

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 27, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City and Section 8 Registers

Attached are the following check registers:

- CITY dates from June 4, 2011 to June 17, 2011; check #'s 245849-246369 & Direct Deposit #'s 887958-888255
- SECTION 8 dates from June 4, 2011 to June 17, 2011; check #'s 83253-83264

Notes:

- 1) City check #'s 245898, 245932, 246148, 246194, 246210 and 246237 were voided.
- 2) City check #246344 in the amount of \$595.61 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #245849-246369, 887958-888255 AND #83253-83264 IN THE AMOUNT OF \$3,356,078.01

By: _____
Finance and Judiciary Committee

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



A/P Detailed Payment Register
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245849	220129	Cordova, Virginia	PERS Retiree Reimb	PV-319295-1	101	APR-11	\$14.11	
			PERS Retiree Reimb	PV-321613-1	101	MAY-11	\$14.11	
			PERS Retiree Reimb	PV-324147-1	101	JUN-11	\$14.11	
Total Check 245849 - Cordova, Virginia							\$42.33	
245850	220131	Garcia, Antonia	PERS Retiree Reimb	PV-319302-1	203	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321664-1	203	MAY-11	\$21.68	
			PERS Retiree Reimb	PV-324155-1	203	JUN-11	\$21.68	
Total Check 245850 - Garcia, Antonia							\$65.04	
245851	220139	McMahan, Elaine	PERS Retiree Reimb	PV-319307-1	101	APR-11	\$59.55	
			PERS Retiree Reimb	PV-321750-1	101	MAY-11	\$59.55	
			PERS Retiree Reimb	PV-324160-1	101	JUN-11	\$59.55	
Total Check 245851 - McMahan, Elaine							\$178.65	
245852	220175	Ross, Barbara H	PERS Retiree Reimb	PV-319317-1	101	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321829-1	101	MAY-11	\$21.68	
			PERS Retiree Reimb	PV-324169-1	101	JUN-11	\$21.68	
Total Check 245852 - Ross, Barbara H							\$65.04	
245853	220201	Smith, Melissa	PERS Retiree Reimb	PV-319320-1	101	APR-11	\$26.35	
			PERS Retiree Reimb	PV-321845-1	101	MAY-11	\$26.35	
			PERS Retiree Reimb	PV-324172-1	101	JUN-11	\$26.35	
Total Check 245853 - Smith, Melissa							\$79.05	
245854	220204	Gonzales, Luciano	PERS Retiree Reimb	PV-319303-1	202	APR-11	\$56.42	
			PERS Retiree Reimb	PV-321670-1	202	MAY-11	\$56.42	
			PERS Retiree Reimb	PV-324156-1	202	JUN-11	\$56.42	
Total Check 245854 - Gonzales, Luciano							\$169.26	
245855	220205	Mark A Nance	PERS Retiree Reimb	PV-319311-1	101	APR-11	\$64.50	
			PERS Retiree Reimb	PV-321773-1	101	MAY-11	\$64.50	
			PERS Retiree Reimb	PV-324163-1	101	JUN-11	\$64.50	
Total Check 245855 - Mark A Nance							\$193.50	
245856	220241	Shermon Branson	PERS Retiree Reimb	PV-319292-1 R	308	APR-11	\$14.11	
			PERS Retiree Reimb	PV-321588-1 R	308	MAY-11	\$14.11	
			PERS Retiree Reimb	PV-324144-1 R	308	JUN-11	\$14.11	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245856 - Shermon Branson							\$42.33	
245857	220249	Roosevelt Cannon	PERS Retiree Reimb	PV-319293-1 R	202	APR-11	\$56.42	
			PERS Retiree Reimb	PV-321599-1 R	202	MAY-11	\$56.42	
			PERS Retiree Reimb	PV-324145-1 R	202	JUN-11	\$56.42	
Total Check 245857 - Roosevelt Cannon							\$169.26	
245858	220375	Sanders, Thomas	PERS Retiree Reimb	PV-319318-1	101	APR-11	\$50.64	
			PERS Retiree Reimb	PV-321833-1	101	MAY-11	\$50.64	
			PERS Retiree Reimb	PV-324170-1	101	JUN-11	\$50.64	
Total Check 245858 - Sanders, Thomas							\$151.92	
245859	220379	Romano, Michael	PERS Retiree Reimb	PV-319316-1	202	APR-11	\$64.60	
			PERS Retiree Reimb	PV-321826-1	202	MAY-11	\$64.60	
			PERS Retiree Reimb	PV-324168-1	202	JUN-11	\$64.60	
Total Check 245859 - Romano, Michael							\$193.80	
245860	220407	Somers, Adele	PERS Retiree Reimb	PV-319321-1	101	APR-11	\$18.79	
			PERS Retiree Reimb	PV-321849-1	101	MAY-11	\$18.79	
			PERS Retiree Reimb	PV-324173-1	101	JUN-11	\$18.79	
Total Check 245860 - Somers, Adele							\$56.37	
245861	220410	Richard G Momii	PERS Retiree Reimb	PV-319308-1	101	APR-11	\$49.62	
			PERS Retiree Reimb	PV-321761-1	101	MAY-11	\$49.62	
			PERS Retiree Reimb	PV-324161-1	101	JUN-11	\$49.62	
Total Check 245861 - Richard G Momii							\$148.86	
245862	220413	Talamantes, Louis	PERS Retiree Reimb	PV-319322-1	101	APR-11	\$64.50	
			PERS Retiree Reimb	PV-321860-1	101	MAY-11	\$64.50	
			PERS Retiree Reimb	PV-324174-1	101	JUN-11	\$64.50	
Total Check 245862 - Talamantes, Louis							\$193.50	
245863	220427	Jack M Nakanishi	PERS Retiree Reimb	PV-319310-1	101	APR-11	\$35.81	
			PERS Retiree Reimb	PV-321772-1	101	MAY-11	\$35.81	
			PERS Retiree Reimb	PV-324162-1	101	JUN-11	\$35.81	
Total Check 245863 - Jack M Nakanishi							\$107.43	
245864	220434	Donna Neola	PERS Retiree Reimb	PV-319312-1	101	APR-11	\$24.81	
			PERS Retiree Reimb	PV-321778-1	101	MAY-11	\$24.81	
			PERS Retiree Reimb	PV-324164-1	101	JUN-11	\$24.81	
Total Check 245864 - Donna Neola							\$74.43	
245865	220441	Richard G Ogden	PERS Retiree Reimb	PV-319314-1	101	APR-11	\$35.81	
			PERS Retiree Reimb	PV-321788-1	101	MAY-11	\$35.81	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245865	220441	Richard G Ogden	PERS Retiree Reimb	PV-324166-1	101	JUN-11	\$35.81	
Total Check 245865 - Richard G Ogden							\$107.43	
245866	220442	Billy R Myers	PERS Retiree Reimb	PV-319309-1	203	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321771-1	203	MAY-11	\$21.68	
Total Check 245866 - Billy R Myers							\$43.36	
245867	220447	Ollie Newell	PERS Retiree Reimb	PV-319313-1	203	APR-11	\$18.79	
			PERS Retiree Reimb	PV-321780-1	203	MAY-11	\$18.79	
			PERS Retiree Reimb	PV-324165-1	203	JUN-11	\$18.79	
Total Check 245867 - Ollie Newell							\$56.37	
245868	220454	Kiyoko Onishi	PERS Retiree Reimb	PV-319315-1	101	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321793-1	101	MAY-11	\$21.68	
			PERS Retiree Reimb	PV-324167-1	101	JUN-11	\$21.68	
Total Check 245868 - Kiyoko Onishi							\$65.04	
245869	220541	Victor A Clay	PERS Retiree Reimb	PV-319294-1 R	203	APR-11	\$43.60	
			PERS Retiree Reimb	PV-321608-1 R	203	MAY-11	\$43.60	
			PERS Retiree Reimb	PV-324146-1 R	203	JUN-11	\$37.59	
Total Check 245869 - Victor A Clay							\$124.79	
245870	220548	Jay B Cunningham	PERS Retiree Reimb	PV-319296-1 R	101	APR-11	\$44.61	
			PERS Retiree Reimb	PV-321616-1 R	101	MAY-11	\$44.61	
			PERS Retiree Reimb	PV-324148-1 R	101	JUN-11	\$44.61	
Total Check 245870 - Jay B Cunningham							\$133.83	
245871	220554	Jewel A Deadmon	PERS Retiree Reimb	PV-319298-1 R	203	APR-11	\$48.83	
			PERS Retiree Reimb	PV-321625-1 R	203	MAY-11	\$48.83	
			PERS Retiree Reimb	PV-324151-1 R	203	JUN-11	\$48.83	
Total Check 245871 - Jewel A Deadmon							\$146.49	
245872	220556	Loran D Decker	PERS Retiree Reimb	PV-319299-1 R	101	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321627-1 R	101	MAY-11	\$21.68	
			PERS Retiree Reimb	PV-324152-1 R	101	JUN-11	\$21.68	
Total Check 245872 - Loran D Decker							\$65.04	
245873	220600	George E Farias	PERS Retiree Reimb	PV-319300-1 R	101	APR-11	\$49.35	
			PERS Retiree Reimb	PV-321651-1 R	101	MAY-11	\$49.35	
			PERS Retiree Reimb	PV-324153-1 R	101	JUN-11	\$49.35	
Total Check 245873 - George E Farias							\$148.05	
245874	220619	Thomas A Gabor	PERS Retiree Reimb	PV-319301-1 R	101	APR-11	\$49.62	
			PERS Retiree Reimb	PV-321662-1 R	101	MAY-11	\$49.62	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245874	220619	Thomas A Gabor	PERS Retiree Reimb	PV-324154-1 R	101	JUN-11	\$49.62	
Total Check 245874 - Thomas A Gabor							\$148.86	
245875	220636	Ali S Hasan	PERS Retiree Reimb	PV-319304-1 R	203	APR-11	\$73.82	
			PERS Retiree Reimb	PV-321682-1 R	203	MAY-11	\$73.82	
			PERS Retiree Reimb	PV-324157-1 R	203	JUN-11	\$73.82	
Total Check 245875 - Ali S Hasan							\$221.46	
245876	225566	Joseph F Danjou	PERS Retiree Reimb	PV-321621-1 R	101	MAY-11	\$116.98	
			PERS Retiree Reimb	PV-324150-1 R	101	JUN-11	\$58.49	
Total Check 245876 - Joseph F Danjou							\$175.47	
245877	263253	Theresa Kollios	PERS Retiree Reimb	PV-319305-1 R	203	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321715-1 R	203	MAY-11	\$21.68	
			PERS Retiree Reimb	PV-324158-1 R	203	JUN-11	\$21.68	
Total Check 245877 - Theresa Kollios							\$65.04	
245878	279555	Barbara Daniels-Dier	PERS Retiree Reimb	PV-319297-1 R	101	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321620-1 R	101	MAY-11	\$21.68	
			PERS Retiree Reimb	PV-324149-1 R	101	JUN-11	\$21.68	
Total Check 245878 - Barbara Daniels-Dier							\$65.04	
245879	280859	Bette Sederling	PERS Retiree Reimb	PV-319319-1 R	101	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321837-1 R	101	MAY-11	\$21.68	
			PERS Retiree Reimb	PV-324171-1 R	101	JUN-11	\$21.68	
Total Check 245879 - Bette Sederling							\$65.04	
245880	294913	Naomi R. Lathrop	PERS Retiree Reimb	PV-319306-1	101	APR-11	\$14.11	
			PERS Retiree Reimb	PV-321724-1	101	MAY-11	\$14.11	
			PERS Retiree Reimb	PV-324159-1	101	JUN-11	\$14.11	
Total Check 245880 - Naomi R. Lathrop							\$42.33	
Total Checks							\$3,604.41	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$3,604.41	
Total Payment Run - Count (including voids)							32	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							32	



A/P Detailed Payment Register
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245881	6336	City of L A Dept Public Works	ST. LIGHTING, JUL2010-MAR2011	PV-324544-1	101	74CO110003828	\$1,261.83	
Total Check 245881 - City of L A Dept Public Works							\$1,261.83	
245882	7451	Southern California Edison	Acct. 2-20-044-3471	PV-324121-1	308	11-2011	\$8,739.04	
Total Check 245882 - Southern California Edison							\$8,739.04	
245883	5143	Damian Skinner	wellness benefit FY09-10	PV-324512-1	202	WELLNESSFY09/10	\$109.00	
			wellness benefit FY09-10	PV-324512-2	202	WELLNESSFY09/10	\$286.00	
Total Check 245883 - Damian Skinner							\$395.00	
245884	6037	Advanced Battery Systems	Parts	PV-324475-1	310	271751	\$92.67	
			Parts	PV-324477-1	310	272405	\$341.35	
			Parts	PV-324478-1	310	272416	\$76.45	
			Parts	PV-324482-1	310	272428	\$851.14	
Total Check 245884 - Advanced Battery Systems							\$1,361.61	
245885	6052	Airport Marina Ford	Parts	PV-323831-1	310	416309	\$20.14	
			Parts	PV-324559-1	310	416968	\$155.16	
Total Check 245885 - Airport Marina Ford							\$175.30	
245886	6090	Amrep Inc	Parts	PV-323695-1	310	207245	\$176.39	
			Parts	PV-323696-1	310	207350	\$176.39	
			Parts	PV-324516-1	310	207685	\$655.24	
Total Check 245886 - Amrep Inc							\$1,008.02	
245887	6095	Apple One Employment Services	McNeal, Natalie	PV-323857-1	482	01-1817409	\$1,282.50	
			McNeal, Natalie	PV-324006-1	482	01-1828518	\$1,026.00	
Total Check 245887 - Apple One Employment Services							\$2,308.50	
245888	6098	Aqua-Flo Supply	irrigation supplies	PV-324067-1	101	186756	\$122.17	
			irrigation supplies	PV-324068-1	101	187317	\$61.90	
			irrigation supplies	PV-324069-1	101	189393	\$30.95	
			irrigation supplies	PV-324070-1	101	191500	\$37.11	
			irrigation supplies	PV-324071-1	101	191904	\$77.74	
			irrigation supplies	PV-324072-1	101	195108	\$175.60	
			irrigation supplies	PV-324073-1	101	195355	\$146.60	
Total Check 245888 - Aqua-Flo Supply							\$652.07	
245889	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-323653-1	101	67464	\$700.38	



A/P Detailed Payment Register - continued
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245889 - B D White Top Soil Co Inc							\$700.38	
245890	6179	Blue Diamond Materials	Asphalt	PV-323654-1	101	296834	\$444.02	
			Asphalt	PV-323655-1	101	296835	\$187.08	
			Asphalt	PV-323656-1	101	296836	\$450.99	
			Asphalt	PV-323657-1	101	296908	\$192.31	
Total Check 245890 - Blue Diamond Materials							\$1,274.40	
245891	6182	Boerner Truck Center	Parts	PV-323672-1	310	1-1838280	\$2,406.64	
Total Check 245891 - Boerner Truck Center							\$2,406.64	
245892	6218	C B M Consulting Inc	Cardiff Parking Struc. Study	PV-324603-1	481	0012515	\$1,000.00	
			CCRA Spur Parking Preliminary	PV-324611-1	481	0012532	\$270.00	
Total Check 245892 - C B M Consulting Inc							\$1,270.00	
245893	6279	Carlos Guzman Inc	Labor	PV-324092-1	203	23651	\$4,522.50	
			Paint	PV-324092-2	203	23651	\$1,070.06	
			Detail	PV-324092-3	203	23651	\$1,200.00	
			Disposal	PV-324092-4	203	23651	\$55.00	
Total Check 245893 - Carlos Guzman Inc							\$6,847.56	
245894	6318	Chemsearch	supplies	PV-324056-1	202	230148	\$172.92	
Total Check 245894 - Chemsearch							\$172.92	
245895	6336	City of L A Dept Public Works	ASSFC Charges for Mar-Apr 11	PV-324106-1	204	PWMAR/APR2011	\$14,330.07	
Total Check 245895 - City of L A Dept Public Works							\$14,330.07	
245896	6371	Completes Plus	Parts	PV-324561-1 A7	310	01NX9825	\$35.35	
			Parts	PV-324562-1 A7	310	01NX5328	\$21.90	
			Parts	PV-324563-1 A7	310	01NX6206	\$23.67	
			Parts	PV-324564-1 A7	310	01NX6524	\$73.01	
			CREDIT MEMO	PD-324601-1 A7	310	01NX6230	\$(19.72)	
Total Check 245896 - Completes Plus							\$134.21	
245897	6428	Culver City Firefighters #1927	reimbursement for purchase	PV-324507-1	309	93631	\$475.00	
Total Check 245897 - Culver City Firefighters #1927							\$475.00	
245898	6432	Culver City Industrial Hardware	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 245898 - Culver City Industrial Hardware							\$0.00	
245899	6432	Culver City Industrial Hardware	Parts	PV-323697-1	310	11206	\$21.04	
			Parts	PV-323698-1	310	12374	\$67.63	
			Parts	PV-323699-1	310	12381	\$12.27	
			Parts	PV-323700-1	310	12616	\$4.19	



A/P Detailed Payment Register - continued
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245899	6432	Culver City Industrial Hardware	Parts	PV-323701-1	310	12622	\$1.38	
			Parts	PV-323702-1	310	12771	\$49.15	
			Parts	PV-323703-1	310	12881	\$16.45	
			Parts	PV-323833-1	310	12892	\$30.49	
			Parts	PV-323834-1	310	12924	\$6.14	
			Parts	PV-323835-1	310	13333	\$268.51	
			Parts	PV-323838-1	310	13362	\$129.15	
			Parts	PV-323840-1	310	13363	\$31.59	
			Parts	PV-323841-1	310	13400	\$84.43	
			Parts	PV-323932-1	310	12214	\$19.61	
			Parts	PV-323933-1	310	12248	\$24.97	
			Parts	PV-323934-1	310	12250	\$2.79	
			Parts	PV-323935-1	310	12324	\$25.53	
			Parts	PV-323936-1	310	12344	\$14.55	
			Parts	PV-323937-1	310	12352-2011	\$32.30	
			Parts	PV-323950-1	310	12355	\$3.06	
			Parts	PV-323951-1	310	12571	\$17.54	
			Parts	PV-323952-1	310	12652	\$2.61	
			Parts	PV-323953-1	310	12765	\$34.23	
			Parts	PV-323954-1	310	12769	\$30.55	
			Parts	PV-323955-1	310	12777	\$15.28	
			Parts	PV-323956-1	310	12854-2011	\$79.52	
			Parts	PV-323957-1	310	13069	\$26.32	
			Parts	PV-323958-1	310	12915	\$1.58	
			Parts	PV-323959-1	310	12988	\$35.09	
			Parts	PV-323960-1	310	13014	\$10.33	
			Parts	PV-323961-1	310	13019-2011	\$2.63	
			Parts	PV-323962-1	310	13103	\$17.07	
			Parts	PV-323963-1	310	13113	\$26.24	
			Non Taxable	PV-323963-2	310	13113	\$7.50	
			Parts	PV-323964-1	310	13237	\$18.14	
			Parts	PV-323965-1	310	13264	\$59.23	
			Parts	PV-323966-1	310	13270	\$24.91	
			Parts	PV-323967-1	310	13298	\$10.54	
			CREDIT MEMO	PD-324089-1	310	12751	\$(84.23)	
			Parts	PV-324522-1	310	13381	\$41.21	
			Parts	PV-324525-1	310	13409	\$42.50	
			Parts	PV-324530-1	310	13456	\$153.50	
			Parts	PV-324534-1	310	13478	\$23.95	
			Parts	PV-324535-1	310	13503	\$226.11	
			Parts	PV-324536-1	310	13548	\$21.05	
			Parts	PV-324568-1	310	13534	\$16.19	
				PV-324568-2	310	13534	\$162.81	
			Parts	PV-324570-2	310	13574	\$105.12	
			Parts	PV-324571-1	310	13606	\$23.95	
			Parts	PV-324573-1	310	13657	\$20.49	
				PV-324574-1	310	13670	\$113.00	



A/P Detailed Payment Register - continued
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245899	6432	Culver City Industrial Hardware	Parts	PV-324575-1	310	13552	\$29.63	
			Parts	PV-324576-1	310	13609	\$4.28	
			Parts	PV-324577-1	310	13640	\$13.12	
			Parts	PV-324578-1	310	13649	\$15.80	
			Parts	PV-324579-1	310	13737	\$63.40	
			Parts	PV-324580-1	310	13739	\$36.21	
Total Check 245899 - Culver City Industrial Hardware							\$2,292.63	
245900	6437	Culver City Sister City Committee	Reimbs. Per Agreement	PV-324033-1	101	2010-25	\$24.00	
			Reimbs. Per Agreement	PV-324035-1	101	2010-26	\$23.38	
			Reimbs. Per Agreement	PV-324037-1	101	2010-27	\$31.30	
			Reimbs. Per Agreement	PV-324038-1	101	2010-28	\$29.38	
			Reimbs. Per Agreement	PV-324040-1	101	2010-29	\$40.00	
			Reimbs. Per Agreement	PV-324042-1	101	2010-30	\$580.86	
Total Check 245900 - Culver City Sister City Committee							\$728.92	
245901	6484	L A County/Dept Animal Care and Contr	Housing Costs for Apr 2011	PV-324550-1	101	APR2011	\$1,762.41	
Total Check 245901 - L A County/Dept Animal Care and Control							\$1,762.41	
245902	6486	Dept of Coroner	AUTOPSY REPORTS	PV-324545-1	101	11ME0533	\$896.00	
Total Check 245902 - Dept of Coroner							\$896.00	
245903	6487	Dept of General Services	defensive driver training	PV-324140-1	101	2632188	\$49.50	
			defensive driver training	PV-324142-1	101	2632188PW	\$24.50	
			defensive driver training	PV-324142-2	101	2632188PW	\$49.00	
			defensive driver training	PV-324143-1	101	2632186	\$24.50	
Total Check 245903 - Dept of General Services							\$147.50	
245904	6494	Department of Water and Power	4307 mcconnell bl	PV-323631-1	101	2PYMTS052011	\$44.95	
			4162 wade st	PV-323631-2	101	2PYMTS052011	\$1,481.71	
			12850 washington bl	PV-323633-1	425	12850WASHINGTONBL/05201	\$244.35	
			13376 1/4 washington bl	PV-323942-1	101	133761/4WASHINTONBL	\$107.18	
			12850 washington bl	PV-324017-1	425	12850WASHINTONBL062011	\$18.56	
			12386 1/2 HERBERT ST	PV-324675-1	101	2PYMTS62011	\$15.41	
			11350 MATTESON AV	PV-324675-2	101	2PYMTS62011	\$13.27	
Total Check 245904 - Department of Water and Power							\$1,925.43	
245905	6495	Dept of Toxic Substances	Manifest Audit Fees 07-10	PV-324131-1	101	3/29/11	\$100.00	
				PV-324131-2	101	3/29/11	\$30.00	
				PV-324131-3	101	3/29/11	\$1,000.00	
				PV-324131-4	101	3/29/11	\$200.00	
				PV-324131-5	101	3/29/11	\$320.00	
Total Check 245905 - Dept of Toxic Substances							\$1,650.00	
245906	6503	Distributors Unlimited	Bin Supplies- Labor	PV-323985-1	202	2662	\$54.21	



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								
245906	6503	Distributors Unlimited		PV-323985-2	202	2662	\$767.40	
				PV-323985-3	202	2662	\$167.59	
		Labor		PV-323986-1	202	2662BAL	\$858.39	
		Bin Supplies		PV-323987-1	202	2705	\$216.98	
		Labor		PV-323988-1	202	2705BAL	\$1,680.00	
		Bin Supplies		PV-323989-1	202	2734	\$237.77	
		Labor		PV-323990-1	202	2734BAL	\$1,680.00	
		Bin Supplies		PV-323991-1	202	2752	\$184.11	
		Labor & Misc Patch		PV-323992-1	202	2752BAL	\$1,715.00	
Total Check 245906 - Distributors Unlimited							\$7,561.45	
245907	6524	DW Properties	Maint. & Mgmt. for Jackson Ave	PV-324553-1 A1	482	3982	\$474.63	
Total Check 245907 - DW Properties							\$474.63	
245908	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-324660-1 A7	101	JUN11	\$50.00	
Total Check 245908 - Daniel Gallagher							\$50.00	
245909	6637	The Gas Company	126-203-2100	PV-323630-1	101	3PYMTS052011	\$26.86	
		086-203-1800		PV-323630-2	101	3PYMTS052011	\$25.87	
		117-803-2200		PV-323630-3	101	3PYMTS052011	\$15.29	
		191-376-1216		PV-323775-1	101	6PYMTS052011	\$930.81	
		164-003-3700		PV-323775-2	101	6PYMTS052011	\$31.05	
		035-903-4600		PV-323775-3	101	6PYMTS052011	\$62.58	
		044-303-4600		PV-323775-4	101	6PYMTS052011	\$1,912.99	
		031-703-4600		PV-323775-5	101	6PYMTS052011	\$685.99	
		185-003-379		PV-323778-1	204	18500337094/0052011	\$1.00	
		185-003-379		PV-323778-2	204	18500337094/0052011	\$3.07	
		185-003-379		PV-323778-3	204	18500337094/0052011	\$147.85	
		141-052-6403		PV-323779-1	101	1410526403/032011	\$75.67	
		141-052-6403		PV-323779-2	101	1410526403/032011	\$324.32	
		141-052-6403		PV-323779-3	101	1410526403/032011	\$140.54	
		166-103-3700		PV-323781-1	202	1661033700/52011	\$5.40	
		166-103-3700		PV-323781-2	202	1661033700/52011	\$24.60	
		117-903-5200		PV-323946-1	101	4PYMTS062011	\$809.62	
		162-104-0100		PV-323946-2	101	4PYMTS062011	\$146.67	
		117-903-5200		PV-323946-3	101	4PYMTS062011	\$809.62	
		035-903-4600		PV-323946-4	101	4PYMTS062011	\$62.58	
		158-702-8300		PV-324672-1	101	2PYMTS62011	\$183.92	
		043-147-1842		PV-324672-2	101	2PYMTS62011	\$14.79	
Total Check 245909 - The Gas Company							\$6,441.09	
245910	6675	Graingers	Parts	PV-323773-1 A7	310	9514625558	\$30.73	
		Parts		PV-323774-1 A7	310	9515374347	\$77.94	
		Parts		PV-323776-1 A7	310	9519202239	\$20.03	
		Parts		PV-323777-1 A7	310	9518527917	\$216.64	
		Shipping		PV-323777-2 A7	310	9518527917	\$223.23	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245910	6675	Graingers	Parts	PV-323780-1 A7	310	9519818828	\$71.01	
			Parts	PV-323782-1 A7	310	9519818802	\$76.90	
			Parts	PV-323783-1 A7	310	9519818810	\$50.22	
			Parts	PV-323784-1 A7	310	9522140608	\$117.17	
			Parts	PV-323785-1 A7	310	9522140616	\$18.59	
			Parts	PV-324581-1 A7	310	9533524840	\$6.80	
				PV-324581-2 A7	310	9533524840	\$171.48	
			Parts	PV-324582-1 A7	310	9534341681	\$270.72	
			Parts	PV-324583-1 A7	310	9534341699	\$31.21	
			Parts	PV-324584-1 A7	310	9534341707	\$6.12	
				PV-324586-1 A7	310	9534341715	\$74.36	
			Parts	PV-324587-1 A7	310	9536089452	\$9.24	
			Parts	PV-324588-1 A7	310	9540297372	\$143.17	
			Parts	PV-324589-1 A7	310	9541444692	\$36.95	
Total Check 245910 - Graingers							\$1,652.51	
245911	6840	Kane Ballmer and Berkman	Legal Servs March 11	PV-324615-1 A7	481	16526	\$191.06	
			Legal Servs April 11	PV-324619-1 A7	481	16564	\$462.50	
			Legal Servs April 11	PV-324623-1 A7	481	KBBAPR2011	\$25,572.01	
Total Check 245911 - Kane Ballmer and Berkman							\$26,225.57	
245912	6881	Konica Business Technologies	monthly click chrges	PV-323827-1	101	217872603	\$191.05	
Total Check 245912 - Konica Business Technologies							\$191.05	
245913	6895	L A County/Dept of Public Wks	Catch Basin Cleanout 2010	PV-323931-1	420	SA110000485	\$1,954.36	
Total Check 245913 - L A County/Dept of Public Wks							\$1,954.36	
245914	6902	Los Angeles Freightliner	Parts	PV-323673-1	310	WP863727	\$11.06	
			Parts & Freight	PV-323787-1	310	WP874922	\$260.93	
			Parts	PV-323788-1	310	WP875998	\$70.85	
Total Check 245914 - Los Angeles Freightliner							\$342.84	
245915	6923	League of California Cities	Los Angeles Co meeting	PV-323829-1	101	1339	\$35.00	
Total Check 245915 - League of California Cities							\$35.00	
245916	6935	Philip R LeVine	parking adjudication hearing	PV-323830-1 A7	101	MAY2011	\$450.00	
Total Check 245916 - Philip R LeVine							\$450.00	
245917	6942	Liebert Cassidy and Whitmore	Legal Services	PV-324043-2 A7	101	128295	\$81.00	
			Legal Services	PV-324047-1 A7	101	129441	\$54.00	
			Legal Services	PV-324048-1 A7	101	129442	\$27.00	
Total Check 245917 - Liebert Cassidy and Whitmore							\$162.00	
245918	6944	The Light House Inc	Parts	PV-323863-1	310	0126181	\$53.85	
			Freight	PV-323863-2	310	0126181	\$6.00	



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City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245918	6944	The Light House Inc	Parts	PV-323864-1	310	0126627	\$47.14	
			Freight	PV-323864-2	310	0126627	\$6.04	
			Parts	PV-324483-1	310	0126294	\$5.33	
			Parts	PV-324484-1	310	0127072	\$80.92	
			Freight	PV-324484-2	310	0127072	\$48.03	
Total Check 245918 - The Light House Inc							\$247.31	
245919	6994	MTA	Lease 96th St.	PV-324098-1	203	19458	\$735.00	
Total Check 245919 - MTA							\$735.00	
245920	7089	NAHRO	AD	PV-323837-1	101	006202390	\$30.00	
Total Check 245920 - NAHRO							\$30.00	
245921	276302	New Flyer of America	Parts	PV-323674-1 A7	310	8938027	\$1,062.88	
			Parts	PV-323675-1 A7	310	8938663	\$255.93	
			Parts	PV-323676-1 A7	310	8938851	\$359.81	
			Parts	PV-323677-1 A7	310	8939574	\$500.40	
			Freight	PV-323677-2 A7	310	8939574	\$16.81	
			Parts	PV-323678-1 A7	310	8939575	\$584.05	
			Parts	PV-323679-1 A7	310	8940413	\$85.18	
			Parts	PV-324590-1 A7	310	8943438	\$31.58	
				PV-324590-2 A7	310	8943438	\$534.27	
			Parts	PV-324591-1 A7	310	8943525	\$1,884.79	
			Parts	PV-324592-1 A7	310	8944509	\$990.44	
			Parts	PV-324602-1 A7	310	8944539	\$329.25	
			Parts	PV-324604-1 A7	310	8940070	\$385.44	
			Parts	PV-324605-1 A7	310	8941427	\$122.48	
			Parts	PV-324606-1 A7	310	8942220	\$798.76	
			Parts	PV-324607-1 A7	310	8942410	\$165.55	
			Parts	PV-324608-1 A7	310	8942915	\$401.04	
			Parts	PV-324609-1 A7	310	8944849	\$4,465.72	
			Parts	PV-324612-1 A7	310	8944873	\$35.14	
				PV-324613-1 A7	310	8944946	\$1,744.28	
			Parts	PV-324614-1 A7	310	8945059	\$343.25	
			Parts	PV-324616-1 A7	310	8945272	\$171.63	
			Parts	PV-324617-1 A7	310	8945342	\$308.44	
			Parts	PV-324618-1 A7	310	8945824	\$1,076.51	
				PV-324620-1 A7	310	8946534	\$261.93	
			Parts	PV-324621-1 A7	310	8946461	\$91.47	
Total Check 245921 - New Flyer of America							\$17,007.03	
245922	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jun 2011	PV-324495-1	101	JUN2011	\$589,727.40	
			Insurance Premium, Jun 2011	PV-324495-2	101	JUN2011	\$56,517.04	
			Insurance Premium, Jun 2011	PV-324495-3	101	JUN2011	\$115,471.92	
			Insurance Premium, Jun 2011	PV-324495-4	101	JUN2011	\$6,811.98	
			Insurance Premium, Jun 2011	PV-324495-5	101	JUN2011	\$45,094.67	



A/P Detailed Payment Register - continued
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245922	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jun 2011	PV-324495-6	101	JUN2011	\$3,526.76	
			Insurance Premium, Jun 2011	PV-324495-7	101	JUN2011	\$4,497.01	
			Total Check 245922 - Calif Public Employees Retirement System				\$821,646.78	
245923	7190	Servicon Systems Inc	Parts	PV-323865-1	310	5483	\$860.97	
			Parts	PV-324485-1	310	5655	\$62.34	
			Parts	PV-324486-1	310	5758	\$885.43	
			Total Check 245923 - Servicon Systems Inc				\$1,808.74	
245924	7217	Phillips Steel Co	Supplies	PV-323978-1	308	105211	\$83.85	
			Supplies	PV-323979-1	308	105490	\$469.95	
			Total Check 245924 - Phillips Steel Co				\$553.80	
245925	7227	Pitney Bowes	rental and equipment	PV-324474-1	101	734348	\$995.00	
			Total Check 245925 - Pitney Bowes				\$995.00	
245926	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-324546-1	101	39707501	\$242.06	
			Total Check 245926 - Praxair Distribution Inc				\$242.06	
245927	7259	Print City U S A	white envelopes	PV-323839-1 A7	101	12036	\$428.90	
			manilla envelopes	PV-324080-1 A7	101	12027	\$210.72	
			Total Check 245927 - Print City U S A				\$639.62	
245928	7305	Red Wing Shoe Store	shoes	PV-324057-1	308	4599	\$367.89	
			Total Check 245928 - Red Wing Shoe Store				\$367.89	
245929	7324	Road America Inc		PV-324622-1	310	26812	\$513.17	
				PV-324622-2	310	26812	\$241.91	
				PV-324624-1	310	26813	\$755.08	
			Freight	PV-324625-1	310	26813FRT	\$22.06	
			Total Check 245929 - Road America Inc				\$1,532.22	
245930	7346	Rubber Supply Co	sewer truck attachments	PV-323823-1	204	E-28978	\$193.70	
			Total Check 245930 - Rubber Supply Co				\$193.70	
245931	150542	Sims Welding Supply Co	SUPPLIES	PV-323873-1	308	00474013	\$99.84	
			HAZARDOUS MATERIAL HANDLE FEE	PV-323873-2	308	00474013	\$4.00	
			SUPPLIES	PV-323875-1	308	00479247	\$46.75	
			Total Check 245931 - Sims Welding Supply Co				\$150.59	
245932	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 245932 - Southern California Edison				\$0.00	
245933	7452	Southern California Edison	2-02-451-2824	PV-323939-1	101	50PYMTS0611	\$509.56	



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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								
245933	7452	Southern California Edison	2-02-451-9456	PV-323939-2	101	50PYMTS0611	\$241.14	
			2-31-423-7264	PV-323939-3	101	50PYMTS0611	\$655.87	
			2-02-450-4664	PV-323939-4	101	50PYMTS0611	\$297.42	
			2-02-450-8335	PV-323939-5	101	50PYMTS0611	\$41.96	
			2-02-450-7576	PV-323939-6	101	50PYMTS0611	\$59.32	
			2-27-756-8788	PV-323939-7	101	50PYMTS0611	\$120.20	
			2-02-450-6628	PV-323939-8	101	50PYMTS0611	\$26.34	
			2-02-450-4185	PV-323939-9	101	50PYMTS0611	\$29.41	
			2-02-450-6446	PV-323939-10	101	50PYMTS0611	\$49.78	
			2-02-452-2336	PV-323939-11	101	50PYMTS0611	\$100.37	
			2-02-452-2872	PV-323939-12	101	50PYMTS0611	\$35.60	
			2-02-450-6222	PV-323939-13	101	50PYMTS0611	\$45.21	
			2-02-450-5844	PV-323939-14	101	50PYMTS0611	\$55.71	
			2-02-450-6081	PV-323939-15	101	50PYMTS0611	\$52.64	
			2-02-450-6792	PV-323939-16	101	50PYMTS0611	\$57.73	
			2-24-177-7838	PV-323939-17	101	50PYMTS0611	\$3,200.09	
			2-02-452-3714	PV-323939-18	101	50PYMTS0611	\$49.27	
			2-02-452-3227	PV-323939-19	101	50PYMTS0611	\$128.72	
			2-02-453-3523	PV-323939-20	101	50PYMTS0611	\$37.36	
			2-02-453-5734	PV-323939-21	101	50PYMTS0611	\$38.52	
			2-02-453-9066	PV-323939-22	101	50PYMTS0611	\$44.09	
			2-02-452-3490	PV-323939-23	101	50PYMTS0611	\$40.30	
			2-02-451-9647	PV-323939-24	101	50PYMTS0611	\$18.24	
			2-02-452-4993	PV-323939-25	101	50PYMTS0611	\$37.90	
			2-02-452-4639	PV-323939-26	101	50PYMTS0611	\$708.00	
			2-02-452-4480	PV-323939-27	101	50PYMTS0611	\$14.42	
			2-02-452-4191	PV-323939-28	101	50PYMTS0611	\$200.63	
			2-02-451-2394	PV-323939-29	101	50PYMTS0611	\$37.49	
			2-02-457-1317	PV-323939-30	101	50PYMTS0611	\$60.01	
			2-02-453-9512	PV-323939-31	101	50PYMTS0611	\$2,439.39	
			2-02-454-6202	PV-323939-32	101	50PYMTS0611	\$68.45	
			2-02-451-0844	PV-323939-33	101	50PYMTS0611	\$54.59	
			2-02-452-8119	PV-323939-34	101	50PYMTS0611	\$40.37	
			2-02-452-5859	PV-323939-35	101	50PYMTS0611	\$65.85	
			2-02-452- 5396	PV-323939-36	101	50PYMTS0611	\$51.99	
			2-02-451-2204	PV-323939-37	101	50PYMTS0611	\$45.12	
			2-02-450-3336	PV-323939-38	101	50PYMTS0611	\$40.54	
			2-02-453-4521	PV-323939-39	101	50PYMTS0611	\$548.15	
			2-02-452-9695	PV-323939-40	101	50PYMTS0611	\$51.52	
			2-02-452-6451	PV-323939-41	101	50PYMTS0611	\$40.54	
			2-02-453-4240	PV-323939-42	101	50PYMTS0611	\$4,253.57	
			2-02-450-7410	PV-323939-43	101	50PYMTS0611	\$243.45	
			2-02-452-1734	PV-323939-44	101	50PYMTS0611	\$15.49	
			2-06-561-7490	PV-323939-45	101	50PYMTS0611	\$75.08	
			2-33-122-7504	PV-323939-46	101	50PYMTS0611	\$29.37	
			2-18-445-4916	PV-323939-47	101	50PYMTS0611	\$160.45	
			2-02-453-4117	PV-323939-48	101	50PYMTS0611	\$4,079.43	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245933	7452	Southern California Edison	2-02-450-7212	PV-323939-49	101	50PYMTS0611	\$152.54	
			2-02-451-1198	PV-323939-50	101	50PYMTS0611	\$31.57	
			2-02-450-6958	PV-323943-1	204	2PYMTS062011	\$239.45	
			2-02-450-4805	PV-323943-2	204	2PYMTS062011	\$471.35	
			2-02-451-0331	PV-323947-1	202	2024510331/062011	\$202.54	
			2-02-451-0331	PV-323947-2	202	2024510331/062011	\$922.69	
			2-13-665-5313	PV-323948-1	204	2136655313/062011	\$18.09	
			2-13-665-5313	PV-323948-2	204	2136655313/062011	\$54.81	
			2-13-665-5313	PV-323948-3	204	2136655313/062011	\$27.40	
			2-13-665-5313	PV-323948-4	204	2136655313/062011	\$2,639.98	
Total Check 245933 - Southern California Edison							\$24,057.07	
245934	7469	Spicers Paper Inc	Paper	PV-323680-1	310	2070433	\$1,265.85	
				PV-323680-2	310	2070433	\$1,365.90	
				PV-323680-3	310	2070433	\$1,439.85	
Total Check 245934 - Spicers Paper Inc							\$4,071.60	
245935	7579	Turbo Data Systems Inc	Handheld Ticket Writer	PV-324049-1	101	17748	\$2,930.33	
Total Check 245935 - Turbo Data Systems Inc							\$2,930.33	
245936	7602	MCI Service Parts	Parts	PV-324537-1	310	2416325	\$1,289.60	
				PV-324649-1	310	2422832	\$64.35	
Total Check 245936 - MCI Service Parts							\$1,353.95	
245937	7603	Universal Reprographics Inc	copies of as built plan	PV-323825-1	418	RB00401235	\$19.21	
Total Check 245937 - Universal Reprographics Inc							\$19.21	
245938	7640	Warren Supply Co		PV-324626-1	310	492636	\$5.91	
				PV-324626-2	310	492636	\$94.62	
		Parts		PV-324628-1	310	492770	\$18.67	
				PV-324629-1	310	493133	\$68.26	
		CREDIT MEMO		PD-324630-1	310	571678	\$(109.75)	
		Parts		PV-324631-1	310	495015	\$32.80	
				PV-324632-1	310	495091	\$118.50	
				PV-324634-1	310	495556	\$30.64	
				PV-324635-1	310	496005	\$140.29	
Total Check 245938 - Warren Supply Co							\$399.94	
245939	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-323786-1	482	0140603804	\$49.83	
			MEDICAL SUPPLIES	PV-323804-1	202	0140603953	\$39.51	
			MEDICAL SUPPLIES	PV-323813-1	101	0140603925	\$92.11	
			MEDICAL SUPPLIES	PV-323816-1	101	0140603935	\$61.28	
			EYE WASH SERVICE/QTRLY	PV-323876-1	308	0140603948	\$150.00	
			MEDICAL SUPPLIES	PV-324029-1	101	0140603969	\$51.31	
			MEDICAL SUPPLIES	PV-324030-1	101	0140603977	\$55.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245939	7717	Zee Medical Service Inc	EYE WASH SERVICE/QTRLY	PV-324032-1	101	0140603949	\$150.00	
			MEDICAL SUPPLIES	PV-324034-1	101	0140603978	\$49.19	
			Total Check 245939 - Zee Medical Service Inc				\$698.58	
245940	7721	Zep Manufacturing Co	Parts	PV-324636-1	310	53424080	\$74.41	
			Shipping	PV-324638-1	310	53424080SHP	\$18.85	
			Total Check 245940 - Zep Manufacturing Co				\$93.26	
245941	150250	Zumar Industries	Supplies	PV-323658-1	101	0130191	\$603.63	
			Total Check 245941 - Zumar Industries				\$603.63	
245942	7850	Santos Marquez	wellness reim FY10/11	PV-324518-1	101	FY10/11	\$250.00	
			wellness reim FY10/11	PV-324518-2	101	FY10/11	\$249.00	
			Total Check 245942 - Santos Marquez				\$499.00	
245943	8856	Tennant Co	Parts	PV-324639-1	310	910341768	\$67.94	
			Total Check 245943 - Tennant Co				\$67.94	
245944	193322	Motorola	Remote Control Radio Head	PV-324060-1	101	13839825	\$2,927.69	
				PV-324060-2	101	13839825	\$128.41	
				PV-324060-3	101	13839825	\$346.11	
				PV-324060-4	101	13839825	\$288.42	
				PV-324060-5	101	13839825	\$17.77	
			motorola radio	PV-324082-1	101	76436231	\$289.54	
			Total Check 245944 - Motorola				\$3,997.94	
245945	6046	Agencies Tool Center	Parts	PV-324487-1	310	S2484223.001	\$164.63	
			Total Check 245945 - Agencies Tool Center				\$164.63	
245946	9449	City of Culver City - PR&CS	Petty Cash	PV-324132-1	101	03/11-05/11PETTY	\$7.67	
				PV-324132-2	101	03/11-05/11PETTY	\$17.47	
				PV-324132-3	101	03/11-05/11PETTY	\$52.13	
				PV-324132-4	101	03/11-05/11PETTY	\$43.89	
				PV-324132-5	101	03/11-05/11PETTY	\$22.00	
				PV-324132-6	101	03/11-05/11PETTY	\$14.07	
				PV-324132-7	101	03/11-05/11PETTY	\$12.00	
				PV-324132-8	101	03/11-05/11PETTY	\$57.83	
				PV-324132-9	101	03/11-05/11PETTY	\$31.41	
				PV-324132-10	101	03/11-05/11PETTY	\$48.96	
				PV-324132-11	101	03/11-05/11PETTY	\$71.30	
			Total Check 245946 - City of Culver City - PR&CS				\$378.73	
245947	9530	Jewish Family Service of LA	Home Secure Program Feb 11	PV-324554-1	482	FEB2011	\$2,776.75	
			Home Secure Program Mar 11	PV-324556-1	482	MAR2011	\$1,165.13	
			Home Secure Program Apr 11	PV-324557-1	482	APR2011	\$1,565.26	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245947 - Jewish Family Service of LA							\$5,507.14	
245948	9836	William Bischoff	REIMB-Command 2A, 4/4-8/11	PV-324555-1	101	2011-03	\$250.00	
Total Check 245948 - William Bischoff							\$250.00	
245949	9957	Keyser Marston Associates Inc	Professional Services Apr 11	PV-324627-1	481	0023798	\$895.00	
Total Check 245949 - Keyser Marston Associates Inc							\$895.00	
245950	10085	Express Pipe and Supply	Parts	PV-323681-1	310	S4067478.001	\$17.79	
			Parts	PV-323682-1	310	S4074372.001	\$693.05	
			Freight	PV-323682-2	310	S4074372.001	\$6.95	
Total Check 245950 - Express Pipe and Supply							\$717.79	
245951	10654	Dell Computer Corp	Keyboards	PV-323659-1	101	XF9D36457	\$135.14	
			Mouses	PV-323659-2	101	XF9D36457	\$82.04	
			Equip.Sewer Emerg. Notif Systm	PV-324114-1	204	XF9FKW6X5	\$3,991.39	
			Shipping	PV-324114-3	204	XF9FKW6X5	\$160.00	
			Non Taxable Amount	PV-324118-1	204	XF9FKW6X5BAL	\$1,661.00	
Total Check 245951 - Dell Computer Corp							\$6,029.57	
245952	11958	Johnnie's Auto Body Shop Inc	repair unit 1967 labor	PV-323911-1	308	138	\$80.00	
			replacement parts	PV-323911-2	308	138	\$149.00	
			additional costs	PV-323911-3	308	138	\$70.85	
Total Check 245952 - Johnnie's Auto Body Shop Inc							\$299.85	
245953	12868	Eddings Bros Auto Parts Inc	Parts	PV-323683-1	310	447581	\$18.86	
			Parts	PV-323866-1	310	446120	\$23.25	
			CREDIT MEMO	PD-324091-1	310	441307	\$(18.31)	
			Parts	PV-324488-1	310	445939	\$26.02	
			Parts	PV-324492-1	310	448596	\$46.51	
			Parts	PV-324498-1	310	448203	\$52.75	
Total Check 245953 - Eddings Bros Auto Parts Inc							\$149.08	
245954	14127	American Industrial Supply Inc	Parts	PV-323684-1	310	129265	\$3,885.15	
			Freight	PV-323685-1	310	129265FRT	\$44.50	
Total Check 245954 - American Industrial Supply Inc							\$3,929.65	
245955	14234	J and M Janitorial Supplies	janitorial supplies	PV-324083-1	101	9340511	\$13.16	
Total Check 245955 - J and M Janitorial Supplies							\$13.16	
245956	14786	Chicago Printing and Embossing Co	Envelopes	PV-324499-1	310	42841	\$1,833.81	
			Envelopes	PV-324500-1	310	42842	\$1,134.71	
Total Check 245956 - Chicago Printing and Embossing Co							\$2,968.52	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245957	30436	Steven Orozco	mileage reimbursement	PV-323869-1	101	SO051311	\$106.08	
Total Check 245957 - Steven Orozco							\$106.08	
245958	31281	Ray Allen Manufacturing Co Inc	Includes Shipping	PV-324640-1	310	265515	\$144.90	
Total Check 245958 - Ray Allen Manufacturing Co Inc							\$144.90	
245959	31659	A W Direct Inc	Parts	PV-323790-1	310	1017218053	\$138.22	
			Freight	PV-323791-1	310	1017218053FRT	\$8.95	
			Parts	PV-323792-1	310	1017218054	\$138.22	
			Parts	PV-323793-1	310	1017222685	\$177.73	
Total Check 245959 - A W Direct Inc							\$463.12	
245960	268700	Rush Truck Centers	Parts	PV-323794-1 A7	310	S-1264062	\$683.34	
			Parts	PV-323795-1 A7	310	S-1264506	\$75.97	
			Parts	PV-323796-1 A7	310	S-1264586	\$531.24	
			CREDIT MEMO	PD-323938-1 A7	310	S-1265549	\$(306.53)	
			CREDIT MEMO	PD-323940-1 A7	310	S-1265551	\$(218.95)	
			CREDIT MEMO	PD-323941-1 A7	310	S-1267396	\$(72.98)	
				PV-324642-1 A7	310	S1266504	\$15.16	
				PV-324642-2 A7	310	S1266504	\$1,333.51	
Total Check 245960 - Rush Truck Centers							\$2,040.76	
245961	34908	Fleetpride	Parts	PV-323842-1	310	41799466	\$74.87	
			Freight	PV-323842-2	310	41799466	\$16.58	
			Parts	PV-324538-1	310	41881508	\$1,127.80	
			Parts	PV-324539-1	310	41876864	\$103.56	
			Freight	PV-324539-2	310	41876864	\$9.76	
			Parts	PV-324540-1	310	41896410	\$1,127.80	
			Parts	PV-324643-1	310	42001743	\$157.10	
Total Check 245961 - Fleetpride							\$2,617.47	
245962	35427	City of L A Bureau of Street Lighting	annual street lighting	PV-324510-1	481	BSL-JUL2010-JUN2011	\$267.88	
Total Check 245962 - City of L A Bureau of Street Lighting							\$267.88	
245963	37768	Kompan Inc	Playground Parts	PV-324061-1	101	INV69914	\$12,098.28	
Total Check 245963 - Kompan Inc							\$12,098.28	
245964	40401	Peck Road Truck Center Inc		PV-324644-1 A7	310	1396426	\$7.23	
				PV-324644-2 A7	310	1396426	\$91.90	
Total Check 245964 - Peck Road Truck Center Inc							\$99.13	
245965	41256	County of Los Angeles	SWIS (19-AA-0404) NOV 2010	PV-324120-1	202	NOV2010	\$798.42	
			SWIS (19-AA-0404) DEC 2010	PV-324122-1	202	DEC2010	\$809.75	
			SWIS (19-AA-0404) JAN 2011	PV-324123-1	202	JAN2011	\$739.09	
			SWIS (19-AA-0404) MAR 2011	PV-324124-1	202	MAR2011	\$792.46	



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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								
245965	41256	County of Los Angeles	SWIS (19-AA-0404) APR 2011	PV-324125-1	202	APR2011	\$773.52	
Total Check 245965 - County of Los Angeles							\$3,913.24	
245966	49961	Hotsy of Southern California	Parts	PV-324646-1	310	4027693	\$219.59	
			Freight	PV-324648-1	310	4027693SHP	\$5.83	
Total Check 245966 - Hotsy of Southern California							\$225.42	
245967	55348	Greenberg Glusker Fields Claman and M	v. County of LA March 11 Servs	PV-324062-1 A7	101	490845	\$24,623.43	
			Oil Drilling Permits	PV-324063-1 A7	101	490846	\$24,037.64	
Total Check 245967 - Greenberg Glusker Fields Claman and Mach							\$48,661.07	
245968	166602	Preferred Personnel	Contract Labor	PV-323993-1	202	3098903	\$1,173.00	
Total Check 245968 - Preferred Personnel							\$1,173.00	
245969	73043	CDW Government Inc	I.T. Equipment	PV-324064-11	101	XFR2240	\$57.07	
				PV-324064-12	101	XFR2240	\$82.32	
				PV-324064-14	101	XFR2240	\$49.39	
				PV-324064-15	101	XFR2240	\$131.70	
				PV-324064-19	101	XFR2240	\$76.83	
				PV-324064-20	101	XFR2240	\$98.78	
				PV-324064-21	101	XFR2240	\$27.44	
				PV-324064-22	101	XFR2240	\$65.85	
				PV-324064-25	101	XFR2240	\$12.73	
			I.T. Equipment	PV-324065-1	101	XFM5591	\$120.73	
				PV-324065-2	101	XFM5591	\$214.02	
				PV-324065-3	101	XFM5591	\$54.88	
				PV-324065-5	101	XFM5591	\$428.03	
				PV-324065-6	101	XFM5591	\$246.94	
				PV-324065-7	101	XFM5591	\$29.29	
			I.T. Equipment	PV-324066-1	101	XDS0811	\$60.37	
				PV-324066-2	101	XDS0811	\$0.39	
			I.T. Equipment - No Media	PV-324074-1	101	XHV9277	\$950.00	
				PV-324074-2	101	XHV9277	\$1,185.00	
			I.T. Equipment	PV-324075-1	101	XHS7700	\$762.77	
				PV-324075-2	101	XHS7700	\$13.99	
				PV-324075-3	101	XHS7700	\$0.09	
			I.T. Equipment	PV-324076-1	101	XHT5276	\$27.44	
				PV-324076-2	101	XHT5276	\$27.44	
Total Check 245969 - CDW Government Inc							\$4,723.49	
245970	78653	AmeriFlex LLC	FSA Admin Fees	PV-324549-1	101	118973	\$330.00	
Total Check 245970 - AmeriFlex LLC							\$330.00	
245971	233176	DLT Solutions	Linux Maint. 50% Sales Tax	PV-324077-1 A7	101	SI146151	\$1,391.19	
			Linux Maint. 50% Sales Tax	PV-324077-2 A7	101	SI146151	\$52.44	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 245971 - DLT Solutions							\$1,443.63	
245972	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-324547-1 A7	101	CCPD-213	\$900.00	
Total Check 245972 - Gold Coast K9							\$900.00	
245973	100286	Sylvia Baar Limon	Instructor - Spring	PV-323970-1 A7	101	051211	\$350.00	
				PV-323970-2 A7	101	051211	\$2,110.00	
				PV-323970-3 A7	101	051211	\$1,075.00	
Total Check 245973 - Sylvia Baar Limon							\$3,535.00	
245974	109013	Dapeer Rosenblit and Litvak LLP	Specialized Legal Serv Apr 11	PV-324004-1 A7	101	4342	\$2,048.70	
Total Check 245974 - Dapeer Rosenblit and Litvak LLP							\$2,048.70	
245975	109680	Miller Honda Culver City		PV-324650-1	310	53657	\$50.86	
Total Check 245975 - Miller Honda Culver City							\$50.86	
245976	132665	Lea Associates Inc	Appraisal Servs for Washgtn BI	PV-324558-1	482	2002928	\$4,200.00	
Total Check 245976 - Lea Associates Inc							\$4,200.00	
245977	136839	Quality Equipment Rentals	equipment rental for concrete	PV-323870-1	101	QE49704	\$166.44	
Total Check 245977 - Quality Equipment Rentals							\$166.44	
245978	137154	Wave Imaging Corporation	Renewal of Annual Maint.	PV-324005-1	101	CULVER-M-02	\$4,180.00	
				PV-324005-2	101	CULVER-M-02	\$627.90	
				PV-324005-3	101	CULVER-M-02	\$379.81	
				PV-324005-4	101	CULVER-M-02	\$759.81	
				PV-324005-5	101	CULVER-M-02	\$487.67	
				PV-324005-6	101	CULVER-M-02	\$1,320.00	
				PV-324005-7	101	CULVER-M-02	\$962.00	
Total Check 245978 - Wave Imaging Corporation							\$8,717.19	
245979	148271	Rosemead Oil Products Inc	Smart Oil CNG Plus & CORF	PV-324697-1	308	23113	\$2,834.84	
			CMOA Fee	PV-324700-1	308	23113FEE	\$9.00	
Total Check 245979 - Rosemead Oil Products Inc							\$2,843.84	
245980	153492	William Avery and Associates Inc	PR&CS Director Recruitment	PV-324007-1	101	9027	\$9,000.00	
			PR&CS Director Recruitment	PV-324008-1	101	9028	\$633.97	
Total Check 245980 - William Avery and Associates Inc							\$9,633.97	
245981	154599	Foogert's Tire & Auto Service	tire repair	PV-323890-1 A7	101	18511	\$20.00	
			tire repair	PV-323891-1 A7	101	20210	\$20.00	
			tire repair	PV-323892-1 A7	101	20300	\$20.00	
Total Check 245981 - Foogert's Tire & Auto Service							\$60.00	



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Checks								
245982	155647	Star Eco Station	Spring Camp Trip	PV-323660-1	101	1125	\$585.00	
Total Check 245982 - Star Eco Station							\$585.00	
245983	157802	Bound Tree Medical	first aid	PV-324086-1	101	80591613	\$6.32	
Total Check 245983 - Bound Tree Medical							\$6.32	
245984	161992	Extreme Safety	Freight	PV-323797-1	310	00060266	\$10.50	
			Parts	PV-323797-2	310	00060266	\$381.93	
			Freight	PV-324541-1	310	00060345	\$47.56	
			Parts	PV-324541-2	310	00060345	\$1,793.75	
Total Check 245984 - Extreme Safety							\$2,233.74	
245985	167956	Aramark Uniform Services	Uniform Rental	PV-323628-1	101	502-5860542	\$25.00	
			Uniform Rental	PV-323629-1	101	502-5880853	\$25.00	
			Uniform Rental	PV-323634-1	101	502-5860539	\$40.55	
			Uniform Rental	PV-323635-1	101	502-5880850	\$40.55	
			Uniform Rental	PV-323636-1	101	502-5860540	\$28.35	
			Uniform Rental	PV-323637-1	101	502-5880851	\$28.35	
			UNIFORM RENTAL	PV-323819-1	101	502-5941629	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-323822-1	101	502-5961235	\$27.60	
			Uniform Rental	PV-323971-1	101	502-5901222	\$40.55	
			Uniform Rental	PV-323972-1	101	502-5921328	\$40.55	
			Uniform Rental	PV-323973-1	101	502-5901225	\$25.00	
			Uniform Rental	PV-323974-1	101	502-5921331	\$25.00	
			Uniform Rental	PV-323975-1	101	502-5901223	\$28.35	
			Uniform Rental	PV-323976-1	101	502-5921329	\$28.35	
			Uniform Rental	PV-323980-1	308	502-5880863	\$143.81	
				PV-323980-2	308	502-5880863	\$51.80	
				PV-323980-3	308	502-5880863	\$59.73	
			Uniform Rental	PV-323981-1	308	502-5921341	\$141.14	
			Linen Shop Towels & Mats	PV-323981-2	308	502-5921341	\$51.80	
				PV-323981-3	308	502-5921341	\$48.96	
			Uniform Rental	PV-323982-1	308	502-5901235	\$142.64	
			Linen Shop Towels & Mats	PV-323982-2	308	502-5901235	\$51.80	
				PV-323982-3	308	502-5901235	\$46.50	
			Uniforms	PV-323994-1	202	502-5880849	\$121.99	
			Uniform Rental	PV-323995-1	202	502-5921326	\$48.44	
			Uniform Rental	PV-323996-1	202	502-5921327	\$121.99	
			Uniform Rental	PV-323997-1	202	502-5941615	\$40.24	
			Uniform Rental	PV-323998-1	202	502-5941616	\$179.28	
			SHOP TOWELS	PV-324036-1	101	502-5941632	\$72.15	
			UNIFORM RENTAL	PV-324041-1	101	502-5979875	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-324044-1	101	502-5979877	\$27.60	
Total Check 245985 - Aramark Uniform Services							\$1,788.67	
245986	168103	Culver City Exchange Club Fireworks Co	2011 Fireworks Show	PV-324010-1	101	2011FIREWORKS	\$24,000.00	



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Checks								
Total Check 245986 - Culver City Exchange Club Fireworks Comm							\$24,000.00	
245987	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-324661-1	101	JUN11	\$50.00	
Total Check 245987 - Sharon Zeitlin							\$50.00	
245988	182766	American Moving Parts	Parts	PV-323686-1	310	02140251	\$4,645.50	
Total Check 245988 - American Moving Parts							\$4,645.50	
245989	173459	Modern Parking Inc	Prkg Mgmt Labor for Apr 11	PV-324633-1	481	12235	\$977.47	
			Prkg Mgmt Labor for Apr 11	PV-324637-1	481	12236	\$446.04	
			Prkg Mgmt Labor for Apr 11	PV-324641-1	481	12237	\$2,281.14	
			Prkg Mgmt Labor for Apr 11	PV-324645-1	481	12239	\$8,841.04	
			Prkg Mgmt Labor for Apr 11	PV-324647-1	481	12240	\$8,055.01	
			Prkg Mgmt Labor for Apr 11	PV-324651-1	481	12241	\$23,524.00	
			Prkg Mgmt Labor for Apr 11	PV-324653-1	481	12242	\$3,255.00	
Total Check 245989 - Modern Parking Inc							\$47,379.70	
245990	183126	Lawrence Roll Up Doors Inc	PD door repair	PV-323871-1	101	CS-20401	\$610.02	
			PD/Gate repair	PV-323886-1	101	CS-20446	\$725.00	
Total Check 245990 - Lawrence Roll Up Doors Inc							\$1,335.02	
245991	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1065	PV-324104-1	308	32253	\$30.00	
Total Check 245991 - Rocket Smog Inc							\$30.00	
245992	174798	Becnel Uniforms	Uniforms - Winters	PV-323642-1	203	50991	\$16.30	
			Uniforms - Westbrook	PV-323643-1	203	50985	\$81.16	
			Uniforms - Talley	PV-323644-1	203	50981	\$82.26	
			Uniforms - Talley	PV-323645-1	203	51026	\$98.78	
			COD	PV-323645-2	203	51026	\$(47.93)	
			Uniforms - Smith	PV-323646-1	203	50987	\$139.39	
			Uniforms - Rodriguez	PV-323647-1	203	50979	\$49.33	
			Uniforms - Altamirano	PV-323649-1	203	50993	\$95.33	
			Uniforms -Bissic	PV-323650-1	203	50913	\$38.36	
			Uniforms -Bradley	PV-323651-1	203	50989	\$10.04	
			Uniforms -Rodriguez	PV-323652-1	203	51048	\$135.54	
			COD	PV-323652-2	203	51048	\$(4.73)	
			Uniforms - Bissic	PV-324099-1	203	51077	\$50.70	
			Uniforms - Burns	PV-324101-1	203	51101	\$43.63	
			Uniforms - Penland	PV-324102-1	203	51082	\$400.04	
			Uniforms - Sanceri	PV-324103-1	203	51076	\$116.73	
Total Check 245992 - Becnel Uniforms							\$1,304.93	
245993	177140	Enterprise Security Inc	bldg maint	PV-324087-1	101	9112	\$866.25	
Total Check 245993 - Enterprise Security Inc							\$866.25	



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June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
245994	180923	African Focus Inc	REFUND-VMB DAMAGE DEPOSIT	PV-323850-1	101	2002285.004	\$1,856.50	
Total Check 245994 - African Focus Inc							\$1,856.50	
245995	182771	Adamson Police Products	Faceplates for Motorola	PV-323661-1	101	INV48809	\$873.88	
			Freight	PV-323661-2	101	INV48809	\$9.95	
			Parts	PV-324652-1	310	INV49083	\$312.80	
				PV-324652-2	310	INV49083	\$1,347.17	
			Freight	PV-324654-1	310	INV49083FRT	\$25.50	
Total Check 245995 - Adamson Police Products							\$2,569.30	
245996	183068	Valley Power Systems Inc	Parts	PV-323798-1	310	I21449	\$24.63	
			Parts	PV-323799-1	310	R58404	\$581.68	
				PV-324655-1	310	I21651	\$39.98	
				PV-324655-2	310	I21651	\$159.57	
			Inc Shipping/Handling	PV-324656-1	310	I22008	\$441.55	
				PV-324658-1	310	I22009	\$24.63	
Total Check 245996 - Valley Power Systems Inc							\$1,272.04	
245997	189660	RTI Consulting Inc	Const Mgmt Fire St- Agency 50%	PV-324657-1	481	CCPW2011-02	\$652.50	
Total Check 245997 - RTI Consulting Inc							\$652.50	
245998	189702	Kristi Callan	transcription services	PV-323887-1 A7	101	9255	\$270.00	
			minutes transcription	PV-323889-1 A7	101	9254	\$480.00	
			Transcription Time	PV-324659-1 A7	481	9250	\$336.00	
Total Check 245998 - Kristi Callan							\$1,086.00	
245999	193457	Aerotek	SOTO, DAVID DANIEL	PV-323789-1	203	OC04891674	\$910.00	
			SOTO, DAVID DANIEL	PV-324009-1	203	OC04906552	\$728.00	
Total Check 245999 - Aerotek							\$1,638.00	
246000	193747	OfficeMax	office supplies	PV-323808-1	101	106811	\$23.76	
			office supplies	PV-323808-2	101	106811	\$166.89	
			office supplies	PV-323808-3	101	106811	\$241.17	
			office supplies	PV-323809-1	101	106857	\$16.59	
			office supplies	PV-323810-1	101	093116	\$673.52	
			Office Supplies	PV-324107-1	101	036723	\$8.23	
			Office Supplies	PV-324108-1	101	185985	\$349.36	
			Office Supplies	PV-324110-1	420	077180	\$215.88	
			Office Supplies	PV-324111-1	414	171033	\$70.72	
			Office Supplies	PV-324112-1	101	977320	\$53.71	
			Office Supplies	PV-324113-1	482	200254	\$342.76	
			Office Supplies	PV-324115-1	203	164353	\$125.85	
			Office Supplies	PV-324496-1	101	85013	\$248.72	
			Office Supplies	PV-324597-1	101	735845	\$31.33	
			Office Supplies	PV-324598-1	101	735748	\$49.17	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246000	193747	OfficeMax	Office Supplies	PV-324610-1	101	211821	\$339.85	
Total Check 246000 - OfficeMax							\$2,957.51	
246001	194135	Mauricio Blanco	REIMB-Mgmt 1, 4/25-29/11	PV-324552-1 R	101	45516/CHK#2032	\$185.00	
Total Check 246001 - Mauricio Blanco							\$185.00	
246002	194271	1st Class Preparatory Inc	Instructor - May	PV-324011-2 A7	101	051611	\$3,374.00	
Total Check 246002 - 1st Class Preparatory Inc							\$3,374.00	
246003	194578	Professional Services Industries Inc	Special Inspection Bradk Sewer	PV-324119-1	204	BR00097563	\$540.00	
Total Check 246003 - Professional Services Industries Inc							\$540.00	
246004	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept	PV-324693-1	308	2110979	\$8,475.74	
				PV-324693-2	308	2110979	\$7.75	
				PV-324693-3	308	2110979	\$1,022.54	
				PV-324693-4	308	2110979	\$6.37	
			Unleaded Fuel - Police Dept	PV-324695-1	308	2110980	\$18,159.70	
				PV-324695-2	308	2110980	\$16.60	
				PV-324695-3	308	2110980	\$2,190.84	
				PV-324695-4	308	2110980	\$13.66	
Total Check 246004 - Merrimac Energy Group							\$29,893.20	
246005	196550	Extensis Inc	Portfolio Server Renewal	PV-324012-1	101	651612	\$1,050.00	
				PV-324012-2	101	651612	\$1,050.00	
				PV-324012-3	101	651612	\$315.00	
Total Check 246005 - Extensis Inc							\$2,415.00	
246006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, May11	PV-323899-1	481	2160292	\$26.25	
			alarm service at IVY	PV-323915-1	481	2160769	\$245.00	
			Alarm: 9099 Wash Blvd, Jun11	PV-324116-1	481	2162959	\$47.25	
			Alarm: 3844 Watseka Ave, Jun11	PV-324117-1	481	2162968	\$26.78	
			Alarm: 6030 Bristol Pky, Jun11	PV-324595-1	101	2162994	\$31.00	
			Alarm: 9505 Jefferson, Jun11	PV-324596-1	101	2162950	\$42.00	
			Alarm: 9770 Culver Blvd, Jun11	PV-324599-1	101	2162957	\$26.25	
			Alarm: 4710 Overland Av, Jun11	PV-324600-1	101	2162880	\$31.50	
Total Check 246006 - Pacific Alarm Systems Inc							\$476.03	
246007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-324663-1	101	JUN11	\$50.00	
Total Check 246007 - Sandra Stivers							\$50.00	
246008	198274	St Joseph Center	Homeless Outreach Jan 2011	PV-324560-1	482	2010-07-HO	\$24,816.15	
			Homeless Outreach Mar 2011	PV-324565-1	482	2010-09-HO	\$10,961.96	
			Homeless Outreach Apr 2011	PV-324566-1	482	2010-10-HO	\$10,633.69	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246008 - St Joseph Center							\$46,411.80	
246009	198435	Rhonda A Sykes	bachelors program tuition 2011	PV-324055-1 R	101	TUITION2011	\$378.00	
Total Check 246009 - Rhonda A Sykes							\$378.00	
246010	198438	Walters Wholesale	Lighting Equipment	PV-323662-1 A7	101	2947676-00	\$368.13	
Total Check 246010 - Walters Wholesale							\$368.13	
246011	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-323805-1	202	419629	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-323806-1	202	426551	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-323807-1	202	426552	\$160.00	
Total Check 246011 - Vulcan Materials							\$480.00	
246012	201364	B & M Lawn and Garden Inc	Parts	PV-323843-1	310	580588	\$142.04	
			Shipping	PV-323843-2	310	580588	\$26.50	
Total Check 246012 - B & M Lawn and Garden Inc							\$168.54	
246013	201685	Pirtek Commerce South	Parts	PV-323867-2	310	S1499062.001	\$209.06	
			Parts	PV-324677-1	310	S1474887.001	\$206.34	
				PV-324678-1	310	S1485232.001	\$98.98	
				PV-324678-2	310	S1485232.001	\$109.52	
				PV-324679-1	310	S1485242.001	\$184.38	
Total Check 246013 - Pirtek Commerce South							\$808.28	
246014	201909	Max Paetzold	Traff Enginrg. Housing Mar 11	PV-324662-1 A7	481	MPHSGMAR2011	\$560.00	
Total Check 246014 - Max Paetzold							\$560.00	
246015	202066	Leukemia and Lymphoma Society	REFUND-VMB DAMAGE DEPOSIT	PV-323832-1 R	101	2002279.004	\$489.00	
Total Check 246015 - Leukemia and Lymphoma Society							\$489.00	
246016	202799	Golden State Water Company	370356-8	PV-324039-1	309	3703568/062011	\$12.85	
			370356-8	PV-324039-2	309	3703568/062011	\$63.36	
			370356-8	PV-324039-3	309	3703568/062011	\$35.45	
			370356-8	PV-324039-4	309	3703568/062011	\$759.23	
			370403-8	PV-324045-1	309	3704038/062011	\$0.44	
			370403-8	PV-324045-2	309	3704038/062011	\$2.18	
			370403-8	PV-324045-3	309	3704038/062011	\$1.22	
			370403-8	PV-324045-4	309	3704038/062011	\$26.09	
			370426-9	PV-324046-1	309	3704269/062011	\$0.44	
			370426-9	PV-324046-2	309	3704269/062011	\$2.18	
			370426-9	PV-324046-3	309	3704269/062011	\$1.22	
			370426-9	PV-324046-4	309	3704269/062011	\$26.09	
Total Check 246016 - Golden State Water Company							\$930.75	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246017	230020	Golden State Water Company	514600-6	PV-323632-1	481	5146006/052011	\$255.67	
			235686-3	PV-324018-1	481	2356863/062011	\$234.69	
			307991-0	PV-324019-1	101	3079910/062011	\$333.67	
			308033-0	PV-324021-1	204	3PYMTS062011	\$177.06	
			308040-5	PV-324021-2	204	3PYMTS062011	\$173.57	
			308037-1	PV-324021-3	204	3PYMTS062011	\$184.05	
			308035-5	PV-324023-1	101	7PYMTS062011	\$1,845.39	
			308025-6	PV-324023-2	101	7PYMTS062011	\$1,091.78	
			341932-2	PV-324023-3	101	7PYMTS062011	\$220.47	
			308073-6	PV-324023-4	101	7PYMTS062011	\$328.08	
			308062-9	PV-324023-5	101	7PYMTS062011	\$188.75	
			308016-5	PV-324023-6	101	7PYMTS062011	\$198.95	
			308047-0	PV-324023-7	101	7PYMTS062011	\$25.67	
Total Check 246017 - Golden State Water Company							\$5,257.80	
246018	204197	Barry Kurtz, PE	Traff Enginrg. Housing Jan 11	PV-324666-1 A7	481	BKJANHSG2011	\$990.00	
Total Check 246018 - Barry Kurtz, PE							\$990.00	
246019	206487	Long Beach BMW Motorcycle	Parts	PV-323687-1	310	50055	\$1,141.42	
			Parts	PV-324542-1	310	49313	\$884.44	
Total Check 246019 - Long Beach BMW Motorcycle							\$2,025.86	
246020	206597	Cummins Cal Pacific LLC	Parts	PV-323844-3	310	008-91488	\$164.33	
			Freight	PV-323844-4	310	008-91488	\$10.39	
			Parts	PV-324680-1	310	008-96176	\$667.72	
			Freight	PV-324681-1	310	008-96176FRT	\$11.90	
			Parts	PV-324682-1	310	008-77888	\$186.79	
			Freight	PV-324683-1	310	008-77888FRT	\$10.33	
				PV-324684-2	310	008-97184	\$865.98	
				PV-324684-3	310	008-97184	\$212.95	
			Freight	PV-324685-1	310	008-97184FRT	\$13.30	
				PV-324686-1	310	008-97187	\$711.31	
			Freight	PV-324687-1	310	008-97187FRT	\$12.25	
				PV-324688-1	310	008-97292	\$1,898.95	
Total Check 246020 - Cummins Cal Pacific LLC							\$4,766.20	
246021	209403	Verizon California	310-197-063131	PV-323640-1	310	3101970631/052011	\$783.36	
Total Check 246021 - Verizon California							\$783.36	
246022	210567	AT & T	310-204-6933	PV-324013-1	101	3102046933/062011	\$76.04	
			CLAPDCULVERCI	PV-324014-1	101	2386317	\$352.61	
Total Check 246022 - AT & T							\$428.65	
246023	260994	GMS Autoglass	PARTS	PV-324105-1 A7	308	1172587	\$439.99	
			LABOR	PV-324105-2 A7	308	1172587	\$110.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246023 - GMS Autoglass							\$549.99	
246024	210723	KDM Meridian	Fox Hills Signs Survey	PV-324667-1	481	1959	\$1,545.00	
Total Check 246024 - KDM Meridian							\$1,545.00	
246025	211088	City of Glendale - Admin Service/Finance	fee for LA RICS	PV-324088-1	101	GLN0000004261	\$176.21	
			fee for LA RICS	PV-324090-1	101	GLN0000004320	\$246.10	
Total Check 246025 - City of Glendale - Admin Service/Finance							\$422.31	
246026	212418	California Seagrave Inc	Parts	PV-323801-1	310	11980	\$439.87	
Total Check 246026 - California Seagrave Inc							\$439.87	
246027	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendmt Issues	PV-324015-1	101	2010070608	\$4,846.15	
			Nextg Issues Encroachmt Permit	PV-324016-1	101	2011040063	\$1,155.00	
Total Check 246027 - Meyers, Nave, Riback, Silver, & Wilson							\$6,001.15	
246028	212630	United Taxi of the South-West Inc	Cab Coupons	PV-324133-1	414	11395	\$14.00	
			Cab Coupons	PV-324134-1	414	11398	\$27.00	
			Cab Coupons	PV-324135-1	414	11401	\$76.00	
			Cab Coupons	PV-324136-1	414	11438	\$8.60	
Total Check 246028 - United Taxi of the South-West Inc							\$125.60	
246029	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-324664-1	101	JUN11	\$50.00	
Total Check 246029 - Michael E Whitaker							\$50.00	
246030	216516	Time Warner NY Cable LLC	#8448300520116002, 5/26-6/25	PV-323800-1	420	PW051611	\$153.14	
			Acct 8448300520048478 Trans.	PV-324097-1	203	051011TRANS	\$206.59	
Total Check 246030 - Time Warner NY Cable LLC							\$359.73	
246031	262324	Global Janitorial and Paper Conv	Parts	PV-323802-1 A7	310	06651	\$469.73	
Total Check 246031 - Global Janitorial and Paper Conv							\$469.73	
246032	222082	Verizon Wireless	0970247599	PV-323639-1	101	0970247599	\$(62.66)	
			0970247599	PV-323639-2	101	0970247599	\$140.42	
Total Check 246032 - Verizon Wireless							\$77.76	
246033	224111	Pro-Planet Industrial Supply	Graffiti Removal Supplies	PV-324020-1	101	26761	\$2,035.86	
			Shipping	PV-324022-1	101	26761SHP	\$50.00	
Total Check 246033 - Pro-Planet Industrial Supply							\$2,085.86	
246034	226350	US HealthWorks	MEDICAL SRV, 4/26/11-4/29/11	PV-324109-1	308	1888431-CA	\$35.00	
			MEDICAL SRV, 4/26/11-4/29/11	PV-324109-2	308	1888431-CA	\$39.00	
			MEDICAL SRV, 4/26/11-4/29/11	PV-324109-3	308	1888431-CA	\$35.00	
			MEDICAL SRV, 4/26/11-4/29/11	PV-324109-4	308	1888431-CA	\$70.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246034	226350	US HealthWorks	MEDICAL SRV, 4/26/11-4/29/11	PV-324109-5	308	1888431-CA	\$100.00	
Total Check 246034 - US HealthWorks							\$279.00	
246035	227723	Smart Space Inc	Instructor - Spring	PV-324024-1 A7	101	050311	\$31.80	
				PV-324024-2 A7	101	050311	\$1,000.00	
Total Check 246035 - Smart Space Inc							\$1,031.80	
246036	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020236014	PV-324501-1	101	020236014	\$400.00	
			PATIENT'S ACCT#020235958	PV-324508-1	101	020235958	\$400.00	
			PATIENT'S ACCT#020233243	PV-324509-1	101	020233243	\$400.00	
			PATIENT'S ACCT#020233888	PV-324511-1	101	020233888	\$700.00	
			PATIENT'S ACCT#020236600	PV-324513-1	101	020236600	\$400.00	
			PATIENT'S ACCT#020230553	PV-324514-1	101	020230553	\$700.00	
			PATIENT'S ACCT#020229332	PV-324519-1	101	020229332	\$700.00	
			PATIENT'S ACCT#020228375	PV-324520-1	101	020228375	\$700.00	
Total Check 246036 - Brotman Medical Center Inc							\$4,400.00	
246037	230013	Equipment Medics d/b/a Emsar California	Pre. Maint. Serv Ferno Gurneys	PV-323663-1	101	SI-19177	\$475.00	
			Labor- Travel	PV-323663-2	101	SI-19177	\$100.00	
Total Check 246037 - Equipment Medics d/b/a Emsar California							\$575.00	
246038	232719	AT&T Mobility	829477976X05192011,4/12-5/11	PV-323909-1	101	829477976X05192011	\$120.38	
			992093955X05162011,4/9-5/8	PV-323912-1	101	992093955X05162011	\$12.48	
			993189474X05192011,4/12-5/11	PV-323914-1	101	993189474X05192011	\$35.99	
			870459777X05162011, 4/9-5/8	PV-323919-1	204	870459777X05162011	\$85.10	
Total Check 246038 - AT&T Mobility							\$253.95	
246039	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-323920-1	204	U7955553E	\$6.25	
Total Check 246039 - USA Mobility							\$6.25	
246040	236483	Quinn Company	Parts	PV-323803-1	310	PC810557057	\$205.62	
			CREDIT MEMO	PD-324669-1	310	PR810251854	\$(692.67)	
			15% RESTOCK CHG	PD-324669-2	310	PR810251854	\$94.67	
			Part Freight Out	PV-324692-1	310	PC810557576	\$20.00	
				PV-324694-1	310	PC810557577	\$46.07	
				PV-324696-1	310	PC810558749	\$39.99	
				PV-324698-1	310	PC810558859	\$1,310.92	
Total Check 246040 - Quinn Company							\$1,024.60	
246041	236592	Haynes Building Services LLC	Event Service Workers	PV-323664-1	101	00018319	\$1,323.16	
			Event Service Workers	PV-323665-1	101	00018320	\$3,464.59	
			Event Service Workers	PV-323666-1	101	00018321	\$3,534.23	
			Event Service Workers	PV-323667-1	101	00018322	\$1,340.57	
			Janitorial Serv & Supp. May 11	PV-324025-1	101	00018418	\$9,019.62	
			Janitorial Serv & Supp. May 11	PV-324026-1	101	00018472	\$5,632.10	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246041	236592	Haynes Building Services LLC	Janitorial Serv & Supp. May 11	PV-324027-1	101	00018485	\$2,746.88	
			Janitorial Serv & Supp. May 11	PV-324126-1	308	00018469	\$4,630.06	
			Janitorial Serv & Supp. May 11	PV-324137-1	414	00018473	\$6,864.20	
			Janitorial Services May 11	PV-324668-1	481	00018482	\$276.80	
			Janitorial Services May 11	PV-324670-1	481	00018483	\$1,686.01	
			Janitorial Services May 11	PV-324671-1	481	00018481	\$553.60	
			Total Check 246041 - Haynes Building Services LLC				\$41,071.82	
246042	237011	Able Building Maintenance	porter service 2/22-2/28/2011	PV-324476-1	101	8003154-IN	\$557.04	
			Total Check 246042 - Able Building Maintenance				\$557.04	
246043	237093	Ricon Corporation	Parts	PV-323688-1	310	10007315	\$852.71	
			Freight	PV-323689-1	310	10007315FRT	\$90.78	
			Total Check 246043 - Ricon Corporation				\$943.49	
246044	237899	Jeff Muir	wellness reim FY09/10 c/o	PV-324515-1	101	FY09/10	\$500.00	
			Health wellness Fy10/11	PV-324517-1	101	FY10/11	\$500.00	
			Total Check 246044 - Jeff Muir				\$1,000.00	
246045	238201	New World Systems Corporation	Software Billings 11/07 Contrt	PV-323999-1	420	010613	\$10,024.00	
			Total Check 246045 - New World Systems Corporation				\$10,024.00	
246046	241765	Sharon Guidry	BIS219	PV-323893-1	101	05252011	\$300.00	
			Total Check 246046 - Sharon Guidry				\$300.00	
246047	244524	Steiny and Company Inc	Wash. BI T.S Imprmt Retention	PV-324078-1	418	4269-006R	\$4,767.24	
				PV-324078-2	418	4269-006R	\$15,514.74	
				PV-324078-3	418	4269-006R	\$2,033.25	
			Total Check 246047 - Steiny and Company Inc				\$22,315.23	
246048	245783	Amano McGann Inc	Parts - Gate Arm	PV-324673-1	481	SVC047865	\$329.25	
			Labor	PV-324674-1	481	SVC047865BAL	\$47.50	
			Total Check 246048 - Amano McGann Inc				\$376.75	
246049	245915	The HomeDepot Inc	Parts	PV-323811-1	310	7210706	\$218.40	
			Parts	PV-323812-1	310	7224347	\$115.86	
			Parts	PV-323814-1	310	1210903	\$162.91	
			Parts	PV-323815-1	310	4211238	\$16.90	
			Parts	PV-323817-1	310	4224778	\$68.91	
			Parts	PV-323818-1	310	2211309	\$23.01	
			Parts	PV-323846-1	310	1224894	\$131.35	
			Parts	PV-323849-1	310	1224896	\$91.92	
			Parts	PV-323853-1	310	7224974	\$828.92	
			Parts	PV-323854-1	310	7224978	\$90.43	
			Parts	PV-323855-1	310	6225013	\$744.95	



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								
246049	245915	The HomeDepot Inc	Parts	PV-323868-1	310	6225015	\$30.64	
			Parts	PV-323872-1	310	5225066	\$118.20	
			Parts	PV-323874-1	310	3211762	\$125.89	
			Parts	PV-323877-1	310	8220118	\$175.47	
			Parts	PV-323878-1	310	6220155	\$75.73	
			CREDIT MEMO	PD-323944-1	310	2333472	\$(16.90)	
			CREDIT MEMO	PD-323945-1	310	2334648	\$(45.96)	
			Total Check 246049 - The HomeDepot Inc				\$2,956.63	
246050	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-324665-1	101	JUN11	\$50.00	
			Total Check 246050 - Richard C Ochoa				\$50.00	
246051	250637	MuniServices LLC	UUT Fixed Fee Jan-Mar 2011	PV-323969-1	101	0000024308	\$11,537.52	
			Total Check 246051 - MuniServices LLC				\$11,537.52	
246052	251537	Ecko Green USA	Parts	PV-324502-1	310	11200	\$948.09	
			Total Check 246052 - Ecko Green USA				\$948.09	
246053	256956	Aeryn Donnelly	Consultant	PV-324028-1 A7	101	0395	\$560.00	
			Total Check 246053 - Aeryn Donnelly				\$560.00	
246054	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-324551-1 A7	101	0008801	\$55.00	
			Total Check 246054 - Goodwill Secure Shredding				\$55.00	
246055	259040	RLS Services Inc	Parts	PV-323820-1 A7	310	073661	\$521.52	
			Parts	PV-324699-1 A7	310	074122	\$3.52	
				PV-324699-2 A7	310	074122	\$5.48	
			Freight	PV-324701-1 A7	310	074122FRT	\$7.81	
				PV-324702-1 A7	310	073895	\$252.60	
				PV-324703-1 A7	310	074025	\$49.39	
			Freight	PV-324704-1 A7	310	074025FRT	\$9.66	
			Total Check 246055 - RLS Services Inc				\$849.98	
246056	260716	Sprint Solutions Inc	#511098101-041	PV-323638-1	101	511098101-041	\$271.65	
			#511098101-041	PV-323638-2	101	511098101-041	\$466.79	
			#511098101-041	PV-323638-3	101	511098101-041	\$24.02	
			#511098101-041	PV-323638-4	101	511098101-041	\$159.96	
			Total Check 246056 - Sprint Solutions Inc				\$922.42	
246057	261567	Security America	Security Services at Vets	PV-323668-1 A7	101	CC52	\$756.00	
			Total Check 246057 - Security America				\$756.00	
246058	263156	Louise Blouin Media	AD artwalk 2011	PV-323821-1 A7	413	GW11040402	\$500.00	



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City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246058 - Louise Blouin Media							\$500.00	
246059	264428	Ninyo and Moore	Geotechnical & Materials Testg	PV-324594-1 A7	423	156359	\$348.60	
Total Check 246059 - Ninyo and Moore							\$348.60	
246060	266961	Samy's Camera	Lab Processing	PV-323669-1 A7	101	T309940	\$9.33	
Total Check 246060 - Samy's Camera							\$9.33	
246061	267434	Madden Corporation		PV-324706-1 A7	310	183028	\$63.26	
				PV-324706-2 A7	310	183028	\$371.62	
				PV-324707-1 A7	310	183641	\$196.09	
Total Check 246061 - Madden Corporation							\$630.97	
246062	268688	Napa Auto Parts Culver City	Parts	PV-323690-1 A7	310	073060	\$207.01	
			Parts	PV-323881-1 A7	310	072244	\$225.85	
			Parts	PV-323883-1 A7	310	072249	\$1,030.45	
			Parts	PV-323884-1 A7	310	072283	\$254.65	
			Parts	PV-323885-1 A7	310	072358	\$397.37	
			Parts	PV-323888-1 A7	310	073108	\$69.00	
			CREDIT MEMO	PD-324100-1 A7	310	069235	\$(13.76)	
			Parts	PV-324503-1 A7	310	073425	\$559.35	
			Parts	PV-324504-1 A7	310	073597	\$5.43	
			Parts	PV-324505-1 A7	310	073705	\$70.65	
			Parts	PV-324506-1 A7	310	073742	\$27.99	
Total Check 246062 - Napa Auto Parts Culver City							\$2,833.99	
246063	271513	Duncan Solutions	pay-by-space parking	PV-323894-1 A7	101	INVCB001371	\$100.00	
Total Check 246063 - Duncan Solutions							\$100.00	
246064	271738	Duncan Parking Technologies Inc	pay by space	PV-324093-1 A7	101	INV004921	\$78.00	
Total Check 246064 - Duncan Parking Technologies Inc							\$78.00	
246065	271859	Paradise Motel	Emergency Motel Voucher	PV-324567-1	482	CCHA003-0311	\$770.00	
			Emergency Motel Voucher	PV-324569-1	482	CCHA002-0211	\$385.00	
			Emergency Motel Voucher	PV-324572-1	482	CCHA001-0211	\$385.00	
Total Check 246065 - Paradise Motel							\$1,540.00	
246066	273967	Brenco Operating-Texas LP	Parts	PV-323824-1 A7	310	010534	\$397.68	
			Freight	PV-323824-2 A7	310	010534	\$10.45	
Total Check 246066 - Brenco Operating-Texas LP							\$408.13	
246067	274485	Prasanth Prabhu	enrichment class refund	PV-323904-1 R	101	2005430.001	\$261.00	
Total Check 246067 - Prasanth Prabhu							\$261.00	



A/P Detailed Payment Register - continued
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246068	276629	Lawson Products Inc	Supplies	PV-323983-1 A7	308	0414260	\$735.74	
			Freight	PV-323984-1 A7	308	0414260FRT	\$13.63	
			Supplies	PV-324127-1 A7	308	0430743	\$48.29	
			Freight	PV-324128-1 A7	308	0430743FRT	\$9.75	
			Supplies	PV-324129-1 A7	308	0443901	\$345.41	
			Freight	PV-324130-1 A7	308	0443901FRT	\$11.26	
Total Check 246068 - Lawson Products Inc							\$1,164.08	
246069	279046	Travis Wills	reimbursement for initial	PV-324094-1 R	101	34163	\$623.00	
			reimbursement for initial	PV-324095-1 R	101	34854	\$263.40	
Total Check 246069 - Travis Wills							\$886.40	
246070	279252	Visual Art Source	E AD for ArtWalk 2011	PV-324058-1 A7	413	4198	\$400.00	
Total Check 246070 - Visual Art Source							\$400.00	
246071	280599	City of LA Bureau of Street Services	St ClosrePermt 201000691 10/11	PV-324676-1 A7	481	201000691	\$1,427.00	
Total Check 246071 - City of LA Bureau of Street Services							\$1,427.00	
246072	280817	Eusebio Olivera	REFUND-VMB DAMAGE DEPOSIT	PV-323836-1	101	2002278.004	\$300.00	
Total Check 246072 - Eusebio Olivera							\$300.00	
246073	281260	Vantagepoint Transfer Agents-803172	PD Ret Med Reimb 3rd qtr 2011	PV-324710-1 R	101	JULY2011	\$49,910.67	
			PD Ret Med Reimb 3rd qtr 2011	PV-324711-1 R	101	AUGUST2011	\$50,657.21	
			PD Ret Med Reimb 3rd qtr 2011	PV-324712-1 R	101	SEPTEMBER2011	\$50,657.21	
Total Check 246073 - Vantagepoint Transfer Agents-803172							\$151,225.09	
246074	283030	South Bay Truck Center	Parts	PV-323826-1 A7	310	CP77699	\$357.86	
Total Check 246074 - South Bay Truck Center							\$357.86	
246075	285650	First Student	Transportation for Camp	PV-323670-1	101	2009-C-061296	\$123.66	
				PV-323670-2	101	2009-C-061296	\$261.89	
				PV-323670-3	101	2009-C-061296	\$553.04	
Total Check 246075 - First Student							\$938.59	
246076	287421	County of LA - Dept of Public Health	massage facility	PV-324493-1	101	1011-192	\$265.00	
Total Check 246076 - County of LA - Dept of Public Health							\$265.00	
246077	287500	First Choice Services		PV-324708-1	310	921132	\$14.51	
				PV-324708-2	310	921132	\$4.08	
				PV-324708-3	310	921132	\$31.45	
		Non-Taxable		PV-324709-1	310	921132BAL	\$43.04	
				PV-324709-2	310	921132BAL	\$1.76	
Total Check 246077 - First Choice Services							\$94.84	



A/P Detailed Payment Register - continued
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246078	288510	Pacific Commercial Truck Body Inc	Parts	PV-323858-1	310	15524	\$87.80	
				PV-323858-2	310	15524	\$10.98	
			Freight	PV-323859-1	310	15524FRT	\$10.00	
Total Check 246078 - Pacific Commercial Truck Body Inc							\$108.78	
246079	291299	National Credit Reporting	Background Checks	PV-323671-1	101	348062	\$307.50	
Total Check 246079 - National Credit Reporting							\$307.50	
246080	292305	Advanced Applied Engineering Inc	Wash-Boise Ped Signal Design	PV-324585-1	428	18857	\$755.10	
Total Check 246080 - Advanced Applied Engineering Inc							\$755.10	
246081	292917	Medco Supply Company	first aid	PV-324479-1	101	41319176	\$285.30	
Total Check 246081 - Medco Supply Company							\$285.30	
246082	293498	Land Images	Design & Constr. Management	PV-324139-1	487	04-7207	\$550.00	
Total Check 246082 - Land Images							\$550.00	
246083	293617	Emergency Vehicle Group Inc	Parts	PV-323691-1	310	12747	\$151.82	
			Shipping	PV-323692-1	310	12747SHP	\$5.77	
			Parts	PV-323693-1	310	12782	\$45.46	
			Shipping	PV-323694-1	310	12782SHP	\$6.30	
			Parts	PV-323860-2	310	12861	\$109.49	
			Misc	PV-323861-1	310	12861BAL	\$7.83	
Total Check 246083 - Emergency Vehicle Group Inc							\$326.67	
246084	294000	Martin Automotive Group	Parts	PV-323862-1	310	601114	\$320.65	
			CREDIT MEMO	PD-323949-1	310	CM601114	\$(288.58)	
Total Check 246084 - Martin Automotive Group							\$32.07	
246085	294291	Hi Tek Enging Rebuilding	p	PV-324543-1	310	14227	\$308.40	
			Machine Work Service	PV-324548-1	310	14227BAL	\$495.00	
Total Check 246085 - Hi Tek Enging Rebuilding							\$803.40	
246086	294887	Siemens Industry Inc	Trouble Shoot Fire System - PD	PV-324031-1	101	5441996110	\$1,419.00	
Total Check 246086 - Siemens Industry Inc							\$1,419.00	
246087	294963	Bettina Korek Inc dba ForYourArt	ARTWALK 2011	PV-324690-1	413	69	\$1,000.00	
Total Check 246087 - Bettina Korek Inc dba ForYourArt							\$1,000.00	
246088	295001	CJ Lake LLC	Consulting for Oct 2010	PV-324141-1	101	301	\$5,000.00	
			Consulting Servs. for Jan 2011	PV-324705-1	481	441	\$5,000.00	
Total Check 246088 - CJ Lake LLC							\$10,000.00	
246089	295766	Hidenori Fukuoka	refund VMB damages deposit	PV-324521-1	101	2002286.004	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246089 - Hidenori Fukuoka							\$100.00	
246090	296711	Handy Maintenance	Parts & (Freight Non Taxable)	PV-324138-4	414	91120	\$55.19	
Total Check 246090 - Handy Maintenance							\$55.19	
246091	297202	ICF Jones & Stokes	PW Bldg Rain Garden11/27-12/31	PV-324000-1	420	0076208	\$8,063.75	
			PW Bldg Rain Garden Jan 2011	PV-324001-1	420	0076931	\$866.25	
			PW Bldg Rain Garden 1/29-2/25	PV-324002-1	420	0077597	\$647.50	
			PW Bldg Rain Garden 2/26-3/31	PV-324003-1	420	0078466	\$416.25	
Total Check 246091 - ICF Jones & Stokes							\$9,993.75	
246092	297328	John Deepu	REFUND-VMB DAMAGE DEPOSIT	PV-323845-1	101	2002275.004	\$64.00	
Total Check 246092 - John Deepu							\$64.00	
246093	297329	Wanda Flagg	REFUND-VMB DAMAGE DEPOSIT	PV-323847-1	101	2002276.004	\$50.00	
Total Check 246093 - Wanda Flagg							\$50.00	
246094	297330	Arnulfo Peralta	REFUND-VMB DAMAGE DEPOSIT	PV-323848-1	101	2002277.004	\$320.00	
Total Check 246094 - Arnulfo Peralta							\$320.00	
246095	297614	Wilfrido Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV-323851-1	101	2002283.004	\$245.00	
Total Check 246095 - Wilfrido Hernandez							\$245.00	
246096	297615	Maria Isabel Martinez	REFUND-VMB DAMAGE DEPOSIT	PV-323852-1	101	2002284.004	\$375.00	
Total Check 246096 - Maria Isabel Martinez							\$375.00	
246097	297624	Oscar R. Hernandez	parking citation refund	PV-323916-1	101	70007913	\$103.00	
Total Check 246097 - Oscar R. Hernandez							\$103.00	
246098	297625	Marian Last	parking citation refund	PV-323917-1	101	78002874	\$365.00	
Total Check 246098 - Marian Last							\$365.00	
246099	297626	Delia Reyes	parking citation refund	PV-323918-1	101	78003999	\$60.00	
Total Check 246099 - Delia Reyes							\$60.00	
246100	297628	Delacy Taylor	parking citation refund	PV-323921-1	101	73008138	\$60.00	
Total Check 246100 - Delacy Taylor							\$60.00	
246101	297630	Thomas Camarella	parking citation refund	PV-323922-1	101	78004219	\$60.00	
Total Check 246101 - Thomas Camarella							\$60.00	
246102	297631	Paul Rotondi	parking citation refund	PV-323923-1	101	73008189	\$340.00	



A/P Detailed Payment Register - continued
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246102 - Paul Rotondi							\$340.00	
246103	297633	Dorothy Levi	parking citation refund	PV-323924-1	101	70018318	\$35.00	
Total Check 246103 - Dorothy Levi							\$35.00	
246104	297635	Fernando Silva	parking citation refund	PV-323925-1	101	78004940	\$60.00	
Total Check 246104 - Fernando Silva							\$60.00	
246105	297636	Lynda Cornfield	parking citation refund	PV-323926-1	101	70019209	\$55.00	
Total Check 246105 - Lynda Cornfield							\$55.00	
246106	297640	Stanley Earl Edmonds	parking citation refund	PV-323927-1	101	75024410	\$340.00	
Total Check 246106 - Stanley Earl Edmonds							\$340.00	
246107	297643	Rita Spiga	parking citation refund	PV-323929-1	101	73008331	\$60.00	
Total Check 246107 - Rita Spiga							\$60.00	
246108	297697	Jennifer Liao	enrichment class refund	PV-323906-1	101	2005431.001	\$92.31	
Total Check 246108 - Jennifer Liao							\$92.31	
246109	297785	Advance Latex Products Inc	fire insoection fee refund	PV-324494-1	101	073378	\$237.62	
Total Check 246109 - Advance Latex Products Inc							\$237.62	
246110	297807	Gary Hensley	refund	PV-324059-1	481	2011524	\$25.00	
Total Check 246110 - Gary Hensley							\$25.00	
246111	297922	Barbara Lamel	refund VMB damages deposit	PV-324523-1	101	2002287.004	\$100.00	
Total Check 246111 - Barbara Lamel							\$100.00	
246112	297923	Cherrell Harville	refund VMB damages deposit	PV-324524-1	101	2002291.004	\$100.00	
Total Check 246112 - Cherrell Harville							\$100.00	
246113	297933	L.A. Care Health Plan	refund VMB damages deposit	PV-324526-1	101	2002292.004	\$300.00	
Total Check 246113 - L.A. Care Health Plan							\$300.00	
246114	297934	Jehu Vasquez	refund VMB damages deposit	PV-324527-1	101	2002293.004	\$300.00	
Total Check 246114 - Jehu Vasquez							\$300.00	
246115	297935	Claudia Santillan	refund VMB damages deposit	PV-324528-1	101	2002294.004	\$400.00	
Total Check 246115 - Claudia Santillan							\$400.00	
246116	297936	Benigna Perez	refund VMB damages deposit	PV-324529-1	101	2002295.004	\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246116 - Benigna Perez							\$300.00	
246117	297939	Oscar Rios	refund VMB damages deposit	PV-324531-1	101	2002296.004	\$300.00	
Total Check 246117 - Oscar Rios							\$300.00	
246118	297940	Association of Professional Landscape	refund VMB damages deposit	PV-324532-1	101	2002290.004	\$100.00	
Total Check 246118 - Association of Professional Landscape							\$100.00	
246119	297941	U.S. Veteran's Initiative	refund VMB damages deposit	PV-324533-1	101	2002289.004	\$188.25	
Total Check 246119 - U.S. Veteran's Initiative							\$188.25	
246120	297946	ITD Print Solutions	black toner	PV-324480-1	101	I526053	\$698.01	
			black toner	PV-324481-1	101	I526302	\$126.22	
			black toner	PV-324489-1	101	I525342	\$223.89	
			black toner	PV-324490-1	101	I525544	\$325.96	
			black toner	PV-324491-1	101	I525441	\$32.93	
Total Check 246120 - ITD Print Solutions							\$1,407.01	
246121	298103	Konica Minolta Business Solutions	monthly lease charge	PV-324096-1	101	011875308	\$861.75	
Total Check 246121 - Konica Minolta Business Solutions							\$861.75	
Total Checks							\$1,624,932.45	



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City Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,624,932.45	
Total Payment Run - Count (including voids)							241	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							239	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246122	6417	Culver City Employees Association	DuesPayPeriodEnd-06/05/2011	PV-324723-1	101	40704-3	\$1,800.00	
			DuesPayPeriodEnd-06/05/2011	PV-324724-1	202	40704-4	\$340.00	
			DuesPayPeriodEnd-06/05/2011	PV-324725-1	203	40704-5	\$830.00	
			DuesPayPeriodEnd-06/05/2011	PV-324726-1	204	40704-6	\$50.00	
			DuesPayPeriodEnd-06/05/2011	PV-324727-1	308	40704-7	\$320.00	
			DuesPayPeriodEnd-06/05/2011	PV-324728-1	414	40704-8	\$60.00	
			DuesPayPeriodEnd-06/05/2011	PV-324729-1	101	40704-9	\$100.00	
			DuesPayPeriodEnd-06/05/2011	PV-324730-1	202	40704-10	\$10.00	
			DuesPayPeriodEnd-06/05/2011	PV-324731-1	203	40704-11	\$100.00	
			DuesPayPeriodEnd-06/05/2011	PV-324732-1	204	40704-12	\$10.00	
			DuesPayPeriodEnd-06/05/2011	PV-324733-1	308	40704-13	\$20.00	
Total Check 246122 - Culver City Employees Association							\$3,640.00	
246123	6425	Culver City Credit Union	Deductions ppe060511	PV-324715-1	101	PYDY061011	\$81,052.88	
			Deductions ppe060511	PV-324715-2	101	PYDY061011	\$6,135.01	
			Deductions ppe060511	PV-324715-3	101	PYDY061011	\$10,915.30	
			Deductions ppe060511	PV-324715-4	101	PYDY061011	\$113.02	
			Deductions ppe060511	PV-324715-5	101	PYDY061011	\$6,196.19	
			Deductions ppe060511	PV-324715-6	101	PYDY061011	\$1,328.71	
			Deductions ppe060511	PV-324715-7	101	PYDY061011	\$1,570.12	
Total Check 246123 - Culver City Credit Union							\$107,311.23	
246124	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-06/05/2011	PD-324721-1	101	40704-1	\$(5.80)	
			DuesPayPeriodEnd-06/05/2011	PV-324735-1	101	40704-15	\$120.75	
			DuesPayPeriodEnd-06/05/2011	PV-324736-1	101	40704-16	\$141.87	
			DuesPayPeriodEnd-06/05/2011	PV-324737-1	101	40704-17	\$440.00	
			DuesPayPeriodEnd-06/05/2011	PV-324738-1	101	40704-18	\$2,340.00	
			DuesPayPeriodEnd-06/05/2011	PV-324739-1	101	40704-19	\$108.00	
Total Check 246124 - Culver City Firefighters #1927							\$3,144.82	
246125	6433	Culver City Management Group	DuesPayPeriodEnd-06/05/2011	PV-324740-1	101	40704-20	\$481.00	
			DuesPayPeriodEnd-06/05/2011	PV-324741-1	202	40704-21	\$39.00	
			DuesPayPeriodEnd-06/05/2011	PV-324742-1	203	40704-22	\$65.00	
			DuesPayPeriodEnd-06/05/2011	PV-324743-1	308	40704-23	\$26.00	
Total Check 246125 - Culver City Management Group							\$611.00	
246126	6434	Culver City Police Association	DuesPayPeriodEnd-06/05/2011	PD-324722-1	101	40704-2	\$(9.10)	
			DuesPayPeriodEnd-06/05/2011	PV-324744-1	101	40704-24	\$26.00	
			DuesPayPeriodEnd-06/05/2011	PV-324745-1	101	40704-25	\$3,684.66	
			DuesPayPeriodEnd-06/05/2011	PV-324746-1	101	40704-26	\$6,506.50	



A/P Detailed Payment Register - continued
City Main Checking
June 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246126 - Culver City Police Association							\$10,208.06	
246127	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/05/2011	PV-324719-1	101	PYDY061011	\$41,319.55	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-2	101	PYDY061011	\$550.00	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-3	101	PYDY061011	\$29,106.01	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-4	101	PYDY061011	\$679.25	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-5	101	PYDY061011	\$1,408.75	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-6	101	PYDY061011	\$660.75	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-7	101	PYDY061011	\$292.25	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-8	101	PYDY061011	\$24,104.35	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-9	101	PYDY061011	\$2,554.00	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-10	101	PYDY061011	\$5,492.00	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-11	101	PYDY061011	\$337.00	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-12	101	PYDY061011	\$4,937.00	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-13	101	PYDY061011	\$274.00	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-14	101	PYDY061011	\$173.00	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-15	101	PYDY061011	\$2,469.22	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-16	101	PYDY061011	\$2,621.22	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-17	101	PYDY061011	\$854.62	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-18	101	PYDY061011	\$2,745.13	
			ICMAPayPeriodEnd-06/05/2011	PV-324719-19	101	PYDY061011	\$423.08	
Total Check 246127 - I C M A Retirement Trust-457							\$121,001.18	
246128	8366	Culver City Police Management Group	DuesPayPeriodEnd-06/05/2011	PV-324747-1	101	40704-27	\$325.00	
Total Check 246128 - Culver City Police Management Group							\$325.00	
246129	14284	Culver City Fire Management	DuesPayPeriodEnd-06/05/2011	PV-324734-1	101	40704-14	\$105.00	
Total Check 246129 - Culver City Fire Management							\$105.00	
246130	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe060511	PV-324716-1	101	PYDY061011	\$5,591.63	
			Deductions Medical ppe060511	PV-324716-2	101	PYDY061011	\$168.00	
			Deductions Medical ppe060511	PV-324716-3	101	PYDY061011	\$(168.00)	
			Deductions Medical ppe060511	PV-324716-4	101	PYDY061011	\$166.67	
			Deductions Medical ppe060511	PV-324716-5	101	PYDY061011	\$41.67	
			Deductions Medical ppe060511	PV-324716-6	101	PYDY061011	\$83.33	
			Deductions Medical ppe060511	PV-324716-7	101	PYDY061011	\$29.17	
Total Check 246130 - AmeriFlex Flex Claims Account							\$5,912.47	
246131	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe060511	PV-324717-1	101	PYDY061011	\$2,747.01	
			PARS Deductions ppe060511	PV-324717-2	101	PYDY061011	\$326.00	
			PARS Deductions ppe060511	PV-324717-3	101	PYDY061011	\$108.45	
Total Check 246131 - Union Bank of Calif-Trustee for PARS							\$3,181.46	
Total Checks							\$255,440.22	



A/P Detailed Payment Register - continued
City Main Checking
June 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$255,440.22	
Total Payment Run - Count (including voids)							10	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							10	



A/P Detailed Payment Register
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246132	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-324749-1 S	101	ALLEMP852511	\$332.50	
Total Check 246132 - Sharon Renee Courtney							\$332.50	
246133	6637	The Gas Company	Acct. 191-380-2684 4	PV-324920-1	308	11-2011	\$45,768.00	
Total Check 246133 - The Gas Company							\$45,768.00	
246134	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-324760-1	101	ALLEMP852512	\$106.25	
Total Check 246134 - Bonita Jean Lewis							\$106.25	
246135	6853	Traci O Kellum	Garnishment - Confidential	T7-324771-1 S	101	ALLEMP852513	\$516.00	
Total Check 246135 - Traci O Kellum							\$516.00	
246136	7012	Theresa Marquez	Garnishment - Confidential	T7-324782-1	101	ALLEMP852514	\$199.85	
Total Check 246136 - Theresa Marquez							\$199.85	
246137	7713	Barbara Jean Young	Garnishment - Confidential	T7-324793-1	202	ALLEMP852515	\$200.00	
Total Check 246137 - Barbara Jean Young							\$200.00	
246138	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-324804-1	202	ALLEMP852516	\$570.35	
			Garnishment - Confidential	T7-324814-1	203	ALLEMP852517	\$462.97	
Total Check 246138 - L A County Sheriffs Office							\$1,033.32	
246139	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-324750-1	203	ALLEMP8525110	\$448.34	
			Garnishment - Confidential	T7-324751-1	203	ALLEMP8525111	\$50.00	
			Garnishment - Confidential	T7-324752-1	202	ALLEMP8525112	\$50.00	
			Garnishment - Confidential	T7-324753-1	101	ALLEMP8525113	\$934.55	
			Garnishment - Confidential	T7-324754-1	203	ALLEMP8525114	\$50.00	
			Garnishment - Confidential	T7-324755-1	101	ALLEMP8525115	\$50.00	
			Garnishment - Confidential	T7-324756-1	203	ALLEMP8525116	\$35.00	
			Garnishment - Confidential	T7-324757-1	101	ALLEMP8525117	\$155.08	
			Garnishment - Confidential	T7-324815-1	101	ALLEMP852518	\$75.00	
			Garnishment - Confidential	T7-324816-1	101	ALLEMP852519	\$150.00	
Total Check 246139 - State of Calif Franchise Tax Board							\$1,997.97	
246140	151705	United States Treasury	Garnishment - Confidential	T7-324758-1	101	ALLEMP8525118	\$50.00	
Total Check 246140 - United States Treasury							\$50.00	
246141	170890	Internal Revenue Service	Garnishment - Confidential	T7-324759-1	203	ALLEMP8525119	\$100.00	
			Garnishment - Confidential	T7-324761-1	203	ALLEMP8525120	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246141 - Internal Revenue Service							\$200.00	
246142	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-324762-1 S	308	ALLEMP8525121	\$237.50	
Total Check 246142 - Edelmira De La Garza Williams							\$237.50	
246143	201428	Amy Morgan Teel	Garnishment - Confidential	T7-324763-1 S	101	ALLEMP8525122	\$573.00	
Total Check 246143 - Amy Morgan Teel							\$573.00	
246144	202838	Maria Summers	Garnishment - Confidential	T7-324764-1 S	101	ALLEMP8525123	\$400.00	
Total Check 246144 - Maria Summers							\$400.00	
246145	207273	Internal Revenue Service	Garnishment - Confidential	T7-324765-1	101	ALLEMP8525124	\$50.00	
Total Check 246145 - Internal Revenue Service							\$50.00	
246146	211265	Mieah Edwards	Garnishment - Confidential	T7-324766-1 S	202	ALLEMP8525125	\$11.00	
Total Check 246146 - Mieah Edwards							\$11.00	
246147	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-324767-1 R	203	ALLEMP8525126	\$150.00	
Total Check 246147 - L A County Sheriffs Dept - Santa Monica							\$150.00	
246148	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 246148 - State Disbursement Unit							\$0.00	
246149	215262	State Disbursement Unit	Garnishment - Confidential	T7-324768-1	101	ALLEMP8525127	\$150.00	
			Garnishment - Confidential	T7-324769-1	101	ALLEMP8525128	\$369.23	
			Garnishment - Confidential	T7-324770-1	101	ALLEMP8525129	\$44.65	
			Garnishment - Confidential	T7-324772-1	101	ALLEMP8525130	\$715.38	
			Garnishment - Confidential	T7-324773-1	202	ALLEMP8525131	\$225.00	
			Garnishment - Confidential	T7-324774-1	204	ALLEMP8525132	\$492.50	
			Garnishment - Confidential	T7-324775-1	203	ALLEMP8525133	\$150.00	
			Garnishment - Confidential	T7-324776-1	308	ALLEMP8525134	\$269.53	
			Garnishment - Confidential	T7-324777-1	203	ALLEMP8525135	\$300.50	
			Garnishment - Confidential	T7-324778-1	204	ALLEMP8525136	\$299.50	
			Garnishment - Confidential	T7-324779-1	101	ALLEMP8525137	\$134.00	
			Garnishment - Confidential	T7-324780-1	203	ALLEMP8525138	\$92.31	
			Garnishment - Confidential	T7-324781-1	203	ALLEMP8525139	\$350.00	
			Garnishment - Confidential	T7-324783-1	203	ALLEMP8525140	\$4.45	
			Garnishment - Confidential	T7-324784-1	203	ALLEMP8525141	\$19.96	
			Garnishment - Confidential	T7-324785-1	101	ALLEMP8525142	\$207.69	
			Garnishment - Confidential	T7-324786-1	101	ALLEMP8525143	\$277.38	
			Garnishment - Confidential	T7-324787-1	101	ALLEMP8525144	\$240.00	
			Garnishment - Confidential	T7-324788-1	203	ALLEMP8525145	\$46.61	
			Garnishment - Confidential	T7-324789-1	203	ALLEMP8525146	\$468.00	
			Garnishment - Confidential	T7-324790-1	203	ALLEMP8525147	\$169.50	
			Garnishment - Confidential	T7-324791-1	101	ALLEMP8525148	\$255.00	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246149	215262	State Disbursement Unit	Garnishment - Confidential	T7-324792-1	203	ALLEMP8525149	\$164.00	
			Garnishment - Confidential	T7-324794-1	101	ALLEMP8525150	\$109.00	
			Garnishment - Confidential	T7-324795-1	203	ALLEMP8525151	\$303.50	
			Garnishment - Confidential	T7-324796-1	203	ALLEMP8525152	\$119.00	
			Garnishment - Confidential	T7-324797-1	101	ALLEMP8525153	\$500.00	
			Garnishment - Confidential	T7-324798-1	202	ALLEMP8525154	\$123.50	
			Garnishment - Confidential	T7-324799-1	203	ALLEMP8525155	\$273.50	
			Garnishment - Confidential	T7-324800-1	203	ALLEMP8525156	\$162.50	
			Garnishment - Confidential	T7-324801-1	203	ALLEMP8525157	\$222.00	
			Garnishment - Confidential	T7-324802-1	101	ALLEMP8525158	\$8.48	
			Garnishment - Confidential	T7-324803-1	101	ALLEMP8525159	\$2.83	
			Garnishment - Confidential	T7-324805-1	101	ALLEMP8525160	\$28.27	
			Garnishment - Confidential	T7-324806-1	101	ALLEMP8525161	\$40.42	
			Garnishment - Confidential	T7-324807-1	101	ALLEMP8525162	\$2.83	
			Garnishment - Confidential	T7-324808-1	101	ALLEMP8525163	\$31.53	
			Garnishment - Confidential	T7-324809-1	203	ALLEMP8525164	\$93.75	
Total Check 246149 - State Disbursement Unit							\$7,466.30	
246150	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-324810-1	203	ALLEMP8525165	\$125.00	
Total Check 246150 - Internal Revenue Service ACS							\$125.00	
246151	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-324811-1	101	ALLEMP8525166	\$625.00	
Total Check 246151 - Virginia Lynn Lay							\$625.00	
246152	297386	Cindy M. Diaz	Garnishment - Confidential	T7-324812-1	202	ALLEMP8525167	\$191.00	
			Garnishment - Confidential	T7-324813-1	202	ALLEMP8525168	\$382.50	
Total Check 246152 - Cindy M. Diaz							\$573.50	
246153	6064	Allstar Fire Equipment Inc	HELMET CCESSORIES	PV-325065-1	101	150660	\$934.93	
Total Check 246153 - Allstar Fire Equipment Inc							\$934.93	
246154	6095	Apple One Employment Services	McNeal, Natalie	PV-324910-1	482	01-1837415	\$1,182.75	
Total Check 246154 - Apple One Employment Services							\$1,182.75	
246155	6166	Beverly Hills Cab Co	April 2011	PV-325211-1	414	APRIL-2011-A	\$30.00	
Total Check 246155 - Beverly Hills Cab Co							\$30.00	
246156	6179	Blue Diamond Materials	Asphalt	PV-324840-1	101	297159	\$100.77	
				PV-324842-1	101	297590	\$445.76	
				PV-324843-1	101	297677	\$365.81	
				PV-324845-1	101	297779	\$100.77	
Total Check 246156 - Blue Diamond Materials							\$1,013.11	
246157	6182	Boerner Truck Center	Parts	PV-325205-1	310	1-1840282	\$1,140.38	
			Parts	PV-325207-1	310	1-1840369	\$177.00	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246157	6182	Boerner Truck Center	Freight	PV-325209-1	310	1-1840369FRT	\$80.47	
Total Check 246157 - Boerner Truck Center							\$1,397.85	
246158	6262	Calif Vision Service	Jun 2011 Adm Fees 0008	PV-325169-1	101	JUNADMFEES0008	\$3,345.00	
			Jun 2011 Cobra Adm Fees 0010	PV-325170-1	101	JUNADMFEES0010	\$25.00	
			May 2011 Claims 0007	PV-325171-1	101	MAYCLAIMS0007	\$12,265.85	
			May 2011 Cobra Claims 0009	PV-325173-1	101	MAYCLAIMS0009	\$239.71	
Total Check 246158 - Calif Vision Service							\$15,875.56	
246159	6280	Carmenita Truck Center	Parts	PV-324839-1	310	1099465	\$152.09	
Total Check 246159 - Carmenita Truck Center							\$152.09	
246160	6281	Carpenter Rothans and Dumont	March & April 2011 Services	PV-324887-1	101	20567	\$126.73	
Total Check 246160 - Carpenter Rothans and Dumont							\$126.73	
246161	6362	Commercial Door of Los Angeles	Preventive Maintenance	PV-324828-1	202	52811	\$1,440.00	
Total Check 246161 - Commercial Door of Los Angeles							\$1,440.00	
246162	6371	Completes Plus	Parts	PV-324841-1 A7	310	01NW9366	\$98.80	
			Parts	PV-324844-1 A7	310	01NX1062	\$24.27	
			CREDIT MEMO	PD-325188-1 A7	310	01NZ3619	\$(42.40)	
			Parts	PV-325210-1 A7	310	01NY1145	\$88.60	
Total Check 246162 - Completes Plus							\$169.27	
246163	6428	Culver City Firefighters #1927	Reimb. Exercise Equip. 2010	PV-325131-1	309	EQUIP2010REIMB	\$2,035.72	
				PV-325131-2	309	EQUIP2010REIMB	\$1,680.00	
				PV-325131-3	309	EQUIP2010REIMB	\$1,073.49	
				PV-325131-4	309	EQUIP2010REIMB	\$940.00	
				PV-325131-5	309	EQUIP2010REIMB	\$294.98	
Total Check 246163 - Culver City Firefighters #1927							\$6,024.19	
246164	6432	Culver City Industrial Hardware	Parts	PV-324846-1	310	13595	\$51.34	
			Parts	PV-325213-1	310	13709	\$241.95	
			Parts	PV-325215-1	310	13741	\$73.73	
Total Check 246164 - Culver City Industrial Hardware							\$367.02	
246165	6465	Dapper Tire Co	Parts	PV-324848-1	310	553046	\$571.16	
			State Tire Fee	PV-324850-1	310	553046FEE	\$3.50	
			Parts	PV-324852-1	310	553365	\$258.83	
			State Tire Fee	PV-324854-1	310	553365FEE	\$7.00	
			Parts	PV-325133-1	310	550150	\$3,539.44	
			State Tire Fee	PV-325134-1	310	550150FEE	\$17.50	
			Parts	PV-325135-1	310	554612	\$289.54	
			State Tire Fee	PV-325136-1	310	554612FEE	\$10.50	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246165 - Dapper Tire Co							\$4,697.47	
246166	6481	Delta Care PMI	Dental Deductions, Jun 2011	PV-325145-1	101	JUN2011	\$2,765.04	
			Dental Deductions, Jun 2011	PV-325145-2	101	JUN2011	\$499.29	
			Dental Deductions, Jun 2011	PV-325145-3	101	JUN2011	\$1,208.89	
			Dental Deductions, Jun 2011	PV-325145-4	101	JUN2011	\$88.11	
			Dental Deductions, Jun 2011	PV-325145-5	101	JUN2011	\$323.07	
			Dental Deductions, Jun 2011	PV-325145-6	101	JUN2011	\$29.37	
Total Check 246166 - Delta Care PMI							\$4,913.77	
246167	6503	Distributors Unlimited	Parts & Supplies	PV-324829-1	202	2781	\$272.89	
			Labor	PV-324830-1	202	2781LAB	\$1,680.00	
			Labor	PV-325068-1	202	2807	\$1,680.00	
			Containers/Bins & Supplies	PV-325068-2	202	2807	\$264.28	
				PV-325068-3	202	2807	\$15.91	
				PV-325068-4	202	2807	\$38.41	
Total Check 246167 - Distributors Unlimited							\$3,951.49	
246168	6584	Federal Express Corp	ACCT#1148-5869-2	PV-325009-1	101	7-509-75928	\$193.58	
			ACCT#1148-5869-2	PV-325011-1	101	7-516-72054	\$181.71	
Total Check 246168 - Federal Express Corp							\$375.29	
246169	6616	Franklin Truck Parts	Parts	PV-325138-1	310	LB114537	\$322.94	
			Parts	PV-325140-1	310	LB114568	\$592.26	
Total Check 246169 - Franklin Truck Parts							\$915.20	
246170	6637	The Gas Company	065-503-9800	PV-324958-1	309	0655039800/062011	\$18.39	
			065-503-9800	PV-324958-2	309	0655039800/062011	\$90.67	
			065-503-9800	PV-324958-3	309	0655039800/062011	\$50.72	
			065-503-9800	PV-324958-4	309	0655039800/062011	\$1,086.46	
Total Check 246170 - The Gas Company							\$1,246.24	
246171	6669	Goodyear Tire and Rubber Co	Mileage	PV-325271-1	203	0006075615	\$485.00	
Total Check 246171 - Goodyear Tire and Rubber Co							\$485.00	
246172	6675	Graingers	Parts	PV-324873-1 A7	310	9527570312	\$14.80	
			Parts	PV-324874-1 A7	310	9527570304	\$18.59	
			Parts	PV-324875-1 A7	310	9527570296	\$42.93	
			Parts	PV-324876-1 A7	310	9532108876	\$194.61	
			Parts	PV-324877-1 A7	310	9532108868	\$37.05	
			Parts	PV-324878-1 A7	310	9528743876	\$441.52	
			Parts	PV-324879-1 A7	310	9527993266	\$130.12	
			Parts	PV-324880-1 A7	310	9528743884	\$42.08	
			CREDIT MEMO	PD-325189-1 A7	310	9551742498	\$(10.80)	
			Parts	PV-325216-1 A7	310	9538952939	\$7.44	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246172	6675	Graingers	Parts	PV-325217-1 A7	310	9542595674	\$317.18	
			Parts	PV-325218-1 A7	310	9542595682	\$152.38	
			Total Check 246172 - Graingers				\$1,387.90	
246173	6749	Howard Industries	Supplies	PV-324978-1	101	L492445	\$1,078.01	
			bldg maint	PV-325008-1	101	L495392	\$81.13	
			freight	PV-325008-2	101	L495392	\$21.22	
			Total Check 246173 - Howard Industries				\$1,180.36	
246174	6770	Imagery Video Productions	Video Coverage of Meetings	PV-324960-1 A7	101	1556	\$2,850.00	
			Video Servs for Agency Mtgs.	PV-325172-1 A7	481	1557	\$660.00	
			Total Check 246174 - Imagery Video Productions				\$3,510.00	
246175	6773	Independent Taxi Owners Assoc	Green Coupons	PV-325212-1	414	1129	\$127.00	
			Total Check 246175 - Independent Taxi Owners Assoc				\$127.00	
246176	6840	Kane Ballmer and Berkman	Legal Servs for Apr 11 LAUSD	PV-325174-1 A7	481	16687	\$1,862.58	
				PV-325174-2 A7	481	16687	\$1,854.93	
			Legal Serv RDA Apr FEI Claims	PV-325177-1 A7	481	16575	\$18,042.05	
			Legal Services thru 033111	PV-325200-1 A7	482	16540	\$1,500.00	
			Legal Services thru 043011	PV-325201-1 A7	482	16577	\$260.00	
			Total Check 246176 - Kane Ballmer and Berkman				\$23,519.56	
246177	6872	King Fence Inc	Semi Annual Fence Rental Renwl	PV-325119-1	485	24922	\$2,036.28	
			Total Check 246177 - King Fence Inc				\$2,036.28	
246178	6881	Konica Business Technologies	Copy Charges for Copiers	PV-324979-1	101	217872684	\$1,013.82	
			Total Check 246178 - Konica Business Technologies				\$1,013.82	
246179	6902	Los Angeles Freightliner	Parts	PV-324857-1	310	WP877236	\$185.70	
			Parts & Freight	PV-325219-1	310	WP878865	\$107.34	
			Parts	PV-325220-1	310	WP878917	\$22.74	
			Total Check 246179 - Los Angeles Freightliner				\$315.78	
246180	6907	L N Curtis and Sons	pick head axe	PV-325010-1	101	6029305-00	\$145.20	
			safety glasses	PV-325012-1	101	6028513-01	\$147.15	
			Total Check 246180 - L N Curtis and Sons				\$292.35	
246181	6942	Liebert Cassidy and Whitmore	General Legal Servs April 2011	PV-324961-1 A7	101	130880	\$9,643.69	
			Total Check 246181 - Liebert Cassidy and Whitmore				\$9,643.69	
246182	6944	The Light House Inc	Parts	PV-325141-1	310	0128059	\$80.30	
			Freight	PV-325141-2	310	0128059	\$62.55	
			Parts	PV-325143-1	310	0128061	\$770.41	



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City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246182	6944	The Light House Inc	Freight	PV-325143-2	310	0128061	\$12.07	
			Parts	PV-325144-1	310	0130357	\$142.23	
			Freight	PV-325144-2	310	0130357	\$6.71	
			CREDIT MEMO	PD-325202-1	310	0104834	\$(833.91)	
			CREDIT MEMO	PD-325206-1	310	0130519	\$(53.91)	
Total Check 246182 - The Light House Inc							\$186.45	
246183	6995	Jennifer Macchiarella	Instructor - Spring	PV-324930-1 A7	101	060111	\$1,463.00	
Total Check 246183 - Jennifer Macchiarella							\$1,463.00	
246184	7158	Orange County Fire Protection		PV-324817-1	308	236816	\$725.00	
				PV-324817-2	308	236816	\$1,073.36	
				PV-324817-3	308	236816	\$364.37	
				PV-324817-4	308	236816	\$100.00	
				PV-324817-5	308	236816	\$29.85	
				PV-324817-6	308	236816	\$100.00	
			6yr Maint-Bus #7093 & 7096	PV-324820-1	308	236818	\$725.00	
				PV-324820-2	308	236818	\$200.00	
				PV-324820-3	308	236818	\$364.37	
				PV-324820-4	308	236818	\$1,431.14	
			Parts	PV-325221-1	310	237102	\$134.85	
			Labor	PV-325223-1	310	237102BAL	\$110.00	
Total Check 246184 - Orange County Fire Protection							\$5,357.94	
246185	7172	Public Employees Retirement System	Retirement Distrib ppe060511	PV-325166-1	101	PYDY061011	\$392,760.61	
			Retirement Distrib ppe060511	PV-325166-2	101	PYDY061011	\$17,986.75	
			Retirement Distrib ppe060511	PV-325166-3	101	PYDY061011	\$43,146.70	
			Retirement Distrib ppe060511	PV-325166-4	101	PYDY061011	\$2,535.84	
			Retirement Distrib ppe060511	PV-325166-5	101	PYDY061011	\$17,878.51	
			Retirement Distrib ppe060511	PV-325166-6	101	PYDY061011	\$1,531.46	
			Retirement Distrib ppe060511	PV-325166-7	101	PYDY061011	\$3,050.13	
Total Check 246185 - Public Employees Retirement System							\$478,890.00	
246186	7190	Servicon Systems Inc	Parts	PV-325146-1	310	5900	\$62.34	
			Parts	PV-325148-1	310	5901	\$87.28	
			Parts	PV-325150-1	310	5928	\$481.37	
Total Check 246186 - Servicon Systems Inc							\$630.99	
246187	7212	PERS Long Term Care Program	Deductions ppe060511	PV-325161-1	101	8123778	\$468.53	
			Deductions ppe060511	PV-325161-2	101	8123778	\$87.81	
			Deductions ppe060511	PV-325161-3	101	8123778	\$79.54	
Total Check 246187 - PERS Long Term Care Program							\$635.88	
246188	7215	Peterson Hydraulics Inc	Parts/Hydraulic Oil	PV-324847-1	101	00013983	\$537.78	
			Labor	PV-324849-1	101	00013983LAB	\$575.00	



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City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246188 - Peterson Hydraulics Inc							\$1,112.78	
246189	7217	Phillips Steel Co	Supplies	PV-325093-1	308	107623	\$250.41	
Total Check 246189 - Phillips Steel Co							\$250.41	
246190	7282	Quickstart Technologies	Course 50217 David Mikhail	PV-324980-1	101	IN-PO0007666	\$1,836.00	
Total Check 246190 - Quickstart Technologies							\$1,836.00	
246191	7370	Santa Monica UCLA Medical Center	Victim Medical Treatment	PV-324851-1	101	71702704	\$730.00	
				PV-324853-1	101	71705389	\$730.00	
Total Check 246191 - Santa Monica UCLA Medical Center							\$1,460.00	
246192	7407	Richard Sidebotham	parts for coin couting	PV-325099-1 A7	203	08066	\$16.46	
Total Check 246192 - Richard Sidebotham							\$16.46	
246193	150542	Sims Welding Supply Co	SUPPLIES	PV-324898-1	308	00480334	\$33.91	
Total Check 246193 - Sims Welding Supply Co							\$33.91	
246194	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 246194 - Southern California Edison							\$0.00	
246195	7452	Southern California Edison	2-02-453-2657	PV-324956-1	101	43PYMTS062011	\$79.93	
			2-02-453-0115	PV-324956-2	101	43PYMTS062011	\$45.31	
			2-02-453-2830	PV-324956-3	101	43PYMTS062011	\$46.86	
			2-02-453-3168	PV-324956-4	101	43PYMTS062011	\$62.12	
			2-33-309-2344	PV-324956-5	101	43PYMTS062011	\$42.35	
			2-02-453-5247	PV-324956-6	101	43PYMTS062011	\$41.33	
			2-27-756-8762	PV-324956-7	101	43PYMTS062011	\$116.69	
			2-02-453-5429	PV-324956-8	101	43PYMTS062011	\$42.05	
			2-02-453-6310	PV-324956-9	101	43PYMTS062011	\$43.17	
			2-02-452-6096	PV-324956-10	101	43PYMTS062011	\$41.05	
			2-02-453-8720	PV-324956-11	101	43PYMTS062011	\$114.46	
			2-19-857-3032	PV-324956-12	101	43PYMTS062011	\$1,702.41	
			2-02-453-0321	PV-324956-13	101	43PYMTS062011	\$49.50	
			2-32-785-6522	PV-324956-14	101	43PYMTS062011	\$39.22	
			2-01-199-2005	PV-324956-15	101	43PYMTS062011	\$38,144.16	
			2-02-453-8498	PV-324956-16	101	43PYMTS062011	\$41.37	
			2-02-453-0875	PV-324956-17	101	43PYMTS062011	\$50.65	
			2-26-126-0301	PV-324956-18	101	43PYMTS062011	\$66.77	
			2-02-857-3038	PV-324956-19	101	43PYMTS062011	\$36.91	
			2-09-663-6527	PV-324956-20	101	43PYMTS062011	\$23.63	
			2-22-358-2255	PV-324956-21	101	43PYMTS062011	\$54.14	
			2-01-199-1999	PV-324956-22	101	43PYMTS062011	\$2,986.94	
			2-27-780-2096	PV-324956-23	101	43PYMTS062011	\$101.93	
			2-25-325-3561	PV-324956-24	101	43PYMTS062011	\$45.25	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246195	7452	Southern California Edison	2-02-450-9705	PV-324956-25	101	43PYMTS062011	\$78.52	
			2-19-857-3032	PV-324956-26	101	43PYMTS062011	\$19.87	
			2-02-450-7717	PV-324956-27	101	43PYMTS062011	\$35.76	
			2-02-450-8459	PV-324956-28	101	43PYMTS062011	\$25.14	
			2-02-450-9259	PV-324956-29	101	43PYMTS062011	\$67.32	
			2-27-756-8812	PV-324956-30	101	43PYMTS062011	\$43.18	
			2-19-466-9719	PV-324956-31	101	43PYMTS062011	\$34.15	
			2-02-453-5841	PV-324956-32	101	43PYMTS062011	\$62.27	
			2-29-332-4570	PV-324956-33	101	43PYMTS062011	\$276.44	
			2-02-453-5973	PV-324956-34	101	43PYMTS062011	\$67.76	
			2-02-453-5650	PV-324956-35	101	43PYMTS062011	\$39.43	
			2-02-457-1267	PV-324956-36	101	43PYMTS062011	\$31.10	
			2-20-044-3406	PV-324956-37	101	43PYMTS062011	\$36.86	
			2-02-453-5585	PV-324956-38	101	43PYMTS062011	\$39.93	
			2-02-453-8621	PV-324956-39	101	43PYMTS062011	\$415.06	
			2-02-453-7219	PV-324956-40	101	43PYMTS062011	\$112.39	
			2-02-450-7816	PV-324956-41	101	43PYMTS062011	\$65.43	
			2-02-450-8095	PV-324956-42	101	43PYMTS062011	\$44.20	
			2-02-450-8632	PV-324956-43	101	43PYMTS062011	\$29.79	
			2-19-857-6621	PV-324959-1	309	2198576621/062011	\$243.44	
			2-19-857-6621	PV-324959-2	309	2198576621/062011	\$1,200.34	
			2-19-857-6621	PV-324959-3	309	2198576621/062011	\$671.57	
			2-19-857-6621	PV-324959-4	309	2198576621/062011	\$14,385.03	
			2-30-485-9820	PV-324984-1	485	2304859820/062011	\$26.09	
			2-33-138-2846	PV-324987-1	425	2331382846/062011	\$182.52	
			2-02-453-9736	PV-324990-1	204	3PYMTS611	\$847.40	
			2-02-450-8962	PV-324990-2	204	3PYMTS611	\$285.97	
			2-33-456-9886	PV-324990-3	204	3PYMTS611	\$1,967.29	
			Total Check 246195 - Southern California Edison				\$65,352.45	
246196	7460	Sparkletts Water Co	ACCT#26572014681405	PV-325016-1	101	4681405052811	\$282.93	
			ACCT#26571534681308	PV-325019-1	101	4681308060111	\$653.86	
			ACCT#26572174681436	PV-325021-1	101	4681436052911	\$286.92	
			ACCT#25687194503938	PV-325026-1	101	4503938052911	\$4.75	
			Total Check 246196 - Sparkletts Water Co				\$1,228.46	
246197	7558	Toxguard Fluid Technologies	Re-cycle Coolant	PV-324818-1 A7	308	72250	\$1,532.11	
			Environmental Fee	PV-324819-1 A7	308	72250FEE	\$6.50	
			Total Check 246197 - Toxguard Fluid Technologies				\$1,538.61	
246198	7640	Warren Supply Co	Parts	PV-325224-1	310	497719	\$59.53	
			Parts	PV-325225-1	310	497818	\$18.15	
			Parts	PV-325227-1	310	498010	\$14.05	
			Parts	PV-325228-1	310	498419	\$7.91	
			Total Check 246198 - Warren Supply Co				\$99.64	



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City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246199	7657	West Coast Arborists Inc	Tree Maintenance Contract	PV-324855-1	101	72361	\$38,582.50	
				PV-324856-1	101	72362	\$11,891.00	
Total Check 246199 - West Coast Arborists Inc							\$50,473.50	
246200	7705	Xerox Corporation	Copier charges	PV-324996-1	101	055259158	\$378.08	
Total Check 246200 - Xerox Corporation							\$378.08	
246201	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-324896-1	308	0140017003	\$91.03	
			MEDICAL SUPPLIES	PV-324921-1	101	0140017013	\$67.44	
			MEDICAL SUPPLIES	PV-324922-1	101	0140017014	\$142.02	
Total Check 246201 - Zee Medical Service Inc							\$300.49	
246202	150250	Zumar Industries		PV-324858-1	101	0130480	\$239.80	
				PV-324858-2	101	0130480	\$542.17	
				PV-324858-3	101	0130480	\$465.06	
				PV-324860-1	101	0130553	\$1,711.81	
				PV-324861-1	101	0130357	\$603.63	
Total Check 246202 - Zumar Industries							\$3,562.47	
246203	7888	Barbara Lamb	Instructor - Spring	PV-324932-1 A7	101	060211	\$2,334.50	
Total Check 246203 - Barbara Lamb							\$2,334.50	
246204	8175	Ewing Irrigation Products	irrigation supplies	PV-325004-1	420	3327285	\$235.73	
			Irrigation Supplies	PV-325063-1	420	3251957	\$8.73	
				PV-325063-2	420	3251957	\$13.49	
				PV-325063-3	420	3251957	\$6.59	
				PV-325063-4	420	3251957	\$8.61	
				PV-325063-5	420	3251957	\$13.89	
				PV-325063-6	420	3251957	\$8.78	
				PV-325063-7	420	3251957	\$9.92	
				PV-325063-8	420	3251957	\$10.10	
				PV-325063-9	420	3251957	\$15.58	
				PV-325063-10	420	3251957	\$19.59	
				PV-325063-11	420	3251957	\$17.63	
				PV-325063-12	420	3251957	\$45.70	
				PV-325063-13	420	3251957	\$68.38	
				PV-325063-14	420	3251957	\$19.15	
				PV-325063-15	420	3251957	\$18.84	
				PV-325063-16	420	3251957	\$51.68	
				PV-325063-17	420	3251957	\$63.13	
				PV-325063-18	420	3251957	\$39.26	
				PV-325063-19	420	3251957	\$12.77	
				PV-325063-20	420	3251957	\$14.03	
				PV-325063-21	420	3251957	\$46.05	
				PV-325063-22	420	3251957	\$907.72	



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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								
246204	8175	Ewing Irrigation Products		PV-325063-23	420	3251957	\$453.86	
				PV-325063-24	420	3251957	\$205.45	
				PV-325063-25	420	3251957	\$52.94	
				PV-325063-26	420	3251957	\$176.48	
				PV-325063-27	420	3251957	\$157.52	
				PV-325063-28	420	3251957	\$120.39	
				PV-325063-29	420	3251957	\$120.40	
				PV-325063-30	420	3251957	\$30.10	
				PV-325063-31	420	3251957	\$59.37	
				PV-325063-32	420	3251957	\$47.79	
				PV-325063-33	420	3251957	\$167.70	
				PV-325063-34	420	3251957	\$44.67	
Total Check 246204 - Ewing Irrigation Products							\$3,292.02	
246205	6046	Agencies Tool Center	Parts	PV-325230-1	310	S2512834.001	\$582.99	
Total Check 246205 - Agencies Tool Center							\$582.99	
246206	9448	Creative Bus Sales Inc	Re: Unit 1969	PV-324825-5	308	0032149	\$540.00	
				PV-324825-6	308	0032149	\$852.87	
				PV-324825-7	308	0032149	\$27.43	
			Re: Unit 1967	PV-324826-1	308	0032101	\$540.00	
				PV-324826-2	308	0032101	\$735.15	
				PV-324826-3	308	0032101	\$27.19	
				PV-324826-4	308	0032101	\$109.94	
			Freight	PV-324827-1	308	0032101FRT	\$50.00	
			Labor	PV-325094-1	308	0032272	\$540.00	
			Parts	PV-325094-2	308	0032272	\$526.80	
			Disposal Fee	PV-325094-3	308	0032272	\$27.44	
Total Check 246206 - Creative Bus Sales Inc							\$3,976.82	
246207	9488	Stephen Whipple	Mar-Apr 2011	PV-325284-1 A7	481	03/04-2011	\$2,247.00	
Total Check 246207 - Stephen Whipple							\$2,247.00	
246208	9561	Alternative Living For The Aging	Shared Housing Servs - Feb 11	PV-325121-1	482	FEB2011	\$4,723.58	
			Shared Housing Servs - Mar 11	PV-325124-1	482	MAR2011	\$4,723.58	
			Shared Housing Servs - Apr 11	PV-325125-1	482	APR2011	\$4,723.58	
Total Check 246208 - Alternative Living For The Aging							\$14,170.74	
246209	9839	Michael Crone	WELLNESS REIMB FY09/10BAL c/o	PV-325117-1	101	FY09/10BAL	\$197.21	
			HEALTH WELLNESS REIMB FY10/11	PV-325118-1	101	FY10/11	\$450.00	
			2011 Fire -Rescue-Las Vegas	PV-325287-1	101	05/08-12/11REIMB	\$417.15	
Total Check 246209 - Michael Crone							\$1,064.36	
246210	9963	City of Culver City - City Hall	Voided	VD-0-0	0	Voided	\$0.00	V



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City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246210 - City of Culver City - City Hall							\$0.00	
246211	9963	City of Culver City - City Hall	Petty Cash	PV-325285-1	481	JUNE2011PETTY	\$3.00	
			Petty Cash	PV-325285-2	481	JUNE2011PETTY	\$29.00	
			Petty Cash	PV-325285-3	481	JUNE2011PETTY	\$6.00	
			Petty Cash	PV-325285-4	481	JUNE2011PETTY	\$16.25	
			Petty Cash	PV-325285-5	481	JUNE2011PETTY	\$14.70	
			Petty Cash	PV-325285-6	481	JUNE2011PETTY	\$10.00	
			Petty Cash	PV-325285-7	481	JUNE2011PETTY	\$88.13	
			Petty Cash	PV-325285-8	481	JUNE2011PETTY	\$25.00	
			Petty Cash	PV-325285-9	481	JUNE2011PETTY	\$20.00	
			Petty Cash	PV-325285-10	481	JUNE2011PETTY	\$60.36	
			Petty Cash	PV-325285-11	481	JUNE2011PETTY	\$4.00	
			Petty Cash	PV-325285-12	481	JUNE2011PETTY	\$6.00	
			Petty Cash	PV-325285-13	481	JUNE2011PETTY	\$9.18	
			Petty Cash	PV-325285-14	481	JUNE2011PETTY	\$1.50	
			Petty Cash	PV-325285-15	481	JUNE2011PETTY	\$3.06	
			Petty Cash	PV-325285-16	481	JUNE2011PETTY	\$20.00	
			Petty Cash	PV-325285-17	481	JUNE2011PETTY	\$36.41	
			Petty Cash	PV-325285-18	481	JUNE2011PETTY	\$11.25	
			Petty Cash	PV-325285-19	481	JUNE2011PETTY	\$12.00	
			Petty Cash	PV-325285-20	481	JUNE2011PETTY	\$24.00	
			Petty Cash	PV-325285-21	481	JUNE2011PETTY	\$30.00	
			Petty Cash	PV-325285-22	481	JUNE2011PETTY	\$16.25	
			Petty Cash	PV-325285-23	481	JUNE2011PETTY	\$50.00	
			Petty Cash	PV-325285-24	481	JUNE2011PETTY	\$20.00	
			Petty Cash	PV-325285-25	481	JUNE2011PETTY	\$2.50	
			Petty Cash	PV-325285-26	481	JUNE2011PETTY	\$15.00	
			Petty Cash	PV-325285-27	481	JUNE2011PETTY	\$10.00	
			Petty Cash	PV-325285-28	481	JUNE2011PETTY	\$25.98	
			Petty Cash	PV-325285-29	481	JUNE2011PETTY	\$6.00	
			Petty Cash	PV-325285-30	481	JUNE2011PETTY	\$95.00	
			Petty Cash	PV-325285-31	481	JUNE2011PETTY	\$17.92	
			Petty Cash	PV-325285-32	481	JUNE2011PETTY	\$51.93	
			Petty Cash	PV-325285-33	481	JUNE2011PETTY	\$50.00	
			Petty Cash	PV-325285-34	481	JUNE2011PETTY	\$35.00	
			Petty Cash	PV-325285-35	481	JUNE2011PETTY	\$29.44	
			Petty Cash	PV-325285-36	481	JUNE2011PETTY	\$36.79	
			Petty Cash	PV-325285-37	481	JUNE2011PETTY	\$20.00	
			Petty Cash	PV-325285-38	481	JUNE2011PETTY	\$36.38	
			Petty Cash	PV-325285-39	481	JUNE2011PETTY	\$25.00	
			Petty Cash	PV-325285-40	481	JUNE2011PETTY	\$15.00	
			Petty Cash	PV-325285-41	481	JUNE2011PETTY	\$12.00	
			Petty Cash	PV-325285-42	481	JUNE2011PETTY	\$40.00	
			Petty Cash	PV-325285-43	481	JUNE2011PETTY	\$40.00	



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June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246211 - City of Culver City - City Hall							\$1,080.03	
246212	10876	Sea-Clear Pools Inc	Freight & Fuel Surcharge	PV-325000-1	101	11-0735	\$46.30	
				PV-325000-2	101	11-0735	\$126.00	
			Pool Supplies	PV-325000-3	101	11-0735	\$1,335.33	
Total Check 246212 - Sea-Clear Pools Inc							\$1,507.63	
246213	11139	Fire Service Specification and Supply	Tool - Holmatro Cutter	PV-324962-1	101	6369	\$6,225.02	
Total Check 246213 - Fire Service Specification and Supply							\$6,225.02	
246214	12868	Eddings Bros Auto Parts Inc	Parts	PV-325151-1	310	449628	\$824.29	
			Parts	PV-325152-1	310	449635	\$21.53	
			Parts	PV-325153-1	310	450309	\$77.23	
Total Check 246214 - Eddings Bros Auto Parts Inc							\$923.05	
246215	14786	Chicago Printing and Embossing Co	business cards	PV-325013-1	101	42860	\$46.79	
			business cards	PV-325014-1	101	42826	\$167.79	
			business cards	PV-325017-1	101	42863	\$46.79	
			Office Supplies	PV-325018-1	101	42824	\$46.79	
			business cards	PV-325023-1	101	42825	\$46.79	
			business cards	PV-325025-1	101	42816	\$43.50	
			business cards	PV-325101-1	203	42862	\$46.79	
Total Check 246215 - Chicago Printing and Embossing Co							\$445.24	
246216	268700	Rush Truck Centers	Parts	PV-325233-1 A7	310	S-1267920	\$334.87	
			Parts	PV-325237-1 A7	310	S-1268034	\$334.87	
Total Check 246216 - Rush Truck Centers							\$669.74	
246217	35160	Avipro Inc	PIGEON CONTROL, MAR 2011	PV-324974-1	101	11826	\$95.00	
			PIGEON CONTROL, APR 2011	PV-324975-1	101	11897	\$95.00	
Total Check 246217 - Avipro Inc							\$190.00	
246218	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 6/7/11	PV-325076-1	101	060711VDR	\$50.00	
Total Check 246218 - Vicki Daly Redholtz							\$50.00	
246219	35427	City of L A Bureau of Street Lighting	LABSL JUL2006-JUNE 2007	PV-325061-1	481	LABSJUL06-JUNE07	\$244.92	
			LABSL JUL2008-JUNE2009	PV-325062-1	481	LABSJUL08-JUNE09	\$267.88	
Total Check 246219 - City of L A Bureau of Street Lighting							\$512.80	
246220	40349	AAA Flag and Banner MFG Co Inc	Install & Remove Banners	PV-324888-1	101	587404	\$1,050.00	
Total Check 246220 - AAA Flag and Banner MFG Co Inc							\$1,050.00	
246221	55348	Greenberg Glusker Fields Claman and M	County Drilling March 11Servs	PV-324889-1 A7	101	490831	\$283.29	
			Oil Drilling Permits Apr 2011	PV-324963-1 A7	101	491603	\$16,512.14	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246221	55348	Greenberg Glusker Fields Claman and M	v. County of LA Legal Serv Apr	PV-324964-1 A7	101	491618	\$7,665.88	
Total Check 246221 - Greenberg Glusker Fields Claman and Mach							\$24,461.31	
246222	166602	Preferred Personnel	Saucedo, H	PV-324831-1	202	3099048	\$480.00	
			Serna, J	PV-324832-1	202	3099048BAL	\$406.40	
				PV-324832-2	202	3099048BAL	\$73.60	
			Saucedo 04/24/11	PV-324833-1	202	3098404	\$444.00	
			Serna 04/24/11	PV-324834-1	202	3098404BAL	\$498.00	
			Contract Labor	PV-325071-1	202	3099341	\$912.00	
Total Check 246222 - Preferred Personnel							\$2,814.00	
246223	73043	CDW Government Inc	Logitech Speaker System	PV-324890-1	101	XDS1745	\$86.71	
			Shipping	PV-324890-2	101	XDS1745	\$5.75	
			Logitech Speaker System	PV-324892-1	101	XFP7602	\$86.71	
			Shipping	PV-324892-2	101	XFP7602	\$5.77	
			Logitech Speaker Set Blk	PV-324893-1	101	XGD8861	\$131.70	
			Shipping	PV-324893-2	101	XGD8861	\$10.80	
			I.T. Desktop Storage	PV-324895-1	101	XGD5558	\$293.04	
			Shipping	PV-324895-2	101	XGD5558	\$10.78	
			Hotplug AC Pwr Supply	PV-324897-1	101	XGF5580	\$284.26	
			Shipping	PV-324897-2	101	XGF5580	\$10.79	
			I.T. Supplies	PV-324900-1	101	XGF8608	\$283.16	
			Shipping	PV-324900-2	101	XGF8608	\$10.79	
			I.T. Equipment	PV-324902-1	101	XHZ2950	\$809.96	
			Shipping	PV-324902-2	101	XHZ2950	\$11.46	
			I.T. Equipment	PV-324904-1	101	XHM4440	\$404.98	
			Shipping	PV-324904-2	101	XHM4440	\$5.62	
				PV-324904-3	101	XHM4440	\$0.09	
Total Check 246223 - CDW Government Inc							\$2,452.37	
246224	75022	PC Mall Govt Solutions	Laser Printer	PV-324905-1	101	S65735970101	\$328.16	
Total Check 246224 - PC Mall Govt Solutions							\$328.16	
246225	77239	Natural Gas Systems Inc	Maintenance for May 2011	PV-325078-1	203	1843	\$1,190.00	
Total Check 246225 - Natural Gas Systems Inc							\$1,190.00	
246226	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, MAY 2011	PV-324967-1	202	53111	\$450.00	
Total Check 246226 - Bestway Building Maintenance Inc							\$450.00	
246227	100286	Sylvia Baar Limon	Instructor - Spring	PV-324933-1 A7	101	060211	\$1,120.00	
Total Check 246227 - Sylvia Baar Limon							\$1,120.00	
246228	108910	Kenneth Rothschild	2NDQTR11 LTMB MEETING	PV-325100-1 A7	101	MAY4MEET	\$50.00	
Total Check 246228 - Kenneth Rothschild							\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246229	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcemt April	PV-324906-1 A7	101	4341	\$327.43	
			Municipal Code Enforcemt April	PV-324907-1 A7	101	4343	\$74.45	
			Total Check 246229 - Dapeer Rosenblit and Litvak LLP				\$401.88	
246230	132355	Regents of UC - Cont Educ of the Bar	legal subscriptions	PV-325123-1 A7	101	09867499	\$272.18	
			shipping	PV-325123-2 A7	101	09867499	\$6.25	
			Total Check 246230 - Regents of UC - Cont Educ of the Bar				\$278.43	
246231	133108	Art Ida	CTA Spr Leg Conf-Sacramento	PV-325293-1	203	05/16-18/11REIMB	\$820.81	
			Total Check 246231 - Art Ida				\$820.81	
246232	143108	John J Chittum	Instructor - Spring	PV-324939-1 A7	101	060111	\$308.00	
			Total Check 246232 - John J Chittum				\$308.00	
246233	156048	HdL Coren and Cone	Contr Serv Prop Tax Apr-Jun 11	PV-324965-1	101	0016854-IN	\$1,575.00	
			Total Check 246233 - HdL Coren and Cone				\$1,575.00	
246234	157802	Bound Tree Medical	first aid	PV-325029-1	101	80592834	\$130.05	
			Total Check 246234 - Bound Tree Medical				\$130.05	
246235	158517	Amy Webber	Add'l Rideshare - 1ST QTR 2011	PV-325195-1	414	1STQTR11ADDL	\$20.00	
			Total Check 246235 - Amy Webber				\$20.00	
246236	167600	CleanStreet	Pressure Wash	PV-325073-1	202	64030	\$150.00	
			Street Cleaning Service	PV-325074-1	202	63948	\$23,973.24	
			Total Check 246236 - CleanStreet				\$24,123.24	
246237	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 246237 - Aramark Uniform Services				\$0.00	
246238	167956	Aramark Uniform Services	Uniforms	PV-324821-1	308	502-5961234	\$142.31	
				PV-324822-1	308	502-5961234BAL	\$58.50	
				PV-324822-2	308	502-5961234BAL	\$51.80	
		Emp Uniform Rental		PV-324835-1	202	502-5961219	\$40.24	
				PV-324836-1	202	502-5961220	\$121.99	
				PV-324864-1	101	502-5880857	\$58.56	
				PV-324865-1	101	502-5901229	\$58.56	
				PV-324866-1	101	502-5921335	\$58.56	
				PV-324867-1	101	502-5941624	\$58.56	
				PV-324868-1	101	502-5880858	\$10.60	
				PV-324869-1	101	502-5901230	\$10.60	
				PV-324870-1	101	502-5921336	\$10.60	
				PV-324871-1	101	502-5941625	\$9.55	
		UNIFORM RENTAL		PV-324923-1	101	502-5998437	\$17.80	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246238	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-324931-1	101	502-5998439	\$27.60	
			UNIFORM CLEANING/RENTAL	PV-324934-1	101	502-5901231	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-324935-1	101	502-5921337	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-324936-1	101	502-5941626	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-324937-1	101	502-5961230	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-324938-1	101	502-5979872	\$12.60	
			RENTAL-MATS	PV-324942-1	101	502-5901224	\$48.90	
			RENTAL-MATS	PV-324947-1	101	502-5921330	\$48.90	
			RENTAL-MATS	PV-324949-1	101	502-5860541	\$48.90	
			RENTAL-MATS	PV-324950-1	101	502-5880852	\$48.90	
			RENTAL-MATS	PV-324953-1	101	502-5901226	\$30.30	
			RENTAL-MATS	PV-324954-1	101	502-5921332	\$30.30	
			RENTAL-MATS	PV-324955-1	101	502-5860543	\$30.30	
			RENTAL-MATS	PV-324957-1	101	502-5880854	\$30.30	
			Uniforms	PV-325089-1	204	502-5799663	\$16.40	
			Uniforms	PV-325090-1	204	502-5819943	\$16.40	
			Uniforms	PV-325091-1	204	502-5840272	\$16.40	
			Uniforms	PV-325092-1	204	502-5860545	\$16.40	
			Uniforms	PV-325095-1	308	502-5941630	\$141.14	
			Linen & Mats	PV-325095-2	308	502-5941630	\$51.80	
				PV-325095-3	308	502-5941630	\$48.14	
			Uniforms	PV-325096-1	308	502-5979876	\$141.14	
			Linen & Mats	PV-325096-2	308	502-5979876	\$51.80	
				PV-325096-3	308	502-5979876	\$46.50	
				PV-325244-1	101	502-5941620	\$42.64	
				PV-325246-1	101	502-5961224	\$25.00	
				PV-325248-1	101	502-5941618	\$28.35	
				PV-325249-1	101	502-5961222	\$28.35	
				PV-325250-1	101	502-5941617	\$40.55	
				PV-325251-1	101	502-5961221	\$40.55	
				PV-325252-1	101	502-5880855	\$4.10	
				PV-325253-1	101	502-5901227	\$4.10	
				PV-325254-1	101	502-5921333	\$4.10	
				PV-325255-1	101	502-5941622	\$4.10	
				PV-325275-1	204	502-5880856	\$16.40	
				PV-325276-1	204	502-5901228	\$16.40	
				PV-325277-1	204	502-5921334	\$16.40	
				PV-325278-1	204	502-5941623	\$16.40	
Total Check 246238 - Aramark Uniform Services							\$1,949.19	
246239	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters- March	PV-325001-1	101	21488	\$75.00	
			Misc. Advisory Matters- April	PV-325002-1	101	21654	\$475.50	
Total Check 246239 - Colantuono Levin and Rozell APC							\$550.50	
246240	171815	Lee Torres	PSMJ Proj Mgmt Bootmp-San Fran	PV-325298-1	101	04/27-29/11REIMB	\$532.31	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246240 - Lee Torres							\$532.31	
246241	182766	American Moving Parts	CORE	PV-325240-1	310	02141595	\$658.50	
			Parts	PV-325240-2	310	02141595	\$1,306.99	
Total Check 246241 - American Moving Parts							\$1,965.49	
246242	172670	Culver City Observer Inc	AD	PV-325005-1	413	9519	\$425.00	
			newspaper AD	PV-325066-1	101	9509	\$205.00	
			newspaper AD	PV-325067-1	101	9510	\$205.00	
Total Check 246242 - Culver City Observer Inc							\$835.00	
246243	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1947	PV-324899-1	308	32265	\$30.00	
Total Check 246243 - Rocket Smog Inc							\$30.00	
246244	174798	Becnel Uniforms	Uniforms - Sanceri	PV-325081-1	203	51319	\$429.50	
			Uniforms - Penland	PV-325084-1	203	51344	\$99.87	
Total Check 246244 - Becnel Uniforms							\$529.37	
246245	174835	Plumbers Depot Inc	Sewer Vehiche Attach	PV-325279-1	204	PD-15909	\$2,135.74	
			Labor	PV-325279-2	204	PD-15909	\$47.50	
Total Check 246245 - Plumbers Depot Inc							\$2,183.24	
246246	175851	Refrigeration Supplies Distributor	AC	PV-325069-1	101	56089169-00	\$41.97	
			AC	PV-325070-1	101	56089501-00	\$15.49	
			AC	PV-325072-1	101	56089227-00	\$22.62	
Total Check 246246 - Refrigeration Supplies Distributor							\$80.08	
246247	178249	Nelson/Nygaard Consulting Associates II	Line by Line Analysis	PV-325272-3	203	0012216-IN	\$19,561.20	
Total Check 246247 - Nelson/Nygaard Consulting Associates Inc							\$19,561.20	
246248	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUN 2011	PV-325149-1	101	JUN2011	\$4,869.68	
			GRP (44373) LIFE INS, JUN 2011	PV-325149-2	101	JUN2011	\$409.82	
			GRP (44373) LIFE INS, JUN 2011	PV-325149-3	101	JUN2011	\$1,135.31	
			GRP (44373) LIFE INS, JUN 2011	PV-325149-4	101	JUN2011	\$64.74	
			GRP (44373) LIFE INS, JUN 2011	PV-325149-5	101	JUN2011	\$387.84	
			GRP (44373) LIFE INS, JUN 2011	PV-325149-6	101	JUN2011	\$32.49	
			GRP (44373) LIFE INS, JUN 2011	PV-325149-7	101	JUN2011	\$64.74	
Total Check 246248 - Standard Insurance Company							\$6,964.62	
246249	182774	IC Compound Co	Asphalt Release	PV-324966-1	101	072726-00	\$1,376.27	
Total Check 246249 - IC Compound Co							\$1,376.27	
246250	184007	Raul Ceron	Rideshare - 1ST QTR 2011	PV-325196-1	414	1STQTR11	\$70.00	



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City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246250 - Raul Ceron							\$70.00	
246251	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 5/10/11	PV-324894-1	309	05112011	\$105.00	
Total Check 246251 - Venice Culver Marnia Medical Group Inc							\$105.00	
246252	187026	Beyond Pre-K in Spanish	Instructor - May	PV-324940-1 A7	101	060111	\$7,350.00	
Total Check 246252 - Beyond Pre-K in Spanish							\$7,350.00	
246253	189365	Duke's Root Control Inc	Sewer Root Control	PV-325280-1	204	7347	\$99,999.99	
Total Check 246253 - Duke's Root Control Inc							\$99,999.99	
246254	189988	Frankie Gallagher	Instructor - Spring	PV-324941-1 A7	101	060111	\$266.00	
Total Check 246254 - Frankie Gallagher							\$266.00	
246255	193457	Aerotek	SOTO, DAVID DANIEL	PV-324911-1	203	OC04921713	\$773.50	
Total Check 246255 - Aerotek							\$773.50	
246256	193747	OfficeMax	Office Supplies	PV-324924-1	101	873741	\$64.30	
			Office Supplies	PV-324925-1	101	917012	\$28.09	
			Office Supplies	PV-324926-1	101	800696	\$34.57	
			Office Supplies	PV-324928-1	101	884992	\$234.71	
			Office Supplies	PV-324929-1	413	196757	\$189.01	
			Office Supplies	PV-325054-1	203	297194	\$551.77	
			Office Supplies	PV-325055-1	101	231986	\$482.09	
			Office Supplies	PV-325056-1	101	232876	\$284.18	
			credit	PD-325058-1	101	310459	\$(18.88)	
Total Check 246256 - OfficeMax							\$1,849.84	
246257	194135	Mauricio Blanco	REIMB-Firefighter 1, 5/3/11	PV-325132-1 R	101	1999422/CHK#2100	\$40.00	
Total Check 246257 - Mauricio Blanco							\$40.00	
246258	196025	FirstCall Office Solutions Inc	APC Battery	PV-325003-1	101	22019	\$174.50	
			Shipping	PV-325003-2	101	22019	\$25.00	
Total Check 246258 - FirstCall Office Solutions Inc							\$199.50	
246259	196275	AT's Upholstery	repair & recover seat	PV-324999-1	308	3827	\$350.00	
Total Check 246259 - AT's Upholstery							\$350.00	
246260	198032	LA Weekly	Ad	PV-325006-1	413	DI0045394	\$500.00	
Total Check 246260 - LA Weekly							\$500.00	
246261	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Jun11	PV-324913-1	414	2162972	\$47.25	
			Alarm: 3846 Cardiff Ave, Jun11	PV-324919-1	481	2162955	\$26.25	
				PV-325273-1	203	2162952	\$30.00	



A/P Detailed Payment Register - continued
City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246261	198243	Pacific Alarm Systems Inc		PV-325273-2	203	2162952	\$12.00	
				PV-325274-1	203	2162953	\$22.10	
				PV-325274-2	203	2162953	\$8.88	
Total Check 246261 - Pacific Alarm Systems Inc							\$146.48	
246262	198274	St Joseph Center	Homeless Outreach for Feb 11	PV-325105-2	482	2010-8-HO	\$13,097.66	
			Homeless Outreach	PV-325203-1	482	2010-06-HO	\$5,617.79	
Total Check 246262 - St Joseph Center							\$18,715.45	
246263	198406	April Carson	Instructor - May	PV-324943-1 A7	101	060111	\$149.10	
Total Check 246263 - April Carson							\$149.10	
246264	198438	Walters Wholesale	Lighting equipment	PV-324908-1 A7	101	2947729-01	\$510.34	
			Lighting equipment	PV-324909-1 A7	101	2947855-00	\$21.45	
			Lighting equipment	PV-324912-1 A7	101	2948017-00	\$265.29	
				PV-325256-1 A7	101	294825400	\$142.98	
				PV-325256-2 A7	101	294825400	\$63.65	
Total Check 246264 - Walters Wholesale							\$1,003.71	
246265	198573	Nadine Fujimoto	swim class refund	PV-325115-1 R	101	2005486.001	\$175.00	
Total Check 246265 - Nadine Fujimoto							\$175.00	
246266	201364	B & M Lawn and Garden Inc	Shipping	PV-324859-1	310	579222	\$9.60	
			Parts	PV-324859-2	310	579222	\$168.31	
Total Check 246266 - B & M Lawn and Garden Inc							\$177.91	
246267	201685	Pirtek Commerce South	Parts	PV-325154-1	310	S1501717.001	\$62.30	
			Parts	PV-325155-1	310	S1502034.001	\$84.92	
Total Check 246267 - Pirtek Commerce South							\$147.22	
246268	230020	Golden State Water Company	235684-8	PV-324713-1	481	235684-8/062011	\$60.90	
			894867-1	PV-324714-1	481	8948671/062011	\$108.61	
			514600-6	PV-324985-1	481	5146006/062011	\$81.90	
			461130-7	PV-324986-1	481	4611307/062011	\$20.56	
			881170-5	PV-324989-1	101	881170-5/062011	\$161.43	
Total Check 246268 - Golden State Water Company							\$433.40	
246269	206332	IMI Data Search Inc	CREDIT CHECK/APPLICANTS	PV-325075-1 A7	101	1221-90883	\$40.00	
Total Check 246269 - IMI Data Search Inc							\$40.00	
246270	206487	Long Beach BMW Motorcycle	Parts	PV-324881-1	310	50338	\$9.68	
Total Check 246270 - Long Beach BMW Motorcycle							\$9.68	
246271	206597	Cummins Cal Pacific LLC	Parts	PV-325156-1	310	008-98136	\$2,841.27	



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								
246271	206597	Cummins Cal Pacific LLC	Freight	PV-325157-1	310	008-98136FRT	\$49.96	
			Parts	PV-325245-1	310	007-16569	\$9.45	
			Freight	PV-325247-1	310	007-16569FRT	\$5.35	
Total Check 246271 - Cummins Cal Pacific LLC							\$2,906.03	
246272	209050	Jeffrey Greathouse	Instructor - Spring	PV-324944-1 A7	101	060111	\$525.00	
Total Check 246272 - Jeffrey Greathouse							\$525.00	
246273	209403	Verizon California	Acct. 370691171-00001 Transp.	PV-325087-1	203	0979143784	\$90.02	
Total Check 246273 - Verizon California							\$90.02	
246274	210567	AT & T	C602221191777	PV-324995-1	310	224497	\$10,317.85	
			C602221191777	PV-324995-2	310	224497	\$262.41	
			C602221191777	PV-324995-3	310	224497	\$142.64	
			C602221191777	PV-324995-4	310	224497	\$127.42	
Total Check 246274 - AT & T							\$10,850.32	
246275	211124	Amtech Elevator Services	Elevator Services for May 2011	PV-324969-1	101	DVL07358511	\$2,130.00	
Total Check 246275 - Amtech Elevator Services							\$2,130.00	
246276	211940	James Grover Music	Instructor - Spring	PV-325191-1 A7	101	060111	\$224.00	
Total Check 246276 - James Grover Music							\$224.00	
246277	212615	Meyers, Nave, Riback, Silver, & Wilson	Gen First Amndmt Issues Aug 10	PV-324914-1	101	2010080663	\$627.64	
			Gen First Amndmt Issues Apr 11	PV-324915-1	101	2011040062	\$245.00	
Total Check 246277 - Meyers, Nave, Riback, Silver, & Wilson							\$872.64	
246278	212630	United Taxi of the South-West Inc	March 2011	PV-325226-1	414	11515	\$82.80	
			Feb 2011	PV-325229-1	414	11514	\$20.00	
			December 2010	PV-325231-1	414	11402	\$7.40	
			December 2010 (City)	PV-325232-1	414	11437	\$588.00	
			December 2010	PV-325234-1	414	11436	\$5.00	
			September 2010 (City)	PV-325235-1	414	11397	\$491.00	
			November 2010 (City)	PV-325236-1	414	11400	\$1,647.00	
			September 2010 (Co)	PV-325238-1	414	11396	\$10.00	
			January 2011 (City)	PV-325239-1	414	11491	\$351.00	
			December 2010 (City)	PV-325241-1	414	11490	\$15.00	
Total Check 246278 - United Taxi of the South-West Inc							\$3,217.20	
246279	212726	Daniel Dobbs	REIMB-Prevent 1B, 4/18-22/11	PV-325137-1 R	101	46121/CHK#1541	\$140.00	
			REIMB-S230 Crew Boss, 4/25-27	PV-325139-1 R	101	51475/CHK#1550	\$50.00	
Total Check 246279 - Daniel Dobbs							\$190.00	
246280	215840	David Pinzon	Instructor - Spring	PV-324945-1 A7	101	060111	\$157.50	



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June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246280 - David Pinzon							\$157.50	
246281	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-324882-1	310	537136	\$92.71	
				PV-324882-2	310	537136	\$42.00	
Total Check 246281 - Walker Motor Co/Buerge Chrysler Jeep							\$134.71	
246282	222082	Verizon Wireless	ACCT#463513985, 4/26-5/25/11	PV-325031-1	101	0980725356	\$122.79	
Total Check 246282 - Verizon Wireless							\$122.79	
246283	223936	Catalina Pacific Concrete	Concrete	PV-325257-1	101	91273759	\$695.82	
			Standing Time (non-tax)	PV-325258-1	101	91273759BAL	\$27.50	
Total Check 246283 - Catalina Pacific Concrete							\$723.32	
246284	224222	Ironman Parts and Services	Parts	PV-325242-1	310	297404RI	\$95.42	
			Freight	PV-325243-1	310	297404RIFRT	\$8.05	
Total Check 246284 - Ironman Parts and Services							\$103.47	
246285	224427	Aleshire and Wynder LLP	General Legal Servs April 2011	PV-324971-1 A7	101	16610	\$840.00	
Total Check 246285 - Aleshire and Wynder LLP							\$840.00	
246286	224554	Advanced Critical Care	canine-vet office visit	PV-325052-1	101	122183	\$81.11	
Total Check 246286 - Advanced Critical Care							\$81.11	
246287	225687	Delta Dental of California	May 2011 Claims	PV-325175-1	101	359933	\$37,627.45	
			May 2011 Admin	PV-325176-1	101	359934	\$4,008.00	
Total Check 246287 - Delta Dental of California							\$41,635.45	
246288	226034	Jennifer Hill	Instructor - Qrtly	PV-324946-1 A7	101	060111	\$677.60	
Total Check 246288 - Jennifer Hill							\$677.60	
246289	226350	US HealthWorks	MEDICAL SRV, 5/3/11-5/9/11	PV-324901-1	308	1891879-CA	\$35.00	
			MEDICAL SRV, 5/3/11-5/9/11	PV-324901-2	308	1891879-CA	\$143.00	
			MEDICAL SRV, 5/3/11-5/9/11	PV-324901-3	308	1891879-CA	\$210.00	
			MEDICAL SRV, 5/10/11-5/13/11	PV-324903-1	309	1895294-CA	\$78.00	
			MEDICAL SRV, 5/10/11-5/13/11	PV-324903-2	309	1895294-CA	\$35.00	
Total Check 246289 - US HealthWorks							\$501.00	
246290	244876	Language Line Services Inc	LANGUAGE INTERPRETATION SERVIC	PV-325077-1	101	2750928	\$51.89	
Total Check 246290 - Language Line Services Inc							\$51.89	
246291	226648	City of Santa Monica	Reimb COG Lunch (01207.522825)	PV-325179-1 R	601	MAY2011	\$500.00	
Total Check 246291 - City of Santa Monica							\$500.00	
246292	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020223772	PV-324981-1	101	020223772	\$400.00	



A/P Detailed Payment Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246292	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020213922	PV-324991-1	101	020213922	\$400.00	
			PATIENT'S ACCT#020225686	PV-324992-1	101	020225686	\$400.00	
			PATIENT'S ACCT#020218996	PV-324993-1	101	020218996	\$400.00	
			PATIENT'S ACCT#020219168	PV-324994-1	101	020219168	\$400.00	
			PATIENT'S ACCT#020224440	PV-324997-1	101	020224440	\$400.00	
			PATIENT'S ACCT#020224507	PV-324998-1	101	020224507	\$400.00	
Total Check 246292 - Brotman Medical Center Inc							\$2,800.00	
246293	232259	Sport Supply Group Inc	Softball Field Equipment	PV-325015-1	101	94015285	\$2,633.98	
				PV-325015-2	101	94015285	\$156.04	
			Shipping	PV-325015-3	101	94015285	\$403.57	
				PV-325015-4	101	94015285	\$0.01	
Total Check 246293 - Sport Supply Group Inc							\$3,193.60	
246294	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-325046-1	101	U7954729F	\$18.35	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-325060-1	101	U7956540E	\$47.07	
			#7956540-4 Spares (taxable)	PV-325064-1	310	U7956540EBAL	\$21.95	
			Finance Charges	PV-325064-2	310	U7956540EBAL	\$1.02	
Total Check 246294 - USA Mobility							\$88.39	
246295	235142	Laura Stuart	P/R COMM MEETING PYMT 6/7/11	PV-325079-1 R	101	060711LS	\$50.00	
Total Check 246295 - Laura Stuart							\$50.00	
246296	236592	Haynes Building Services LLC	Janitorial Servs & Supp May 11	PV-324916-1	101	00018471	\$2,655.26	
			Event Service Workers- May	PV-325020-1	101	00018635	\$1,523.38	
			Event Service Workers- May	PV-325022-1	101	00018636	\$3,412.36	
			Event Service Workers- May	PV-325024-1	101	00018637	\$1,270.93	
			Event Service Workers- May	PV-325027-1	101	00018638	\$3,656.10	
			Event Service Workers- May	PV-325030-1	101	00018639	\$1,218.70	
			Event Service Workers- May	PV-325032-1	101	00018640	\$3,499.41	
			May 2011	PV-325259-1	101	00018470	\$9,493.15	
Total Check 246296 - Haynes Building Services LLC							\$26,729.29	
246297	237075	Lisa Ann Vidra	17th Pub Sec Con-Sacramento	PV-325300-1	101	05/12-13/11REIMB	\$311.02	
Total Check 246297 - Lisa Ann Vidra							\$311.02	
246298	238545	Michelle Vogel	refund building permit	PV-325114-1	101	2005493.001	\$208.00	
Total Check 246298 - Michelle Vogel							\$208.00	
246299	240206	Psomas		PV-325281-1	204	73455	\$557.64	
Total Check 246299 - Psomas							\$557.64	
246300	240741	Masakazu Tazaki	Instructor - Qrtly	PV-325192-1 A7	101	060111	\$455.80	
				PV-325192-2 A7	101	060111	\$203.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 246300 - Masakazu Tazaki					\$659.40
246301	241911	Mary Ann Greene	P/R COMM MEETING PYMT 6/7/11	PV-325083-1	101	060711MG	\$50.00	
			Total Check 246301 - Mary Ann Greene					\$50.00
246302	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,5/6-6/5/11	PV-325051-1	101	30197294	\$2,501.82	
			Total Check 246302 - Fleetcor Technologies d/b/a Chevron					\$2,501.82
246303	245915	The HomeDepot Inc	Parts	PV-325291-1	310	2212151	\$55.97	
			Parts	PV-325294-1	310	9220362	\$67.34	
			Parts	PV-325295-1	310	4212499	\$90.99	
			Parts	PV-325296-1	310	4220533	\$21.45	
			Parts	PV-325297-1	310	8212699	\$28.25	
			Parts	PV-325299-1	310	8322952	\$30.69	
			Total Check 246303 - The HomeDepot Inc					\$294.69
246304	247488	Aspen Environmental Group	BaldwinHills Com Standards EIR	PV-324973-1	101	1176.001-22	\$2,963.36	
			Total Check 246304 - Aspen Environmental Group					\$2,963.36
246305	247961	Rick Hudson	P/R COMM MEETING PYMT 6/7/11	PV-325085-1 A7	101	060711RH	\$50.00	
			Total Check 246305 - Rick Hudson					\$50.00
246306	248437	Troller Mayer Associates Inc	W/ Washtg. Area AIP Phase II	PV-325059-1	487	10-1003-13	\$2,189.36	
			Total Check 246306 - Troller Mayer Associates Inc					\$2,189.36
246307	249089	Judith Scott	2NDQTR11 LTMB MEETING	PV-325103-1 A1	101	MAY4MEET	\$50.00	
			Total Check 246307 - Judith Scott					\$50.00
246308	249826	Ricoh Americas Corp		PV-325260-1	101	13070992	\$3,857.32	
			Total Check 246308 - Ricoh Americas Corp					\$3,857.32
246309	249871	Marianne Kim	P/R COMM MEETING PYMT 6/7/11	PV-325086-1	101	060711MK	\$50.00	
			Total Check 246309 - Marianne Kim					\$50.00
246310	250340	Raymundo Padilla	Rideshare - 1ST QTR 2011	PV-325199-1	414	1STQTR11	\$70.00	
			Total Check 246310 - Raymundo Padilla					\$70.00
246311	254777	Catering Systems Inc	JAIL FOOD	PV-324968-1 A7	101	1752	\$465.00	
			JAIL FOOD	PV-324970-1 A7	101	1762	\$464.25	
			JAIL FOOD	PV-324972-1 A7	101	1764	\$80.00	
			Total Check 246311 - Catering Systems Inc					\$1,009.25
246312	256956	Aeryn Donnelly	05/19-25/11 Services	PV-324872-1 A7	101	0396	\$570.00	
			Consulting Servs.	PV-324948-1 A7	101	0397	\$420.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246312 - Aeryn Donnelly							\$990.00	
246313	259040	RLS Services Inc	Parts	PV-324862-1 A7	310	073103	\$384.87	
			Freight	PV-324863-1 A7	310	073103FRT	\$70.14	
Total Check 246313 - RLS Services Inc							\$455.01	
246314	260326	Salle d'Armes Couturier	Instructor - Spring	PV-324951-1 A7	101	060111	\$262.50	
Total Check 246314 - Salle d'Armes Couturier							\$262.50	
246315	260717	Pacific Telemanagement Services	public phones on city property	PV-324988-1 A7	310	272221	\$425.52	
Total Check 246315 - Pacific Telemanagement Services							\$425.52	
246316	261242	Justin Dewitt Lescoulie	2NDQTR11 LTMB MEETING	PV-325104-1 A7	101	MAY4MEET	\$50.00	
Total Check 246316 - Justin Dewitt Lescoulie							\$50.00	
246317	263490	VCA West Los Angeles Animal Hospital	canine-vet office visit	PV-325037-1 A7	101	1288903	\$184.00	
			canine-vet office visit	PV-325039-1 A7	101	1290631	\$273.25	
Total Check 246317 - VCA West Los Angeles Animal Hospital							\$457.25	
246318	265363	Marina Landscape Inc	Landscape Maint. May 11	PV-324976-1 A7	101	8561051100	\$12,871.00	
			Addl. Areas Maint. for Mar 11	PV-325097-1 A7	425	8561031100-2	\$200.00	
			Maintenance for April 2011	PV-325098-1 A7	425	8561041100-2	\$200.00	
Total Check 246318 - Marina Landscape Inc							\$13,271.00	
246319	265431	AssetWorks Inc	FA Infocenter Implementation	PV-325088-1 A7	203	S96691-021	\$200.00	
Total Check 246319 - AssetWorks Inc							\$200.00	
246320	265623	Chiquita Canyon Inc	Waste to Energy Conserv	PV-324837-1 A7	202	2047	\$30,150.62	
Total Check 246320 - Chiquita Canyon Inc							\$30,150.62	
246321	266961	Samy's Camera	Forensic Lab Processing	PV-324918-1 A7	101	T310342	\$11.25	
Total Check 246321 - Samy's Camera							\$11.25	
246322	268688	Napa Auto Parts Culver City	Parts	PV-325158-1 A7	310	074069	\$72.28	
			Parts	PV-325159-1 A7	310	074222	\$64.52	
			Parts	PV-325162-1 A7	310	074371	\$129.04	
			Parts	PV-325163-1 A7	310	074417	\$284.46	
			Parts	PV-325167-1 A7	310	074340	\$53.34	
			CREDIT MEMO	PD-325186-1 A7	310	074488	\$(71.95)	
Total Check 246322 - Napa Auto Parts Culver City							\$531.69	
246323	271904	A Pineda Private Investigation & Polygra	polygraph exam	PV-325040-1 A7	101	2010531CCPD	\$400.00	
Total Check 246323 - A Pineda Private Investigation & Polygra							\$400.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246324	272318	Graffiti Removal Inc	Parts	PV-324883-1 A7	310	18478	\$174.06	
			Shipping	PV-324884-1 A7	310	18478SHP	\$15.70	
			Total Check 246324 - Graffiti Removal Inc				\$189.76	
246325	273696	John L Heyl	Instructor - May	PV-324952-1 A7	101	060111	\$637.00	
			Total Check 246325 - John L Heyl				\$637.00	
246326	274149	RoboVu LLC	MDC repair	PV-325044-1 A7	101	1185	\$305.65	
			replaced shatter	PV-325044-2 A7	101	1185	\$175.00	
			Total Check 246326 - RoboVu LLC				\$480.65	
246327	274222	KNR Firm Support Attorney Service	messenger service	PV-325122-1 A7	101	1006	\$240.00	
			Total Check 246327 - KNR Firm Support Attorney Service				\$240.00	
246328	276151	Manish Garg	swim class refund	PV-325112-1 R	101	2005490.001	\$7.00	
			swim class refund	PV-325113-1 R	101	2005489.001	\$32.00	
			Total Check 246328 - Manish Garg				\$39.00	
246329	276344	Dale Lavendar	Rideshare - 1ST QTR 2011	PV-325197-1 R	414	1STQTR11	\$70.00	
			Total Check 246329 - Dale Lavendar				\$70.00	
246330	276629	Lawson Products Inc	Hardware/Supplies	PV-324823-1 A7	308	0458435	\$292.79	
			Freight	PV-324824-1 A7	308	0458435FRT	\$11.82	
			Total Check 246330 - Lawson Products Inc				\$304.61	
246331	279050	Dan Stayne	reimbursement uniform	PV-325082-1 R	101	03252010	\$788.66	
			reimbursement uniform	PV-325082-2 R	101	03252010	\$161.34	
			Total Check 246331 - Dan Stayne				\$950.00	
246332	279300	Culver Palms Animal Hospital	animal services	PV-325033-1 A7	101	13193	\$25.00	
			Total Check 246332 - Culver Palms Animal Hospital				\$25.00	
246333	283163	Spring Cleaners	Jail laundry	PV-325034-1 A7	101	1478	\$717.75	
			Total Check 246333 - Spring Cleaners				\$717.75	
246334	283451	Michael B Berlin	2NDQTR11 LTMB MEETING	PV-325106-1 A1	101	MAY4MEET	\$50.00	
			Total Check 246334 - Michael B Berlin				\$50.00	
246335	283452	Kevin Lachoff	2NDQTR11 LTMB MEETING	PV-325108-1 A1	101	MAY4MEET	\$50.00	
			Total Check 246335 - Kevin Lachoff				\$50.00	
246336	283453	Willard R Dunwoody III	2NDQTR11 LTMB MEETING	PV-325111-1 A1	101	MAY4MEET	\$50.00	
			Total Check 246336 - Willard R Dunwoody III				\$50.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
246337	283676	Bosco Legal Services Inc	Scanning Services	PV-325036-1 A7	101	70601	\$269.24	
			Prep Time & Pick/Delivery	PV-325038-1 A7	101	70601BAL	\$165.00	
			Scanning Services	PV-325041-1 A7	101	70602	\$266.59	
			Prep Time & Pick/Delivery	PV-325043-1 A7	101	70602BAL	\$130.00	
			Pick/Delivery	PV-325047-1 A7	101	70734BAL	\$25.00	
			Scanning Services	PV-325048-1 A7	101	71031	\$877.25	
			Prep Time & Pick/Delivery	PV-325049-1 A7	101	71031BAL	\$445.00	
			Scanning Services	PV-325053-1 A7	101	70734	\$116.04	
			Digitizing Services	PV-325261-1 A7	101	69435	\$205.55	
			Delivery Fee	PV-325262-1 A7	101	69435FEE	\$25.00	
				PV-325263-1 A7	101	69998	\$128.54	
				PV-325264-1 A7	101	69997	\$945.33	
			Prep Time	PV-325265-1 A7	101	69997BAL	\$376.25	
			Delivery Fee	PV-325266-1 A7	101	69997FEE	\$25.00	
				PV-325267-1 A7	101	69434	\$2,737.72	
			Prep Time	PV-325268-1 A7	101	69434BAL	\$735.00	
			Delivery Fee	PV-325269-1 A7	101	69434FEE	\$25.00	
Total Check 246337 - Bosco Legal Services Inc							\$7,497.51	
246338	283981	JN Engineering Inc		PV-324838-1 A7	202	11005-05-11	\$2,875.00	
Total Check 246338 - JN Engineering Inc							\$2,875.00	
246339	284034	Maria Rychlicki	Westside COG Director Svc-May	PV-325180-1 A7	601	MAY2011	\$8,114.98	
Total Check 246339 - Maria Rychlicki							\$8,114.98	
246340	285276	RhoChem Subsidiary of PSC	Supplies	PV-325193-1 A7	101	72400378587	\$282.06	
			Hazardous Waste Disposal Fees	PV-325194-1 A7	101	72400378587BAL	\$1,706.00	
Total Check 246340 - RhoChem Subsidiary of PSC							\$1,988.06	
246341	285968	Duke's Sales & Service, Inc		PV-325282-1	204	12226	\$1,404.80	
Total Check 246341 - Duke's Sales & Service, Inc							\$1,404.80	
246342	286812	Pacific Hycrotech Corporation	Bradk Sewage Pump St Imprvmts	PV-324927-1	204	9	\$157,702.50	
Total Check 246342 - Pacific Hycrotech Corporation							\$157,702.50	
246343	287500	First Choice Services	Supplies	PV-325286-1	310	789344	\$52.30	
			Supplies	PV-325288-1	310	789344BAL	\$137.60	
Total Check 246343 - First Choice Services							\$189.90	
246344	288318	Kelly Paper Company	Paper Supply	PV-325270-1	101	4209029	\$595.61	
Total Check 246344 - Kelly Paper Company							\$595.61	
246345	290552	Earthcam Inc		PV-325283-1	204	IN0000008704	\$495.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246345 - Earthcam Inc							\$495.00	
246346	293012	Fernando Lomeli	Rideshare - 1ST QTR 2011	PV-325198-1	414	1STQTR11	\$70.00	
Total Check 246346 - Fernando Lomeli							\$70.00	
246347	293617	Emergency Vehicle Group Inc	Parts	PV-324885-1	310	12862	\$103.63	
			Shipping	PV-324886-1	310	12862SHP	\$16.64	
Total Check 246347 - Emergency Vehicle Group Inc							\$120.27	
246348	294087	William D Feldman Associates	Venice Prop. Reimb Per Agrmt	PV-325057-1	485	FELDMAN-2011	\$25,000.00	
Total Check 246348 - William D Feldman Associates							\$25,000.00	
246349	294941	HALO Branded Solutions, Inc	RSVP Thank You Note Pad Gift	PV-325187-1	414	1516504	\$1,093.12	
			Freight	PV-325187-2	414	1516504	\$155.14	
Total Check 246349 - HALO Branded Solutions, Inc							\$1,248.26	
246350	295208	WFCA - Fire Service Bookstore	2011 Fire Code Books/Materials	PV-325050-1	101	729600	\$1,097.50	
				PV-325050-2	101	729600	\$475.44	
				PV-325050-3	101	729600	\$632.16	
				PV-325050-4	101	729600	\$125.11	
				PV-325050-5	101	729600	\$62.56	
			Shipping	PV-325050-6	101	729600	\$160.31	
Total Check 246350 - WFCA - Fire Service Bookstore							\$2,553.08	
246351	296189	Mark Sage	enrichment class refund	PV-325116-1	101	2005483.001	\$11.00	
Total Check 246351 - Mark Sage							\$11.00	
246352	296352	Agility Fuel Systems	Parts	PV-325289-1	310	14928	\$197.55	
			Shipping	PV-325290-1	310	14928SHP	\$7.61	
Total Check 246352 - Agility Fuel Systems							\$205.16	
246353	296357	William Portillo III	05-01-75405	PV-325080-1	101	050175405	\$138.24	
			05-01-76198	PV-325080-2	101	050175405	\$177.70	
			REIMB-Prevent 1C, 5/2-6/11	PV-325142-1	101	46189/CHK#264	\$140.00	
Total Check 246353 - William Portillo III							\$455.94	
246354	296533	Josie Shahabi	NPP INTERIOR GRANT	PV-325181-1	482	CW1106	\$2,000.00	
Total Check 246354 - Josie Shahabi							\$2,000.00	
246355	296780	ehs International, Inc	Traffic Control Traing V. Butt	PV-325120-1	309	3-11247	\$1,975.00	
Total Check 246355 - ehs International, Inc							\$1,975.00	
246356	296958	Surjit Jonathan Kapany	NPP INTERIOR GRANT	PV-325182-1	482	CW1111	\$2,000.00	
			NPP EXTERIOR GRANT	PV-325183-1	482	CW1111-01	\$2,000.00	



A/P Detailed Payment Register - continued
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June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 246356 - Surjit Jonathan Kapany							\$4,000.00	
246357	297577	Raajan Shankla	NPP INTERIOR GRANT	PV-325184-1	482	CCRA502	\$2,000.00	
			NPP EXTERIOR GRANT	PV-325185-1	482	CCRA502-01	\$3,000.00	
Total Check 246357 - Raajan Shankla							\$5,000.00	
246358	297732	Morrison Healthcare, Inc		PV-325214-1	414	188452011022801	\$10,345.42	
				PV-325222-1	414	188452011033101	\$12,348.70	
Total Check 246358 - Morrison Healthcare, Inc							\$22,694.12	
246359	298104	Juliette Hamilton	refund VMB Damage deposit	PV-325126-1	101	2002298.004	\$300.00	
Total Check 246359 - Juliette Hamilton							\$300.00	
246360	298105	Panuncio Hernandez	refund VMB Damage deposit	PV-325127-1	101	2002297.004	\$300.00	
Total Check 246360 - Panuncio Hernandez							\$300.00	
246361	298113	Thomas A. Ledsam	NPP INTERIOR GRANT	PV-325190-1	482	CW1123	\$495.00	
Total Check 246361 - Thomas A. Ledsam							\$495.00	
246362	298155	Mi-Star	refund VMB Damage deposit	PV-325128-1	101	2002301.004	\$300.00	
Total Check 246362 - Mi-Star							\$300.00	
246363	298156	La Shon Owens	refund VMB Damage deposit	PV-325129-1	101	2002300.004	\$117.00	
Total Check 246363 - La Shon Owens							\$117.00	
246364	298157	Gabriel Molina	refund VMB Damage deposit	PV-325130-1	101	2002299.004	\$375.00	
Total Check 246364 - Gabriel Molina							\$375.00	
246365	298278	Connie Lynch	swim class refund	PV-325110-1	101	2005484.001	\$32.00	
Total Check 246365 - Connie Lynch							\$32.00	
246366	298279	Mark Linley	swim class refund	PV-325109-1	101	2005487.001	\$32.00	
Total Check 246366 - Mark Linley							\$32.00	
246367	298280	Maria Crenna	swim class refund	PV-325107-1	101	2005482.001	\$151.00	
Total Check 246367 - Maria Crenna							\$151.00	
246368	298281	Linda Wong	refund parking permit	PV-325102-1	101	2005492.001	\$62.00	
Total Check 246368 - Linda Wong							\$62.00	
246369	298381	The New School of Cooking	REFUND-RefuseOvrpymt,C#1202723	PV-324917-1	202	297376	\$3,544.40	
Total Check 246369 - The New School of Cooking							\$3,544.40	



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June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Checks							\$1,450,782.04	



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City Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,450,782.04	
Total Payment Run - Count (including voids)							238	
Total Payment Run - Count - Voids							4	
Total Payment Run - Count (excluding voids)							234	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
887958	220014	William C Agnew	PERS Retiree Reimb	PV-324175-1 R	101	JUN-11	\$43.37	
Total Deposit 887958 - William C Agnew							\$43.37	
887959	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-324345-1	101	JUN-11	\$14.11	
Total Deposit 887959 - Hellen Mabry-Matlock							\$14.11	
887960	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-324335-1	202	JUN-11	\$14.11	
Total Deposit 887960 - Fredrick R Machado Jr							\$14.11	
887961	220092	West, Webster	PERS Retiree Reimb	PV-324460-1	101	JUN-11	\$18.79	
Total Deposit 887961 - West, Webster							\$18.79	
887962	220100	Willis, Milton D.	PERS Retiree Reimb	PV-324466-1	308	JUN-11	\$18.79	
Total Deposit 887962 - Willis, Milton D.							\$18.79	
887963	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-324468-1	101	JUN-11	\$24.85	
Total Deposit 887963 - Winogron, Mark H.							\$24.85	
887964	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-324472-1	101	JUN-11	\$28.23	
Total Deposit 887964 - Ziarten, Mark R.							\$28.23	
887965	220104	Angel, Cecelia	PERS Retiree Reimb	PV-324181-1	101	JUN-11	\$16.89	
Total Deposit 887965 - Angel, Cecelia							\$16.89	
887966	220105	White, William D.	PERS Retiree Reimb	PV-324461-1	101	JUN-11	\$18.79	
Total Deposit 887966 - White, William D.							\$18.79	
887967	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-324463-1	101	JUN-11	\$37.59	
Total Deposit 887967 - Lawrence L Wiley							\$37.59	
887968	220107	Williams, Steven K.	PERS Retiree Reimb	PV-324464-1	101	JUN-11	\$62.70	
Total Deposit 887968 - Williams, Steven K.							\$62.70	
887969	220108	Wimbley, James T	PERS Retiree Reimb	PV-324467-1	203	JUN-11	\$23.90	
Total Deposit 887969 - Wimbley, James T							\$23.90	
887970	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-324469-1	308	JUN-11	\$28.23	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887970 - Yamamoto, Clarence A.							\$28.23	
887971	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-324471-1	101	JUN-11	\$16.89	
Total Deposit 887971 - Ziegler, Theodore J							\$16.89	
887972	220112	Alexander, Ann	PERS Retiree Reimb	PV-324176-1	101	JUN-11	\$21.68	
Total Deposit 887972 - Alexander, Ann							\$21.68	
887973	220114	Brice, Margie L.	PERS Retiree Reimb	PV-324201-1	101	JUN-11	\$14.11	
Total Deposit 887973 - Brice, Margie L.							\$14.11	
887974	220115	Jorge Alonzo	PERS Retiree Reimb	PV-324177-1 R	202	JUN-11	\$21.70	
Total Deposit 887974 - Jorge Alonzo							\$21.70	
887975	220116	Burleson, Justine	PERS Retiree Reimb	PV-324207-1	101	JUN-11	\$21.68	
Total Deposit 887975 - Burleson, Justine							\$21.68	
887976	220121	Gary J Audet	PERS Retiree Reimb	PV-324185-1 R	101	JUN-11	\$18.79	
Total Deposit 887976 - Gary J Audet							\$18.79	
887977	220122	Cerda, Sadie	PERS Retiree Reimb	PV-324215-1	101	JUN-11	\$21.68	
Total Deposit 887977 - Cerda, Sadie							\$21.68	
887978	220124	Cons, Rachel	PERS Retiree Reimb	PV-324221-1	101	JUN-11	\$21.68	
Total Deposit 887978 - Cons, Rachel							\$21.68	
887979	220125	Willie Barfield	PERS Retiree Reimb	PV-324190-1 R	101	JUN-11	\$5.50	
Total Deposit 887979 - Willie Barfield							\$5.50	
887980	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-324279-1	101	JUN-11	\$43.37	
Total Deposit 887980 - Harrington, Mary A.							\$43.37	
887981	220133	Ann Behrens	PERS Retiree Reimb	PV-324193-1 R	101	JUN-11	\$21.68	
Total Deposit 887981 - Ann Behrens							\$21.68	
887982	220134	Hurley, Wilma	PERS Retiree Reimb	PV-324295-1	101	JUN-11	\$21.68	
Total Deposit 887982 - Hurley, Wilma							\$21.68	
887983	220135	Laford, Carol	PERS Retiree Reimb	PV-324320-1	101	JUN-11	\$5.50	
Total Deposit 887983 - Laford, Carol							\$5.50	
887984	220137	Jones, Bernice	PERS Retiree Reimb	PV-324303-1	203	JUN-11	\$14.11	



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City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 887984 - Jones, Bernice				\$14.11	
887985	220140	Nunez, Maria	PERS Retiree Reimb	PV-324375-1	202	JUN-11	\$43.40	
			Total Deposit 887985 - Nunez, Maria				\$43.40	
887986	220141	Mark Ambrozich	PERS Retiree Reimb	PV-324178-1 R	101	JUN-11	\$11.00	
			Total Deposit 887986 - Mark Ambrozich				\$11.00	
887987	220143	Thomas Andrews	PERS Retiree Reimb	PV-324180-1 R	101	JUN-11	\$35.81	
			Total Deposit 887987 - Thomas Andrews				\$35.81	
887988	220144	Plach, Ellen	PERS Retiree Reimb	PV-324398-1	202	JUN-11	\$14.11	
			Total Deposit 887988 - Plach, Ellen				\$14.11	
887989	220146	Soto, Coletta	PERS Retiree Reimb	PV-324430-1	202	JUN-11	\$21.68	
			Total Deposit 887989 - Soto, Coletta				\$21.68	
887990	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-324441-1	101	JUN-11	\$21.68	
			Total Deposit 887990 - Teutimez, Sarah				\$21.68	
887991	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-324419-1	203	JUN-11	\$21.68	
			Total Deposit 887991 - Schwarz, Gennie				\$21.68	
887992	220152	Velasquez, Elena	PERS Retiree Reimb	PV-324454-1	101	JUN-11	\$21.68	
			Total Deposit 887992 - Velasquez, Elena				\$21.68	
887993	220158	Valdez, Teresa	PERS Retiree Reimb	PV-324450-1	202	JUN-11	\$14.11	
			Total Deposit 887993 - Valdez, Teresa				\$14.11	
887994	220159	Zenarosa, B G	PERS Retiree Reimb	PV-324470-1	101	JUN-11	\$21.70	
			Total Deposit 887994 - Zenarosa, B G				\$21.70	
887995	220171	Hall, Jewel	PERS Retiree Reimb	PV-324276-1	101	JUN-11	\$18.79	
			Total Deposit 887995 - Hall, Jewel				\$18.79	
887996	220172	Matheson, Vivian	PERS Retiree Reimb	PV-324344-1	101	JUN-11	\$21.68	
			Total Deposit 887996 - Matheson, Vivian				\$21.68	
887997	220174	Norquist, Irene	PERS Retiree Reimb	PV-324374-1	101	JUN-11	\$18.79	
			Total Deposit 887997 - Norquist, Irene				\$18.79	
887998	220176	Tam, Helen	PERS Retiree Reimb	PV-324439-1	101	JUN-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 887998 - Tam, Helen				\$21.68	
887999	220177	Travis, Myrtle	PERS Retiree Reimb	PV-324447-1	101	JUN-11	\$21.68	
			Total Deposit 887999 - Travis, Myrtle				\$21.68	
888000	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-324339-1	101	JUN-11	\$38.01	
			Total Deposit 888000 - Ronald L Marcuse				\$38.01	
888001	220179	Williamson, Durlah	PERS Retiree Reimb	PV-324465-1	101	JUN-11	\$21.70	
			Total Deposit 888001 - Williamson, Durlah				\$21.70	
888002	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-324311-1	101	JUN-11	\$21.68	
			Total Deposit 888002 - Kinderman, Marjory				\$21.68	
888003	220183	Martin, Gary B	PERS Retiree Reimb	PV-324340-1	101	JUN-11	\$43.40	
			Total Deposit 888003 - Martin, Gary B				\$43.40	
888004	220186	Spencer, Fran	PERS Retiree Reimb	PV-324431-1	101	JUN-11	\$14.11	
			Total Deposit 888004 - Spencer, Fran				\$14.11	
888005	220187	Vilma R Martinez	PERS Retiree Reimb	PV-324342-1	101	JUN-11	\$43.37	
			Total Deposit 888005 - Vilma R Martinez				\$43.37	
888006	220188	Suarez, Clara	PERS Retiree Reimb	PV-324436-1	101	JUN-11	\$21.68	
			Total Deposit 888006 - Suarez, Clara				\$21.68	
888007	220194	Dadaian, Armen	PERS Retiree Reimb	PV-324225-1	202	JUN-11	\$21.68	
			Total Deposit 888007 - Dadaian, Armen				\$21.68	
888008	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-324367-1	101	JUN-11	\$21.68	
			Total Deposit 888008 - Neisler, Sam Ella				\$21.68	
888009	220198	Porter, Margot	PERS Retiree Reimb	PV-324400-1	101	JUN-11	\$21.68	
			Total Deposit 888009 - Porter, Margot				\$21.68	
888010	220200	Ruth Ogle	PERS Retiree Reimb	PV-324377-1	101	JUN-11	\$14.11	
			Total Deposit 888010 - Ruth Ogle				\$14.11	
888011	220203	Germind, Carolyn	PERS Retiree Reimb	PV-324267-1	101	JUN-11	\$18.79	
			Total Deposit 888011 - Germind, Carolyn				\$18.79	
888012	220206	David Ashcraft	PERS Retiree Reimb	PV-324184-1 R	203	JUN-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 888012 - David Ashcraft				\$50.64	
888013	220207	Frank Augusta	PERS Retiree Reimb	PV-324186-1 R	101	JUN-11	\$37.59	
			Total Deposit 888013 - Frank Augusta				\$37.59	
888014	220208	Patricia M Bagge	PERS Retiree Reimb	PV-324188-1 R	101	JUN-11	\$37.59	
			Total Deposit 888014 - Patricia M Bagge				\$37.59	
888015	220209	Gerald P Barnes	PERS Retiree Reimb	PV-324191-1 R	203	JUN-11	\$11.00	
			Total Deposit 888015 - Gerald P Barnes				\$11.00	
888016	220211	Hayes, Charles	PERS Retiree Reimb	PV-324283-1	101	JUN-11	\$21.70	
			Total Deposit 888016 - Hayes, Charles				\$21.70	
888017	220212	Jose Barrios	PERS Retiree Reimb	PV-324192-1 R	308	JUN-11	\$33.79	
			Total Deposit 888017 - Jose Barrios				\$33.79	
888018	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-324332-1	308	JUN-11	\$366.27	
			Total Deposit 888018 - Lopez, Eva A.				\$366.27	
888019	220214	Susan Berg	PERS Retiree Reimb	PV-324194-1 R	101	JUN-11	\$18.79	
			Total Deposit 888019 - Susan Berg				\$18.79	
888020	220216	Ernest Berry	PERS Retiree Reimb	PV-324196-1 R	101	JUN-11	\$18.79	
			Total Deposit 888020 - Ernest Berry				\$18.79	
888021	220217	Nand, Barmha	PERS Retiree Reimb	PV-324365-1	308	JUN-11	\$33.79	
			Total Deposit 888021 - Nand, Barmha				\$33.79	
888022	220218	Marlene Blauner	PERS Retiree Reimb	PV-324198-1 R	309	JUN-11	\$18.79	
			Total Deposit 888022 - Marlene Blauner				\$18.79	
888023	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-324423-1	308	JUN-11	\$42.76	
			Total Deposit 888023 - Frankie T Shepherd				\$42.76	
888024	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-324200-1 R	101	JUN-11	\$43.60	
			Total Deposit 888024 - Linda Bonfiglio-Sutton				\$43.60	
888025	220221	Robert A Bruce	PERS Retiree Reimb	PV-324203-1 R	101	JUN-11	\$26.35	
			Total Deposit 888025 - Robert A Bruce				\$26.35	
888026	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-324205-1 R	101	JUN-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 888026 - Wayne E Bueltel				\$64.50	
888027	220227	Georgina Cals	PERS Retiree Reimb	PV-324209-1 R	101	JUN-11	\$21.68	
			Total Deposit 888027 - Georgina Cals				\$21.68	
888028	220228	Sue Matsuda	PERS Retiree Reimb	PV-324346-1	309	JUN-11	\$37.59	
			Total Deposit 888028 - Sue Matsuda				\$37.59	
888029	220231	Brenda R Caninson	PERS Retiree Reimb	PV-324210-1 R	101	JUN-11	\$18.79	
			Total Deposit 888029 - Brenda R Caninson				\$18.79	
888030	220233	McCabe, Sue A	PERS Retiree Reimb	PV-324347-1	101	JUN-11	\$28.23	
			Total Deposit 888030 - McCabe, Sue A				\$28.23	
888031	220234	Lee R Cantrell	PERS Retiree Reimb	PV-324211-1 R	101	JUN-11	\$43.37	
			Total Deposit 888031 - Lee R Cantrell				\$43.37	
888032	220236	Charles Bernard	PERS Retiree Reimb	PV-324195-1 R	203	JUN-11	\$28.23	
			Total Deposit 888032 - Charles Bernard				\$28.23	
888033	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-324197-1 R	203	JUN-11	\$49.69	
			Total Deposit 888033 - Robert L Blair, Jr				\$49.69	
888034	220239	Sharon Blawn	PERS Retiree Reimb	PV-324199-1 R	101	JUN-11	\$14.11	
			Total Deposit 888034 - Sharon Blawn				\$14.11	
888035	220240	Don A Meisenbach	PERS Retiree Reimb	PV-324349-1	101	JUN-11	\$21.68	
			Total Deposit 888035 - Don A Meisenbach				\$21.68	
888036	220242	Manuel Madrid	PERS Retiree Reimb	PV-324336-1	101	JUN-11	\$14.11	
			Total Deposit 888036 - Manuel Madrid				\$14.11	
888037	220243	Mary J Bruce	PERS Retiree Reimb	PV-324202-1 R	101	JUN-11	\$27.44	
			Total Deposit 888037 - Mary J Bruce				\$27.44	
888038	220244	Barry L Major	PERS Retiree Reimb	PV-324337-1	101	JUN-11	\$62.40	
			Total Deposit 888038 - Barry L Major				\$62.40	
888039	220245	Richard L Manuel	PERS Retiree Reimb	PV-324338-1	101	JUN-11	\$64.50	
			Total Deposit 888039 - Richard L Manuel				\$64.50	
888040	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-324204-1 R	101	JUN-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 888040 - Elywnn J Brunelle				\$37.59	
888041	220247	William L Burck	PERS Retiree Reimb	PV-324206-1 R	101	JUN-11	\$43.40	
			Total Deposit 888041 - William L Burck				\$43.40	
888042	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-324208-1 R	308	JUN-11	\$14.11	
			Total Deposit 888042 - Philamer E Caliboso				\$14.11	
888043	220319	Peterson, Joan	PERS Retiree Reimb	PV-324395-1	101	JUN-11	\$37.59	
			Total Deposit 888043 - Peterson, Joan				\$37.59	
888044	220320	Phy, Dan L.	PERS Retiree Reimb	PV-324397-1	101	JUN-11	\$37.59	
			Total Deposit 888044 - Phy, Dan L.				\$37.59	
888045	220322	Rada Jr., James J	PERS Retiree Reimb	PV-324402-1	101	JUN-11	\$43.37	
			Total Deposit 888045 - Rada Jr., James J				\$43.37	
888046	220325	Ranney, Dale H	PERS Retiree Reimb	PV-324404-1	101	JUN-11	\$43.37	
			Total Deposit 888046 - Ranney, Dale H				\$43.37	
888047	220330	Victoria A Martinez	PERS Retiree Reimb	PV-324341-1	101	JUN-11	\$41.74	
			Total Deposit 888047 - Victoria A Martinez				\$41.74	
888048	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-324405-1	101	JUN-11	\$43.37	
			Total Deposit 888048 - Rebenstorf, Dorothy				\$43.37	
888049	220332	Russell N Matheson	PERS Retiree Reimb	PV-324343-1	101	JUN-11	\$366.27	
			Total Deposit 888049 - Russell N Matheson				\$366.27	
888050	220336	Robinson, Norman	PERS Retiree Reimb	PV-324408-1	203	JUN-11	\$41.25	
			Total Deposit 888050 - Robinson, Norman				\$41.25	
888051	220338	Harry R McDonald	PERS Retiree Reimb	PV-324348-1	101	JUN-11	\$43.37	
			Total Deposit 888051 - Harry R McDonald				\$43.37	
888052	220339	Petzing, Neil	PERS Retiree Reimb	PV-324396-1	101	JUN-11	\$49.62	
			Total Deposit 888052 - Petzing, Neil				\$49.62	
888053	220340	Popson, Douglas	PERS Retiree Reimb	PV-324399-1	101	JUN-11	\$18.79	
			Total Deposit 888053 - Popson, Douglas				\$18.79	
888054	220343	Quintin, Romeo	PERS Retiree Reimb	PV-324401-1	101	JUN-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 888054 - Quintin, Romeo				\$21.68	
888055	220344	Randolph, William	PERS Retiree Reimb	PV-324403-1	101	JUN-11	\$37.59	
			Total Deposit 888055 - Randolph, William				\$37.59	
888056	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-324406-1	101	JUN-11	\$59.55	
			Total Deposit 888056 - Reedy, Clarencetta				\$59.55	
888057	220347	Jan C Mennig	PERS Retiree Reimb	PV-324350-1	101	JUN-11	\$43.37	
			Total Deposit 888057 - Jan C Mennig				\$43.37	
888058	220351	Rogers, Donald	PERS Retiree Reimb	PV-324410-1	101	JUN-11	\$28.23	
			Total Deposit 888058 - Rogers, Donald				\$28.23	
888059	220360	Dale R Meyer	PERS Retiree Reimb	PV-324351-1	101	JUN-11	\$73.24	
			Total Deposit 888059 - Dale R Meyer				\$73.24	
888060	220363	Alice Meyerson	PERS Retiree Reimb	PV-324353-1	101	JUN-11	\$28.23	
			Total Deposit 888060 - Alice Meyerson				\$28.23	
888061	220364	Diane L Miller	PERS Retiree Reimb	PV-324355-1	101	JUN-11	\$21.68	
			Total Deposit 888061 - Diane L Miller				\$21.68	
888062	220365	Roy A Mitchell	PERS Retiree Reimb	PV-324356-1	101	JUN-11	\$35.81	
			Total Deposit 888062 - Roy A Mitchell				\$35.81	
888063	220366	Paul G Moncur	PERS Retiree Reimb	PV-324357-1	101	JUN-11	\$43.90	
			Total Deposit 888063 - Paul G Moncur				\$43.90	
888064	220367	John A Montanio	PERS Retiree Reimb	PV-324359-1	101	JUN-11	\$26.35	
			Total Deposit 888064 - John A Montanio				\$26.35	
888065	220369	Ray R Moselle	PERS Retiree Reimb	PV-324363-1	101	JUN-11	\$21.68	
			Total Deposit 888065 - Ray R Moselle				\$21.68	
888066	220370	Rogers, Marvin	PERS Retiree Reimb	PV-324411-1	308	JUN-11	\$14.11	
			Total Deposit 888066 - Rogers, Marvin				\$14.11	
888067	220371	Rood, Marsha	PERS Retiree Reimb	PV-324412-1	101	JUN-11	\$21.68	
			Total Deposit 888067 - Rood, Marsha				\$21.68	
888068	220373	Ruetz, Donald	PERS Retiree Reimb	PV-324414-1	101	JUN-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 888068 - Ruetz, Donald				\$26.35	
888069	220374	Salgado, Peter	PERS Retiree Reimb	PV-324415-1	101	JUN-11	\$35.81	
			Total Deposit 888069 - Salgado, Peter				\$35.81	
888070	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-324418-1	101	JUN-11	\$37.59	
			Total Deposit 888070 - Schwartz, Sondra				\$37.59	
888071	220377	Seid, Helen	PERS Retiree Reimb	PV-324420-1	101	JUN-11	\$28.23	
			Total Deposit 888071 - Seid, Helen				\$28.23	
888072	220378	Shore, Molly	PERS Retiree Reimb	PV-324424-1	101	JUN-11	\$21.68	
			Total Deposit 888072 - Shore, Molly				\$21.68	
888073	220380	Rose, Kenneth	PERS Retiree Reimb	PV-324413-1	101	JUN-11	\$14.11	
			Total Deposit 888073 - Rose, Kenneth				\$14.11	
888074	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-324416-1	204	JUN-11	\$14.11	
			Total Deposit 888074 - Sanchez, Francisco				\$14.11	
888075	220384	Satt, Joan	PERS Retiree Reimb	PV-324417-1	202	JUN-11	\$18.79	
			Total Deposit 888075 - Satt, Joan				\$18.79	
888076	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-324421-1	101	JUN-11	\$21.68	
			Total Deposit 888076 - Sepulveda, Robert				\$21.68	
888077	220387	Shapiro, Eric	PERS Retiree Reimb	PV-324422-1	101	JUN-11	\$18.79	
			Total Deposit 888077 - Shapiro, Eric				\$18.79	
888078	220388	Simonian, Simon	PERS Retiree Reimb	PV-324425-1	101	JUN-11	\$43.60	
			Total Deposit 888078 - Simonian, Simon				\$43.60	
888079	220389	Sims, Leonard	PERS Retiree Reimb	PV-324426-1	101	JUN-11	\$43.37	
			Total Deposit 888079 - Sims, Leonard				\$43.37	
888080	220400	Smith, Jozelle	PERS Retiree Reimb	PV-324427-1	101	JUN-11	\$43.37	
			Total Deposit 888080 - Smith, Jozelle				\$43.37	
888081	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-324352-1	101	JUN-11	\$21.68	
			Total Deposit 888081 - Dorothy H Meyer				\$21.68	
888082	220406	Charles Miller	PERS Retiree Reimb	PV-324354-1	101	JUN-11	\$33.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888082 - Charles Miller							\$33.79	
888083	220408	Starr, Michael	PERS Retiree Reimb	PV-324432-1	202	JUN-11	\$69.75	
Total Deposit 888083 - Starr, Michael							\$69.75	
888084	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-324433-1	101	JUN-11	\$43.60	
Total Deposit 888084 - Steinbacher, Dennis							\$43.60	
888085	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-324435-1	101	JUN-11	\$21.68	
Total Deposit 888085 - Stevenson, Elizabeth							\$21.68	
888086	220412	Swartz, Gail	PERS Retiree Reimb	PV-324437-1	101	JUN-11	\$18.79	
Total Deposit 888086 - Swartz, Gail							\$18.79	
888087	220414	Thompson, Michael	PERS Retiree Reimb	PV-324442-1	101	JUN-11	\$11.00	
Total Deposit 888087 - Thompson, Michael							\$11.00	
888088	220415	Todd, Ralph	PERS Retiree Reimb	PV-324443-1	101	JUN-11	\$24.81	
Total Deposit 888088 - Todd, Ralph							\$24.81	
888089	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-324358-1	202	JUN-11	\$366.27	
Total Deposit 888089 - Miguel Monjaraz Jr							\$366.27	
888090	220418	Elliot J Montes	PERS Retiree Reimb	PV-324360-1	101	JUN-11	\$35.81	
Total Deposit 888090 - Elliot J Montes							\$35.81	
888091	220419	Smith, Robbin	PERS Retiree Reimb	PV-324428-1	101	JUN-11	\$37.59	
Total Deposit 888091 - Smith, Robbin							\$37.59	
888092	220420	Willard F Morton	PERS Retiree Reimb	PV-324362-1	101	JUN-11	\$14.11	
Total Deposit 888092 - Willard F Morton							\$14.11	
888093	220423	William T Mount	PERS Retiree Reimb	PV-324364-1	101	JUN-11	\$64.60	
Total Deposit 888093 - William T Mount							\$64.60	
888094	220428	Steiner, Norman	PERS Retiree Reimb	PV-324434-1	101	JUN-11	\$43.90	
Total Deposit 888094 - Steiner, Norman							\$43.90	
888095	220431	Lewis Nealey	PERS Retiree Reimb	PV-324366-1	101	JUN-11	\$21.70	
Total Deposit 888095 - Lewis Nealey							\$21.70	
888096	220432	Sweeny, George	PERS Retiree Reimb	PV-324438-1	101	JUN-11	\$28.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888096 - Sweeny, George				\$28.23	
888097	220433	Taylor, Edwin	PERS Retiree Reimb	PV-324440-1	202	JUN-11	\$14.11	
			Total Deposit 888097 - Taylor, Edwin				\$14.11	
888098	220437	Toliver, Alford	PERS Retiree Reimb	PV-324444-1	202	JUN-11	\$14.11	
			Total Deposit 888098 - Toliver, Alford				\$14.11	
888099	220438	Stephen H Newton	PERS Retiree Reimb	PV-324370-1	101	JUN-11	\$14.11	
			Total Deposit 888099 - Stephen H Newton				\$14.11	
888100	220439	Jose M Nieto	PERS Retiree Reimb	PV-324372-1	101	JUN-11	\$28.23	
			Total Deposit 888100 - Jose M Nieto				\$28.23	
888101	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-324368-1	101	JUN-11	\$37.59	
			Total Deposit 888101 - Marilyn J Nenadov				\$37.59	
888102	220446	Alfonso F Neri	PERS Retiree Reimb	PV-324369-1	202	JUN-11	\$37.59	
			Total Deposit 888102 - Alfonso F Neri				\$37.59	
888103	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-324371-1	101	JUN-11	\$366.27	
			Total Deposit 888103 - Vernon L Nickerson				\$366.27	
888104	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-324373-1	101	JUN-11	\$14.11	
			Total Deposit 888104 - Yayeko K Nishina				\$14.11	
888105	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-324376-1	101	JUN-11	\$24.81	
			Total Deposit 888105 - Laurie A Ochwat				\$24.81	
888106	220452	Alice T Ohta	PERS Retiree Reimb	PV-324378-1	101	JUN-11	\$37.59	
			Total Deposit 888106 - Alice T Ohta				\$37.59	
888107	220453	Johnny L Olk	PERS Retiree Reimb	PV-324379-1	101	JUN-11	\$37.59	
			Total Deposit 888107 - Johnny L Olk				\$37.59	
888108	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-324383-1	101	JUN-11	\$43.60	
			Total Deposit 888108 - Ostler-Brundo, Alida A				\$43.60	
888109	220457	John D Oyler	PERS Retiree Reimb	PV-324385-1	101	JUN-11	\$21.70	
			Total Deposit 888109 - John D Oyler				\$21.70	
888110	220460	Michael G Paul	PERS Retiree Reimb	PV-324387-1	101	JUN-11	\$51.63	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888110 - Michael G Paul							\$51.63	
888111	220461	Emerson Payton	PERS Retiree Reimb	PV-324389-1	203	JUN-11	\$14.11	
Total Deposit 888111 - Emerson Payton							\$14.11	
888112	220462	Trinidad Perez	PERS Retiree Reimb	PV-324390-1	101	JUN-11	\$28.23	
Total Deposit 888112 - Trinidad Perez							\$28.23	
888113	220464	Donald R Perlick	PERS Retiree Reimb	PV-324393-1	101	JUN-11	\$37.59	
Total Deposit 888113 - Donald R Perlick							\$37.59	
888114	220465	Michael L Olson	PERS Retiree Reimb	PV-324380-1	101	JUN-11	\$28.23	
Total Deposit 888114 - Michael L Olson							\$28.23	
888115	220466	Delfino Orozco	PERS Retiree Reimb	PV-324381-1	202	JUN-11	\$28.23	
Total Deposit 888115 - Delfino Orozco							\$28.23	
888116	220467	Richard J Ostler	PERS Retiree Reimb	PV-324382-1	101	JUN-11	\$18.79	
Total Deposit 888116 - Richard J Ostler							\$18.79	
888117	220468	Jessie Oyler	PERS Retiree Reimb	PV-324384-1	101	JUN-11	\$18.79	
Total Deposit 888117 - Jessie Oyler							\$18.79	
888118	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-324386-1	101	JUN-11	\$43.37	
Total Deposit 888118 - Maxmillian G Paetzold							\$43.37	
888119	220471	Barbara Y Payne	PERS Retiree Reimb	PV-324388-1	101	JUN-11	\$14.11	
Total Deposit 888119 - Barbara Y Payne							\$14.11	
888120	220473	Carlene Perfetto	PERS Retiree Reimb	PV-324391-1	101	JUN-11	\$18.79	
Total Deposit 888120 - Carlene Perfetto							\$18.79	
888121	220524	Barbara J Perkins	PERS Retiree Reimb	PV-324392-1	101	JUN-11	\$21.68	
Total Deposit 888121 - Barbara J Perkins							\$21.68	
888122	220526	Gianni G Carpani	PERS Retiree Reimb	PV-324212-1 R	202	JUN-11	\$48.86	
Total Deposit 888122 - Gianni G Carpani							\$48.86	
888123	220527	Bobby M Petel	PERS Retiree Reimb	PV-324394-1	308	JUN-11	\$50.64	
Total Deposit 888123 - Bobby M Petel							\$50.64	
888124	220528	David Castaneda	PERS Retiree Reimb	PV-324214-1 R	202	JUN-11	\$69.75	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888124 - David Castaneda				\$69.75	
888125	220532	Agnes V Christensen	PERS Retiree Reimb	PV-324218-1 R	101	JUN-11	\$21.68	
			Total Deposit 888125 - Agnes V Christensen				\$21.68	
888126	220536	James R Crader	PERS Retiree Reimb	PV-324224-1 R	101	JUN-11	\$379.55	
			Total Deposit 888126 - James R Crader				\$379.55	
888127	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-324213-1 R	101	JUN-11	\$64.60	
			Total Deposit 888127 - Kenneth L Carpenter				\$64.60	
888128	220539	Juanita M Chafin	PERS Retiree Reimb	PV-324217-1 R	101	JUN-11	\$24.85	
			Total Deposit 888128 - Juanita M Chafin				\$24.85	
888129	220542	Robert Cline	PERS Retiree Reimb	PV-324219-1 R	101	JUN-11	\$37.59	
			Total Deposit 888129 - Robert Cline				\$37.59	
888130	220543	Carolyn J Cole	PERS Retiree Reimb	PV-324220-1 R	101	JUN-11	\$37.59	
			Total Deposit 888130 - Carolyn J Cole				\$37.59	
888131	220545	Elwin E Cooke	PERS Retiree Reimb	PV-324222-1 R	101	JUN-11	\$11.00	
			Total Deposit 888131 - Elwin E Cooke				\$11.00	
888132	220546	Michael A Courtney	PERS Retiree Reimb	PV-324223-1 R	101	JUN-11	\$16.89	
			Total Deposit 888132 - Michael A Courtney				\$16.89	
888133	220552	Jerry M Dalven	PERS Retiree Reimb	PV-324227-1 R	101	JUN-11	\$21.68	
			Total Deposit 888133 - Jerry M Dalven				\$21.68	
888134	220553	Kathy Davis	PERS Retiree Reimb	PV-324229-1 R	101	JUN-11	\$21.70	
			Total Deposit 888134 - Kathy Davis				\$21.70	
888135	220555	Tompkins, Robert	PERS Retiree Reimb	PV-324445-1	101	JUN-11	\$5.50	
			Total Deposit 888135 - Tompkins, Robert				\$5.50	
888136	220557	Unoura, Bruce	PERS Retiree Reimb	PV-324449-1	101	JUN-11	\$59.55	
			Total Deposit 888136 - Unoura, Bruce				\$59.55	
888137	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-324235-1	101	JUN-11	\$14.11	
			Total Deposit 888137 - Gilda T Dimalanta				\$14.11	
888138	220564	Dan Dodd	PERS Retiree Reimb	PV-324237-1 R	203	JUN-11	\$344.25	



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Electronic Funds Transfer (EFT)								
			Total Deposit 888138 - Dan Dodd				\$344.25	
888139	220566	James Dade	PERS Retiree Reimb	PV-324226-1 R	101	JUN-11	\$49.62	
			Total Deposit 888139 - James Dade				\$49.62	
888140	220568	James S Davis	PERS Retiree Reimb	PV-324228-1 R	101	JUN-11	\$43.37	
			Total Deposit 888140 - James S Davis				\$43.37	
888141	220569	Miles T Davis	PERS Retiree Reimb	PV-324230-1 R	203	JUN-11	\$21.70	
			Total Deposit 888141 - Miles T Davis				\$21.70	
888142	220570	Joan J Dean	PERS Retiree Reimb	PV-324231-1 R	101	JUN-11	\$18.79	
			Total Deposit 888142 - Joan J Dean				\$18.79	
888143	220571	Carol L Delay	PERS Retiree Reimb	PV-324232-1 R	101	JUN-11	\$43.60	
			Total Deposit 888143 - Carol L Delay				\$43.60	
888144	220572	Robert W Dewberry	PERS Retiree Reimb	PV-324234-1 R	101	JUN-11	\$49.35	
			Total Deposit 888144 - Robert W Dewberry				\$49.35	
888145	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-324236-1 R	101	JUN-11	\$35.81	
			Total Deposit 888145 - Clarence J Dixon Jr				\$35.81	
888146	220578	Keith B Dorrity	PERS Retiree Reimb	PV-324239-1 R	101	JUN-11	\$64.50	
			Total Deposit 888146 - Keith B Dorrity				\$64.50	
888147	220579	Wallace E Duval	PERS Retiree Reimb	PV-324241-1 R	101	JUN-11	\$62.70	
			Total Deposit 888147 - Wallace E Duval				\$62.70	
888148	220580	Eiko Ebesu	PERS Retiree Reimb	PV-324243-1 R	101	JUN-11	\$37.59	
			Total Deposit 888148 - Eiko Ebesu				\$37.59	
888149	220581	Bob Edwards	PERS Retiree Reimb	PV-324245-1 R	202	JUN-11	\$37.59	
			Total Deposit 888149 - Bob Edwards				\$37.59	
888150	220583	Arnold C Egle	PERS Retiree Reimb	PV-324247-1 R	101	JUN-11	\$21.68	
			Total Deposit 888150 - Arnold C Egle				\$21.68	
888151	220584	Don H Ericsson	PERS Retiree Reimb	PV-324249-1 R	101	JUN-11	\$21.68	
			Total Deposit 888151 - Don H Ericsson				\$21.68	
888152	220586	Susan B Evanns	PERS Retiree Reimb	PV-324251-1 R	101	JUN-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 888152 - Susan B Evanns							\$21.68	
888153	220587	Deborah A Fancett	PERS Retiree Reimb	PV-324254-1 R	101	JUN-11	\$43.60	
Total Deposit 888153 - Deborah A Fancett							\$43.60	
888154	220588	Douglas P Fein	PERS Retiree Reimb	PV-324255-1 R	101	JUN-11	\$49.35	
Total Deposit 888154 - Douglas P Fein							\$49.35	
888155	220589	Peter J Donohue	PERS Retiree Reimb	PV-324238-1 R	101	JUN-11	\$37.59	
Total Deposit 888155 - Peter J Donohue							\$37.59	
888156	220590	Willie G Duncan	PERS Retiree Reimb	PV-324240-1 R	101	JUN-11	\$37.59	
Total Deposit 888156 - Willie G Duncan							\$37.59	
888157	220591	Glenn L Ebert	PERS Retiree Reimb	PV-324242-1 R	101	JUN-11	\$28.23	
Total Deposit 888157 - Glenn L Ebert							\$28.23	
888158	220592	Billie Eddings	PERS Retiree Reimb	PV-324244-1 R	203	JUN-11	\$51.18	
Total Deposit 888158 - Billie Eddings							\$51.18	
888159	220593	Colleen Egbert	PERS Retiree Reimb	PV-324246-1 R	101	JUN-11	\$18.79	
Total Deposit 888159 - Colleen Egbert							\$18.79	
888160	220596	Alan S Elias	PERS Retiree Reimb	PV-324248-1 R	101	JUN-11	\$49.62	
Total Deposit 888160 - Alan S Elias							\$49.62	
888161	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-324250-1 R	101	JUN-11	\$14.11	
Total Deposit 888161 - Rufino R Escarcega							\$14.11	
888162	220599	Edward Evans	PERS Retiree Reimb	PV-324252-1 R	101	JUN-11	\$50.64	
Total Deposit 888162 - Edward Evans							\$50.64	
888163	220601	Robert J Finch	PERS Retiree Reimb	PV-324256-1 R	101	JUN-11	\$43.37	
Total Deposit 888163 - Robert J Finch							\$43.37	
888164	220607	James C Forte	PERS Retiree Reimb	PV-324258-1 R	101	JUN-11	\$37.59	
Total Deposit 888164 - James C Forte							\$37.59	
888165	220608	Paul E Francis	PERS Retiree Reimb	PV-324260-1 R	101	JUN-11	\$49.62	
Total Deposit 888165 - Paul E Francis							\$49.62	
888166	220609	Paul C Furden	PERS Retiree Reimb	PV-324264-1 R	101	JUN-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 888166 - Paul C Furden				\$14.11	
888167	220611	Ricki E Galgano	PERS Retiree Reimb	PV-324265-1 R	101	JUN-11	\$28.23	
			Total Deposit 888167 - Ricki E Galgano				\$28.23	
888168	220615	Seth D Fogel	PERS Retiree Reimb	PV-324257-1 R	101	JUN-11	\$64.50	
			Total Deposit 888168 - Seth D Fogel				\$64.50	
888169	220616	Mark O Foss	PERS Retiree Reimb	PV-324259-1 R	101	JUN-11	\$28.23	
			Total Deposit 888169 - Mark O Foss				\$28.23	
888170	220617	William S Frazier	PERS Retiree Reimb	PV-324261-1 R	101	JUN-11	\$28.23	
			Total Deposit 888170 - William S Frazier				\$28.23	
888171	220618	Carl D Friend	PERS Retiree Reimb	PV-324262-1 R	101	JUN-11	\$21.68	
			Total Deposit 888171 - Carl D Friend				\$21.68	
888172	220621	Mark H Gauerke	PERS Retiree Reimb	PV-324266-1 R	202	JUN-11	\$28.23	
			Total Deposit 888172 - Mark H Gauerke				\$28.23	
888173	220623	James L Gilbert	PERS Retiree Reimb	PV-324269-1 R	101	JUN-11	\$43.37	
			Total Deposit 888173 - James L Gilbert				\$43.37	
888174	220625	Kenneth D Good	PERS Retiree Reimb	PV-324271-1 R	101	JUN-11	\$16.89	
			Total Deposit 888174 - Kenneth D Good				\$16.89	
888175	220626	Robert A Grandmain	PERS Retiree Reimb	PV-324273-1 R	101	JUN-11	\$21.68	
			Total Deposit 888175 - Robert A Grandmain				\$21.68	
888176	220627	Jose Gutierrez	PERS Retiree Reimb	PV-324274-1 R	101	JUN-11	\$21.68	
			Total Deposit 888176 - Jose Gutierrez				\$21.68	
888177	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-324277-1 R	203	JUN-11	\$18.79	
			Total Deposit 888177 - Ervin Hampton Jr				\$18.79	
888178	220633	Linda Wamre	PERS Retiree Reimb	PV-324457-1	101	JUN-11	\$37.59	
			Total Deposit 888178 - Linda Wamre				\$37.59	
888179	220634	Albert E Hart	PERS Retiree Reimb	PV-324281-1 R	101	JUN-11	\$21.68	
			Total Deposit 888179 - Albert E Hart				\$21.68	
888180	220637	Weiss, Donna	PERS Retiree Reimb	PV-324458-1	101	JUN-11	\$21.68	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888180 - Weiss, Donna				\$21.68	
888181	220638	Helen K Golbin	PERS Retiree Reimb	PV-324270-1 R	101	JUN-11	\$14.11	
			Total Deposit 888181 - Helen K Golbin				\$14.11	
888182	220639	Wells, Lawrence	PERS Retiree Reimb	PV-324459-1	203	JUN-11	\$43.40	
			Total Deposit 888182 - Wells, Lawrence				\$43.40	
888183	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-324272-1 R	101	JUN-11	\$14.11	
			Total Deposit 888183 - Phyllis V Goodwin				\$14.11	
888184	220641	Torres, Ralph	PERS Retiree Reimb	PV-324446-1	101	JUN-11	\$56.79	
			Total Deposit 888184 - Torres, Ralph				\$56.79	
888185	220643	Bert Haggerty	PERS Retiree Reimb	PV-324275-1 R	202	JUN-11	\$28.23	
			Total Deposit 888185 - Bert Haggerty				\$28.23	
888186	220644	Thomas H Haney	PERS Retiree Reimb	PV-324278-1 R	101	JUN-11	\$14.11	
			Total Deposit 888186 - Thomas H Haney				\$14.11	
888187	220645	Walter Harris	PERS Retiree Reimb	PV-324280-1 R	101	JUN-11	\$43.37	
			Total Deposit 888187 - Walter Harris				\$43.37	
888188	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-324282-1 R	101	JUN-11	\$49.69	
			Total Deposit 888188 - Kurt H Hathaway				\$49.69	
888189	220649	Doris Henderson	PERS Retiree Reimb	PV-324285-1 R	101	JUN-11	\$28.23	
			Total Deposit 888189 - Doris Henderson				\$28.23	
888190	220651	Michael L Hewitt	PERS Retiree Reimb	PV-324287-1 R	101	JUN-11	\$21.70	
			Total Deposit 888190 - Michael L Hewitt				\$21.70	
888191	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-324289-1 R	203	JUN-11	\$43.40	
			Total Deposit 888191 - Gilbert G Holguin				\$43.40	
888192	220653	Terry M Holt	PERS Retiree Reimb	PV-324290-1 R	101	JUN-11	\$43.60	
			Total Deposit 888192 - Terry M Holt				\$43.60	
888193	220654	David E Hopkins	PERS Retiree Reimb	PV-324292-1 R	101	JUN-11	\$49.62	
			Total Deposit 888193 - David E Hopkins				\$49.62	
888194	220655	Michael A Iler	PERS Retiree Reimb	PV-324297-1 R	101	JUN-11	\$26.20	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888194 - Michael A Iler							\$26.20	
888195	220658	Jerry Haywood III	PERS Retiree Reimb	PV-324284-1 R	203	JUN-11	\$47.79	
Total Deposit 888195 - Jerry Haywood III							\$47.79	
888196	220662	Ruben T Heredia	PERS Retiree Reimb	PV-324286-1 R	204	JUN-11	\$49.69	
Total Deposit 888196 - Ruben T Heredia							\$49.69	
888197	220663	Michael R Hodge	PERS Retiree Reimb	PV-324288-1 R	309	JUN-11	\$14.30	
Total Deposit 888197 - Michael R Hodge							\$14.30	
888198	220665	Gary V Hoover	PERS Retiree Reimb	PV-324291-1 R	101	JUN-11	\$50.64	
Total Deposit 888198 - Gary V Hoover							\$50.64	
888199	220666	Terry J Houlihan	PERS Retiree Reimb	PV-324293-1 R	308	JUN-11	\$49.62	
Total Deposit 888199 - Terry J Houlihan							\$49.62	
888200	220667	Curtis F Hull	PERS Retiree Reimb	PV-324294-1 R	101	JUN-11	\$210.20	
Total Deposit 888200 - Curtis F Hull							\$210.20	
888201	220668	Gerry Inai	PERS Retiree Reimb	PV-324298-1 R	308	JUN-11	\$21.70	
Total Deposit 888201 - Gerry Inai							\$21.70	
888202	220669	Stanley L Isbell	PERS Retiree Reimb	PV-324299-1 R	101	JUN-11	\$28.23	
Total Deposit 888202 - Stanley L Isbell							\$28.23	
888203	220670	Paul A Jacobs	PERS Retiree Reimb	PV-324300-1 R	101	JUN-11	\$43.37	
Total Deposit 888203 - Paul A Jacobs							\$43.37	
888204	220671	Herman L Jamar	PERS Retiree Reimb	PV-324301-1 R	308	JUN-11	\$43.40	
Total Deposit 888204 - Herman L Jamar							\$43.40	
888205	220672	Carolyn E Jones	PERS Retiree Reimb	PV-324304-1 R	101	JUN-11	\$24.85	
Total Deposit 888205 - Carolyn E Jones							\$24.85	
888206	220673	James W Jones	PERS Retiree Reimb	PV-324306-1 R	203	JUN-11	\$11.00	
Total Deposit 888206 - James W Jones							\$11.00	
888207	220674	Joan Z Kassan	PERS Retiree Reimb	PV-324308-1 R	101	JUN-11	\$43.37	
Total Deposit 888207 - Joan Z Kassan							\$43.37	
888208	220676	David R Kinninger	PERS Retiree Reimb	PV-324312-1 R	101	JUN-11	\$37.59	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888208 - David R Kinninger							\$37.59	
888209	220678	Donald M Konishi	PERS Retiree Reimb	PV-324314-1 R	308	JUN-11	\$43.37	
Total Deposit 888209 - Donald M Konishi							\$43.37	
888210	220679	Juan J Jaure	PERS Retiree Reimb	PV-324302-1 R	202	JUN-11	\$43.37	
Total Deposit 888210 - Juan J Jaure							\$43.37	
888211	220680	Harry D Jones	PERS Retiree Reimb	PV-324305-1 R	101	JUN-11	\$210.20	
Total Deposit 888211 - Harry D Jones							\$210.20	
888212	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-324307-1 R	101	JUN-11	\$21.68	
Total Deposit 888212 - Elisabeth Kassan							\$21.68	
888213	220683	Jo A Kaufman	PERS Retiree Reimb	PV-324309-1 R	101	JUN-11	\$24.81	
Total Deposit 888213 - Jo A Kaufman							\$24.81	
888214	220684	Ullrich, Connie	PERS Retiree Reimb	PV-324448-1	101	JUN-11	\$14.30	
Total Deposit 888214 - Ullrich, Connie							\$14.30	
888215	220685	John Kendra Jr	PERS Retiree Reimb	PV-324310-1 R	101	JUN-11	\$43.37	
Total Deposit 888215 - John Kendra Jr							\$43.37	
888216	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-324451-1	101	JUN-11	\$28.39	
Total Deposit 888216 - Valenzuela, Margarita							\$28.39	
888217	220688	Mary D Knight	PERS Retiree Reimb	PV-324313-1 R	101	JUN-11	\$17.74	
Total Deposit 888217 - Mary D Knight							\$17.74	
888218	220691	Joyce R Kotler	PERS Retiree Reimb	PV-324315-1 R	101	JUN-11	\$43.37	
Total Deposit 888218 - Joyce R Kotler							\$43.37	
888219	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-324317-1 R	101	JUN-11	\$18.79	
Total Deposit 888219 - Richard J Krekemeyer							\$18.79	
888220	220693	Roy G Lackey	PERS Retiree Reimb	PV-324319-1 R	203	JUN-11	\$28.23	
Total Deposit 888220 - Roy G Lackey							\$28.23	
888221	220695	Al L Lawrence	PERS Retiree Reimb	PV-324323-1 R	101	JUN-11	\$5.50	
Total Deposit 888221 - Al L Lawrence							\$5.50	
888222	220696	Karl Lee	PERS Retiree Reimb	PV-324325-1 R	101	JUN-11	\$43.37	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 888222 - Karl Lee				\$43.37	
888223	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-324327-1 R	203	JUN-11	\$14.11	
			Total Deposit 888223 - Juan H Lelcesona				\$14.11	
888224	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-324329-1 R	101	JUN-11	\$21.68	
			Total Deposit 888224 - Andrea E Liedtke				\$21.68	
888225	220699	Edward A Linder	PERS Retiree Reimb	PV-324330-1 R	101	JUN-11	\$48.83	
			Total Deposit 888225 - Edward A Linder				\$48.83	
888226	220702	Ted N Krauss	PERS Retiree Reimb	PV-324316-1 R	101	JUN-11	\$37.59	
			Total Deposit 888226 - Ted N Krauss				\$37.59	
888227	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-324318-1 R	101	JUN-11	\$14.11	
			Total Deposit 888227 - Sydney Kronenthal				\$14.11	
888228	220704	Lorraine J Lane	PERS Retiree Reimb	PV-324321-1 R	101	JUN-11	\$18.79	
			Total Deposit 888228 - Lorraine J Lane				\$18.79	
888229	220705	James Lavery	PERS Retiree Reimb	PV-324322-1 R	101	JUN-11	\$49.62	
			Total Deposit 888229 - James Lavery				\$49.62	
888230	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-324324-1 R	308	JUN-11	\$14.11	
			Total Deposit 888230 - Lebsock; Richard H				\$14.11	
888231	220707	Philip K Lee	PERS Retiree Reimb	PV-324326-1 R	101	JUN-11	\$37.59	
			Total Deposit 888231 - Philip K Lee				\$37.59	
888232	220708	Alice Lieberman	PERS Retiree Reimb	PV-324328-1 R	101	JUN-11	\$21.68	
			Total Deposit 888232 - Alice Lieberman				\$21.68	
888233	220710	Margaret M Liu	PERS Retiree Reimb	PV-324331-1 R	101	JUN-11	\$64.50	
			Total Deposit 888233 - Margaret M Liu				\$64.50	
888234	220711	Joe B Mabrie	PERS Retiree Reimb	PV-324334-1 R	101	JUN-11	\$14.11	
			Total Deposit 888234 - Joe B Mabrie				\$14.11	
888235	220721	Verbon, Marco	PERS Retiree Reimb	PV-324455-1	101	JUN-11	\$43.37	
			Total Deposit 888235 - Verbon, Marco				\$43.37	
888236	220722	Villa, Robert	PERS Retiree Reimb	PV-324456-1	101	JUN-11	\$64.50	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888236 - Villa, Robert							\$64.50	
888237	225558	Antonio Amido	PERS Retiree Reimb	PV-324179-1 R	308	JUN-11	\$33.79	
Total Deposit 888237 - Antonio Amido							\$33.79	
888238	225559	Philip Angel	PERS Retiree Reimb	PV-324182-1 R	101	JUN-11	\$21.68	
Total Deposit 888238 - Philip Angel							\$21.68	
888239	225561	James Ardizzzone	PERS Retiree Reimb	PV-324183-1 R	101	JUN-11	\$50.64	
Total Deposit 888239 - James Ardizzzone							\$50.64	
888240	225563	Pedro R Ayala	PERS Retiree Reimb	PV-324187-1 R	101	JUN-11	\$28.23	
Total Deposit 888240 - Pedro R Ayala							\$28.23	
888241	225564	Pamela L Baird	PERS Retiree Reimb	PV-324189-1 R	101	JUN-11	\$56.42	
Total Deposit 888241 - Pamela L Baird							\$56.42	
888242	225568	Brian Fujita	PERS Retiree Reimb	PV-324263-1 R	308	JUN-11	\$43.40	
Total Deposit 888242 - Brian Fujita							\$43.40	
888243	225569	Gerald A Ichien	PERS Retiree Reimb	PV-324296-1 R	101	JUN-11	\$64.60	
Total Deposit 888243 - Gerald A Ichien							\$64.60	
888244	225571	Michael A Montes	PERS Retiree Reimb	PV-324361-1 R	203	JUN-11	\$43.40	
Total Deposit 888244 - Michael A Montes							\$43.40	
888245	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-324407-1 R	202	JUN-11	\$14.11	
Total Deposit 888245 - Dorothy L Reynolds							\$14.11	
888246	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-324409-1 R	203	JUN-11	\$41.74	
Total Deposit 888246 - Samuel Rodriguez							\$41.74	
888247	225578	Arthur J Solis	PERS Retiree Reimb	PV-324429-1 R	101	JUN-11	\$5.50	
Total Deposit 888247 - Arthur J Solis							\$5.50	
888248	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-324452-1 R	101	JUN-11	\$16.89	
Total Deposit 888248 - Barbara L Vande Bogart							\$16.89	
888249	225991	Susan R Evans	PERS Retiree Reimb	PV-324253-1	101	JUN-11	\$44.61	
Total Deposit 888249 - Susan R Evans							\$44.61	
888250	227060	Sarah Lowery	PERS Retiree Reimb	PV-324333-1	202	JUN-11	\$35.81	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 888250 - Sarah Lowery							\$35.81	
888251	230154	Timothy Varney	PERS Retiree Reimb	PV-324453-1 R	202	JUN-11	\$28.23	
Total Deposit 888251 - Timothy Varney							\$28.23	
888252	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-324462-1 A7	203	JUN-11	\$14.11	
Total Deposit 888252 - Beatrice Whitmore							\$14.11	
888253	238829	Julie Cerra	PERS Retiree Reimb	PV-324216-1 R	101	JUN-11	\$21.68	
Total Deposit 888253 - Julie Cerra							\$21.68	
888254	246179	Lois E Gibson	PERS Retiree Reimb	PV-324268-1 A7	101	JUN-11	\$21.68	
Total Deposit 888254 - Lois E Gibson							\$21.68	
888255	258652	Maria Desouza	PERS Retiree Reimb	PV-324233-1 R	101	JUN-11	\$18.79	
Total Deposit 888255 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$11,583.81	



A/P Detailed Payment Register - continued
City Main Checking
June 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$11,583.81	
Total Payment Run - Count (including voids)							298	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							298	



A/P Detailed Payment Register
Section 8 Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83253	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jun 2011	PV-324497-1	426	JUN2011BAL	\$435.75	
Total Check 83253 - Calif Public Employees Retirement System							\$435.75	
83254	198274	St Joseph Center	Family Self Sufficiency Apr 11	PV-324085-1	426	2010-10-FSS	\$6,658.35	
				PV-324085-2	426	2010-10-FSS	\$297.69	
Total Check 83254 - St Joseph Center							\$6,956.04	
83255	230020	Golden State Water Company	370403-8	PV-324052-1	426	SEC83704038/062011	\$0.52	
			370426-9	PV-324053-1	426	SECT83704269/062011	\$0.52	
			370356-8	PV-324054-1	426	SECT83703568/062011	\$15.24	
Total Check 83255 - Golden State Water Company							\$16.28	
Total Checks							\$7,408.07	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 08, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$7,408.07	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
June 09, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83256	6417	Culver City Employees Association	DuesPayPeriodEnd-06/05/2011	PV-324748-1	426	40704-100	\$20.00	
Total Check 83256 - Culver City Employees Association							\$20.00	
83257	6425	Culver City Credit Union	Deductions ppe060511	PV-324718-1	426	PYDY061011BAL	\$518.00	
Total Check 83257 - Culver City Credit Union							\$518.00	
83258	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/05/2011	PV-324720-1	426	PYDY061011BAL	\$136.00	
Total Check 83258 - I C M A Retirement Trust-457							\$136.00	
Total Checks							\$674.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$674.00	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



A/P Detailed Payment Register
Section 8 Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83259	6481	Delta Care PMI	Dental Deductions, Jun 2011	PV-325164-1	426	JUN2011BAL	\$29.37	
Total Check 83259 - Delta Care PMI							\$29.37	
83260	6637	The Gas Company	065-503-9800	PV-324982-1	426	SEC80655039800/062011	\$21.81	
Total Check 83260 - The Gas Company							\$21.81	
83261	7091	Nan Mckay and Associates	Admin Plan Renewal	PV-325303-2	426	INV146190MAY2010	\$875.86	
			Service & Shp	PV-325304-1	426	INV146190MAY2010BAL	\$213.00	
Total Check 83261 - Nan Mckay and Associates							\$1,088.86	
83262	7172	Public Employees Retirement System	Retirement Distrib ppe060511	PV-325168-1	426	PYDY061011BAL	\$798.30	
Total Check 83262 - Public Employees Retirement System							\$798.30	
83263	7452	Southern California Edison	2-19-857-6621	PV-324983-1	426	SEC82198576621/062011	\$288.78	
Total Check 83263 - Southern California Edison							\$288.78	
83264	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUN 2011	PV-325165-1	426	JUN2011BAL	\$21.50	
Total Check 83264 - Standard Insurance Company							\$21.50	
Total Checks							\$2,248.62	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$2,248.62	
Total Payment Run - Count (including voids)							6	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							6	