Total Check 58237 - Land Images							\$18,500.00	
58238	293580	David Overbach	NPP INTERIOR GRANT	PV-316586-1	554	CW1108	\$2,000.00	
			NPP EXTERIOR GRANT	PV-316588-1	554	CW1108-01	\$3,000.00	
Total Check 58238 - David Overbach							\$5,000.00	
58239	294761	Scott Behrendt	Settlement Claim- Robertson Bl	PV-316625-1	591	SBFEB2011	\$1,551.29	
Total Check 58239 - Scott Behrendt							\$1,551.29	
Total Checks							\$47,604.37	



A/P Detailed Payment Register - continued
RDA Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$47,604.37	
Total Payment Run - Count (including voids)							14	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							14	



**A/P Detailed Payment Register
RDA Main Checking
February 28, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58240	6135	Sheri Barber	029-Gia Edwards	PV-316692-1 A1	554	RAP-MARCH 2011-6	\$1,325.00	
Total Check 58240 - Sheri Barber							\$1,325.00	
58241	6518	Gary Duboff	61 Caruso	PV-316699-1 A1	554	RAP-MARCH 2011-13	\$924.00	
Total Check 58241 - Gary Duboff							\$924.00	
58242	6524	DW Properties	33-Tapia & Diaz	PV-316701-1 A1	554	RAP-MARCH 2011-15	\$226.00	
Total Check 58242 - DW Properties							\$226.00	
58243	6617	Freeman Property Management	89-Juarez	PV-316710-1 A1	554	RAP-MARCH 2011-24	\$804.00	
Total Check 58243 - Freeman Property Management							\$804.00	
58244	6826	Ella R Jones	018-K. Johnwell	PV-316715-1 A1	554	RAP-MARCH 2011-29	\$801.00	
Total Check 58244 - Ella R Jones							\$801.00	
58245	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-316718-1 A1	554	RAP-MARCH 2011-32	\$622.00	
Total Check 58245 - Kaplan;Howard or Marilyn							\$622.00	
58246	6946	Antonio Linares	015-Kaufman	PV-316720-1 A1	554	RAP-MARCH 2011-34	\$901.00	
Total Check 58246 - Antonio Linares							\$901.00	
58247	7371	Francisca Saunders	011-Lawrence Perez	PV-316737-1 A7	554	RAP-MARCH 2011-51	\$770.00	
Total Check 58247 - Francisca Saunders							\$770.00	
58248	7507	Subha Suleman	084-S. McClelland	PV-316745-1 A1	554	RAP-MARCH 2011-59	\$1,447.00	
Total Check 58248 - Subha Suleman							\$1,447.00	
58249	7634	Margaret Wahlrab	041-Chambers	PV-316746-1 A1	554	RAP-MARCH 2011-60	\$922.00	
Total Check 58249 - Margaret Wahlrab							\$922.00	
58250	7652	Gary or Diana Weber	095-De Leon	PV-316747-1 A1	554	RAP-MARCH 2011-61	\$972.00	
			027-Kristen Hooks	PV-316748-1 A1	554	RAP-MARCH 2011-62	\$751.00	
Total Check 58250 - Gary or Diana Weber							\$1,723.00	
58251	7714	George Young	064-Rosa Sanchez	PV-316752-1 A1	554	RAP-MARCH 2011-66	\$858.00	
Total Check 58251 - George Young							\$858.00	
58252	8865	McGowan Family Trust	072-Lillian Mitchell	PV-316729-1 A1	554	RAP-MARCH 2011-43	\$473.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58252 - McGowan Family Trust							\$473.00	
58253	9392	Isabelle Ashodian	009-Mario Arguelles	PV-316688-1 A1	554	RAP-MARCH 2011-2	\$845.00	
			112 June Badon	PV-316689-1 A1	554	RAP-MARCH 2011-3	\$770.00	
			63-Linda St. Julien	PV-316690-1 A1	554	RAP-MARCH 2011-4	\$845.00	
Total Check 58253 - Isabelle Ashodian							\$2,460.00	
58254	49292	Timothy/Guadalupe Freitas	092-Eady	PV-316711-1 A1	554	RAP-MARCH 2011-25	\$900.00	
Total Check 58254 - Timothy/Guadalupe Freitas							\$900.00	
58255	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-316702-1 A1	554	RAP-MARCH 2011-16	\$884.00	
			34-Ball	PV-316703-1 A1	554	RAP-MARCH 2011-17	\$877.00	
			081- A. Hill	PV-316704-1 A1	554	RAP-MARCH 2011-18	\$733.00	
			51-Millard	PV-316705-1 A1	554	RAP-MARCH 2011-19	\$706.00	
			67-Sata	PV-316706-1 A1	554	RAP-MARCH 2011-20	\$404.00	
Total Check 58255 - Eugene A Tkachenko, Trustee							\$3,604.00	
58256	170239	Nahil Chaghouri	89-Ferrand	PV-316695-1 A1	554	RAP-MARCH 2011-9	\$1,588.00	
Total Check 58256 - Nahil Chaghouri							\$1,588.00	
58257	170781	Green Valley Circle	021-J.Jenkins	PV-316712-1 A1	554	RAP-MARCH 2011-26	\$956.00	
Total Check 58257 - Green Valley Circle							\$956.00	
58258	186441	Michael Sarlo	030-Louise Martin	PV-316736-1 A1	554	RAP-MARCH 2011-50	\$922.00	
Total Check 58258 - Michael Sarlo							\$922.00	
58259	189368	Welcome Incorporated	005-Kathleen McTeague	PV-316749-1 A1	554	RAP-MARCH 2011-63	\$1,078.00	
Total Check 58259 - Welcome Incorporated							\$1,078.00	
58260	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-316713-1 A1	554	RAP-MARCH 2011-27	\$1,019.00	
Total Check 58260 - Mohammad S Hanafi							\$1,019.00	
58261	197360	3836 College Avenue LLC	007-J. Rosa	PV-316740-1	554	RAP-MARCH 2011-54	\$844.00	
			040-Bairu	PV-316741-1	554	RAP-MARCH 2011-55	\$949.00	
Total Check 58261 - 3836 College Avenue LLC							\$1,793.00	
58262	198754	Luna;Luis M	074-Canete	PV-316722-1 A1	554	RAP-MARCH 2011-36	\$936.00	
			114-De La Fuente	PV-316723-1 A1	554	RAP-MARCH 2011-37	\$631.00	
Total Check 58262 - Luna;Luis M							\$1,567.00	
58263	199198	Perez, Frank	019-Soto	PV-316735-1 A1	554	RAP-MARCH 2011-49	\$601.00	
Total Check 58263 - Perez, Frank							\$601.00	
58264	219649	German Esparza	104-Gonzalez	PV-316708-1 A1	554	RAP-MARCH 2011-22	\$401.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58264	219649	German Esparza	17-Corcoran	PV-316709-1 A1	554	RAP-MARCH 2011-23	\$949.00	
Total Check 58264 - German Esparza							\$1,350.00	
58265	224684	Iris Martinez	36-Kristina Hicks	PV-316724-1 A1	554	RAP-MARCH 2011-38	\$986.00	
Total Check 58265 - Iris Martinez							\$986.00	
58266	230011	Meir Agaki	34-Woodruff	PV-316687-1 A1	554	RAP-MARCH 2011-1	\$945.00	
Total Check 58266 - Meir Agaki							\$945.00	
58267	233887	Gerry Kabala	107-Stephanie Pinkard	PV-316717-1 R	554	RAP-MARCH 2011-31	\$821.00	
Total Check 58267 - Gerry Kabala							\$821.00	
58268	249985	Dan Milder	76-Sharon Finch	PV-316730-1 A1	554	RAP-MARCH 2011-44	\$722.00	
			069-Wendy Taylor	PV-316731-1 A1	554	RAP-MARCH 2011-45	\$544.00	
			069-Wendy Taylor	PV-316732-1 A1	554	RAP-MARCH 2011-46	\$544.00	
Total Check 58268 - Dan Milder							\$1,810.00	
58269	254565	DW Properties - Tuller	46-Wade	PV-316700-1 A1	554	RAP-MARCH 2011-14	\$627.00	
Total Check 58269 - DW Properties - Tuller							\$627.00	
58270	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-316714-1 A1	554	RAP-MARCH 2011-28	\$850.00	
Total Check 58270 - Hauge Properties Limited Partnership							\$850.00	
58271	257991	Vishesh M Sharma	23-Mosa	PV-316739-1 A1	554	RAP-MARCH 2011-53	\$1,253.00	
Total Check 58271 - Vishesh M Sharma							\$1,253.00	
58272	257992	Ezie Isaac	70-Manjra	PV-316734-1 A1	554	RAP-MARCH 2011-48	\$1,827.00	
Total Check 58272 - Ezie Isaac							\$1,827.00	
58273	259889	Stephanie De Menezes	3- Gigi Edwards	PV-316707-1 A1	554	RAP-MARCH 2011-21	\$972.00	
Total Check 58273 - Stephanie De Menezes							\$972.00	
58274	260068	Creating Community LLC	10-Harrold	PV-316697-1 A7	554	RAP-MARCH 2011-11	\$769.00	
Total Check 58274 - Creating Community LLC							\$769.00	
58275	262378	Lucerne Trust	066 Najwa Hassan	PV-316721-1 A1	554	RAP-MARCH 2011-35	\$1,268.00	
Total Check 58275 - Lucerne Trust							\$1,268.00	
58276	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-316696-1 A1	554	RAP-MARCH 2011-10	\$774.00	
Total Check 58276 - Conte Family Trust-Robert E Conte							\$774.00	
58277	275542	Essential Management Inc	080-Arlisha Adkison	PV-316743-1 A1	554	RAP-MARCH 2011-57	\$1,070.00	
			022-C. Hawthorne	PV-316744-1 A1	554	RAP-MARCH 2011-58	\$1,043.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58277 - Essential Management Inc					\$2,113.00
58278	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-316738-1 A1	554	RAP-MARCH 2011-52	\$1,062.00	
			Total Check 58278 - Stan Seamone and Patti Asher Trusts					\$1,062.00
58279	276425	Raul M Merlino	109-Crystal Reyna	PV-316725-1 A1	554	RAP-MARCH 2011-39	\$570.00	
			Total Check 58279 - Raul M Merlino					\$570.00
58280	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-316716-1 A1	554	RAP-MARCH 2011-30	\$1,043.00	
			Total Check 58280 - Asela Jumao-As					\$1,043.00
58281	283795	10054 Culver LLC	049-Pamela Ross	PV-316698-1 A1	554	RAP-MARCH 2011-12	\$774.00	
			Total Check 58281 - 10054 Culver LLC					\$774.00
58282	284497	9612-9622 Lucerne LLC	94-Johnson	PV-316693-1 A1	554	RAP-MARCH 2011-7	\$1,072.00	
			84-Logsdon	PV-316694-1 A1	554	RAP-MARCH 2011-8	\$760.00	
			Total Check 58282 - 9612-9622 Lucerne LLC					\$1,832.00
58283	286639	Daniel W. Austin	105-Ryan Porter	PV-316691-1 A1	554	RAP-MARCH 2011-5	\$786.00	
			Total Check 58283 - Daniel W. Austin					\$786.00
58284	287195	Richard McGinnis	113-L. Bessette	PV-316726-1 A1	554	RAP-MARCH 2011-40	\$951.00	
			077-O. Iverson	PV-316727-1 A1	554	RAP-MARCH 2011-41	\$922.00	
			077-O. Iverson	PV-316728-1 A1	554	RAP-MARCH 2011-42	\$791.00	
			Total Check 58284 - Richard McGinnis					\$2,664.00
58285	288513	Richard Stern	071-Brenda Brooks	PV-316742-1 A1	554	RAP-MARCH 2011-56	\$839.00	
			Total Check 58285 - Richard Stern					\$839.00
58286	290555	Shez Kennedy	055-T. Barona	PV-316719-1 A1	554	RAP-MARCH 2011-33	\$915.00	
			Total Check 58286 - Shez Kennedy					\$915.00
58287	290562	Rochelle Morrison	032-Anishia Marshall	PV-316733-1 A1	554	RAP-MARCH 2011-47	\$1,278.00	
			Total Check 58287 - Rochelle Morrison					\$1,278.00
58288	293930	Stanley West	086-K. Ramsey	PV-316750-1	554	RAP-MARCH 2011-64	\$1,031.00	
			086-K. Ramsey	PV-316751-1	554	RAP-MARCH 2011-65	\$406.00	
			Total Check 58288 - Stanley West					\$1,437.00
Total Checks							\$57,849.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$57,849.00	
Total Payment Run - Count (including voids)							49	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							49	



**A/P Detailed Payment Register
RDA Main Checking
March 02, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58289	6095	Apple One Employment Services	McNeal, Natalie	PV-316939-1	554	01-1690902	\$1,026.00	
Total Check 58289 - Apple One Employment Services							\$1,026.00	
58290	9488	Stephen Whipple	Farmers Mrk Mgmt Servs Dec 10	PV-317499-1 A7	550	61-12-010	\$2,976.00	
			Labor Asst. Farmers Mrk Dec 10	PV-317500-1 A7	550	12-010	\$1,008.00	
			Farmers Mrk Mgmt Servs Jan 11	PV-317501-1 A7	550	62-01-011	\$2,944.00	
Total Check 58290 - Stephen Whipple							\$6,928.00	
58291	9530	Jewish Family Service of LA	Home Secure CC Jan 2011	PV-317493-1	554	JAN2011	\$4,688.65	
Total Check 58291 - Jewish Family Service of LA							\$4,688.65	
58292	9957	Keyser Marston Associates Inc	Housing Services for Jan 2011	PV-317494-1	554	0023436	\$1,733.13	
Total Check 58292 - Keyser Marston Associates Inc							\$1,733.13	
58293	55774	AmeriNational Community Services Inc	SERVICE FEE, JAN 2011	PV-317367-1	554	11-00234	\$80.89	
Total Check 58293 - AmeriNational Community Services Inc							\$80.89	
58294	114196	Classic Party Rentals	flooring for music	PV-317387-1	550	291058	\$269.00	
Total Check 58294 - Classic Party Rentals							\$269.00	
58295	173459	Modern Parking Inc	Non Budgeted Labor for Jan 11	PV-317502-1	550	11853	\$856.40	
			Non Budgeted Labor for Jan 11	PV-317503-1	550	11854	\$490.54	
			Non Budgeted Labor for Jan 11	PV-317504-1	550	11855	\$2,314.52	
			Bal Due Pkg Servs Jan 11	PV-317505-1	550	11865	\$11,946.46	
				PV-317505-2	550	11865	\$11,553.47	
			Bal Due Pkg Servs Jan 11	PV-317506-1	550	11868	\$3,131.00	
Total Check 58295 - Modern Parking Inc							\$30,292.39	
58296	193747	OfficeMax	officer supplies	PV-317342-1	591	887484	\$374.02	
			officer supplies	PV-317343-1	591	928445	\$156.05	
			officer supplies	PV-317344-1	591	965293	\$110.40	
			officer supplies	PV-317507-1	554	012506	\$238.05	
Total Check 58296 - OfficeMax							\$878.52	
58297	230020	Golden State Water Company	894867-1	PV-317346-1	550	8948671/032011	\$108.61	
Total Check 58297 - Golden State Water Company							\$108.61	
58298	213129	Meiran Rotstein	music in the chanber audience	PV-317389-1	550	02112011	\$200.00	



A/P Detailed Payment Register - continued
RDA Main Checking
March 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58298 - Meiran Rotstein							\$200.00	
58299	247096	Akasha	special dept supplies	PV-317391-1	550	CA-20711-1	\$139.38	
			special dept supplies	PV-317453-1	550	CA022511	\$168.47	
Total Check 58299 - Akasha							\$307.85	
58300	284100	CoreLogic SafeRent Inc	MEMBER #RB375-FINANCE CHARGES	PV-317373-1 A7	554	795255	\$1.13	
Total Check 58300 - CoreLogic SafeRent Inc							\$1.13	
58301	287110	Sea Coast Design Group, Inc	1M-PR Roller Mouse	PV-317454-1	591	17090	\$218.22	
Total Check 58301 - Sea Coast Design Group, Inc							\$218.22	
Total Checks							\$46,732.39	



A/P Detailed Payment Register - continued
RDA Main Checking
March 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$46,732.39	
Total Payment Run - Count (including voids)							13	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							13	