

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 23, 2010
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer *Mary V. Nolta for JM*
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from July 31, 2010 to August 13, 2010; check #'s 238246-238585 & Direct Deposit #'s 884286-884598
- SECTION 8 dates from July 31, 2010 to August 13, 2010; check #'s 82060-82066
- REDEVELOPMENT AGENCY dates from July 31, 2010 to August 13, 2010; check #'s 57478-57509

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
238415	\$124,038.38	City of Culver City-THG	Replenish Liability Acct-WIRE
238416	\$390,000.00	City of Culver City-THG	Replenish Liability Acct-WIRE
238417	\$189,690.41	Colen & Lee Wrkrs Comp	Replenish Wrkrs Comp-WIRE
238418	\$1,384,303.00	ICRMA	2010/11 Deposit Premiums-WIRE
238419	\$2,120.00	Bank of New York	Admin Fee 06/10-05/11-WIRE
57501	\$2,200.00	US Bank	Tax Bonds 2002 Series A-WIRE
57502	\$3,000.00	US Bank	Fiscal Services Charges-WIRE

Notes:

- 1) City check #'s 238303, 238439 and 238493 were voided.
- 2) City check #238250 in the amount of \$93.62 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #238246-238585, #884286-884598, #82060-82066 AND #57478-57509 ALL IN THE AMOUNT OF \$2,096,050.77 AND WIRE TRANSFERS IN THE AMOUNT OF \$2,095,351.79

By: _____
Finance and Judiciary Committee

jm

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



A/P Detailed Payment Register
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238246	5157	Scott Newton	TOOL REIMBURSEMENT MOU C2010	PV-302401-1	308	S2435738.001	\$15.48	
Total Check 238246 - Scott Newton							\$15.48	
238247	6047	Air Cleaning Systems	Equipment	PX-302404-1 A7	420	25468	\$3,643.70	
			Labor	PX-302404-2 A7	420	25468	\$3,260.00	
			Freight	PX-302404-3 A7	420	25468	\$750.00	
Total Check 238247 - Air Cleaning Systems							\$7,653.70	
238248	6137	West Group	Legal Subscriptions	PV-302403-1	101	820974146	\$687.06	
			Legal Subscriptions	PV-302407-1	101	820974146BAL	\$161.34	
Total Check 238248 - West Group							\$848.40	
238249	6253	Calif Police Chiefs Assoc	2010/2011 annual CPCA associat	PV-302392-1	101	1633/2010	\$125.00	
			2010/2011 annual CPCA associat	PV-302393-1	101	1793	\$125.00	
Total Check 238249 - Calif Police Chiefs Assoc							\$250.00	
238250	6371	Completes Plus	Parts	PX-301772-1 A7	310	01MR9216	\$93.62	
Total Check 238250 - Completes Plus							\$93.62	
238251	6432	Culver City Industrial Hardware	Parts	PX-301844-1	310	6979	\$52.46	
			Parts	PX-301846-1	310	6982	\$11.56	
			Parts	PX-301847-1	310	6987	\$10.16	
			Parts	PX-301848-1	310	7002	\$20.61	
			Parts	PX-301849-1	310	7044	\$17.54	
			Parts	PX-301850-1	310	7109	\$10.51	
			Parts	PX-301851-1	310	7202	\$23.29	
			Parts	PX-301852-1	310	7219	\$7.89	
			Parts	PV-301854-1	310	7828	\$451.67	
			Parts	PX-301857-1	310	7243	\$53.15	
			Parts	PX-301860-1	310	7250	\$11.40	
			Parts	PX-301861-1	310	7299	\$1.67	
			Parts	PX-301863-1	310	7304	\$16.48	
			Parts	PX-301865-1	310	7322	\$15.78	
			Parts	PX-301866-1	310	7326	\$21.05	
			Parts	PX-301868-1	310	7407	\$10.35	
			Parts	PX-301869-1	310	7424	\$8.33	
			Parts	PX-301870-1	310	7441	\$46.96	
			Parts	PX-301872-1	310	7473	\$20.13	
			Parts	PX-301874-1	310	7334	\$22.53	
			Parts (To Correct Credit)	PX-302358-1	310	7320A	\$10.51	
			Parts (Invoice 7320)	PX-302358-2	310	7320A	\$10.51	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238251 - Culver City Industrial Hardware							\$854.54	
238252	6437	Culver City Sister City Committee	Misc. Reimbursement	PX-302336-1	101	SC1012	\$1,982.76	
Total Check 238252 - Culver City Sister City Committee							\$1,982.76	
238253	6465	Dapper Tire Co	Parts	PV-301855-1	310	530790	\$897.25	
			State Tire Fee	PV-301856-1	310	530790FEE	\$3.50	
Total Check 238253 - Dapper Tire Co							\$900.75	
238254	6471	Recall Total Information Mgmt	DLT/LTO Storage,5/26-6/25/10	PV-302313-1	101	2070229214	\$321.75	
Total Check 238254 - Recall Total Information Mgmt							\$321.75	
238255	6484	L A County/Dept Animal Care and Contr	Housing Costs for June 2010	PX-301906-1	101	JUN2010	\$953.59	
Total Check 238255 - L A County/Dept Animal Care and Control							\$953.59	
238256	6494	Department of Water and Power	13376 1/4 washington bl	PV-301918-1	101	133761/4WASHINGTONBL071	\$129.22	
			4307 mcconnell bl	PV-301919-1	101	2PYMTS-0610	\$94.37	
			4162 wade st	PV-301919-2	101	2PYMTS-0610	\$1,528.79	
Total Check 238256 - Department of Water and Power							\$1,752.38	
238257	6637	The Gas Company	117-803-2200	PV-301920-1	101	7PYMTS0710	\$98.52	
			117-803-2200	PV-301920-2	101	7PYMTS0710	\$104.92	
			191-376-1216	PV-301920-3	101	7PYMTS0710	\$140.76	
			164-003-3700	PV-301920-4	101	7PYMTS0710	\$24.12	
			126-203-2100	PV-301920-5	101	7PYMTS0710	\$16.38	
			035-903-4600	PV-301920-6	101	7PYMTS0710	\$19.97	
			044-303-4600	PV-301920-7	101	7PYMTS0710	\$1,495.37	
			141-052-6403	PV-301926-1	101	1410526403-610	\$40.88	
			141-052-6403	PV-301926-2	101	1410526403-610	\$175.21	
			141-052-6403	PV-301926-3	101	1410526403-610	\$75.92	
			166-103-3700	PV-301927-1	202	1661033700-0610	\$5.28	
			166-103-3700	PV-301927-2	202	1661033700-0610	\$24.03	
			185-003-37094	PV-301928-1	204	1850033709-0610	\$0.49	
			185-003-37094	PV-301928-2	204	1850033709-0610	\$1.51	
			185-003-37094	PV-301928-3	204	1850033709-0610	\$72.95	
Total Check 238257 - The Gas Company							\$2,296.31	
238258	6669	Goodyear Tire and Rubber Co	Mileage for June 2010	PX-301896-1	203	0097904394	\$6,953.44	
			Mileage for June 2010	PX-301897-1	203	0097904395	\$485.00	
Total Check 238258 - Goodyear Tire and Rubber Co							\$7,438.44	
238259	6675	Graingers	Parts	PX-301773-1 A7	310	9285234903	\$420.26	
			Parts	PX-301774-1 A7	310	9285234911	\$354.70	
			Parts	PX-301775-1 A7	310	9287015938	\$133.30	
			Parts	PX-301776-1 A7	310	9287735121	\$1,402.61	
			Parts	PV-301858-1 A7	310	9297920754	\$236.27	
			Parts	PV-301859-1 A7	310	929870253	\$41.08	
			Parts	PV-301862-1 A7	310	9299038274	\$18.17	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238259	6675	Graingers	Parts	PV-301864-1 A7	310	9298970261	\$30.56	
			Parts	PV-301867-1 A7	310	9299406430	\$97.29	
			Total Check 238259 - Graingers				\$2,734.24	
238260	6701	Hajoca Corp	Parts	PX-301779-1	310	S5727778.001	\$23.27	
			Parts	PX-301780-1	310	S5696020.001	\$97.05	
			Parts	PX-301781-1	310	S5722931.001	\$144.05	
			Total Check 238260 - Hajoca Corp				\$264.37	
238261	6895	L A County/Dept of Public Wks	Industrial Waste Services	PX-302390-1	204	RE-PW-10061608997	\$5,763.24	
			Total Check 238261 - L A County/Dept of Public Wks				\$5,763.24	
238262	6942	Liebert Cassidy and Whitmore	General Legal Services	PX-301907-1 A7	101	118755	\$1,377.00	
			Total Check 238262 - Liebert Cassidy and Whitmore				\$1,377.00	
238263	7083	Myers Tire Supply	Parts	PV-301871-1	310	51423939	\$87.61	
			Total Check 238263 - Myers Tire Supply				\$87.61	
238264	10983	Natl Assn of Fleet Administrators Inc	Membership Dues 10/11	PV-302388-1	308	89697	\$475.00	
			Total Check 238264 - Natl Assn of Fleet Administrators Inc				\$475.00	
238265	276302	New Flyer of America	Parts	PV-301873-1 A7	310	8845936	\$39.02	
			Parts	PV-301875-1 A7	310	8845591	\$1,884.78	
			Parts	PV-301876-1 A7	310	8845366	\$1,389.51	
			Parts	PV-301881-1 A7	310	8846262	\$432.68	
			Total Check 238265 - New Flyer of America				\$3,745.99	
238266	7297	Raycom Data Technologies	Micrographic Services	PX-301908-1	101	115037	\$3,479.22	
			Total Check 238266 - Raycom Data Technologies				\$3,479.22	
238267	7385	Sectran Security Inc	Armored Transport June 2010	PX-301895-1	203	1060225	\$382.13	
			Total Check 238267 - Sectran Security Inc				\$382.13	
238268	7407	Richard Sidebotham	coin counting machine parts	PV-302384-1 A7	203	7927	\$61.46	
			coin counting machine parts	PV-302385-1 A7	203	7926	\$57.07	
			Total Check 238268 - Richard Sidebotham				\$118.53	
238269	185917	Accela Com Inc	Accela Conf. Robert Sandoval	PV-301935-1	101	25050826	\$699.00	
			Total Check 238269 - Accela Com Inc				\$699.00	
238270	7415	Six Flags Magic Mountain	Camp Visit 07/15/2010	PV-302325-1	101	148530	\$2,942.72	
			Total Check 238270 - Six Flags Magic Mountain				\$2,942.72	
238271	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-302343-1	101	2211054	\$299.37	
			FY1011 REBATE	PV-302343-2	101	2211054	\$(6.16)	
			FLAT FEE EMISSIONS	PV-302344-1	101	2213295	\$111.29	
			FY1011 REBATE	PV-302344-2	101	2213295	\$(2.29)	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238271	7443	South Coast Air Quality Mgmt District	SPRAY EQUIP OPEN ARCHITECTURAL	PV-302345-1	101	2215264	\$299.37	
			FY1011 REBATE	PV-302345-2	101	2215264	\$(6.16)	
			FLAT FEE EMISSIONS	PV-302346-1	101	2217332	\$111.29	
			FY1011 REBATE	PV-302346-2	101	2217332	\$(2.29)	
			ICE 50-500 HP EM ELEC GEN DIES	PV-302347-1	101	2211529	\$299.37	
			FY1011 REBATE	PV-302347-2	101	2211529	\$(6.16)	
			FLAT FEE EMISSIONS	PV-302348-1	101	2213755	\$111.29	
			FY1011 REBATE	PV-302348-2	101	2213755	\$(2.29)	
Total Check 238271 - South Coast Air Quality Mgmt District							\$1,206.63	
238272	7452	Southern California Edison	2-02-450-6081	PV-301916-1	101	24PYMTS0607	\$50.95	
			2-02-450-6792	PV-301916-2	101	24PYMTS0607	\$75.89	
			2-02-450-6446	PV-301916-3	101	24PYMTS0607	\$48.82	
			2-02-450-4185	PV-301916-4	101	24PYMTS0607	\$37.09	
			2-02-450-4664	PV-301916-5	101	24PYMTS0607	\$278.25	
			2-02-450-8335	PV-301916-6	101	24PYMTS0607	\$40.42	
			2-02-452-2872	PV-301916-7	101	24PYMTS0607	\$31.89	
			2-02-450-7212	PV-301916-8	101	24PYMTS0607	\$156.49	
			2-02-450-6222	PV-301916-9	101	24PYMTS0607	\$43.98	
			2-02-452-2336	PV-301916-10	101	24PYMTS0607	\$126.65	
			2-02-450-6628	PV-301916-11	101	24PYMTS0607	\$27.45	
			2-02-450-7576	PV-301916-12	101	24PYMTS0607	\$63.04	
			2-27-756-8788	PV-301916-13	101	24PYMTS0607	\$116.67	
			2-02-450-5844	PV-301916-14	101	24PYMTS0607	\$59.75	
			2-31-423-7264	PV-301916-15	101	24PYMTS0607	\$1,006.50	
			2-23-785-6522	PV-301916-16	101	24PYMTS0607	\$28.07	
			2-02-457-3227	PV-301916-17	101	24PYMTS0607	\$92.22	
			2-24-177-7838	PV-301916-18	101	24PYMTS0607	\$6,252.67	
			2-02-453-4521	PV-301916-19	101	24PYMTS0607	\$529.89	
			2-02-452-3714	PV-301916-20	101	24PYMTS0607	\$52.23	
			2-02-451-9647	PV-301916-21	101	24PYMTS0607	\$18.37	
			2-02-452-3490	PV-301916-22	101	24PYMTS0607	\$46.44	
			2-02-452-9695	PV-301916-23	101	24PYMTS0607	\$61.72	
			2-02-453-4117	PV-301916-24	101	24PYMTS0607	\$8,416.51	
			2-02-450-6958	PV-301917-1	204	2024506958-0610	\$231.22	
			2-13-665-5313	PV-301922-1	204	21366553130/0610	\$30.94	
			2-13-665-5313	PV-301922-2	204	21366553130/0610	\$94.41	
			2-13-665-5313	PV-301922-3	204	21366553130/0610	\$47.58	
			2-13-665-5313	PV-301922-4	204	21366553130/0610	\$4,528.77	
			2-18-445-4916	PV-301934-1	101	3PYMTS610	\$172.70	
			2-02-451-2824	PV-301934-2	101	3PYMTS610	\$992.06	
			2-06-561-7490	PV-301934-3	101	3PYMTS610	\$78.24	
Total Check 238272 - Southern California Edison							\$23,837.88	
238273	7460	Sparkletts Water Co	INV#0710-2657392-4681786	PV-302423-1	101	070810/2657392	\$301.46	
Total Check 238273 - Sparkletts Water Co							\$301.46	
238274	7485	State of CA Employment Development D	Acct 944-0071-0 Stmt. 7-22-10	PX-301890-1	309	944-0071-0-072210	\$12,692.48	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238274 - State of CA Employment Development Dept							\$12,692.48	
238275	7487	State of Calif Dept of Justice	Livescan-Jun10, Cust. #110104	PV-302362-1	101	798157	\$800.00	
Total Check 238275 - State of Calif Dept of Justice							\$800.00	
238276	7598	United States Postal Service	Postage Bulk Mail	PV-301893-1	101	72010	\$1,331.75	
Total Check 238276 - United States Postal Service							\$1,331.75	
238277	7602	MCI Service Parts	Parts	PV-301884-1	310	2259446	\$217.30	
Total Check 238277 - MCI Service Parts							\$217.30	
238278	7640	Warren Supply Co	Parts	PX-301782-1	310	259615	\$66.74	
			Parts	PX-301783-1	310	384908	\$13.41	
			Parts	PX-301784-1	310	403432	\$276.57	
			Parts	PX-301785-1	310	416244	\$181.02	
			Parts	PX-301786-1	310	416241	\$120.66	
			Parts	PX-301787-1	310	416401	\$215.29	
			Parts	PV-301885-1	310	421324	\$65.37	
			Parts	PV-301886-1	310	421400	\$65.37	
			Parts	PV-301887-1	310	421553	\$45.33	
			Parts	PV-302296-1	310	421580	\$183.51	
			Parts	PV-302297-1	310	421641	\$120.66	
			Parts	PV-302298-1	310	421668	\$423.92	
			Parts	PV-302299-1	310	421880	\$27.43	
			Parts	PV-302300-1	310	422215	\$84.18	
			Parts	PV-302301-1	310	420899	\$104.14	
Total Check 238278 - Warren Supply Co							\$1,993.60	
238279	7657	West Coast Arborists Inc	Tree Maintenance	PX-302349-1	101	66672	\$5,200.00	
				PX-302349-2	101	66672	\$591.50	
Total Check 238279 - West Coast Arborists Inc							\$5,791.50	
238280	7685	Willdan Associates	Sepulveda BI Widening Project	PX-302406-1	420	003-10125	\$12,727.35	
			Sepulveda BI Widening Project	PX-302408-1	420	003-10224	\$779.44	
			Sepulveda BI Widening Project	PX-302412-1	420	003-10446	\$7,777.35	
				PX-302412-2	420	003-10446	\$24,422.65	
			Sepulveda BI Widening Project	PX-302413-1	420	003-10447	\$2,250.00	
Total Check 238280 - Willdan Associates							\$47,956.79	
238281	7699	Wondries Fleet Group	2010 Ford F350 Pickup	PV-301824-1	307	F1617	\$25,271.03	
			License Fee	PV-301827-1	307	F1617FEE	\$8.75	
Total Check 238281 - Wondries Fleet Group							\$25,279.78	
238282	7704	Xaxtix Inc	DBIs	PV-302386-1	203	23372	\$941.66	
Total Check 238282 - Xaxtix Inc							\$941.66	
238283	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-301790-1	308	0140097693	\$69.64	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238283 - Zee Medical Service Inc							\$69.64	
238284	7721	Zep Manufacturing Co	Parts	PX-301801-1	310	53362099	\$568.01	
			Parts	PX-301803-1	310	53364964	\$86.02	
				PX-301803-2	310	53364964	\$10.98	
				PX-301803-3	310	53364964	\$40.21	
				PX-301803-4	310	53364964	\$146.24	
				PX-301803-5	310	53364964	\$284.56	
Total Check 238284 - Zep Manufacturing Co							\$1,136.02	
238285	8175	Ewing Irrigation Products	Supplies	PX-301898-1	419	2011262	\$4,862.20	
Total Check 238285 - Ewing Irrigation Products							\$4,862.20	
238286	6046	Agencies Tool Center	Parts	PX-301805-1	310	S2423632.001	\$131.93	
				PX-301805-2	310	S2423632.001	\$0.02	
			Parts	PX-301808-1	310	S2434009.001	\$63.27	
			Parts	PX-301809-1	310	S2417473.005	\$87.43	
				PX-301809-2	310	S2417473.005	\$0.02	
Total Check 238286 - Agencies Tool Center							\$282.67	
238287	9840	Louis Louie	REIMB-Prevent 3A, 6/21-30/10	PV-302417-1	101	38094/CK#1616	\$150.00	
Total Check 238287 - Louis Louie							\$150.00	
238288	9923	Bishop Company	Maintenance Supplies	PV-302321-1	101	323143	\$864.42	
			Trans Fee	PV-302323-1	101	323143TRANS	\$11.76	
Total Check 238288 - Bishop Company							\$876.18	
238289	10514	Judy Sherman	july2010 adjudication hearing	PV-302394-1 A7	101	7162010	\$384.00	
Total Check 238289 - Judy Sherman							\$384.00	
238290	10523	Carpet Plus	Replace Treads & Tiles at Vets	PX-301899-1 A7	419	16046V	\$3,106.37	
			Labor	PX-301901-1 A7	419	16046VBAL	\$917.14	
Total Check 238290 - Carpet Plus							\$4,023.51	
238291	10966	Culver City Downtown Business Assn	July 2010 Services	PV-301853-1	101	070910C	\$1,923.33	
				PV-301853-2	101	070910C	\$1,050.00	
				PV-301853-3	101	070910C	\$1,568.33	
Total Check 238291 - Culver City Downtown Business Assn							\$4,541.66	
238292	12868	Eddings Bros Auto Parts Inc	Parts	PV-302360-1	310	402831	\$12.28	
			Parts	PV-302361-1	310	402711	\$151.74	
			Parts	PV-302363-1	310	402896	\$419.62	
			Parts	PV-302364-1	310	402907	\$66.63	
			Parts	PV-302366-1	310	402999	\$8.39	
			Parts	PV-302369-1	310	403170	\$9.05	
			Parts	PV-302372-1	310	403319	\$129.65	
			Parts	PV-302374-1	310	403339	\$78.16	
			Parts	PV-302375-1	310	403571	\$226.92	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238292	12868	Eddings Bros Auto Parts Inc	CREDIT MEMO	PD-302380-1	310	402223	\$(10.00)	
Total Check 238292 - Eddings Bros Auto Parts Inc							\$1,092.44	
238293	13194	Marcus G Tiggs	APR/MAY/JUN 2010 PLAN COMM MTG	PV-301797-1 A7	101	2NDQTR2010	\$150.00	
Total Check 238293 - Marcus G Tiggs							\$150.00	
238294	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-302315-1	101	42402	\$46.79	
			BUSINESS CARDS	PV-302316-1	101	42403	\$46.79	
			BUSINESS CARDS	PV-302318-1	203	42388	\$46.79	
			Parts	PV-302377-1	310	42432	\$1,113.19	
Total Check 238294 - Chicago Printing and Embossing Co							\$1,253.56	
238295	268700	Rush Truck Centers	Parts	PX-301810-1 A7	310	S1185505	\$17.30	
				PX-301810-2 A7	310	S1185505	\$35.99	
				PX-301810-3 A7	310	S1185505	\$122.30	
Total Check 238295 - Rush Truck Centers							\$175.59	
238296	35441	Escobar Contracting Inc	Emergency Sewer Repair	PX-302391-1	204	10-178-1	\$3,869.00	
Total Check 238296 - Escobar Contracting Inc							\$3,869.00	
238297	78653	AmeriFlex LLC	FSA Admin Fees	PV-301791-1	101	76313	\$300.00	
Total Check 238297 - AmeriFlex LLC							\$300.00	
238298	81531	Susan Yun	Wellness reimbursement FY10/11	PV-302389-1	101	FY10/11	\$210.00	
Total Check 238298 - Susan Yun							\$210.00	
238299	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAME 4/3/10	PV-301831-1 A7	101	VETS40310	\$25.00	
			FORFEIT PYMT DUE-GAME 4/4/10	PV-301833-1 A7	101	VETS40410	\$25.00	
			FORFEIT PYMT DUE-GAME 5/17/10	PV-301835-1 A7	101	SK51710	\$25.00	
Total Check 238299 - Bob Heintzelman							\$75.00	
238300	82755	Jeff Sanders	FORFEIT PYMT DUE-GAME 4/3/10	PV-301837-1 A7	101	VETS40310	\$25.00	
			FORFEIT PYMT DUE-GAME 4/4/10	PV-301840-1 A7	101	VETS40410	\$25.00	
Total Check 238300 - Jeff Sanders							\$50.00	
238301	100288	Donald H Maynor Professiona Law Corp	UUT Legal Servs Apr-Jun 2010	PX-301909-2 A7	101	DHM4842	\$3,914.98	
Total Check 238301 - Donald H Maynor Professiona Law Corp							\$3,914.98	
238302	111676	House of Trophies and Awards	distinguished Op of the year	PV-302387-1 A7	203	404119	\$175.60	
Total Check 238302 - House of Trophies and Awards							\$175.60	
238303	129704	Eagle Sports and Awards Company	Voided	VD-0-0 A7	0	Voided	\$0.00	V
Total Check 238303 - Eagle Sports and Awards Company							\$0.00	
238304	129704	Eagle Sports and Awards Company	T-Shirts - Adult Sports	PX-301910-1 A7	101	8735	\$126.26	
				PX-301910-2 A7	101	8735	\$233.11	
				PX-301910-3 A7	101	8735	\$563.34	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238304	129704	Eagle Sports and Awards Company		PX-301910-4 A7	101	8735	\$573.06	
				PX-301910-5 A7	101	8735	\$204.47	
				PX-301910-6 A7	101	8735	\$45.43	
				PX-301910-7 A7	101	8735	\$74.63	
				PX-301910-8 A7	101	8735	\$167.92	
				PX-301910-9 A7	101	8735	\$211.93	
				PX-301910-10 A7	101	8735	\$64.21	
				PX-301910-11 A7	101	8735	\$32.10	
				PX-301910-12 A7	101	8735	\$48.56	
				PX-301910-13 A7	101	8735	\$233.11	
				PX-301910-14 A7	101	8735	\$573.06	
				PX-301910-15 A7	101	8735	\$563.35	
				PX-301910-16 A7	101	8735	\$227.18	
				PX-301910-17 A7	101	8735	\$45.44	
				PX-301910-18 A7	101	8735	\$77.70	
				PX-301910-19 A7	101	8735	\$184.54	
				PX-301910-20 A7	101	8735	\$194.26	
				PX-301910-21 A7	101	8735	\$68.16	
				PX-301910-22 A7	101	8735	\$34.08	
				PV-302411-1 A7	101	8739	\$235.48	
				PV-302411-2 A7	101	8739	\$183.15	
				PV-302411-3 A7	101	8739	\$182.73	
				PV-302411-4 A7	101	8739	\$76.28	
				PV-302411-5 A7	101	8739	\$99.16	
				PV-302411-6 A7	101	8739	\$117.54	
				PV-302411-7 A7	101	8739	\$139.93	
				PV-302411-8 A7	101	8739	\$174.50	
			Annual T-Shirt Purchase	PV-302411-9 A7	101	8739	\$191.95	
				PV-302411-10 A7	101	8739	\$121.83	
				PV-302411-11 A7	101	8739	\$65.41	
				PV-302411-12 A7	101	8739	\$152.55	
				PV-302411-13 A7	101	8739	\$10.87	
			Annual Hat Purchase	PV-302428-1 A7	101	8736	\$181.09	
				PV-302428-2 A7	101	8736	\$120.72	
				PV-302428-3 A7	101	8736	\$120.73	
			Total Check 238304 - Eagle Sports and Awards Company				\$6,719.82	
238305	141253	Bank of America-Account Analysis	Bank Analysis Fees-Apr 2010	PV-302330-1	101	0009639612	\$6,127.46	
			Bank Analysis Fees-May 2010	PV-302331-1	101	0009691500	\$6,277.70	
			Total Check 238305 - Bank of America-Account Analysis				\$12,405.16	
238306	143137	Hull Brothers Roofing	Contract Services- Roof Repair	PX-301900-1	419	305801	\$4,985.00	
			Total Check 238306 - Hull Brothers Roofing				\$4,985.00	
238307	152671	Scott Associates	Sewer User Service Charges	PX-302396-1	204	10027-9	\$4,950.00	
			Total Check 238307 - Scott Associates				\$4,950.00	
238308	153622	Patricia Paiz	REFUND-ENRICHMENT CLASS	PV-302302-1	101	2004949.001	\$250.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238308 - Patricia Paiz							\$250.00	
238309	157802	Bound Tree Medical	First Aid Supplies	PV-302324-1	101	80447313	\$3,489.28	
			First Aid Supplies	PX-302337-1	101	80438720	\$1,999.57	
Total Check 238309 - Bound Tree Medical							\$5,488.85	
238310	167956	Aramark Uniform Services	Uniform Rental	PX-301911-1	101	586-5359716	\$25.00	
			Uniform Rental	PX-301912-1	101	586-5354321	\$25.00	
			Uniform Rental	PX-301913-1	101	586-5359714	\$25.66	
			Uniform Rental	PX-301915-1	101	586-5354319	\$25.66	
Total Check 238310 - Aramark Uniform Services							\$101.32	
238311	169258	International Code Council	Codes	PV-302314-1	101	1218414-IN	\$184.88	
			Freight	PV-302314-2	101	1218414-IN	\$13.00	
			code book	PV-302395-1	101	1220727-IN	\$740.49	
			code book	PV-302397-1	101	1222049-IN	\$450.23	
Total Check 238311 - International Code Council							\$1,388.60	
238312	169286	Sportworks Northwest Inc	Parts	PX-301812-1	310	79707	\$288.00	
			Shipping	PX-301813-1	310	79707SHP	\$28.48	
Total Check 238312 - Sportworks Northwest Inc							\$316.48	
238313	176869	Southland Car Counters Inc	Signal Warrant Analysis	PX-302414-1	420	10-5281	\$1,440.00	
Total Check 238313 - Southland Car Counters Inc							\$1,440.00	
238314	183068	Valley Power Systems Inc	Parts	PX-301814-1	310	R18924	\$342.82	
Total Check 238314 - Valley Power Systems Inc							\$342.82	
238315	189702	Kristi Callan	Transcription Services-6/2/10	PV-302308-1	101	9195	\$60.00	
			Transcription Services-7/7/10	PV-302309-1	101	9195BAL	\$90.00	
Total Check 238315 - Kristi Callan							\$150.00	
238316	193457	Aerotek	Contract Labor	PX-301894-1	204	OC04323051	\$1,001.00	
Total Check 238316 - Aerotek							\$1,001.00	
238317	193747	OfficeMax	office supplies	PV-302290-1	101	299777	\$196.71	
			office supplies	PV-302293-1	203	346476	\$145.29	
Total Check 238317 - OfficeMax							\$342.00	
238318	194135	Mauricio Blanco	WELLNESS REIMB FY08/09PYMT2c/o	PV-302420-1 R	101	FY08/09PYMT2	\$100.96	
Total Check 238318 - Mauricio Blanco							\$100.96	
238319	194973	Chevalier Allen and Lichman LLP	Legal Services- June 10 Bal.	PX-301921-1	101	JUNE2010BAL	\$1,100.00	
Total Check 238319 - Chevalier Allen and Lichman LLP							\$1,100.00	
238320	196860	Amireh Sewer Contractor	Emergency Sewer Repair	PX-302399-1 A7	204	PW062510	\$1,500.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238320 - Amireh Sewer Contractor							\$1,500.00	
238321	197970	California Hazardous Services Inc	Waste Removal	PV-301811-1	420	46276	\$450.00	
			Waste Removal	PX-301882-1	308	46204	\$950.00	
				PX-301882-2	308	46204	\$1,050.00	
				PX-301882-3	308	46204	\$1,050.00	
Total Check 238321 - California Hazardous Services Inc							\$3,500.00	
238322	198243	Pacific Alarm Systems Inc	Alarm: 6030 Bristol Pky, Aug10	PV-301792-1	101	2134053	\$31.00	
			Alarm: 9770 Culver Blvd, Aug10	PV-301793-1	101	2134010	\$25.00	
			Alarm: 4710 Overland Av, Aug10	PV-301794-1	101	2133907	\$30.00	
			Alarm: 9505 Jefferson, Aug10	PV-301795-1	101	2134002	\$40.00	
			Alarm: 4095 Overland Av, Aug10	PV-302312-1	414	2134027	\$45.00	
Total Check 238322 - Pacific Alarm Systems Inc							\$171.00	
238323	198438	Walters Wholesale	PARTS	PV-301796-1 A7	101	2935288-00	\$187.49	
Total Check 238323 - Walters Wholesale							\$187.49	
238324	198998	Marsh Risk and Insurance Service	Annual Renewal	PV-301829-1	309	500312	\$66,751.00	
Total Check 238324 - Marsh Risk and Insurance Service							\$66,751.00	
238325	201685	Pirtek Commerce	Parts	PX-301816-1	310	S1383039.001	\$233.23	
			Parts	PX-301819-1	310	S1390624.001	\$329.21	
			Parts	PX-301902-1	310	S1403667.001	\$381.99	
			Parts	PV-302378-1	310	S1409826.001	\$199.63	
			Parts	PV-302379-1	310	S1409833.001	\$580.08	
Total Check 238325 - Pirtek Commerce							\$1,724.14	
238326	201909	Max Paetzold	General Traffic Engineering May	PX-302339-1 A7	101	PW052810	\$3,600.00	
			General Traffic Engineering Jun	PX-302340-1 A7	101	PW063010	\$167.88	
				PX-302340-2 A7	101	PW063010	\$2,952.12	
Total Check 238326 - Max Paetzold							\$6,720.00	
238327	202799	Golden State Water Company	370426-9	PV-301923-1	309	3704269/610	\$0.45	
			370426-9	PV-301923-2	309	3704269/610	\$2.22	
			370426-9	PV-301923-3	309	3704269/610	\$1.24	
			370426-9	PV-301923-4	309	3704269/610	\$26.55	
			370356-8	PV-301924-1	309	3703568-610	\$6.60	
			370356-8	PV-301924-2	309	3703568-610	\$32.52	
			370356-8	PV-301924-3	309	3703568-610	\$18.20	
			370356-8	PV-301924-4	309	3703568-610	\$389.74	
			370403-8	PV-301925-1	309	3704038-0610	\$0.45	
			370403-8	PV-301925-2	309	3704038-0610	\$2.21	
			370403-8	PV-301925-3	309	3704038-0610	\$1.24	
			370403-8	PV-301925-4	309	3704038-0610	\$26.54	
Total Check 238327 - Golden State Water Company							\$507.96	
238328	230020	Golden State Water Company	341932-2	PV-301914-1	101	11PYMTS0710	\$1,289.07	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238328	230020	Golden State Water Company	308066-0	PV-301914-2	101	11PYMTS0710	\$1,228.82	
			308062-9	PV-301914-3	101	11PYMTS0710	\$2,196.15	
			308060-3	PV-301914-4	101	11PYMTS0710	\$594.51	
			308058-7	PV-301914-5	101	11PYMTS0710	\$232.93	
			308074-4	PV-301914-6	101	11PYMTS0710	\$746.75	
			308063-7	PV-301914-7	101	11PYMTS0710	\$467.63	
			308061-0	PV-301914-8	101	11PYMTS0710	\$556.43	
			308016-5	PV-301914-9	101	11PYMTS0710	\$5,581.39	
			308057-9	PV-301914-10	101	11PYMTS0710	\$524.73	
			308059-5	PV-301914-11	101	11PYMTS0710	\$286.46	
Total Check 238328 - Golden State Water Company							\$13,704.87	
238329	204197	Barry Kurtz, PE	General Traffic Engineering Jun	PX-302341-1 A7	101	PW063010	\$1,530.00	
Total Check 238329 - Barry Kurtz, PE							\$1,530.00	
238330	204525	Jesse Luna	REIMB-Prevent 3A, 6/21-30/10	PV-302418-1 R	101	38094/CK#542	\$150.00	
Total Check 238330 - Jesse Luna							\$150.00	
238331	206597	Cummins Cal Pacific LLC	Repower 2001 New Flyer Bus	PX-301877-1	203	007-12505	\$76,325.70	
			Labor less -\$30,000.00 AQMD Pd	PX-301878-1	203	007-12505BAL	\$40,100.00	
Total Check 238331 - Cummins Cal Pacific LLC							\$116,425.70	
238332	210567	AT & T	APN & Frame Relay Comm Setup	PX-301929-1	101	287021181407X05232010	\$2,949.71	
Total Check 238332 - AT & T							\$2,949.71	
238333	212418	California Seagrave Inc	Parts	PX-301903-1	310	11114	\$1,521.35	
			Shipping	PX-301904-1	310	11114SHP	\$320.00	
Total Check 238333 - California Seagrave Inc							\$1,841.35	
238334	212728	Paul Davis	REIMB-EMS, #P23784, exp073110	PV-302410-1 R	101	1135	\$165.00	
Total Check 238334 - Paul Davis							\$165.00	
238335	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PX-301820-1	310	501939	\$0.44	
				PX-301820-2	310	501939	\$179.99	
				PX-301820-3	310	501939	\$219.50	
				PX-301820-4	310	501939	\$0.44	
Total Check 238335 - Walker Motor Co/Buerge Chrysler Jeep							\$400.37	
238336	217437	John Kuechle	APR/MAY/JUN 2010 PLAN COMM MTG	PV-301798-1 A7	101	2NDQTR2010	\$150.00	
Total Check 238336 - John Kuechle							\$150.00	
238337	217539	NovaPro Risk Solutions LP	Transit Liability Admin Jun 10	PX-301879-1	203	AP00005076	\$100.00	
			City Liability Admin Jun 10	PX-301891-1	309	AP00005075	\$1,665.00	
Total Check 238337 - NovaPro Risk Solutions LP							\$1,765.00	
238338	221420	Decatur Electronics Inc	Radar Gun for NTMP use	PX-302415-1	420	29877	\$1,651.19	
			Shipping	PX-302415-2	420	29877	\$45.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238338 - Decatur Electronics Inc							\$1,696.19	
238339	226350	US HealthWorks	MEDICAL SRV, 7/1/10	PV-301788-1	203	1735518-CA	\$35.00	
			MEDICAL SRV, 7/6/10-7/12/10	PV-301789-1	203	1738520-CA	\$70.00	
			MEDICAL SRV, 7/6/10-7/12/10	PV-301789-2	203	1738520-CA	\$129.00	
			MEDICAL SRV, 7/6/10-7/12/10	PV-301789-3	203	1738520-CA	\$125.00	
			MEDICAL SRV, 6/29/10-6/30/10	PV-301817-1	203	1733770-CA	\$35.00	
			MEDICAL SRV, 6/29/10-6/30/10	PV-301817-2	203	1733770-CA	\$39.00	
			MEDICAL SRV, 6/29/10-6/30/10	PV-301817-3	203	1733770-CA	\$35.00	
Total Check 238339 - US HealthWorks							\$468.00	
238340	230858	Tegner-Miller Insurance	Annual Renewal 2010/2011	PV-301830-1	309	150284	\$1,324.00	
Total Check 238340 - Tegner-Miller Insurance							\$1,324.00	
238341	231879	Broc M Harmon	REIMB-Prevent 3A, 6/21-30/10	PV-302419-1 R	101	38094/CK#108	\$150.00	
Total Check 238341 - Broc M Harmon							\$150.00	
238342	232719	AT&T Mobility	992093955X07162010,6/9-7/8	PV-301807-1	101	992093955X07162010	\$177.45	
Total Check 238342 - AT&T Mobility							\$177.45	
238343	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-302425-1	101	T7956540G	\$52.03	
			Spares (taxable)	PV-302425-2	101	T7956540G	\$21.95	
			Ref:a/c#7954729-5 FIRE	PV-302426-1	101	T7954729G	\$8.88	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-302427-1	204	T7955553G	\$6.23	
Total Check 238343 - USA Mobility							\$89.09	
238344	235310	Linda Smith Frost	APR/MAY/JUN 2010 PLAN COMM MTG	PV-301799-1 A7	101	2NDQTR2010	\$150.00	
Total Check 238344 - Linda Smith Frost							\$150.00	
238345	235950	Union Bank of California, NA	SRV 3/1-5/31/010, #6736301630	PV-302332-1	101	616972	\$875.00	
Total Check 238345 - Union Bank of California, NA							\$875.00	
238346	236483	Quinn Company	Parts & Delivery	PX-301822-1	310	PC810521613	\$244.02	
Total Check 238346 - Quinn Company							\$244.02	
238347	236592	Haynes Building Services LLC	Event Service Workers	PX-302350-1	101	00014326	\$4,039.12	
			Event Service Workers	PX-302351-1	101	00014327	\$1,062.01	
			Event Service Workers	PX-302352-1	101	00014580	\$1,140.36	
			Event Service Workers	PX-302353-1	101	00014581	\$4,317.68	
			Event Service Workers	PX-302354-1	101	00009998	\$1,262.23	
			Event Service Workers	PX-302355-1	101	00009999	\$449.92	
				PX-302355-2	101	00009999	\$9.98	
				PX-302355-3	101	00009999	\$3,737.77	
				PX-302355-4	101	00009999	\$15.55	
Total Check 238347 - Haynes Building Services LLC							\$16,034.62	
238348	237011	Able Building Maintenance	Janitorial Service for June 10	PX-301930-1	101	0289039-IN	\$1,324.59	
				PX-301930-2	101	0289039-IN	\$481.43	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238348 - Able Building Maintenance							\$1,806.02	
238349	238055	Dunia Baum	REFUND-SWIM CLASS	PV-302304-1	101	2004948.001	\$75.00	
Total Check 238349 - Dunia Baum							\$75.00	
238350	238354	Quality Traffic Data	Traffic Data Collection	PX-302416-3	420	100150	\$4,850.00	
Total Check 238350 - Quality Traffic Data							\$4,850.00	
238351	239958	Fleming Environmental Inc	Mnthly DOP Site Visit-2nd Qtr	PV-301821-1 A7	308	6081	\$360.00	
			Mnthly DOP Site Visit-2nd Qtr	PV-301826-1 A7	101	6082	\$325.00	
Total Check 238351 - Fleming Environmental Inc							\$685.00	
238352	244882	Susan Yoshioka	REFUND-ENRICHMENT CLASS	PV-302303-1	101	2004978.001	\$84.00	
Total Check 238352 - Susan Yoshioka							\$84.00	
238353	245915	The HomeDepot Inc	Parts	PX-301825-1	310	1044407	\$12.44	
Total Check 238353 - The HomeDepot Inc							\$12.44	
238354	247130	Miracle Playground Sales	Standard Park Grill	PX-301931-1	101	2010-051	\$3,971.85	
			Fox Hills PEP-BBQ Grill	PV-302405-1	101	2010-052	\$361.08	
Total Check 238354 - Miracle Playground Sales							\$4,332.93	
238355	250637	MuniServices LLC	UUT Fixed Fee Apr-Jun 2010	PX-301932-1	101	0000022372	\$11,744.94	
Total Check 238355 - MuniServices LLC							\$11,744.94	
238356	250748	American La France of Los Angeles	Labor	PX-301883-1	308	4288	\$743.00	
				PX-301883-2	308	4288	\$2.29	
			Parts	PX-301883-3	308	4288	\$3,388.40	
			Supplies	PX-301883-4	308	4288	\$282.75	
Total Check 238356 - American La France of Los Angeles							\$4,416.44	
238357	251630	Olivia Regalado	Instructor	PX-302356-1 A7	101	072710	\$224.00	
Total Check 238357 - Olivia Regalado							\$224.00	
238358	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-301804-1	308	MAY2010	\$100.00	
			Money Order Fee	PV-301804-2	308	MAY2010	\$2.20	
Total Check 238358 - EM&FS Div Employee Incentive Program							\$102.20	
238359	256211	Anthony Pleskow	APR/MAY/JUN 2010 PLAN COMM MTG	PV-301800-1 A7	101	2NDQTR2010	\$150.00	
Total Check 238359 - Anthony Pleskow							\$150.00	
238360	259040	RLS Services Inc	Parts	PX-301905-1 A7	310	064142	\$1,838.31	
Total Check 238360 - RLS Services Inc							\$1,838.31	
238361	261567	Security America	Security Services for June 10	PX-302357-1 A7	101	CC43	\$1,275.75	
Total Check 238361 - Security America							\$1,275.75	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238362	262326	Winzer Corporation	Parts	PX-301828-1 A7	310	3743598	\$2,137.10	
				PX-301828-2 A7	310	3743598	\$28.05	
			Transit	PX-301832-1 A7	310	3743598BAL	\$55.91	
Total Check 238362 - Winzer Corporation							\$2,221.06	
238363	262991	Coastal Traffic Systems Inc	mock up guide signs	PV-302381-1 A7	420	22315	\$362.61	
Total Check 238363 - Coastal Traffic Systems Inc							\$362.61	
238364	266011	PRP Engineering Inc	Design Serv for Braddock Sewer	PX-302400-1 A7	204	1185-012	\$1,511.43	
Total Check 238364 - PRP Engineering Inc							\$1,511.43	
238365	267434	Madden Corporation	Messenger Service	PX-301836-1 A7	310	171211	\$305.40	
Total Check 238365 - Madden Corporation							\$305.40	
238366	267883	Tire Centers LLC	Parts	PX-301839-1 A7	310	8650127675	\$1,024.08	
			Labor and Fees	PX-301841-1 A7	310	8650127675BAL	\$198.40	
			Parts	PX-301843-1 A7	310	8650128077	\$300.44	
Total Check 238366 - Tire Centers LLC							\$1,522.92	
238367	268868	Venice Blueprint and Copy Inc	Printing	PV-302368-1 A7	101	81462	\$8.23	
			Printing	PV-302370-1 A7	101	81534	\$27.44	
			Printing	PV-302371-1 A7	101	81579	\$5.49	
			Printing	PV-302373-1 A7	101	82093	\$18.11	
			Printing	PV-302376-1 A7	101	82123	\$21.95	
Total Check 238367 - Venice Blueprint and Copy Inc							\$81.22	
238368	270931	Scott Wyant	APR/MAY/JUN 2010 PLAN COMM MTG	PV-301802-1 A7	101	2NDQTR2010	\$150.00	
Total Check 238368 - Scott Wyant							\$150.00	
238369	271483	OfficeMax Impress	Bus Line tickets - Transfers	PX-301880-1 A7	203	TRANSFERFORMS0710	\$4,609.50	
Total Check 238369 - OfficeMax Impress							\$4,609.50	
238370	272058	California Claims Management Services	July 2010 Services	PV-301834-1 A7	309	2010-2011	\$24,325.00	
Total Check 238370 - California Claims Management Services							\$24,325.00	
238371	272071	Visionaire Lighting LLC	Traffic Lighting	PX-301933-1 A7	101	55009	\$878.00	
Total Check 238371 - Visionaire Lighting LLC							\$878.00	
238372	274149	RoboVu LLC	Installation Services	PX-301815-1 A7	420	1146	\$3,882.00	
				PX-301815-2 A7	420	1146	\$6,500.00	
Total Check 238372 - RoboVu LLC							\$10,382.00	
238373	275081	Day Wireless Systems	Server/Client License	PX-301818-1 A7	420	544263	\$2,195.00	
				PX-301818-2 A7	420	544263	\$9,877.50	
				PX-301818-3 A7	420	544263	\$2,200.00	
Total Check 238373 - Day Wireless Systems							\$14,272.50	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238374	277721	Karen Klenes	REFUND-BlancoPk,Picnic/P#8993	PV-302317-1 R	101	2004727.001	\$30.00	
Total Check 238374 - Karen Klenes							\$30.00	
238375	277981	Republic ITS	Traffic Signal Preemption Devi	PX-302421-1 A7	420	19637	\$5,535.00	
Total Check 238375 - Republic ITS							\$5,535.00	
238376	279105	Minagar and Associates Inc	Traffic Signal Synchronization	PX-302383-1 A7	420	513	\$7,597.40	
				PX-302383-2 A7	420	513	\$30,389.60	
Total Check 238376 - Minagar and Associates Inc							\$37,987.00	
238377	280013	Josh Engineering Inc	Cranks Road Sewer Diversion	PX-302402-1	204	1002	\$52,434.00	
Total Check 238377 - Josh Engineering Inc							\$52,434.00	
238378	281650	Hadronex Inc	Annual Billing-Monitoring Fee	PV-302409-1 A7	204	1069	\$8,125.00	
Total Check 238378 - Hadronex Inc							\$8,125.00	
238379	282978	Barbora Small	parking citation refund	PV-302398-1 R	101	70014922	\$45.00	
Total Check 238379 - Barbora Small							\$45.00	
238380	283084	U E Environmental Inc	Design & Inspection Services	PX-302422-1 A7	420	10245-1	\$5,000.00	
Total Check 238380 - U E Environmental Inc							\$5,000.00	
238381	283089	John Doyle General Construction	partial refund of permit	PV-302382-1 R	101	77661	\$202.09	
			partial refund of permit	PV-302382-2 R	101	77661	\$8.08	
Total Check 238381 - John Doyle General Construction							\$210.17	
238382	283139	H Toji and Company	Dedication Plaque Fire St. #3	PX-302424-1 A7	420	D131	\$1,250.00	
Total Check 238382 - H Toji and Company							\$1,250.00	
238383	283144	Precision One Construction	Construction at Fire St. # 3	PX-302429-1 A7	420	47	\$9,330.52	
Total Check 238383 - Precision One Construction							\$9,330.52	
238384	283222	Nano Painting Inc	Partial Paint at Fire St #3	PX-302430-1 A7	420	10-72	\$2,100.00	
Total Check 238384 - Nano Painting Inc							\$2,100.00	
238385	283229	Russell's Plumbing	Plumbing Service at Fire St #3	PX-302431-1 A7	420	6436	\$3,520.00	
Total Check 238385 - Russell's Plumbing							\$3,520.00	
Total Check Run - Amount							\$697,592.98	
Total Check Run - Count (including voids)							140	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							139	



A/P Detailed Payment Register
City Main Checking
August 06, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238386	5400	Dave McCarthy	HEALTH WELLNESS REIMB FY09/10	PV-302589-1	101	FY09/10	\$500.00	
Total Check 238386 - Dave McCarthy							\$500.00	
238387	154023	Container Components Inc	Bin Lids	PX-302543-1	202	79379	\$2,816.00	
			Bin Lids	PX-302543-2	202	79379	\$624.00	
			Plastic Material Surcharge	PX-302543-3	202	79379	\$344.00	
Total Check 238387 - Container Components Inc							\$3,784.00	
238388	6417	Culver City Employees Association	DuesPayPeriodEnd-08/01/2010	PV-302546-1	101	40396-3	\$1,810.00	
			DuesPayPeriodEnd-08/01/2010	PV-302547-1	202	40396-4	\$370.00	
			DuesPayPeriodEnd-08/01/2010	PV-302548-1	203	40396-5	\$880.00	
			DuesPayPeriodEnd-08/01/2010	PV-302549-1	204	40396-6	\$50.00	
			DuesPayPeriodEnd-08/01/2010	PV-302550-1	308	40396-7	\$340.00	
			DuesPayPeriodEnd-08/01/2010	PV-302551-1	414	40396-8	\$60.00	
			DuesPayPeriodEnd-08/01/2010	PV-302552-1	101	40396-9	\$110.00	
			DuesPayPeriodEnd-08/01/2010	PV-302553-1	202	40396-10	\$20.00	
			DuesPayPeriodEnd-08/01/2010	PV-302554-1	203	40396-11	\$90.00	
			DuesPayPeriodEnd-08/01/2010	PV-302555-1	204	40396-12	\$10.00	
			DuesPayPeriodEnd-08/01/2010	PV-302556-1	308	40396-13	\$20.00	
Total Check 238388 - Culver City Employees Association							\$3,760.00	
238389	6425	Culver City Credit Union	Deductions ppe080110	PV-302526-1	101	PYDY080610	\$84,224.65	
			Deductions ppe080110	PV-302526-2	101	PYDY080610	\$6,582.10	
			Deductions ppe080110	PV-302526-3	101	PYDY080610	\$9,240.82	
			Deductions ppe080110	PV-302526-4	101	PYDY080610	\$613.02	
			Deductions ppe080110	PV-302526-5	101	PYDY080610	\$7,301.84	
			Deductions ppe080110	PV-302526-6	101	PYDY080610	\$1,328.71	
			Deductions ppe080110	PV-302526-7	101	PYDY080610	\$1,465.12	
Total Check 238389 - Culver City Credit Union							\$110,756.26	
238390	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-08/01/2010	PD-302544-1	101	40396-1	\$(6.20)	
			DuesPayPeriodEnd-08/01/2010	PV-302558-1	101	40396-15	\$120.75	
			DuesPayPeriodEnd-08/01/2010	PV-302559-1	101	40396-16	\$144.37	
			DuesPayPeriodEnd-08/01/2010	PV-302560-1	101	40396-17	\$464.00	
			DuesPayPeriodEnd-08/01/2010	PV-302561-1	101	40396-18	\$2,475.00	
			DuesPayPeriodEnd-08/01/2010	PV-302562-1	101	40396-19	\$108.00	
Total Check 238390 - Culver City Firefighters #1927							\$3,305.92	
238391	6433	Culver City Management Group	DuesPayPeriodEnd-08/01/2010	PV-302563-1	101	40396-20	\$507.00	
			DuesPayPeriodEnd-08/01/2010	PV-302564-1	202	40396-21	\$39.00	
			DuesPayPeriodEnd-08/01/2010	PV-302565-1	203	40396-22	\$65.00	
			DuesPayPeriodEnd-08/01/2010	PV-302566-1	308	40396-23	\$26.00	



A/P Detailed Payment Register - continued
City Main Checking
August 06, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238391	6433	Culver City Management Group	DuesPayPeriodEnd-08/01/2010	PV-302567-1	309	40396-24	\$13.00	
Total Check 238391 - Culver City Management Group							\$650.00	
238392	6434	Culver City Police Association	DuesPayPeriodEnd-08/01/2010	PD-302545-1	101	40396-2	\$(8.90)	
			DuesPayPeriodEnd-08/01/2010	PV-302568-1	101	40396-25	\$29.25	
			DuesPayPeriodEnd-08/01/2010	PV-302569-1	101	40396-26	\$3,611.17	
			DuesPayPeriodEnd-08/01/2010	PV-302570-1	101	40396-27	\$6,363.50	
Total Check 238392 - Culver City Police Association							\$9,995.02	
238393	6503	Distributors Unlimited	Parts & Delivery Charge	PX-302537-1	202	2071	\$103.56	
			Labor	PX-302539-2	202	2071BAL	\$1,680.00	
			Parts & Delivery Charge	PX-302540-1	202	2082	\$168.71	
			Labor	PX-302542-1	202	2082BAL	\$1,680.00	
Total Check 238393 - Distributors Unlimited							\$3,632.27	
238394	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-08/01/2010	PV-302538-1	101	PYDY080610	\$48,995.43	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-2	101	PYDY080610	\$625.00	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-3	101	PYDY080610	\$28,659.49	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-4	101	PYDY080610	\$679.25	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-5	101	PYDY080610	\$1,536.42	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-6	101	PYDY080610	\$660.75	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-7	101	PYDY080610	\$292.25	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-8	101	PYDY080610	\$24,432.87	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-9	101	PYDY080610	\$2,428.00	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-10	101	PYDY080610	\$5,109.00	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-11	101	PYDY080610	\$337.00	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-12	101	PYDY080610	\$5,210.50	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-13	101	PYDY080610	\$174.00	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-14	101	PYDY080610	\$173.00	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-15	101	PYDY080610	\$5,043.87	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-16	101	PYDY080610	\$3,807.70	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-17	101	PYDY080610	\$5,796.97	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-18	101	PYDY080610	\$1,257.64	
			ICMAPayPeriodEnd-08/01/2010	PV-302538-19	101	PYDY080610	\$1,034.26	
Total Check 238394 - I C M A Retirement Trust-457							\$136,253.40	
238395	7370	Santa Monica UCLA Medical Center	Patient Acct 71560249 6/26/10	PX-302522-1	101	71560249	\$730.00	
Total Check 238395 - Santa Monica UCLA Medical Center							\$730.00	
238396	7579	Turbo Data Systems Inc	Parking Citation Proces Jun 10	PX-302523-1	101	16715	\$2,517.25	
				PX-302523-2	101	16715	\$3,297.18	
Total Check 238396 - Turbo Data Systems Inc							\$5,814.43	
238397	8366	Culver City Police Management Group	DuesPayPeriodEnd-08/01/2010	PV-302571-1	101	40396-28	\$325.00	
Total Check 238397 - Culver City Police Management Group							\$325.00	
238398	9430	Al Casillas	Gang Crime Invest-Riverside	PV-302533-1	101	070210REIMB	\$105.21	



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City Main Checking
August 06, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238398 - Al Casillas							\$105.21	
238399	14284	Culver City Fire Management	DuesPayPeriodEnd-08/01/2010	PV-302557-1	101	40396-14	\$105.00	
Total Check 238399 - Culver City Fire Management							\$105.00	
238400	41256	County of Los Angeles	SWIS (19-AA-0404) APR 2010	PX-302573-1	202	APRIL2010	\$791.27	
			SWIS (19-AA-0404) MAY 2010	PX-302574-1	202	MAY2010	\$748.81	
			SWIS (19-AA-0404) JUNE 2010	PX-302575-1	202	JUNE2010	\$696.01	
			SWIS - PO # 19918	PX-302575-2	202	JUNE2010	\$59.44	
Total Check 238400 - County of Los Angeles							\$2,295.53	
238401	65062	Aqua Fit	Instructor	PX-302524-1 A7	101	072710	\$201.00	
				PX-302524-2 A7	101	072710	\$303.00	
				PX-302524-3 A7	101	072710	\$1,318.10	
Total Check 238401 - Aqua Fit							\$1,822.10	
238402	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe080110	PV-302530-1	101	PYDY080610	\$5,614.93	
			Deductions Medical ppe080110	PV-302530-2	101	PYDY080610	\$150.00	
			Deductions Medical ppe080110	PV-302530-3	101	PYDY080610	\$(150.00)	
			Deductions Medical ppe080110	PV-302530-4	101	PYDY080610	\$145.83	
			Deductions Medical ppe080110	PV-302530-5	101	PYDY080610	\$41.67	
			Deductions Medical ppe080110	PV-302530-6	101	PYDY080610	\$83.33	
			Deductions Medical ppe080110	PV-302530-7	101	PYDY080610	\$35.42	
Total Check 238402 - AmeriFlex Flex Claims Account							\$5,921.18	
238403	105210	Patricia Mooney	HEALTH WELLNESS REIMB FY09/10	PV-302583-1	101	FY09/10	\$500.00	
Total Check 238403 - Patricia Mooney							\$500.00	
238404	167956	Aramark Uniform Services	Uniform Rental	PX-302578-1	202	586-5154535	\$128.92	
			Uniform Rental	PX-302579-1	202	586-5343676	\$122.68	
			Uniform Rental	PX-302580-1	202	586-5354317	\$141.59	
			Uniform Rental	PX-302581-1	202	586-5359712	\$155.34	
			Uniform Rental	PX-302582-1	202	586-5365110	\$50.58	
				PX-302582-2	202	586-5365110	\$71.29	
			Uniform Rental	PX-302584-1	202	586-5154534	\$51.20	
			Uniform Rental	PX-302585-1	202	586-5343675	\$56.89	
			Uniform Rental	PX-302587-1	202	586-5348952	\$56.89	
			Uniform Rental	PX-302588-1	202	586-5354316	\$56.89	
			Uniform Rental	PX-302590-1	202	586-5359711	\$13.22	
				PX-302590-2	202	586-5359711	\$43.67	
			Uniform Rental	PX-302591-1	202	586-5365109	\$73.39	
Total Check 238404 - Aramark Uniform Services							\$1,022.55	
238405	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe080110	PV-302531-1	101	PYDY080610	\$5,709.60	
			PARS Deductions ppe080110	PV-302531-2	101	PYDY080610	\$139.35	
			PARS Deductions ppe080110	PV-302531-3	101	PYDY080610	\$105.77	
Total Check 238405 - Union Bank of Calif-Trustee for PARS							\$5,954.72	



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City Main Checking
August 06, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238406	192704	Environmental Training and Compliance	8 Hr. Hazwoper Refresher Class	PX-302576-1	202	30192	\$2,400.00	
Total Check 238406 - Environmental Training and Compliance							\$2,400.00	
238407	227107	Mayer Hoffman McCann PC	Annual Audit of Fin Stmts-June	PX-302525-1	101	29684	\$11,320.00	
Total Check 238407 - Mayer Hoffman McCann PC							\$11,320.00	
238408	229982	Jamar Technologies Inc	Traffic Counting Boards	PX-302528-1	420	00151	\$2,403.52	
			Freight	PX-302528-2	420	00151	\$29.00	
Total Check 238408 - Jamar Technologies Inc							\$2,432.52	
238409	249084	Michael Fairbanks	Gang Crime Invest-Riverside	PV-302534-1	101	070210REIMB	\$107.88	
Total Check 238409 - Michael Fairbanks							\$107.88	
238410	249086	Roy Gurrola-Lopez	Gang Crime Invest-Riverside	PV-302535-1	101	070210REIMB	\$107.44	
Total Check 238410 - Roy Gurrola-Lopez							\$107.44	
238411	256956	Aeryn Donnelly	Jul 19-21, 2010 Services	PV-302536-1 A7	101	0359	\$490.00	
Total Check 238411 - Aeryn Donnelly							\$490.00	
238412	265623	Chiquita Canyon Inc	Refuse Disp Services- Acct. 53	PX-302577-1 A7	202	1158	\$35,001.95	
Total Check 238412 - Chiquita Canyon Inc							\$35,001.95	
238413	277981	Republic ITS	Traffic Signal Preempt Devices	PX-302529-1 A7	420	19638	\$6,299.04	
				PX-302529-2 A7	420	19638	\$8,748.00	
				PX-302529-3 A7	420	19638	\$3,239.40	
Total Check 238413 - Republic ITS							\$18,286.44	
238414	282331	Alex Mornell-Matheson	REFUND-ENRICHMENT CLASS	PV-302586-1 R	101	2004891.001	\$453.54	
Total Check 238414 - Alex Mornell-Matheson							\$453.54	
Total Check Run - Amount							\$367,832.36	
Total Check Run - Count (including voids)							29	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							29	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238420	6942	Liebert Cassidy and Whitmore	General Legal Services	PV-295543-1 A7	101	115117	\$4,295.68	
Total Check 238420 - Liebert Cassidy and Whitmore							\$4,295.68	
238421	205122	Rosa Lagasse	2NDQTR08 Rideshare	PV-243547-1 R	414	2NDQTR08	\$60.00	
Total Check 238421 - Rosa Lagasse							\$60.00	
238422	215738	Bei Lin	REIMB-Two Package Flash Drives	PV-235651-1 R	101	BDL0308	\$108.23	
Total Check 238422 - Bei Lin							\$108.23	
238423	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-302451-1 S	101	ALLEMP1418241	\$332.50	
Total Check 238423 - Sharon Renee Courtney							\$332.50	
238424	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-302462-1	101	ALLEMP1418242	\$106.25	
Total Check 238424 - Bonita Jean Lewis							\$106.25	
238425	6853	Traci O Kellum	Garnishment - Confidential	T7-302473-1 S	101	ALLEMP1418243	\$516.00	
Total Check 238425 - Traci O Kellum							\$516.00	
238426	7012	Theresa Marquez	Garnishment - Confidential	T7-302484-1	101	ALLEMP1418244	\$387.85	
Total Check 238426 - Theresa Marquez							\$387.85	
238427	7617	Lori Van Cleave	Garnishment - Confidential	T7-302495-1	101	ALLEMP1418245	\$500.00	
Total Check 238427 - Lori Van Cleave							\$500.00	
238428	7713	Barbara Jean Young	Garnishment - Confidential	T7-302506-1	202	ALLEMP1418246	\$200.00	
Total Check 238428 - Barbara Jean Young							\$200.00	
238429	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-302520-1	101	ALLEMP1418248	\$143.16	
Total Check 238429 - L A County Sheriffs Office							\$143.16	
238430	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-302452-1	101	ALLEMP14182410	\$150.00	
			Garnishment - Confidential	T7-302453-1	203	ALLEMP14182411	\$150.00	
			Garnishment - Confidential	T7-302454-1	202	ALLEMP14182412	\$50.00	
			Garnishment - Confidential	T7-302455-1	101	ALLEMP14182413	\$73.33	
			Garnishment - Confidential	T7-302456-1	101	ALLEMP14182414	\$968.47	
			Garnishment - Confidential	T7-302457-1	203	ALLEMP14182415	\$25.00	
			Garnishment - Confidential	T7-302458-1	101	ALLEMP14182416	\$34.75	
			Garnishment - Confidential	T7-302521-1	101	ALLEMP1418249	\$50.00	
Total Check 238430 - State of Calif Franchise Tax Board							\$1,501.55	
238431	147744	EDFUND	Garnishment - Confidential	T7-302459-1	203	ALLEMP14182417	\$167.88	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238431 - EDFUND							\$167.88	
238432	151705	United States Treasury	Garnishment - Confidential	T7-302460-1	101	ALLEMP14182418	\$50.00	
			Garnishment - Confidential	T7-302461-1	101	ALLEMP14182419	\$125.00	
Total Check 238432 - United States Treasury							\$175.00	
238433	170890	Internal Revenue Service	Garnishment - Confidential	T7-302463-1	203	ALLEMP14182420	\$100.00	
			Garnishment - Confidential	T7-302464-1	203	ALLEMP14182421	\$100.00	
Total Check 238433 - Internal Revenue Service							\$200.00	
238434	201428	Amy Morgan Teel	Garnishment - Confidential	T7-302465-1 S	101	ALLEMP14182422	\$573.00	
Total Check 238434 - Amy Morgan Teel							\$573.00	
238435	202838	Maria Summers	Garnishment - Confidential	T7-302466-1 S	101	ALLEMP14182423	\$400.00	
Total Check 238435 - Maria Summers							\$400.00	
238436	207273	Internal Revenue Service	Garnishment - Confidential	T7-302467-1	101	ALLEMP14182424	\$1,813.62	
Total Check 238436 - Internal Revenue Service							\$1,813.62	
238437	211265	Mieah Edwards	Garnishment - Confidential	T7-302468-1 S	202	ALLEMP14182425	\$11.00	
Total Check 238437 - Mieah Edwards							\$11.00	
238438	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-302469-1	203	ALLEMP14182426	\$150.00	
			Garnishment - Confidential	T7-302470-1	203	ALLEMP14182427	\$335.66	
Total Check 238438 - L A County Sheriffs Dept - Santa Monica							\$485.66	
238439	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 238439 - State Disbursement Unit							\$0.00	
238440	215262	State Disbursement Unit	Garnishment - Confidential	T7-302471-1	101	ALLEMP14182428	\$26.50	
			Garnishment - Confidential	T7-302472-1	101	ALLEMP14182429	\$150.00	
			Garnishment - Confidential	T7-302474-1	101	ALLEMP14182430	\$369.23	
			Garnishment - Confidential	T7-302475-1	101	ALLEMP14182431	\$222.92	
			Garnishment - Confidential	T7-302476-1	101	ALLEMP14182432	\$715.38	
			Garnishment - Confidential	T7-302477-1	202	ALLEMP14182433	\$225.00	
			Garnishment - Confidential	T7-302478-1	204	ALLEMP14182434	\$492.50	
			Garnishment - Confidential	T7-302479-1	203	ALLEMP14182435	\$150.00	
			Garnishment - Confidential	T7-302480-1	203	ALLEMP14182436	\$23.07	
			Garnishment - Confidential	T7-302481-1	308	ALLEMP14182437	\$92.00	
			Garnishment - Confidential	T7-302482-1	308	ALLEMP14182438	\$269.53	
			Garnishment - Confidential	T7-302483-1	308	ALLEMP14182439	\$742.00	
			Garnishment - Confidential	T7-302485-1	203	ALLEMP14182440	\$300.50	
			Garnishment - Confidential	T7-302486-1	204	ALLEMP14182441	\$299.50	
			Garnishment - Confidential	T7-302487-1	101	ALLEMP14182442	\$134.00	
			Garnishment - Confidential	T7-302488-1	101	ALLEMP14182443	\$90.63	
			Garnishment - Confidential	T7-302489-1	203	ALLEMP14182444	\$92.31	
			Garnishment - Confidential	T7-302490-1	203	ALLEMP14182445	\$350.00	
			Garnishment - Confidential	T7-302491-1	203	ALLEMP14182446	\$4.45	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238440	215262	State Disbursement Unit	Garnishment - Confidential	T7-302492-1	203	ALLEMP14182447	\$19.96	
			Garnishment - Confidential	T7-302493-1	101	ALLEMP14182448	\$207.69	
			Garnishment - Confidential	T7-302494-1	101	ALLEMP14182449	\$277.38	
			Garnishment - Confidential	T7-302496-1	101	ALLEMP14182450	\$240.00	
			Garnishment - Confidential	T7-302497-1	203	ALLEMP14182451	\$46.61	
			Garnishment - Confidential	T7-302498-1	202	ALLEMP14182452	\$294.37	
			Garnishment - Confidential	T7-302499-1	203	ALLEMP14182453	\$169.50	
			Garnishment - Confidential	T7-302500-1	101	ALLEMP14182454	\$255.00	
			Garnishment - Confidential	T7-302501-1	203	ALLEMP14182455	\$164.00	
			Garnishment - Confidential	T7-302502-1	101	ALLEMP14182456	\$109.00	
			Garnishment - Confidential	T7-302503-1	203	ALLEMP14182457	\$303.50	
			Garnishment - Confidential	T7-302504-1	203	ALLEMP14182458	\$119.00	
			Garnishment - Confidential	T7-302505-1	101	ALLEMP14182459	\$625.00	
			Garnishment - Confidential	T7-302507-1	202	ALLEMP14182460	\$123.50	
			Garnishment - Confidential	T7-302508-1	203	ALLEMP14182461	\$101.00	
			Garnishment - Confidential	T7-302509-1	203	ALLEMP14182462	\$162.50	
			Garnishment - Confidential	T7-302510-1	101	ALLEMP14182463	\$14.92	
			Garnishment - Confidential	T7-302511-1	101	ALLEMP14182464	\$4.97	
			Garnishment - Confidential	T7-302512-1	101	ALLEMP14182465	\$49.72	
			Garnishment - Confidential	T7-302513-1	101	ALLEMP14182466	\$71.10	
			Garnishment - Confidential	T7-302514-1	101	ALLEMP14182467	\$4.97	
			Garnishment - Confidential	T7-302515-1	101	ALLEMP14182468	\$55.48	
Total Check 238440 - State Disbursement Unit							\$8,168.69	
238441	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-302516-1	203	ALLEMP14182469	\$125.00	
Total Check 238441 - Internal Revenue Service ACS							\$125.00	
238442	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-302518-1 A7	203	ALLEMP14182470	\$535.00	
Total Check 238442 - NYS Child Support Processing Center							\$535.00	
238443	268389	Department of Social Services	Garnishment - Confidential	T7-302519-1 S	101	ALLEMP14182471	\$78.75	
Total Check 238443 - Department of Social Services							\$78.75	
238444	6037	Advanced Battery Systems	Parts	PV-302810-1	310	264193	\$733.91	
			Parts	PV-302811-1	310	2625632	\$96.92	
Total Check 238444 - Advanced Battery Systems							\$830.83	
238445	6098	Aqua-Flo Supply	irrigation supplies	PV-302763-1	101	094469	\$12.80	
			irrigation supplies	PV-302764-1	101	097993	\$19.89	
Total Check 238445 - Aqua-Flo Supply							\$32.69	
238446	6211	C and W Enterprises	gallon drum #3	PV-302610-1	308	9652	\$668.37	
Total Check 238446 - C and W Enterprises							\$668.37	
238447	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-July 2010	PV-302718-1	101	JULY2010	\$8,113.72	
			Colonial Premium Ins-July 2010	PV-302718-2	101	JULY2010	\$1,217.22	
			Colonial Premium Ins-July 2010	PV-302718-3	101	JULY2010	\$3,106.55	
			Colonial Premium Ins-July 2010	PV-302718-4	101	JULY2010	\$251.28	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238447	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-July 2010	PV-302718-5	101	JULY2010	\$139.92	
			Colonial Premium Ins-July 2010	PV-302718-6	101	JULY2010	\$443.48	
			Colonial Prem Non-Fica Jul 10	PV-302720-1	101	JULY2010FICA	\$2,677.95	
			Total Check 238447 - Colonial Life and Accident Ins Co					\$15,950.12
238448	6405	CPRS District VIII	Pacific SW Maint Reg-S. Jacobs	PV-302815-1	101	11/14-19/10	\$1,315.00	
			Total Check 238448 - CPRS District VIII					\$1,315.00
238449	6503	Distributors Unlimited	Parts	PV-302703-1	202	2090	\$168.71	
			Labor	PV-302704-1	202	2090LAB	\$1,680.00	
			Total Check 238449 - Distributors Unlimited					\$1,848.71
238450	6568	Excel Paving Co	Retention Pymt Washington Bl	PV-302766-1	423	R-20354	\$4,547.20	
				PV-302766-2	423	R-20354	\$11,650.86	
				PV-302766-3	423	R-20354	\$12,140.16	
				PV-302766-4	423	R-20354	\$23,998.78	
			Total Check 238450 - Excel Paving Co					\$52,337.00
238451	6584	Federal Express Corp	ACCT#1148-5869-2	PV-302750-1	101	7-166-72175	\$22.99	
			ACCT#1148-5869-2	PV-302751-1	101	7-174-23425	\$331.29	
			Total Check 238451 - Federal Express Corp					\$354.28
238452	6592	Firefighters' Safety Center	helmets shields	PV-302603-1	101	21860	\$182.30	
			Total Check 238452 - Firefighters' Safety Center					\$182.30
238453	6637	The Gas Company	031-703-4600	PV-302733-1	101	4PYMTS0710	\$460.16	
			117-903-5200	PV-302733-2	101	4PYMTS0710	\$427.25	
			162-104-0100	PV-302733-3	101	4PYMTS0710	\$142.62	
			086-203-1800	PV-302733-4	101	4PYMTS0710	\$28.79	
			126-203-2100	PV-302735-1	101	1262032100/0710	\$16.38	
			158-702-8300	PV-302736-1	101	2PYMTS710	\$129.16	
			043-147-1842	PV-302736-2	101	2PYMTS710	\$17.31	
			Total Check 238453 - The Gas Company					\$1,221.67
238454	6749	Howard Industries	refrigerant supplies	PV-302605-1	101	L466089	\$381.38	
			refrigerant supplies	PV-302606-1	101	L465706	\$502.02	
			Total Check 238454 - Howard Industries					\$883.40
238455	6881	Konica Business Technologies	click charges for konica	PV-302760-1	101	215222446	\$575.56	
			click charges for konica	PV-302761-1	101	2155221856	\$116.70	
			Total Check 238455 - Konica Business Technologies					\$692.26
238456	6883	Konica Business Machines	lease charges for konica	PV-302756-1	101	011571660	\$861.75	
			Total Check 238456 - Konica Business Machines					\$861.75
238457	6969	Los Angeles Times	Advertisement	PV-302617-1	413	002700395	\$525.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238457 - Los Angeles Times							\$525.00	
238458	7082	Mutual Propane	Fuel	PV-302748-1	308	6757	\$107.00	
			Compliance Fee	PV-302748-2	308	6757	\$5.45	
Total Check 238458 - Mutual Propane							\$112.45	
238459	7158	Orange County Fire Protection	6 yr Maintenance Bus#7082	PV-302625-1	308	236640	\$425.00	
				PV-302625-2	308	236640	\$200.00	
				PV-302625-3	308	236640	\$364.37	
				PV-302625-4	308	236640	\$715.57	
			6 yr Maintenance Bus#7081	PV-302626-1	308	236641	\$425.00	
				PV-302626-2	308	236641	\$200.00	
				PV-302626-3	308	236641	\$364.37	
				PV-302626-4	308	236641	\$536.68	
Total Check 238459 - Orange County Fire Protection							\$3,230.99	
238460	7172	Public Employees Retirement System	Retirement Distrib ppe080110	PV-302740-1	101	PYDY080610	\$386,438.39	
			Retirement Distrib ppe080110	PV-302740-2	101	PYDY080610	\$17,789.80	
			Retirement Distrib ppe080110	PV-302740-3	101	PYDY080610	\$40,121.92	
			Retirement Distrib ppe080110	PV-302740-4	101	PYDY080610	\$2,506.58	
			Retirement Distrib ppe080110	PV-302740-5	101	PYDY080610	\$18,431.76	
			Retirement Distrib ppe080110	PV-302740-6	101	PYDY080610	\$1,548.37	
			Retirement Distrib ppe080110	PV-302740-7	101	PYDY080610	\$2,975.36	
Total Check 238460 - Public Employees Retirement System							\$469,812.18	
238461	7190	Servicon Systems Inc	Parts	PV-302812-1	310	89098	\$4,301.95	
			CREDIT MEMO	PD-302819-1	310	88379	\$(139.65)	
Total Check 238461 - Servicon Systems Inc							\$4,162.30	
238462	7212	PERS Long Term Care Program	Deductions ppe080110	PV-302804-1	101	7564265	\$458.66	
			Deductions ppe080110	PV-302804-2	101	7564265	\$87.81	
			Deductions ppe080110	PV-302804-3	101	7564265	\$79.54	
Total Check 238462 - PERS Long Term Care Program							\$626.01	
238463	7305	Red Wing Shoe Store	employee shoes	PV-302611-1	308	80000004012	\$492.48	
Total Check 238463 - Red Wing Shoe Store							\$492.48	
238464	7407	Richard Sidebotham	Monthly Service	PV-302632-2 A7	203	7922	\$385.00	
Total Check 238464 - Richard Sidebotham							\$385.00	
238465	150542	Sims Welding Supply Co	SUPPLIES	PV-302746-1	308	00444386	\$46.67	
			CYLINDER RENTAL	PV-302747-1	308	00058576	\$85.60	
Total Check 238465 - Sims Welding Supply Co							\$132.27	
238466	7452	Southern California Edison	2-02-450-9259	PV-302732-1	101	22PYMTS0810	\$68.92	
			2-27-756-8812	PV-302732-2	101	22PYMTS0810	\$46.35	
			2-02-450-8459	PV-302732-3	101	22PYMTS0810	\$38.26	
			2-02-450-7816	PV-302732-4	101	22PYMTS0810	\$62.97	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238466	7452	Southern California Edison	2-27-756-8762	PV-302732-5	101	22PYMTS0810	\$173.09	
			2-02-450-7717	PV-302732-6	101	22PYMTS0810	\$34.98	
			2-02-450-9705	PV-302732-7	101	22PYMTS0810	\$78.91	
			2-02-453-5585	PV-302732-8	101	22PYMTS0810	\$42.11	
			2-02-453-6310	PV-302732-9	101	22PYMTS0810	\$56.70	
			2-02-453-7219	PV-302732-10	101	22PYMTS0810	\$119.04	
			2-02-453-5429	PV-302732-11	101	22PYMTS0810	\$44.50	
			2-02-453-5650	PV-302732-12	101	22PYMTS0810	\$41.56	
			2-09-332-4570	PV-302732-13	101	22PYMTS0810	\$450.17	
			2-02-453-5841	PV-302732-14	101	22PYMTS0810	\$69.32	
			2-02-457-1267	PV-302732-15	101	22PYMTS0810	\$39.65	
			2-02-453-8720	PV-302732-16	101	22PYMTS0810	\$139.22	
			2-02-453-5973	PV-302732-17	101	22PYMTS0810	\$65.80	
			2-02-453-6096	PV-302732-18	101	22PYMTS0810	\$40.89	
			2-19-466-9719	PV-302732-19	101	22PYMTS0810	\$32.42	
			2-02-453-8621	PV-302732-20	101	22PYMTS0810	\$384.49	
			2-20-044-3406	PV-302732-21	101	22PYMTS0810	\$39.44	
			2-02-453-5247	PV-302732-22	101	22PYMTS0810	\$41.90	
			2-02-453-9736	PV-302734-1	204	2024539736/0710	\$1,166.25	
			2-02-450-8962	PV-302739-1	204	2024508962/0810	\$512.27	
			2-19-857-6621	PV-302742-1	309	2198576621/0810	\$438.73	
			2-19-857-6621	PV-302742-2	309	2198576621/0810	\$2,163.37	
			2-19-857-6621	PV-302742-3	309	2198576621/0810	\$1,210.28	
			2-19-857-6621	PV-302742-4	309	2198576621/0810	\$25,924.16	
			Total Check 238466 - Southern California Edison					\$33,525.75
238467	7457	Southern Counties Oil Co	Unleaded Fuel - Transportation	PV-302792-7	308	1378313	\$4,809.74	
				PV-302792-8	308	1378313	\$2.05	
				PV-302792-9	308	1378313	\$3.50	
				PV-302792-10	308	1378313	\$725.88	
				PV-302792-11	308	1378313	\$2.45	
				PV-302792-12	308	1378313	\$1.59	
			Unleaded Fuel - Police Dept	PV-302794-1	308	1378314	\$13,946.30	
				PV-302794-2	308	1378314	\$5.97	
				PV-302794-3	308	1378314	\$10.14	
				PV-302794-4	308	1378314	\$2,104.76	
				PV-302794-5	308	1378314	\$7.16	
				PV-302794-6	308	1378314	\$4.53	
				PV-302794-7	308	1378314	\$50.00	
			Unleaded Fuel - Fire St. #1	PV-302796-1	308	1378315	\$2,402.45	
				PV-302796-2	308	1378315	\$1.02	
				PV-302796-3	308	1378315	\$1.75	
				PV-302796-4	308	1378315	\$362.57	
				PV-302796-5	308	1378315	\$1.24	
				PV-302796-6	308	1378315	\$0.77	
				PV-302796-7	308	1378315	\$50.00	
			Total Check 238467 - Southern Counties Oil Co					\$24,493.87



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238468	7460	Sparkletts Water Co	INV#0710-2657201-4681405	PV-302752-1	101	072410/2657201	\$222.68	
			INV#0810-2657153-4681308	PV-302753-1	101	080110/2657153	\$771.40	
			INV#0710-2568719-4503938	PV-302754-1	101	072510/2568719	\$4.75	
			INV#0710-2657217-4681436	PV-302757-1	101	072510/2657217	\$267.61	
			Total Check 238468 - Sparkletts Water Co				\$1,266.44	
238469	7707	XPEDX	Paper Supply	PV-302714-1	101	N835054511	\$741.07	
			Total Check 238469 - XPEDX				\$741.07	
238470	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-302622-1	101	0140097714	\$45.73	
			MEDICAL SUPPLIES	PV-302623-1	101	0140097710	\$100.68	
			MEDICAL SUPPLIES	PV-302624-1	204	0140097709	\$114.45	
			Total Check 238470 - Zee Medical Service Inc				\$260.86	
238471	150250	Zumar Industries	Signs/Supplies	PV-302644-1	101	0123627	\$526.80	
			Total Check 238471 - Zumar Industries				\$526.80	
238472	8570	Carol Schwab	HEALTH WELLNESS REIMB FY10/11	PV-302805-1	101	FY10/11	\$202.50	
			Total Check 238472 - Carol Schwab				\$202.50	
238473	6046	Agencies Tool Center	Parts	PV-302432-1	310	S2435093.001	\$6.39	
			Freight	PV-302433-1	310	S2435093.001FRT	\$6.08	
			Parts	PV-302434-1	310	S2435093.002	\$2.02	
			Total Check 238473 - Agencies Tool Center				\$14.49	
238474	10085	Express Pipe and Supply	Parts	PV-302686-1	310	S3800992.001	\$40.67	
			Total Check 238474 - Express Pipe and Supply				\$40.67	
238475	10535	Power Design	Annual Maintenance 2010/2011	PV-302645-1	101	39174	\$1,000.00	
				PV-302645-2	101	39174	\$800.00	
			Total Check 238475 - Power Design				\$1,800.00	
238476	10756	Shift Calendars Inc		PV-302716-5	101	16027	\$1,722.69	
				PV-302716-6	101	16027	\$4.50	
				PV-302716-7	101	16027	\$156.97	
				PV-302716-8	101	16027	\$1,201.12	
			Balance of Shipping	PV-302717-2	101	16027BALSHP	\$109.44	
			Total Check 238476 - Shift Calendars Inc				\$3,194.72	
238477	11160	West Basin Water Assn	membershipdues10/11fy	PV-302614-1	204	PW061510	\$200.00	
			Total Check 238477 - West Basin Water Assn				\$200.00	
238478	12868	Eddings Bros Auto Parts Inc	Parts	PV-302687-1	310	403826	\$312.20	
			Parts	PV-302688-1	310	404065	\$278.35	
			Parts	PV-302689-1	310	404068	\$54.71	
			Parts	PV-302690-1	310	404387	\$5.37	
			Parts	PV-302814-1	310	404141	\$107.77	
			Parts	PV-302816-1	310	404195	\$81.15	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238478	12868	Eddings Bros Auto Parts Inc	Parts	PV-302817-1	310	404598	\$169.34	
			Parts	PV-302818-1	310	404725	\$17.84	
			Parts	PV-302820-1	310	404775	\$88.82	
			Parts	PV-302821-1	310	404637	\$58.19	
			Parts	PV-302822-1	310	404626	\$97.26	
			CREDIT MEMO	PD-302823-1	310	404466	\$(670.16)	
			Parts	PV-302824-1	310	404648	\$76.68	
			Parts	PV-302825-1	310	404684	\$12.79	
			Parts	PV-302828-1	310	404756	\$334.20	
			Total Check 238478 - Eddings Bros Auto Parts Inc					
238479	13539	Autolift Services	Labor	PV-302839-1 A7	203	12343	\$3,675.00	
			Parts	PV-302839-2 A7	203	12343	\$1,138.11	
			Total Check 238479 - Autolift Services					
238480	14786	Chicago Printing and Embossing Co	Envelopes	PV-302691-1	310	42401	\$123.89	
			Total Check 238480 - Chicago Printing and Embossing Co					
238481	30436	Steven Orozco	WELLNESS REIMB FY09/10 c/o	PV-302806-1	101	FY09/10	\$161.00	
			Total Check 238481 - Steven Orozco					
238482	31279	Western Truck Exchange		PV-302435-1	310	429962	\$116.48	
			Total Check 238482 - Western Truck Exchange					
238483	34908	Fleetpride	Includes Taxes on Freight	PV-302436-1	310	37541264	\$2,648.27	
			Total Check 238483 - Fleetpride					
238484	37274	Omar Corrales	Redflex Audit-Phoenix, AZ	PV-302850-1	101	071910REIMB	\$355.46	
			Total Check 238484 - Omar Corrales					
238485	37752	Independent Cities Association	Dues 2010-2011	PV-302646-1	101	DUES2010-11	\$1,710.00	
			Total Check 238485 - Independent Cities Association					
238486	78621	Corestaff Services	Contract Labor	PX-302744-2 A7	101	30378648	\$908.40	
			Contract Labor	PX-302745-1 A7	101	30379494	\$1,453.52	
			Total Check 238486 - Corestaff Services					
238487	100285	Janice Safoyan	REFUND-VMB DAMAGE DEPOSIT	PV-302771-1 A7	101	2002109.004	\$100.00	
			Total Check 238487 - Janice Safoyan					
238488	109633	County of Los Angeles	LAFCO Allocation 2010-2011	PV-302647-1	101	LAFCO2010	\$1,933.23	
			Total Check 238488 - County of Los Angeles					
238489	141253	Bank of America-Account Analysis	Bank Analysis Fees-Jun 2010	PV-302728-1	101	0009746756	\$6,639.55	
			Total Check 238489 - Bank of America-Account Analysis					
238490	156423	Steven Enterprises Inc	supplies for KIP machine	PV-302755-1	101	0257035-IN	\$161.02	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238490	156423	Steven Enterprises Inc	freight	PV-302755-2	101	0257035-IN	\$35.99	
Total Check 238490 - Steven Enterprises Inc							\$197.01	
238491	157802	Bound Tree Medical	first aid supplies	PV-302604-1	101	80448055	\$142.83	
Total Check 238491 - Bound Tree Medical							\$142.83	
238492	158985	Veronica Campos	REFUND-VMB DAMAGE DEPOSIT	PV-302773-1	101	2002115.004	\$300.00	
Total Check 238492 - Veronica Campos							\$300.00	
238493	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 238493 - Aramark Uniform Services							\$0.00	
238494	167956	Aramark Uniform Services	Uniforms	PV-302627-8	308	586-5386432	\$158.37	
			Uniforms	PV-302628-1	308	586-5386432BAL	\$51.80	
				PV-302628-2	308	586-5386432BAL	\$48.14	
			Uniforms	PV-302648-1	101	586-5370437	\$46.53	
			Uniforms	PV-302649-1	101	586-5386419	\$42.43	
			Uniforms	PV-302650-1	101	586-5375783	\$42.43	
			Uniforms	PV-302651-1	101	586-5381022	\$42.43	
			Uniforms	PV-302652-1	101	586-5370438	\$25.66	
			Uniforms	PV-302653-1	101	586-5375784	\$41.16	
			Uniforms	PV-302654-1	101	586-5381023	\$41.16	
			Uniforms	PV-302655-1	101	586-5386420	\$133.48	
			Floor Mats-PW/Vets	PV-302656-1	101	586-5375787	\$30.30	
			Floor Mats-PW/Vets	PV-302657-1	101	586-5370441	\$30.30	
			Floor Mats-PW/Vets	PV-302658-1	101	586-5381026	\$30.30	
			Floor Mats-PW/Vets	PV-302659-1	101	586-5386423	\$30.30	
			Floor Mats-PW/Vets	PV-302660-1	101	586-5370439	\$18.90	
			Floor Mats-PW/Vets	PV-302661-1	101	586-5375785	\$18.90	
			Floor Mats-PW/Vets	PV-302662-1	101	586-5381024	\$22.65	
			Floor Mats-PW/Vets	PV-302663-1	101	586-5386421	\$22.65	
			Uniforms	PV-302664-1	101	586-5370440	\$25.00	
			Uniforms	PV-302665-1	101	586-5375786	\$25.00	
			Uniforms	PV-302666-1	101	586-5381025	\$25.00	
			Uniforms	PV-302667-1	101	586-5386422	\$25.00	
			Uniforms-Street Maintenance	PV-302668-1	101	586-5370444	\$58.21	
			Uniforms-Street Maintenance	PV-302669-1	101	586-5375790	\$74.71	
			Uniforms-Street Maintenance	PV-302670-1	101	586-5381029	\$58.21	
			Uniforms-Street Maintenance	PV-302671-1	101	586-5386426	\$59.71	
			Uniforms-Tree Maintenance	PV-302672-1	101	586-5370445	\$12.30	
			Uniforms-Tree Maintenance	PV-302673-1	101	586-5375791	\$12.30	
			Uniforms-Tree Maintenance	PV-302674-1	101	586-5381030	\$12.30	
			Uniforms-Tree Maintenance	PV-302675-1	101	586-5386427	\$12.30	
			Uniforms-Pkg Meters	PV-302676-1	101	586-5370442	\$4.10	
			Uniforms-Pkg Meters	PV-302677-1	101	586-5375788	\$4.10	
			Uniforms-Pkg Meters	PV-302678-1	101	586-5381027	\$4.10	
			Uniforms-Pkg Meters	PV-302679-1	101	586-5386424	\$4.10	
			Uniforms-Sewer Maintenance	PV-302705-1	204	586-5370443	\$16.40	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238494	167956	Aramark Uniform Services	Uniforms-Sewer Maintenance	PV-302706-1	204	586-5375789	\$16.40	
			Uniforms-Sewer Maintenance	PV-302707-1	204	586-5381028	\$16.40	
			Uniforms-Sewer Maintenance	PV-302708-1	204	586-5386425	\$16.40	
Total Check 238494 - Aramark Uniform Services							\$1,359.93	
238495	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2232	PV-302749-1	308	23129	\$30.00	
Total Check 238495 - Rocket Smog Inc							\$30.00	
238496	174798	Becnel Uniforms	Uniforms-Rose, M	PV-302633-1	203	45316	\$177.25	
			Uniforms-Vibert, E	PV-302634-1	203	45226	\$180.32	
			Uniforms-Blackston, T	PV-302635-1	203	45119	\$219.45	
			Uniforms-Butler, C	PV-302636-1	203	45170	\$93.29	
			Uniforms-Miller, D	PV-302637-1	203	45171	\$542.58	
			Uniforms-Jenkins, E	PV-302638-1	203	45182	\$507.37	
			Uniforms-Rodriguez, M	PV-302639-1	203	45204	\$185.48	
			Uniforms-Stevens, G	PV-302640-1	203	45203	\$185.37	
			Uniforms-Vibert, E	PV-302641-1	203	45286	\$32.93	
			Uniforms	PX-302741-2	203	44982	\$120.67	
			Credit Due	PX-302741-3	203	44982	\$(109.70)	
Total Check 238496 - Becnel Uniforms							\$2,135.01	
238497	175275	Marie Daou	REFUND-VMB DAMAGE DEPOSIT	PV-302774-1	101	2002111.004	\$300.00	
Total Check 238497 - Marie Daou							\$300.00	
238498	175851	Refrigeration Supplies Distributor	ac supplies citu hall	PV-302607-1	101	56078411-00	\$264.12	
Total Check 238498 - Refrigeration Supplies Distributor							\$264.12	
238499	183068	Valley Power Systems Inc	Parts	PV-302437-1	310	R21088	\$5,514.43	
			Parts	PV-302438-1	310	J40217	\$1,508.73	
				PV-302438-2	310	J40217	\$1,769.18	
Total Check 238499 - Valley Power Systems Inc							\$8,792.34	
238500	189702	Kristi Callan	minutes transcription services	PV-302609-1	101	9202	\$480.00	
Total Check 238500 - Kristi Callan							\$480.00	
238501	193457	Aerotek	Re: Miller, H	PV-302709-1	204	OC04334152	\$614.25	
Total Check 238501 - Aerotek							\$614.25	
238502	193747	OfficeMax	office supplies	PV-302593-1	101	424900	\$30.18	
			office supplies	PV-302594-1	203	462387	\$171.71	
			office supplies	PV-302595-1	308	470963	\$187.87	
			office supplies	PV-302596-1	101	444196	\$447.45	
			office supplies	PV-302597-1	101	424240	\$131.35	
			office supplies	PV-302598-1	101	412530	\$79.42	
			office supplies	PV-302599-1	101	434350	\$161.40	
Total Check 238502 - OfficeMax							\$1,209.38	
238503	194271	1st Class Preparatory Inc	07/12-23/10 Classes	PV-302680-1 A7	101	7222010	\$887.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238503 - 1st Class Preparatory Inc							\$887.60	
238504	194578	Professional Services Industries Inc	Bill Botts Field Lighting Proj	PV-302778-1	423	BR00051764	\$1,910.00	
Total Check 238504 - Professional Services Industries Inc							\$1,910.00	
238505	194973	Chevalier Allen and Lichman LLP	Ref: 75115.02	PV-302681-1	101	JUL-10	\$548.98	
Total Check 238505 - Chevalier Allen and Lichman LLP							\$548.98	
238506	196025	FirstCall Office Solutions Inc	HP LJ Printer	PV-302780-1	420	51058	\$422.54	
Total Check 238506 - FirstCall Office Solutions Inc							\$422.54	
238507	198243	Pacific Alarm Systems Inc	August 2010 Service	PV-302642-1	203	2134005	\$29.50	
			August 2010 Service	PV-302643-3	203	2134004	\$40.00	
Total Check 238507 - Pacific Alarm Systems Inc							\$69.50	
238508	198438	Walters Wholesale	PARTS	PV-302758-1 A7	101	2935659-00	\$73.42	
			PARTS	PV-302759-1 A7	101	2935922-00	\$229.17	
Total Check 238508 - Walters Wholesale							\$302.59	
238509	198675	Vulcan Materials	Asphalt	PV-302682-1	101	174387	\$212.97	
Total Check 238509 - Vulcan Materials							\$212.97	
238510	199968	ASAP Lock and Key Corp	keys-unit 2096	PV-302612-1	308	47491	\$24.14	
Total Check 238510 - ASAP Lock and Key Corp							\$24.14	
238511	200677	Ibhate Imoisilli	REFUND-VMB DAMAGE DEPOSIT	PV-302775-1 R	101	2002119.004	\$300.00	
Total Check 238511 - Ibhate Imoisilli							\$300.00	
238512	230020	Golden State Water Company	334901-6	PV-302737-1	101	3349016/0710	\$992.26	
Total Check 238512 - Golden State Water Company							\$992.26	
238513	202903	Image IV Systems Inc	toner for downstairs copy mach	PV-302722-1	203	68665A	\$158.04	
Total Check 238513 - Image IV Systems Inc							\$158.04	
238514	206487	Long Beach BMW Motorcycle	Repair Unit 0169	PV-302629-1	308	7110	\$919.60	
				PV-302629-2	308	7110	\$964.46	
				PV-302629-3	308	7110	\$475.06	
				PV-302629-4	308	7110	\$88.00	
Total Check 238514 - Long Beach BMW Motorcycle							\$2,447.12	
238515	207508	Elaine Jeng	2010 ITE Dist Mtg-San Francisc	PV-302851-1 R	101	06/27-30/10REIMB	\$1,659.76	
Total Check 238515 - Elaine Jeng							\$1,659.76	
238516	209403	Verizon California	Acct. 370691171-00001 Transp.	PV-302835-1	203	0890087889	\$45.01	
Total Check 238516 - Verizon California							\$45.01	
238517	210441	Zubaida Bodi	REFUND-VMB DAMAGE DEPOSIT	PV-302776-1 R	101	2002113.004	\$644.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238517 - Zubaida Bodi							\$644.50	
238518	211088	City of Glendale - Admin Service/Finance	2010-2011 Membership Fees	PV-302683-1	101	GLN0000003248	\$40,000.00	
Total Check 238518 - City of Glendale - Admin Service/Finance							\$40,000.00	
238519	211124	Amtech Elevator Services	July 2010 Maintenance	PV-302684-1	101	DVL07358710	\$2,130.00	
Total Check 238519 - Amtech Elevator Services							\$2,130.00	
238520	212418	California Seagrave Inc	Parts	PV-302439-1	310	11202	\$61.25	
			Shipping	PV-302440-1	310	11202SHP	\$5.32	
Total Check 238520 - California Seagrave Inc							\$66.57	
238521	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-302441-1	310	504450	\$70.84	
Total Check 238521 - Walker Motor Co/Buerge Chrysler Jeep							\$70.84	
238522	219926	Oralia Gutierrez	REFUND-VMB DAMAGE DEPOSIT	PV-302777-1 R	101	2002114.004	\$500.00	
Total Check 238522 - Oralia Gutierrez							\$500.00	
238523	227054	Westchester Medical Group	PreEmployment Medical Servs.	PX-302731-1	309	CH078-5349	\$400.00	
Total Check 238523 - Westchester Medical Group							\$400.00	
238524	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019960665	PV-302807-1	101	019960665	\$700.00	
			PATIENT'S ACCT#019965748	PV-302808-1	101	019965748	\$400.00	
Total Check 238524 - Brotman Medical Center Inc							\$1,100.00	
238525	232377	Erasure Co	window cleaning tinting	PV-302608-1	101	143-060910	\$799.71	
Total Check 238525 - Erasure Co							\$799.71	
238526	236483	Quinn Company	Parts	PV-302442-1	310	PC810530301	\$418.35	
Total Check 238526 - Quinn Company							\$418.35	
238527	245915	The HomeDepot Inc	Parts	PV-302443-1	310	1211893	\$81.21	
			Parts	PV-302444-1	310	8212447	\$59.24	
Total Check 238527 - The HomeDepot Inc							\$140.45	
238528	251537	Ecko Green USA	Parts	PV-302830-1	310	8131	\$1,264.13	
Total Check 238528 - Ecko Green USA							\$1,264.13	
238529	251630	Olivia Regalado	07/7-30/2010 Classes	PV-302685-1 A7	101	72210	\$392.00	
Total Check 238529 - Olivia Regalado							\$392.00	
238530	261201	Cygnus Business Media-d/b/a Firehouse	group subscription renewal	PV-302723-1 A7	101	9794195.R4	\$125.00	
			subscription renewal fire	PV-302724-1 A7	101	2010RENEWAL	\$29.95	
Total Check 238530 - Cygnus Business Media-d/b/a Firehousemag							\$154.95	
238531	261657	Victor's Automotive Center	repair refinish	PV-302613-1 A7	308	1233	\$624.93	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238531 - Victor's Automotive Center							\$624.93	
238532	266626	Elsevier Inc	subscription renewal fire	PV-302726-1 A7	101	SEPT10-AUG11	\$206.00	
			subscription renewal fire	PV-302726-2 A7	101	SEPT10-AUG11	\$19.00	
Total Check 238532 - Elsevier Inc							\$225.00	
238533	266954	American Quality Builders	Concrete work at Fire St. #3	PV-302781-1 A7	420	562	\$10,044.99	
Total Check 238533 - American Quality Builders							\$10,044.99	
238534	267434	Madden Corporation		PV-302445-1 A7	310	171796	\$196.14	
Total Check 238534 - Madden Corporation							\$196.14	
238535	267883	Tire Centers LLC	Retread-Taxable	PV-302446-1 A7	310	8650129935	\$1,703.21	
			Non-taxable	PV-302447-1 A7	310	8650129935BAL	\$517.30	
Total Check 238535 - Tire Centers LLC							\$2,220.51	
238536	268280	Pennwell Corporation	subscription renewal fire	PV-302727-1 A7	101	A04BR	\$21.00	
			subscription renewal fire	PV-302730-1 A7	101	51156	\$29.95	
Total Check 238536 - Pennwell Corporation							\$50.95	
238537	268636	Brasil Brasil Cultural Center	REFUND-VMB DAMAGE DEPOSIT	PV-302779-1 R	101	2002110.004	\$400.00	
Total Check 238537 - Brasil Brasil Cultural Center							\$400.00	
238538	271738	Duncan Parking Technologies Inc	Pkg Meter Pilot	PV-302712-1 A7	421	INV002504	\$78.00	
			Pkg Meter Pilot	PV-302713-1 A7	421	INV002539	\$10.00	
Total Check 238538 - Duncan Parking Technologies Inc							\$88.00	
238539	272058	California Claims Management Services	August 2010 Services	PV-302711-1 A7	309	2010-10105	\$24,325.00	
Total Check 238539 - California Claims Management Services							\$24,325.00	
238540	274222	KNR Firm Support Attorney Service	MESSENGER SERVICES	PV-302809-1 A7	101	866	\$65.00	
Total Check 238540 - KNR Firm Support Attorney Service							\$65.00	
238541	276629	Lawson Products Inc	Hardware/Supplies	PV-302630-1 A7	308	9394857	\$27.16	
Total Check 238541 - Lawson Products Inc							\$27.16	
238542	279105	Minagar and Associates Inc	Traffic Signal Synchronization	PV-302784-1 A7	420	515	\$7,965.60	
				PV-302784-2 A7	420	515	\$31,862.40	
Total Check 238542 - Minagar and Associates Inc							\$39,828.00	
238543	282056	Poblocki Sign Company LLC	50% Deposit -Map Display Cases	PV-302801-1 A7	420	65205	\$2,330.00	
Total Check 238543 - Poblocki Sign Company LLC							\$2,330.00	
238544	282240	SAP America Inc	Maint. & Support FY 10-11	PV-302762-1 A7	101	6601059418	\$5,118.83	
Total Check 238544 - SAP America Inc							\$5,118.83	
238545	282568	Maxum Petroleum Inc	Fluid/Lubricants	PV-302631-1 A7	308	4462734	\$2,105.71	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238545 - Maxum Petroleum Inc							\$2,105.71	
238546	283030	South Bay Truck Center	Parts	PV-302448-1 A7	310	CP43198	\$24.65	
			Parts	PV-302449-1 A7	310	CP41697	\$43.86	
			Parts	PV-302450-1 A7	310	CP42686	\$911.18	
Total Check 238546 - South Bay Truck Center							\$979.69	
238547	283061	Lola Wyatt	REFUND-SWIM CLASS	PV-302829-1 R	101	2004961.001	\$110.00	
Total Check 238547 - Lola Wyatt							\$110.00	
238548	283062	Mathias Mekasha	REFUND-TEEN CAMP	PV-302826-1 R	101	2004950.001	\$85.00	
Total Check 238548 - Mathias Mekasha							\$85.00	
238549	283063	John Collier	REFUND-TEEN CAMP	PV-302827-1 R	101	2004945.001	\$195.00	
Total Check 238549 - John Collier							\$195.00	
238550	283064	Katherine Harvey-Lee	REFUND-BlancoPk,SecDep/P#9357	PV-302848-1 R	101	2004972.001	\$200.00	
Total Check 238550 - Katherine Harvey-Lee							\$200.00	
238551	283065	James Klein	REFUND-ENRICHMENT CLASS	PV-302836-1 R	101	2004983.001	\$187.03	
			REFUND-ENRICHMENT CLASS	PV-302837-1 R	101	2004965.001	\$187.03	
Total Check 238551 - James Klein							\$374.06	
238552	283066	Ana Coxwell	REFUND-ENRICHMENT CLASS	PV-302838-1 R	101	2004980.001	\$80.00	
Total Check 238552 - Ana Coxwell							\$80.00	
238553	283067	Alexa Robertson	REFUND-ENRICHMENT CLASS	PV-302840-1 R	101	2004979.001	\$84.00	
Total Check 238553 - Alexa Robertson							\$84.00	
238554	283070	Timothy Dickson	REFUND-ENRICHMENT CLASS	PV-302841-1 R	101	2004995.001	\$100.00	
Total Check 238554 - Timothy Dickson							\$100.00	
238555	283071	Alma Torres	REFUND-ENRICHMENT CLASS	PV-302842-1 R	101	2004960.001	\$85.00	
Total Check 238555 - Alma Torres							\$85.00	
238556	283072	Deann Moore	REFUND-ENRICHMENT CLASS	PV-302843-1 R	101	2004933.001	\$930.00	
Total Check 238556 - Deann Moore							\$930.00	
238557	283341	Kristal Shipp	REFUND-VMB DAMAGE DEPOSIT	PV-302782-1 R	101	2002131.004	\$100.00	
Total Check 238557 - Kristal Shipp							\$100.00	
238558	283343	Gaby Paniagua	REFUND-VMB DAMAGE DEPOSIT	PV-302783-1 R	101	2002136.004	\$64.00	
Total Check 238558 - Gaby Paniagua							\$64.00	
238559	283345	Sharet Garcia	REFUND-VMB DAMAGE DEPOSIT	PV-302785-1 R	101	2002128.004	\$300.00	
Total Check 238559 - Sharet Garcia							\$300.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238560	283346	Sandra Matias	REFUND-VMB DAMAGE DEPOSIT	PV-302786-1 R	101	2002129.004	\$300.00	
Total Check 238560 - Sandra Matias							\$300.00	
238561	283347	Waverly Monroe	REFUND-VMB DAMAGE DEPOSIT	PV-302787-1 R	101	2002134.004	\$64.00	
Total Check 238561 - Waverly Monroe							\$64.00	
238562	283351	Ercilia Guzman	REFUND-VMB DAMAGE DEPOSIT	PV-302788-1 R	101	2002132.004	\$353.00	
Total Check 238562 - Ercilia Guzman							\$353.00	
238563	283353	Accent on Languages	REFUND-VMB DAMAGE DEPOSIT	PV-302789-1 R	101	2002126.004	\$100.00	
Total Check 238563 - Accent on Languages							\$100.00	
238564	283354	Tanvir Malek	REFUND-VMB DAMAGE DEPOSIT	PV-302790-1 R	101	2002127.004	\$511.00	
Total Check 238564 - Tanvir Malek							\$511.00	
238565	283355	Shahin Shaikh	REFUND-VMB DAMAGE DEPOSIT	PV-302791-1 R	101	2002125.004	\$300.00	
Total Check 238565 - Shahin Shaikh							\$300.00	
238566	283356	Tamarra Shepard	REFUND-VMB DAMAGE DEPOSIT	PV-302793-1 R	101	2002124.004	\$300.00	
Total Check 238566 - Tamarra Shepard							\$300.00	
238567	283357	Alma Cortez	REFUND-VMB DAMAGE DEPOSIT	PV-302795-1 R	101	2002123.004	\$300.00	
Total Check 238567 - Alma Cortez							\$300.00	
238568	283358	Albert Medina	REFUND-VMB DAMAGE DEPOSIT	PV-302797-1 R	101	2002122.004	\$300.00	
Total Check 238568 - Albert Medina							\$300.00	
238569	283359	Yorleny Ferrufino	REFUND-VMB DAMAGE DEPOSIT	PV-302798-1 R	101	2002121.004	\$300.00	
Total Check 238569 - Yorleny Ferrufino							\$300.00	
238570	283360	Kyaw Kyawthan	REFUND-VMB DAMAGE DEPOSIT	PV-302799-1 R	101	2002120.004	\$35.00	
Total Check 238570 - Kyaw Kyawthan							\$35.00	
238571	283363	Lawrence Gross	REFUND-VMB DAMAGE DEPOSIT	PV-302800-1 R	101	2002118.004	\$100.00	
Total Check 238571 - Lawrence Gross							\$100.00	
238572	283364	Juan Cruz	REFUND-VMB DAMAGE DEPOSIT	PV-302802-1 R	101	2002117.004	\$500.00	
Total Check 238572 - Juan Cruz							\$500.00	
238573	283365	Estela Luiz Aguilar	REFUND-VMB DAMAGE DEPOSIT	PV-302803-1 R	101	2002116.004	\$500.00	
Total Check 238573 - Estela Luiz Aguilar							\$500.00	
238574	283368	Steve Bolur	ALARM PERMIT REFUND	PV-302620-1 R	101	072710	\$45.00	
Total Check 238574 - Steve Bolur							\$45.00	
238575	283369	Gina Larocca	REFUND-LindPk,SecDep/P#9165	PV-302849-1 R	101	2005018.001	\$200.00	



A/P Detailed Payment Register - continued
City Main Checking
August 11, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 238575 - Gina Larocca							\$200.00	
238576	283370	Susan Rhee	REFUND-ENRICHMENT CLASS	PV-302844-1 R	101	2005008.001	\$78.04	
Total Check 238576 - Susan Rhee							\$78.04	
238577	283371	Tamara Haas	REFUND-ENRICHMENT CLASS	PV-302845-1 R	101	2005019.001	\$152.00	
Total Check 238577 - Tamara Haas							\$152.00	
238578	283372	Johna Miller	REFUND-ENRICHMENT CLASS	PV-302846-1 R	101	2005003.001	\$78.04	
Total Check 238578 - Johna Miller							\$78.04	
238579	283373	Eugene Kim	REFUND-ENRICHMENT CLASS	PV-302847-1 R	101	2005020.001	\$320.00	
Total Check 238579 - Eugene Kim							\$320.00	
238580	283374	Ahlam Lachgar	REFUND-SWIM CLASS	PV-302831-1 R	101	2005005.001	\$95.00	
Total Check 238580 - Ahlam Lachgar							\$95.00	
238581	283375	Michelle Larwood	REFUND-SWIM CLASS	PV-302832-1 R	101	2005009.001	\$75.00	
Total Check 238581 - Michelle Larwood							\$75.00	
238582	283376	Alisha Smith	REFUND-SWIM CLASS	PV-302833-1 R	101	2005010.001	\$50.00	
Total Check 238582 - Alisha Smith							\$50.00	
238583	283398	Maria A Hernandez	REFUND-SWIM CLASS	PV-302834-1 R	101	2004937.001	\$150.00	
Total Check 238583 - Maria A Hernandez							\$150.00	
238584	283400	ConocoPhillips Company	Refund-4/28/10	PV-302621-1 A7	101	001-07010194	\$5,362.50	
Total Check 238584 - ConocoPhillips Company							\$5,362.50	
238585	283835	Troynetta Johnson	Refund Enrichment Class	PV-302852-1 R	101	2005068.001	\$285.00	
			Refund Swim Classes	PV-302853-1 R	101	2005066.001	\$90.00	
Total Check 238585 - Troynetta Johnson							\$375.00	
Total Check Run - Amount							\$841,963.90	
Total Check Run - Count (including voids)							166	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							164	



**A/P Detailed Payment Register
Section 8 Main Checking
August 04, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82060	198274	St Joseph Center	FSS Program for April 2010	PX-301889-1	426	12APR10	\$23,070.19	
Total Check 82060 - St Joseph Center							\$23,070.19	
Total Check Run - Amount							\$23,070.19	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
August 06, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82061	6417	Culver City Employees Association	DuesPayPeriodEnd-08/01/2010	PV-302572-1	426	40396-100	\$20.00	
Total Check 82061 - Culver City Employees Association							\$20.00	
82062	6425	Culver City Credit Union	Deductions ppe080110	PV-302532-1	426	PYDY080610BAL	\$518.00	
Total Check 82062 - Culver City Credit Union							\$518.00	
82063	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-08/01/2010	PV-302541-1	426	PYDY080610BAL	\$86.00	
Total Check 82063 - I C M A Retirement Trust-457							\$86.00	
Total Check Run - Amount							\$624.00	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
August 11, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82064	6360	Colonial Life and Accident Ins Co	Colonial Prem Sec8 Jul 10	PV-302719-1	426	JULY2010SEC8	\$44.04	
Total Check 82064 - Colonial Life and Accident Ins Co							\$44.04	
82065	7172	Public Employees Retirement System	Retirement Distrib ppe080110	PV-302743-1	426	PYDY080610BAL	\$798.29	
Total Check 82065 - Public Employees Retirement System							\$798.29	
82066	8865	McGowan Family Trust	August Housing/Sec 8	PV-302854-1 A1	426	AUGUST2010	\$1,215.00	
Total Check 82066 - McGowan Family Trust							\$1,215.00	
Total Check Run - Amount							\$2,057.33	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
RDA Main Checking
August 04, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57478	6095	Apple One Employment Services	McNeal, Natalie	PV-302288-1	554	01-1423722	\$891.00	
Total Check 57478 - Apple One Employment Services							\$891.00	
57479	6840	Kane Ballmer and Berkman	Housing Legal Servs. June 10	PX-302305-1 A7	554	CCHA15401	\$1,380.00	
			Agency Legal Servs. June 2010	PX-302319-1 A7	591	KBBJUNE2010	\$1,506.18	
				PX-302319-2 A7	591	KBBJUNE2010	\$23,316.20	
				PX-302319-3 A7	591	KBBJUNE2010	\$891.63	
Total Check 57479 - Kane Ballmer and Berkman							\$27,094.01	
57480	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-302342-1	550	2216459	\$299.37	
			FY1011 REBATE	PV-302342-2	550	2216459	\$(6.16)	
Total Check 57480 - South Coast Air Quality Mgmt District							\$293.21	
57481	7674	Southern Calif Housing Rights Center	May 10 Fair Housing Services	PX-302306-1	554	MAY2010	\$1,913.80	
Total Check 57481 - Southern Calif Housing Rights Center							\$1,913.80	
57482	9530	Jewish Family Service of LA	Home Secure - Culver City	PX-302307-1	554	JUNE2010	\$1,075.14	
Total Check 57482 - Jewish Family Service of LA							\$1,075.14	
57483	9957	Keyser Marston Associates Inc	Housing Services March 2010	PX-302310-1	554	0022107	\$2,321.25	
			Professional Servs. June 2010	PX-302320-1	591	0022539	\$1,957.51	
			Housing Services April 2010	PX-302359-1	554	0022216	\$1,118.75	
			PO #19821	PX-302359-2	554	0022216	\$281.25	
Total Check 57483 - Keyser Marston Associates Inc							\$5,678.76	
57484	10966	Culver City Downtown Business Assn	July 2010 Services	PV-301845-1	591	070910A	\$5,630.00	
Total Check 57484 - Culver City Downtown Business Assn							\$5,630.00	
57485	31618	Walker Parking Consultants	Downtown Prkg Policy Dec 09	PX-302286-1 A7	553	37809600007	\$5,080.20	
			Downtown Prkg Policy Feb 10	PX-302287-1 A7	553	37809600008	\$11,786.10	
			Downtown Prkg Policy March 10	PX-302289-1 A7	553	37809600009	\$6,710.00	
			Downtown Prkg Policy June 10	PX-302291-1 A7	553	37809600010	\$725.00	
			Shared Prkg Analysis June 2010	PX-302322-1 A7	591	37818100001	\$2,625.00	
Total Check 57485 - Walker Parking Consultants							\$26,926.30	
57486	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 2010	PV-301806-1	554	10-01746	\$80.89	
Total Check 57486 - AmeriNational Community Services Inc							\$80.89	
57487	141253	Bank of America-Account Analysis	Bank Analysis Fees-Apr 2010	PV-302333-1	591	0009639612BAL	\$750.75	
			Bank Analysis Fees-May 2010	PV-302334-1	591	0009691500BAL	\$752.35	
Total Check 57487 - Bank of America-Account Analysis							\$1,503.10	



A/P Detailed Payment Register - continued
RDA Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57488	173459	Modern Parking Inc	Non Budgeted Labor June 2010	PX-301936-1	550	10905	\$907.36	
			Non Budgeted Labor June 2010	PX-301937-1	550	10906	\$469.23	
			Non Budgeted Labor June 2010	PX-301938-1	550	10907	\$2,177.87	
				PX-301938-2	550	10907	\$400.88	
			Parking Operations Cardif 6/10	PX-301939-1	550	10914	\$10,101.66	
			Parking Operations Watseka6/10	PX-301940-1	550	10915	\$9,460.74	
			Parking Operations Washington	PX-301941-1	550	10916	\$21,148.26	
			ParkingOperations Virginia6/10	PX-301942-1	550	10922	\$3,410.00	
			Total Check 57488 - Modern Parking Inc				\$48,076.00	
57489	176038	Overland Pacific and Cutler Inc	Professional Servs. June 2010	PX-302326-1	591	1006062	\$1,125.00	
			Total Check 57489 - Overland Pacific and Cutler Inc				\$1,125.00	
57490	197008	Cal State Rent A Fence Inc	Monthly Rental 07/29-08/28/10	PV-301838-1 R	554	PIN03391	\$213.00	
			Total Check 57490 - Cal State Rent A Fence Inc				\$213.00	
57491	201909	Max Paetzold	General Traffic Engineering	PX-302327-1 A7	591	MPJUNE2010	\$640.00	
			Total Check 57491 - Max Paetzold				\$640.00	
57492	204197	Barry Kurtz, PE	General Traffic Engineering	PX-302328-1 A7	591	BKJUNE2010	\$620.00	
				PX-302328-2 A7	591	BKJUNE2010	\$300.00	
				PX-302328-3 A7	591	BKJUNE2010	\$1,060.00	
			Total Check 57492 - Barry Kurtz, PE				\$1,980.00	
57493	209228	Fieldman Rolapp and Associates	General Redev Advisory Servs.	PX-302329-1	591	19485	\$507.50	
			Total Check 57493 - Fieldman Rolapp and Associates				\$507.50	
57494	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice May 2010	PX-301770-1	550	2010050635	\$542.85	
			Total Check 57494 - Meyers, Nave, Riback, Silver, & Wilson				\$542.85	
57495	235950	Union Bank of California, NA	SRV 3/1-5/31/10, #6736301631	PV-302335-1	591	616973	\$370.00	
			Total Check 57495 - Union Bank of California, NA				\$370.00	
57496	245783	Amano McGann Inc	LABOR	PV-301842-1	550	SVC028308	\$190.00	
			PARTS	PV-301842-2	550	SVC028308	\$8.23	
			TRIP	PV-301842-3	550	SVC028308	\$42.00	
			Total Check 57496 - Amano McGann Inc				\$240.23	
57497	248437	Troller Mayer Associates Inc	Washington Area AIP Phase II	PX-302292-1	553	09-1003-04	\$6,908.83	
			Washington Area AIP Phase I	PX-302295-1	553	08-966-15	\$2,500.00	
			Total Check 57497 - Troller Mayer Associates Inc				\$9,408.83	
57498	265363	Marina Landscape Inc	Maintenance for June 2010	PX-301943-1 A7	550	8574061000	\$1,741.25	
			Total Check 57498 - Marina Landscape Inc				\$1,741.25	
57499	282274	Vanity Room	Fee Reimbursement	PX-301771-1 A7	550	VANITYJULY2010	\$1,119.07	



A/P Detailed Payment Register - continued
RDA Main Checking
August 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57499 - Vanity Room							\$1,119.07	
Total Check Run - Amount							\$137,049.94	
Total Check Run - Count (including voids)							22	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							22	



**A/P Detailed Payment Register
RDA Main Checking
August 06, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57500	6494	Department of Water and Power	Water Facility Chrg Washington	PV-302592-1	553	852010	\$3,135.00	
Total Check 57500 - Department of Water and Power							\$3,135.00	
Total Check Run - Amount							\$3,135.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
RDA Main Checking
August 11, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57503	6095	Apple One Employment Services	McNeal, Natalie	PV-302813-1	554	01-1430016	\$1,215.00	
Total Check 57503 - Apple One Employment Services							\$1,215.00	
57504	6872	King Fence Inc	annual contract renewal	PV-302768-1	550	24305	\$994.50	
Total Check 57504 - King Fence Inc							\$994.50	
57505	7603	Universal Reprographics Inc	mylar digital and sevice charg	PV-302769-1	591	RB00572630	\$144.32	
			mylar digital and sevice charg	PV-302770-1	591	RB00572638	\$59.27	
			redevelopment plan sets	PV-302772-1	591	RB00572639	\$99.87	
Total Check 57505 - Universal Reprographics Inc							\$303.46	
57506	141253	Bank of America-Account Analysis	Bank Analysis Fees-Jun 2010	PV-302729-1	591	0009746756BAL	\$851.28	
Total Check 57506 - Bank of America-Account Analysis							\$851.28	
57507	193747	OfficeMax	Supplies	PV-302765-1	591	205895	\$132.82	
Total Check 57507 - OfficeMax							\$132.82	
57508	236592	Haynes Building Services LLC	July 2010 Services	PV-302692-1	550	00014640	\$720.00	
			July 2010 Services	PV-302693-1	550	00014641	\$720.00	
			July 2010 Services	PV-302694-1	550	00014642	\$720.00	
			July 2010 Services	PV-302695-1	550	00014643	\$720.00	
			July 2010 Services	PV-302696-1	550	00014644	\$840.00	
			July 2010 Services	PV-302697-1	550	00014645	\$840.00	
			July 2010 Services	PV-302698-1	550	00014646	\$840.00	
			July 2010 Services	PV-302699-1	550	00014647	\$840.00	
			July 2010 Services	PV-302700-1	550	00014648	\$840.00	
Total Check 57508 - Haynes Building Services LLC							\$7,080.00	
57509	282783	Secretary of State	Filing Statement of Informatio	PV-302721-1 A7	550	CULTURALAFFAIRS	\$20.00	
Total Check 57509 - Secretary of State							\$20.00	
Total Check Run - Amount							\$10,597.06	
Total Check Run - Count (including voids)							7	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							7	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
August 03, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
884286	220014	William C Agnew	PERS Retiree Reimb	PV-301974-1 R	101	AUG-10	\$41.06	
Total Deposit 884286 - William C Agnew							\$41.06	
884287	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-302151-1	101	AUG-10	\$14.92	
Total Deposit 884287 - Hellen Mabry-Matlock							\$14.92	
884288	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-302141-1	202	AUG-10	\$14.92	
Total Deposit 884288 - Fredrick R Machado Jr							\$14.92	
884289	220092	West, Webster	PERS Retiree Reimb	PV-302273-1	101	AUG-10	\$17.80	
Total Deposit 884289 - West, Webster							\$17.80	
884290	220100	Willis, Milton D.	PERS Retiree Reimb	PV-302279-1	308	AUG-10	\$17.80	
Total Deposit 884290 - Willis, Milton D.							\$17.80	
884291	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-302281-1	101	AUG-10	\$21.23	
Total Deposit 884291 - Winogron, Mark H.							\$21.23	
884292	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-302285-1	101	AUG-10	\$35.58	
Total Deposit 884292 - Ziarten, Mark R.							\$35.58	
884293	220104	Angel, Cecelia	PERS Retiree Reimb	PV-301980-1	101	AUG-10	\$14.98	
Total Deposit 884293 - Angel, Cecelia							\$14.98	
884294	220105	White, William D.	PERS Retiree Reimb	PV-302274-1	101	AUG-10	\$17.80	
Total Deposit 884294 - White, William D.							\$17.80	
884295	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-302276-1	101	AUG-10	\$46.78	
Total Deposit 884295 - Lawrence L Wiley							\$46.78	
884296	220107	Williams, Steven K.	PERS Retiree Reimb	PV-302277-1	101	AUG-10	\$57.55	
Total Deposit 884296 - Williams, Steven K.							\$57.55	
884297	220108	Wimbley, James T	PERS Retiree Reimb	PV-302280-1	203	AUG-10	\$22.75	
Total Deposit 884297 - Wimbley, James T							\$22.75	
884298	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-302282-1	308	AUG-10	\$29.84	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
August 03, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884298 - Yamamoto, Clarence A.							\$29.84	
884299	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-302284-1	101	AUG-10	\$14.98	
Total Deposit 884299 - Ziegler, Theodore J							\$14.98	
884300	220112	Alexander, Ann	PERS Retiree Reimb	PV-301975-1	101	AUG-10	\$20.53	
Total Deposit 884300 - Alexander, Ann							\$20.53	
884301	220114	Brice, Margie L.	PERS Retiree Reimb	PV-302001-1	101	AUG-10	\$14.92	
Total Deposit 884301 - Brice, Margie L.							\$14.92	
884302	220115	Jorge Alonzo	PERS Retiree Reimb	PV-301976-1 R	202	AUG-10	\$20.66	
Total Deposit 884302 - Jorge Alonzo							\$20.66	
884303	220116	Burleson, Justine	PERS Retiree Reimb	PV-302007-1	101	AUG-10	\$20.53	
Total Deposit 884303 - Burleson, Justine							\$20.53	
884304	220121	Gary J Audet	PERS Retiree Reimb	PV-301984-1 R	101	AUG-10	\$17.80	
Total Deposit 884304 - Gary J Audet							\$17.80	
884305	220122	Cerda, Sadie	PERS Retiree Reimb	PV-302015-1	101	AUG-10	\$20.53	
Total Deposit 884305 - Cerda, Sadie							\$20.53	
884306	220124	Cons, Rachel	PERS Retiree Reimb	PV-302022-1	101	AUG-10	\$20.53	
Total Deposit 884306 - Cons, Rachel							\$20.53	
884307	220125	Willie Barfield	PERS Retiree Reimb	PV-301989-1 R	101	AUG-10	\$20.66	
Total Deposit 884307 - Willie Barfield							\$20.66	
884308	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-302082-1	101	AUG-10	\$41.06	
Total Deposit 884308 - Harrington, Mary A.							\$41.06	
884309	220133	Ann Behrens	PERS Retiree Reimb	PV-301993-1 R	101	AUG-10	\$20.53	
Total Deposit 884309 - Ann Behrens							\$20.53	
884310	220134	Hurley, Wilma	PERS Retiree Reimb	PV-302098-1	101	AUG-10	\$20.53	
Total Deposit 884310 - Hurley, Wilma							\$20.53	
884311	220135	Laford, Carol	PERS Retiree Reimb	PV-302124-1	101	AUG-10	\$28.98	
Total Deposit 884311 - Laford, Carol							\$28.98	
884312	220137	Jones, Bernice	PERS Retiree Reimb	PV-302107-1	203	AUG-10	\$14.92	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
August 03, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884312 - Jones, Bernice				\$14.92	
884313	220140	Nunez, Maria	PERS Retiree Reimb	PV-302183-1	202	AUG-10	\$41.32	
			Total Deposit 884313 - Nunez, Maria				\$41.32	
884314	220141	Mark Ambrozich	PERS Retiree Reimb	PV-301977-1 R	101	AUG-10	\$57.96	
			Total Deposit 884314 - Mark Ambrozich				\$57.96	
884315	220143	Thomas Andrews	PERS Retiree Reimb	PV-301979-1 R	101	AUG-10	\$35.58	
			Total Deposit 884315 - Thomas Andrews				\$35.58	
884316	220144	Plach, Ellen	PERS Retiree Reimb	PV-302207-1	202	AUG-10	\$14.92	
			Total Deposit 884316 - Plach, Ellen				\$14.92	
884317	220146	Soto, Coletta	PERS Retiree Reimb	PV-302241-1	202	AUG-10	\$20.53	
			Total Deposit 884317 - Soto, Coletta				\$20.53	
884318	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-302253-1	101	AUG-10	\$20.53	
			Total Deposit 884318 - Teutimez, Sarah				\$20.53	
884319	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-302229-1	203	AUG-10	\$20.53	
			Total Deposit 884319 - Schwarz, Gennie				\$20.53	
884320	220152	Velasquez, Elena	PERS Retiree Reimb	PV-302266-1	101	AUG-10	\$20.53	
			Total Deposit 884320 - Velasquez, Elena				\$20.53	
884321	220158	Valdez, Teresa	PERS Retiree Reimb	PV-302262-1	202	AUG-10	\$14.92	
			Total Deposit 884321 - Valdez, Teresa				\$14.92	
884322	220159	Zenarosa, B G	PERS Retiree Reimb	PV-302283-1	101	AUG-10	\$20.66	
			Total Deposit 884322 - Zenarosa, B G				\$20.66	
884323	220171	Hall, Jewel	PERS Retiree Reimb	PV-302079-1	101	AUG-10	\$17.80	
			Total Deposit 884323 - Hall, Jewel				\$17.80	
884324	220172	Matheson, Vivian	PERS Retiree Reimb	PV-302150-1	101	AUG-10	\$20.53	
			Total Deposit 884324 - Matheson, Vivian				\$20.53	
884325	220174	Norquist, Irene	PERS Retiree Reimb	PV-302182-1	101	AUG-10	\$17.80	
			Total Deposit 884325 - Norquist, Irene				\$17.80	
884326	220176	Tam, Helen	PERS Retiree Reimb	PV-302251-1	101	AUG-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884326 - Tam, Helen				\$20.53	
884327	220177	Travis, Myrtle	PERS Retiree Reimb	PV-302259-1	101	AUG-10	\$20.53	
			Total Deposit 884327 - Travis, Myrtle				\$20.53	
884328	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-302145-1	101	AUG-10	\$37.67	
			Total Deposit 884328 - Ronald L Marcuse				\$37.67	
884329	220179	Williamson, Durlah	PERS Retiree Reimb	PV-302278-1	101	AUG-10	\$20.66	
			Total Deposit 884329 - Williamson, Durlah				\$20.66	
884330	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-302115-1	101	AUG-10	\$20.53	
			Total Deposit 884330 - Kinderman, Marjory				\$20.53	
884331	220183	Martin, Gary B	PERS Retiree Reimb	PV-302146-1	101	AUG-10	\$41.32	
			Total Deposit 884331 - Martin, Gary B				\$41.32	
884332	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-302218-1	101	AUG-10	\$18.40	
			Total Deposit 884332 - Rodriguez, Mary Lou				\$18.40	
884333	220186	Spencer, Fran	PERS Retiree Reimb	PV-302242-1	101	AUG-10	\$14.92	
			Total Deposit 884333 - Spencer, Fran				\$14.92	
884334	220187	Vilma R Martinez	PERS Retiree Reimb	PV-302148-1	101	AUG-10	\$41.06	
			Total Deposit 884334 - Vilma R Martinez				\$41.06	
884335	220188	Suarez, Clara	PERS Retiree Reimb	PV-302248-1	101	AUG-10	\$20.53	
			Total Deposit 884335 - Suarez, Clara				\$20.53	
884336	220194	Dadaian, Armen	PERS Retiree Reimb	PV-302026-1	202	AUG-10	\$20.53	
			Total Deposit 884336 - Dadaian, Armen				\$20.53	
884337	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-302175-1	101	AUG-10	\$20.53	
			Total Deposit 884337 - Neisler, Sam Ella				\$20.53	
884339	220200	Ruth Ogle	PERS Retiree Reimb	PV-302185-1	101	AUG-10	\$14.92	
			Total Deposit 884339 - Ruth Ogle				\$14.92	
884340	220203	Germind, Carolyn	PERS Retiree Reimb	PV-302070-1	101	AUG-10	\$17.80	
			Total Deposit 884340 - Germind, Carolyn				\$17.80	
884341	220206	David Ashcraft	PERS Retiree Reimb	PV-301983-1 R	203	AUG-10	\$40.42	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884341 - David Ashcraft				\$40.42	
884342	220207	Frank Augusta	PERS Retiree Reimb	PV-301985-1 R	101	AUG-10	\$35.61	
			Total Deposit 884342 - Frank Augusta				\$35.61	
884343	220208	Patricia M Bagge	PERS Retiree Reimb	PV-301987-1 R	101	AUG-10	\$35.61	
			Total Deposit 884343 - Patricia M Bagge				\$35.61	
884344	220209	Gerald P Barnes	PERS Retiree Reimb	PV-301990-1 R	203	AUG-10	\$57.96	
			Total Deposit 884344 - Gerald P Barnes				\$57.96	
884345	220210	Carl C Barnhart	PERS Retiree Reimb	PV-301991-1 R	101	AUG-10	\$20.53	
			Total Deposit 884345 - Carl C Barnhart				\$20.53	
884346	220211	Hayes, Charles	PERS Retiree Reimb	PV-302086-1	101	AUG-10	\$20.66	
			Total Deposit 884346 - Hayes, Charles				\$20.66	
884347	220212	Jose Barrios	PERS Retiree Reimb	PV-301992-1 R	308	AUG-10	\$36.21	
			Total Deposit 884347 - Jose Barrios				\$36.21	
884348	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-302138-1	308	AUG-10	\$104.35	
			Total Deposit 884348 - Lopez, Eva A.				\$104.35	
884349	220214	Susan Berg	PERS Retiree Reimb	PV-301994-1 R	101	AUG-10	\$17.80	
			Total Deposit 884349 - Susan Berg				\$17.80	
884350	220216	Ernest Berry	PERS Retiree Reimb	PV-301996-1 R	101	AUG-10	\$17.80	
			Total Deposit 884350 - Ernest Berry				\$17.80	
884351	220217	Nand, Barmha	PERS Retiree Reimb	PV-302173-1	308	AUG-10	\$29.95	
			Total Deposit 884351 - Nand, Barmha				\$29.95	
884352	220218	Marlene Blauner	PERS Retiree Reimb	PV-301998-1 R	309	AUG-10	\$17.80	
			Total Deposit 884352 - Marlene Blauner				\$17.80	
884353	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-302233-1	308	AUG-10	\$36.81	
			Total Deposit 884353 - Frankie T Shepherd				\$36.81	
884354	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-302000-1 R	101	AUG-10	\$80.84	
			Total Deposit 884354 - Linda Bonfiglio-Sutton				\$80.84	
884355	220221	Robert A Bruce	PERS Retiree Reimb	PV-302003-1 R	101	AUG-10	\$24.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884355 - Robert A Bruce				\$24.62	
884356	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-302005-1 R	101	AUG-10	\$58.81	
			Total Deposit 884356 - Wayne E Bueltel				\$58.81	
884357	220227	Georgina Cals	PERS Retiree Reimb	PV-302009-1 R	101	AUG-10	\$20.53	
			Total Deposit 884357 - Georgina Cals				\$20.53	
884358	220228	Sue Matsuda	PERS Retiree Reimb	PV-302152-1	309	AUG-10	\$35.61	
			Total Deposit 884358 - Sue Matsuda				\$35.61	
884359	220231	Brenda R Caninon	PERS Retiree Reimb	PV-302010-1 R	101	AUG-10	\$17.80	
			Total Deposit 884359 - Brenda R Caninon				\$17.80	
884360	220233	McCabe, Sue A	PERS Retiree Reimb	PV-302153-1	101	AUG-10	\$29.84	
			Total Deposit 884360 - McCabe, Sue A				\$29.84	
884361	220234	Lee R Cantrell	PERS Retiree Reimb	PV-302011-1 R	101	AUG-10	\$41.06	
			Total Deposit 884361 - Lee R Cantrell				\$41.06	
884362	220236	Charles Bernard	PERS Retiree Reimb	PV-301995-1 R	203	AUG-10	\$29.84	
			Total Deposit 884362 - Charles Bernard				\$29.84	
884363	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-301997-1 R	203	AUG-10	\$21.23	
			Total Deposit 884363 - Robert L Blair, Jr				\$21.23	
884364	220239	Sharon Blawn	PERS Retiree Reimb	PV-301999-1 R	101	AUG-10	\$14.92	
			Total Deposit 884364 - Sharon Blawn				\$14.92	
884365	220240	Don A Meisenbach	PERS Retiree Reimb	PV-302155-1	101	AUG-10	\$20.53	
			Total Deposit 884365 - Don A Meisenbach				\$20.53	
884366	220242	Manuel Madrid	PERS Retiree Reimb	PV-302142-1	101	AUG-10	\$14.92	
			Total Deposit 884366 - Manuel Madrid				\$14.92	
884367	220243	Mary J Bruce	PERS Retiree Reimb	PV-302002-1 R	101	AUG-10	\$24.62	
			Total Deposit 884367 - Mary J Bruce				\$24.62	
884368	220244	Barry L Major	PERS Retiree Reimb	PV-302143-1	101	AUG-10	\$54.00	
			Total Deposit 884368 - Barry L Major				\$54.00	
884369	220245	Richard L Manuel	PERS Retiree Reimb	PV-302144-1	101	AUG-10	\$45.24	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884369 - Richard L Manuel				\$45.24	
884370	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-302004-1 R	101	AUG-10	\$35.61	
			Total Deposit 884370 - Elywnn J Brunelle				\$35.61	
884371	220247	William L Burck	PERS Retiree Reimb	PV-302006-1 R	101	AUG-10	\$41.32	
			Total Deposit 884371 - William L Burck				\$41.32	
884372	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-302008-1 R	308	AUG-10	\$14.92	
			Total Deposit 884372 - Philamer E Caliboso				\$14.92	
884373	220319	Peterson, Joan	PERS Retiree Reimb	PV-302204-1	101	AUG-10	\$35.61	
			Total Deposit 884373 - Peterson, Joan				\$35.61	
884374	220320	Phy, Dan L.	PERS Retiree Reimb	PV-302206-1	101	AUG-10	\$35.61	
			Total Deposit 884374 - Phy, Dan L.				\$35.61	
884375	220322	Rada Jr., James J	PERS Retiree Reimb	PV-302211-1	101	AUG-10	\$41.06	
			Total Deposit 884375 - Rada Jr., James J				\$41.06	
884376	220325	Ranney, Dale H	PERS Retiree Reimb	PV-302213-1	101	AUG-10	\$41.06	
			Total Deposit 884376 - Ranney, Dale H				\$41.06	
884377	220330	Victoria A Martinez	PERS Retiree Reimb	PV-302147-1	101	AUG-10	\$36.21	
			Total Deposit 884377 - Victoria A Martinez				\$36.21	
884378	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-302214-1	101	AUG-10	\$41.06	
			Total Deposit 884378 - Rebenstorf, Dorothy				\$41.06	
884379	220332	Russell N Matheson	PERS Retiree Reimb	PV-302149-1	101	AUG-10	\$45.24	
			Total Deposit 884379 - Russell N Matheson				\$45.24	
884380	220336	Robinson, Norman	PERS Retiree Reimb	PV-302217-1	203	AUG-10	\$42.23	
			Total Deposit 884380 - Robinson, Norman				\$42.23	
884381	220338	Harry R McDonald	PERS Retiree Reimb	PV-302154-1	101	AUG-10	\$41.06	
			Total Deposit 884381 - Harry R McDonald				\$41.06	
884382	220339	Petzing, Neil	PERS Retiree Reimb	PV-302205-1	101	AUG-10	\$45.24	
			Total Deposit 884382 - Petzing, Neil				\$45.24	
884383	220340	Popson, Douglas	PERS Retiree Reimb	PV-302208-1	101	AUG-10	\$17.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884383 - Popson, Douglas				\$17.80	
884384	220343	Quintin, Romeo	PERS Retiree Reimb	PV-302210-1	101	AUG-10	\$20.53	
			Total Deposit 884384 - Quintin, Romeo				\$20.53	
884385	220344	Randolph, William	PERS Retiree Reimb	PV-302212-1	101	AUG-10	\$35.61	
			Total Deposit 884385 - Randolph, William				\$35.61	
884386	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-302215-1	101	AUG-10	\$52.18	
			Total Deposit 884386 - Reedy, Clarencetta				\$52.18	
884387	220347	Jan C Mennig	PERS Retiree Reimb	PV-302156-1	101	AUG-10	\$309.58	
			Total Deposit 884387 - Jan C Mennig				\$309.58	
884388	220351	Rogers, Donald	PERS Retiree Reimb	PV-302220-1	101	AUG-10	\$29.84	
			Total Deposit 884388 - Rogers, Donald				\$29.84	
884389	220360	Dale R Meyer	PERS Retiree Reimb	PV-302158-1	101	AUG-10	\$66.14	
			Total Deposit 884389 - Dale R Meyer				\$66.14	
884390	220363	Alice Meyerson	PERS Retiree Reimb	PV-302160-1	101	AUG-10	\$29.84	
			Total Deposit 884390 - Alice Meyerson				\$29.84	
884391	220364	Diane L Miller	PERS Retiree Reimb	PV-302162-1	101	AUG-10	\$20.53	
			Total Deposit 884391 - Diane L Miller				\$20.53	
884392	220365	Roy A Mitchell	PERS Retiree Reimb	PV-302163-1	101	AUG-10	\$35.58	
			Total Deposit 884392 - Roy A Mitchell				\$35.58	
884393	220366	Paul G Moncur	PERS Retiree Reimb	PV-302164-1	101	AUG-10	\$39.25	
			Total Deposit 884393 - Paul G Moncur				\$39.25	
884394	220367	John A Montanio	PERS Retiree Reimb	PV-302166-1	101	AUG-10	\$24.20	
			Total Deposit 884394 - John A Montanio				\$24.20	
884395	220368	Thomas H Morgan	PERS Retiree Reimb	PV-302169-1	101	AUG-10	\$20.66	
			Total Deposit 884395 - Thomas H Morgan				\$20.66	
884396	220369	Ray R Moselle	PERS Retiree Reimb	PV-302171-1	101	AUG-10	\$20.53	
			Total Deposit 884396 - Ray R Moselle				\$20.53	
884397	220370	Rogers, Marvin	PERS Retiree Reimb	PV-302221-1	308	AUG-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884397 - Rogers, Marvin				\$14.92	
884398	220371	Rood, Marsha	PERS Retiree Reimb	PV-302222-1	101	AUG-10	\$20.53	
			Total Deposit 884398 - Rood, Marsha				\$20.53	
884399	220373	Ruetz, Donald	PERS Retiree Reimb	PV-302224-1	101	AUG-10	\$24.20	
			Total Deposit 884399 - Ruetz, Donald				\$24.20	
884400	220374	Salgado, Peter	PERS Retiree Reimb	PV-302225-1	101	AUG-10	\$53.71	
			Total Deposit 884400 - Salgado, Peter				\$53.71	
884401	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-302228-1	101	AUG-10	\$35.61	
			Total Deposit 884401 - Schwartz, Sondra				\$35.61	
884402	220377	Seid, Helen	PERS Retiree Reimb	PV-302230-1	101	AUG-10	\$29.84	
			Total Deposit 884402 - Seid, Helen				\$29.84	
884403	220378	Shore, Molly	PERS Retiree Reimb	PV-302234-1	101	AUG-10	\$20.53	
			Total Deposit 884403 - Shore, Molly				\$20.53	
884404	220380	Rose, Kenneth	PERS Retiree Reimb	PV-302223-1	101	AUG-10	\$20.66	
			Total Deposit 884404 - Rose, Kenneth				\$20.66	
884405	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-302226-1	204	AUG-10	\$29.84	
			Total Deposit 884405 - Sanchez, Francisco				\$29.84	
884406	220384	Satt, Joan	PERS Retiree Reimb	PV-302227-1	202	AUG-10	\$35.61	
			Total Deposit 884406 - Satt, Joan				\$35.61	
884407	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-302231-1	101	AUG-10	\$20.53	
			Total Deposit 884407 - Sepulveda, Robert				\$20.53	
884408	220387	Shapiro, Eric	PERS Retiree Reimb	PV-302232-1	101	AUG-10	\$17.80	
			Total Deposit 884408 - Shapiro, Eric				\$17.80	
884409	220388	Simonian, Simon	PERS Retiree Reimb	PV-302235-1	101	AUG-10	\$40.42	
			Total Deposit 884409 - Simonian, Simon				\$40.42	
884410	220389	Sims, Leonard	PERS Retiree Reimb	PV-302236-1	101	AUG-10	\$41.06	
			Total Deposit 884410 - Sims, Leonard				\$41.06	
884411	220400	Smith, Jozelle	PERS Retiree Reimb	PV-302237-1	101	AUG-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884411 - Smith, Jozelle				\$41.06	
884412	220401	Smith, Walter	PERS Retiree Reimb	PV-302239-1	101	AUG-10	\$17.80	
			Total Deposit 884412 - Smith, Walter				\$17.80	
884413	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-302159-1	101	AUG-10	\$20.53	
			Total Deposit 884413 - Dorothy H Meyer				\$20.53	
884414	220406	Charles Miller	PERS Retiree Reimb	PV-302161-1	101	AUG-10	\$29.95	
			Total Deposit 884414 - Charles Miller				\$29.95	
884415	220408	Starr, Michael	PERS Retiree Reimb	PV-302244-1	202	AUG-10	\$75.35	
			Total Deposit 884415 - Starr, Michael				\$75.35	
884416	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-302245-1	101	AUG-10	\$40.42	
			Total Deposit 884416 - Steinbacher, Dennis				\$40.42	
884417	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-302247-1	101	AUG-10	\$20.53	
			Total Deposit 884417 - Stevenson, Elizabeth				\$20.53	
884418	220412	Swartz, Gail	PERS Retiree Reimb	PV-302249-1	101	AUG-10	\$17.80	
			Total Deposit 884418 - Swartz, Gail				\$17.80	
884419	220414	Thompson, Michael	PERS Retiree Reimb	PV-302254-1	101	AUG-10	\$57.96	
			Total Deposit 884419 - Thompson, Michael				\$57.96	
884420	220415	Todd, Ralph	PERS Retiree Reimb	PV-302255-1	101	AUG-10	\$22.62	
			Total Deposit 884420 - Todd, Ralph				\$22.62	
884421	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-302165-1	202	AUG-10	\$354.79	
			Total Deposit 884421 - Miguel Monjaraz Jr				\$354.79	
884422	220418	Elliot J Montes	PERS Retiree Reimb	PV-302167-1	101	AUG-10	\$35.58	
			Total Deposit 884422 - Elliot J Montes				\$35.58	
884423	220419	Smith, Robbin	PERS Retiree Reimb	PV-302238-1	101	AUG-10	\$35.61	
			Total Deposit 884423 - Smith, Robbin				\$35.61	
884424	220420	Willard F Morton	PERS Retiree Reimb	PV-302170-1	101	AUG-10	\$14.92	
			Total Deposit 884424 - Willard F Morton				\$14.92	
884425	220423	William T Mount	PERS Retiree Reimb	PV-302172-1	101	AUG-10	\$55.21	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884425 - William T Mount							\$55.21	
884426	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-302243-1	101	AUG-10	\$27.79	
Total Deposit 884426 - Stamblerwolfe, Terry							\$27.79	
884427	220428	Steiner, Norman	PERS Retiree Reimb	PV-302246-1	101	AUG-10	\$46.78	
Total Deposit 884427 - Steiner, Norman							\$46.78	
884428	220431	Lewis Nealey	PERS Retiree Reimb	PV-302174-1	101	AUG-10	\$20.66	
Total Deposit 884428 - Lewis Nealey							\$20.66	
884429	220432	Sweeny, George	PERS Retiree Reimb	PV-302250-1	101	AUG-10	\$29.84	
Total Deposit 884429 - Sweeny, George							\$29.84	
884430	220433	Taylor, Edwin	PERS Retiree Reimb	PV-302252-1	202	AUG-10	\$14.92	
Total Deposit 884430 - Taylor, Edwin							\$14.92	
884431	220437	Toliver, Alford	PERS Retiree Reimb	PV-302256-1	202	AUG-10	\$14.92	
Total Deposit 884431 - Toliver, Alford							\$14.92	
884432	220438	Stephen H Newton	PERS Retiree Reimb	PV-302178-1	101	AUG-10	\$20.66	
Total Deposit 884432 - Stephen H Newton							\$20.66	
884433	220439	Jose M Nieto	PERS Retiree Reimb	PV-302180-1	101	AUG-10	\$35.58	
Total Deposit 884433 - Jose M Nieto							\$35.58	
884434	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-302176-1	101	AUG-10	\$35.61	
Total Deposit 884434 - Marilyn J Nenadov							\$35.61	
884435	220446	Alfonso F Neri	PERS Retiree Reimb	PV-302177-1	202	AUG-10	\$40.42	
Total Deposit 884435 - Alfonso F Neri							\$40.42	
884436	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-302179-1	101	AUG-10	\$354.79	
Total Deposit 884436 - Vernon L Nickerson							\$354.79	
884437	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-302181-1	101	AUG-10	\$14.92	
Total Deposit 884437 - Yayeko K Nishina							\$14.92	
884438	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-302184-1	101	AUG-10	\$22.62	
Total Deposit 884438 - Laurie A Ochwat							\$22.62	
884439	220452	Alice T Ohta	PERS Retiree Reimb	PV-302186-1	101	AUG-10	\$35.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884439 - Alice T Ohta				\$35.61	
884440	220453	Johnny L Oik	PERS Retiree Reimb	PV-302187-1	101	AUG-10	\$35.61	
			Total Deposit 884440 - Johnny L Oik				\$35.61	
884441	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-302191-1	101	AUG-10	\$40.42	
			Total Deposit 884441 - Ostler-Brundo, Alida A				\$40.42	
884442	220457	John D Oyler	PERS Retiree Reimb	PV-302193-1	101	AUG-10	\$20.66	
			Total Deposit 884442 - John D Oyler				\$20.66	
884443	220460	Michael G Paul	PERS Retiree Reimb	PV-302195-1	101	AUG-10	\$47.28	
			Total Deposit 884443 - Michael G Paul				\$47.28	
884444	220461	Emerson Payton	PERS Retiree Reimb	PV-302197-1	203	AUG-10	\$22.75	
			Total Deposit 884444 - Emerson Payton				\$22.75	
884445	220462	Trinidad Perez	PERS Retiree Reimb	PV-302199-1	101	AUG-10	\$29.84	
			Total Deposit 884445 - Trinidad Perez				\$29.84	
884446	220464	Donald R Perlick	PERS Retiree Reimb	PV-302202-1	101	AUG-10	\$35.61	
			Total Deposit 884446 - Donald R Perlick				\$35.61	
884447	220465	Michael L Olson	PERS Retiree Reimb	PV-302188-1	101	AUG-10	\$37.67	
			Total Deposit 884447 - Michael L Olson				\$37.67	
884448	220466	Delfino Orozco	PERS Retiree Reimb	PV-302189-1	202	AUG-10	\$29.84	
			Total Deposit 884448 - Delfino Orozco				\$29.84	
884449	220467	Richard J Ostler	PERS Retiree Reimb	PV-302190-1	101	AUG-10	\$17.80	
			Total Deposit 884449 - Richard J Ostler				\$17.80	
884450	220468	Jessie Oyler	PERS Retiree Reimb	PV-302192-1	101	AUG-10	\$17.80	
			Total Deposit 884450 - Jessie Oyler				\$17.80	
884451	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-302194-1	101	AUG-10	\$41.06	
			Total Deposit 884451 - Maxmillian G Paetzold				\$41.06	
884452	220471	Barbara Y Payne	PERS Retiree Reimb	PV-302196-1	101	AUG-10	\$14.92	
			Total Deposit 884452 - Barbara Y Payne				\$14.92	
884453	220472	Rafael Perez	PERS Retiree Reimb	PV-302198-1	101	AUG-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884453 - Rafael Perez							\$29.84	
884454	220473	Carlene Perfetto	PERS Retiree Reimb	PV-302200-1	101	AUG-10	\$17.80	
Total Deposit 884454 - Carlene Perfetto							\$17.80	
884455	220524	Barbara J Perkins	PERS Retiree Reimb	PV-302201-1	101	AUG-10	\$20.53	
Total Deposit 884455 - Barbara J Perkins							\$20.53	
884456	220526	Gianni G Carpani	PERS Retiree Reimb	PV-302012-1 R	202	AUG-10	\$42.06	
Total Deposit 884456 - Gianni G Carpani							\$42.06	
884457	220527	Bobby M Petel	PERS Retiree Reimb	PV-302203-1	308	AUG-10	\$46.78	
Total Deposit 884457 - Bobby M Petel							\$46.78	
884458	220528	David Castaneda	PERS Retiree Reimb	PV-302014-1 R	202	AUG-10	\$54.00	
Total Deposit 884458 - David Castaneda							\$54.00	
884459	220532	Agnes V Christensen	PERS Retiree Reimb	PV-302018-1 R	101	AUG-10	\$20.53	
Total Deposit 884459 - Agnes V Christensen							\$20.53	
884460	220534	Eugene Collier	PERS Retiree Reimb	PV-302021-1 R	203	AUG-10	\$14.92	
Total Deposit 884460 - Eugene Collier							\$14.92	
884461	220536	James R Crader	PERS Retiree Reimb	PV-302025-1 R	101	AUG-10	\$357.84	
Total Deposit 884461 - James R Crader							\$357.84	
884462	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-302013-1 R	101	AUG-10	\$55.21	
Total Deposit 884462 - Kenneth L Carpenter							\$55.21	
884463	220539	Juanita M Chafin	PERS Retiree Reimb	PV-302017-1 R	101	AUG-10	\$21.23	
Total Deposit 884463 - Juanita M Chafin							\$21.23	
884464	220542	Robert Cline	PERS Retiree Reimb	PV-302019-1 R	101	AUG-10	\$35.61	
Total Deposit 884464 - Robert Cline							\$35.61	
884465	220543	Carolyn J Cole	PERS Retiree Reimb	PV-302020-1 R	101	AUG-10	\$35.61	
Total Deposit 884465 - Carolyn J Cole							\$35.61	
884466	220545	Elwin E Cooke	PERS Retiree Reimb	PV-302023-1 R	101	AUG-10	\$57.96	
Total Deposit 884466 - Elwin E Cooke							\$57.96	
884467	220546	Michael A Courtney	PERS Retiree Reimb	PV-302024-1 R	101	AUG-10	\$14.98	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884467 - Michael A Courtney				\$14.98	
884468	220552	Jerry M Dalven	PERS Retiree Reimb	PV-302028-1 R	101	AUG-10	\$20.53	
			Total Deposit 884468 - Jerry M Dalven				\$20.53	
884469	220553	Kathy Davis	PERS Retiree Reimb	PV-302031-1 R	101	AUG-10	\$20.66	
			Total Deposit 884469 - Kathy Davis				\$20.66	
884470	220555	Tompkins, Robert	PERS Retiree Reimb	PV-302257-1	101	AUG-10	\$22.62	
			Total Deposit 884470 - Tompkins, Robert				\$22.62	
884471	220557	Unoura, Bruce	PERS Retiree Reimb	PV-302261-1	101	AUG-10	\$162.82	
			Total Deposit 884471 - Unoura, Bruce				\$162.82	
884472	220561	Vera, Albert	PERS Retiree Reimb	PV-302267-1	101	AUG-10	\$41.06	
			Total Deposit 884472 - Vera, Albert				\$41.06	
884473	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-302037-1	101	AUG-10	\$14.92	
			Total Deposit 884473 - Gilda T Dimalanta				\$14.92	
884474	220564	Dan Dodd	PERS Retiree Reimb	PV-302039-1 R	203	AUG-10	\$332.98	
			Total Deposit 884474 - Dan Dodd				\$332.98	
884475	220565	Laura D'Auri	PERS Retiree Reimb	PV-302029-1 R	101	AUG-10	\$52.18	
			Total Deposit 884475 - Laura D'Auri				\$52.18	
884476	220566	James Dade	PERS Retiree Reimb	PV-302027-1 R	101	AUG-10	\$45.24	
			Total Deposit 884476 - James Dade				\$45.24	
884477	220568	James S Davis	PERS Retiree Reimb	PV-302030-1 R	101	AUG-10	\$41.06	
			Total Deposit 884477 - James S Davis				\$41.06	
884478	220569	Miles T Davis	PERS Retiree Reimb	PV-302032-1 R	203	AUG-10	\$20.66	
			Total Deposit 884478 - Miles T Davis				\$20.66	
884479	220570	Joan J Dean	PERS Retiree Reimb	PV-302033-1 R	101	AUG-10	\$17.80	
			Total Deposit 884479 - Joan J Dean				\$17.80	
884480	220571	Carol L Delay	PERS Retiree Reimb	PV-302034-1 R	101	AUG-10	\$40.42	
			Total Deposit 884480 - Carol L Delay				\$40.42	
884481	220572	Robert W Dewberry	PERS Retiree Reimb	PV-302036-1 R	101	AUG-10	\$104.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884481 - Robert W Dewberry							\$104.35	
884482	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-302038-1 R	101	AUG-10	\$35.58	
Total Deposit 884482 - Clarence J Dixon Jr							\$35.58	
884483	220577	Pauline C Dolce	PERS Retiree Reimb	PV-302040-1 R	101	AUG-10	\$20.53	
Total Deposit 884483 - Pauline C Dolce							\$20.53	
884484	220578	Keith B Dorrity	PERS Retiree Reimb	PV-302042-1 R	101	AUG-10	\$58.81	
Total Deposit 884484 - Keith B Dorrity							\$58.81	
884485	220579	Wallace E Duval	PERS Retiree Reimb	PV-302044-1 R	101	AUG-10	\$57.55	
Total Deposit 884485 - Wallace E Duval							\$57.55	
884486	220580	Eiko Ebesu	PERS Retiree Reimb	PV-302046-1 R	101	AUG-10	\$35.61	
Total Deposit 884486 - Eiko Ebesu							\$35.61	
884487	220581	Bob Edwards	PERS Retiree Reimb	PV-302048-1 R	202	AUG-10	\$35.61	
Total Deposit 884487 - Bob Edwards							\$35.61	
884488	220583	Arnold C Egle	PERS Retiree Reimb	PV-302050-1 R	101	AUG-10	\$20.53	
Total Deposit 884488 - Arnold C Egle							\$20.53	
884489	220584	Don H Ericsson	PERS Retiree Reimb	PV-302052-1 R	101	AUG-10	\$354.79	
Total Deposit 884489 - Don H Ericsson							\$354.79	
884490	220586	Susan B Evanns	PERS Retiree Reimb	PV-302054-1 R	101	AUG-10	\$20.53	
Total Deposit 884490 - Susan B Evanns							\$20.53	
884491	220587	Deborah A Fancett	PERS Retiree Reimb	PV-302057-1 R	101	AUG-10	\$40.42	
Total Deposit 884491 - Deborah A Fancett							\$40.42	
884492	220588	Douglas P Fein	PERS Retiree Reimb	PV-302058-1 R	101	AUG-10	\$45.24	
Total Deposit 884492 - Douglas P Fein							\$45.24	
884493	220589	Peter J Donohue	PERS Retiree Reimb	PV-302041-1 R	101	AUG-10	\$35.61	
Total Deposit 884493 - Peter J Donohue							\$35.61	
884494	220590	Willie G Duncan	PERS Retiree Reimb	PV-302043-1 R	101	AUG-10	\$35.61	
Total Deposit 884494 - Willie G Duncan							\$35.61	
884495	220591	Glenn L Ebert	PERS Retiree Reimb	PV-302045-1 R	101	AUG-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884495 - Glenn L Ebert				\$29.84	
884496	220592	Billie Eddings	PERS Retiree Reimb	PV-302047-1 R	203	AUG-10	\$44.28	
			Total Deposit 884496 - Billie Eddings				\$44.28	
884497	220593	Colleen Egbert	PERS Retiree Reimb	PV-302049-1 R	101	AUG-10	\$17.80	
			Total Deposit 884497 - Colleen Egbert				\$17.80	
884498	220596	Alan S Elias	PERS Retiree Reimb	PV-302051-1 R	101	AUG-10	\$45.24	
			Total Deposit 884498 - Alan S Elias				\$45.24	
884499	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-302053-1 R	101	AUG-10	\$9.18	
			Total Deposit 884499 - Rufino R Escarcega				\$9.18	
884500	220599	Edward Evans	PERS Retiree Reimb	PV-302055-1 R	101	AUG-10	\$57.96	
			Total Deposit 884500 - Edward Evans				\$57.96	
884502	220607	James C Forte	PERS Retiree Reimb	PV-302061-1 R	101	AUG-10	\$35.61	
			Total Deposit 884502 - James C Forte				\$35.61	
884503	220608	Paul E Francis	PERS Retiree Reimb	PV-302063-1 R	101	AUG-10	\$45.24	
			Total Deposit 884503 - Paul E Francis				\$45.24	
884504	220609	Paul C Furden	PERS Retiree Reimb	PV-302067-1 R	101	AUG-10	\$14.92	
			Total Deposit 884504 - Paul C Furden				\$14.92	
884505	220611	Ricki E Galgano	PERS Retiree Reimb	PV-302068-1 R	101	AUG-10	\$35.58	
			Total Deposit 884505 - Ricki E Galgano				\$35.58	
884506	220615	Seth D Fogel	PERS Retiree Reimb	PV-302060-1 R	101	AUG-10	\$58.81	
			Total Deposit 884506 - Seth D Fogel				\$58.81	
884507	220616	Mark O Foss	PERS Retiree Reimb	PV-302062-1 R	101	AUG-10	\$29.84	
			Total Deposit 884507 - Mark O Foss				\$29.84	
884508	220617	William S Frazier	PERS Retiree Reimb	PV-302064-1 R	101	AUG-10	\$29.84	
			Total Deposit 884508 - William S Frazier				\$29.84	
884509	220618	Carl D Friend	PERS Retiree Reimb	PV-302065-1 R	101	AUG-10	\$20.53	
			Total Deposit 884509 - Carl D Friend				\$20.53	
884510	220621	Mark H Gauerke	PERS Retiree Reimb	PV-302069-1 R	202	AUG-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884510 - Mark H Gauerke				\$29.84	
884511	220623	James L Gilbert	PERS Retiree Reimb	PV-302072-1 R	101	AUG-10	\$41.06	
			Total Deposit 884511 - James L Gilbert				\$41.06	
884512	220625	Kenneth D Good	PERS Retiree Reimb	PV-302074-1 R	101	AUG-10	\$14.98	
			Total Deposit 884512 - Kenneth D Good				\$14.98	
884513	220626	Robert A Grandmain	PERS Retiree Reimb	PV-302076-1 R	101	AUG-10	\$20.53	
			Total Deposit 884513 - Robert A Grandmain				\$20.53	
884514	220627	Jose Gutierrez	PERS Retiree Reimb	PV-302077-1 R	101	AUG-10	\$20.53	
			Total Deposit 884514 - Jose Gutierrez				\$20.53	
884515	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-302080-1 R	203	AUG-10	\$17.80	
			Total Deposit 884515 - Ervin Hampton Jr				\$17.80	
884516	220633	Linda Wamre	PERS Retiree Reimb	PV-302270-1	101	AUG-10	\$35.61	
			Total Deposit 884516 - Linda Wamre				\$35.61	
884517	220634	Albert E Hart	PERS Retiree Reimb	PV-302084-1 R	101	AUG-10	\$20.53	
			Total Deposit 884517 - Albert E Hart				\$20.53	
884518	220637	Weiss, Donna	PERS Retiree Reimb	PV-302271-1	101	AUG-10	\$20.53	
			Total Deposit 884518 - Weiss, Donna				\$20.53	
884519	220638	Helen K Golbin	PERS Retiree Reimb	PV-302073-1 R	101	AUG-10	\$14.92	
			Total Deposit 884519 - Helen K Golbin				\$14.92	
884520	220639	Wells, Lawrence	PERS Retiree Reimb	PV-302272-1	203	AUG-10	\$41.32	
			Total Deposit 884520 - Wells, Lawrence				\$41.32	
884521	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-302075-1 R	101	AUG-10	\$14.92	
			Total Deposit 884521 - Phyllis V Goodwin				\$14.92	
884522	220641	Torres, Ralph	PERS Retiree Reimb	PV-302258-1	101	AUG-10	\$48.53	
			Total Deposit 884522 - Torres, Ralph				\$48.53	
884523	220643	Bert Haggerty	PERS Retiree Reimb	PV-302078-1 R	202	AUG-10	\$29.84	
			Total Deposit 884523 - Bert Haggerty				\$29.84	
884524	220644	Thomas H Haney	PERS Retiree Reimb	PV-302081-1 R	101	AUG-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884524 - Thomas H Haney				\$14.92	
884525	220645	Walter Harris	PERS Retiree Reimb	PV-302083-1 R	101	AUG-10	\$41.06	
			Total Deposit 884525 - Walter Harris				\$41.06	
884526	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-302085-1 R	101	AUG-10	\$42.47	
			Total Deposit 884526 - Kurt H Hathaway				\$42.47	
884527	220649	Doris Henderson	PERS Retiree Reimb	PV-302088-1 R	101	AUG-10	\$29.84	
			Total Deposit 884527 - Doris Henderson				\$29.84	
884528	220651	Michael L Hewitt	PERS Retiree Reimb	PV-302090-1 R	101	AUG-10	\$20.66	
			Total Deposit 884528 - Michael L Hewitt				\$20.66	
884529	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-302092-1 R	203	AUG-10	\$41.32	
			Total Deposit 884529 - Gilbert G Holguin				\$41.32	
884530	220653	Terry M Holt	PERS Retiree Reimb	PV-302093-1 R	101	AUG-10	\$40.42	
			Total Deposit 884530 - Terry M Holt				\$40.42	
884531	220654	David E Hopkins	PERS Retiree Reimb	PV-302095-1 R	101	AUG-10	\$104.35	
			Total Deposit 884531 - David E Hopkins				\$104.35	
884532	220655	Michael A Iler	PERS Retiree Reimb	PV-302100-1 R	101	AUG-10	\$22.92	
			Total Deposit 884532 - Michael A Iler				\$22.92	
884533	220658	Jerry Haywood III	PERS Retiree Reimb	PV-302087-1 R	203	AUG-10	\$22.75	
			Total Deposit 884533 - Jerry Haywood III				\$22.75	
884534	220662	Ruben T Heredia	PERS Retiree Reimb	PV-302089-1 R	204	AUG-10	\$42.47	
			Total Deposit 884534 - Ruben T Heredia				\$42.47	
884535	220663	Michael R Hodge	PERS Retiree Reimb	PV-302091-1 R	309	AUG-10	\$75.35	
			Total Deposit 884535 - Michael R Hodge				\$75.35	
884536	220665	Gary V Hoover	PERS Retiree Reimb	PV-302094-1 R	101	AUG-10	\$46.78	
			Total Deposit 884536 - Gary V Hoover				\$46.78	
884537	220666	Terry J Houlihan	PERS Retiree Reimb	PV-302096-1 R	308	AUG-10	\$45.24	
			Total Deposit 884537 - Terry J Houlihan				\$45.24	
884538	220667	Curtis F Hull	PERS Retiree Reimb	PV-302097-1 R	101	AUG-10	\$205.45	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884538 - Curtis F Hull				\$205.45	
884539	220668	Gerry Inai	PERS Retiree Reimb	PV-302101-1 R	308	AUG-10	\$20.66	
			Total Deposit 884539 - Gerry Inai				\$20.66	
884540	220669	Stanley L Isbell	PERS Retiree Reimb	PV-302102-1 R	101	AUG-10	\$35.58	
			Total Deposit 884540 - Stanley L Isbell				\$35.58	
884541	220670	Paul A Jacobs	PERS Retiree Reimb	PV-302104-1 R	101	AUG-10	\$41.06	
			Total Deposit 884541 - Paul A Jacobs				\$41.06	
884542	220671	Herman L Jamar	PERS Retiree Reimb	PV-302105-1 R	308	AUG-10	\$41.32	
			Total Deposit 884542 - Herman L Jamar				\$41.32	
884543	220672	Carolyn E Jones	PERS Retiree Reimb	PV-302108-1 R	101	AUG-10	\$21.23	
			Total Deposit 884543 - Carolyn E Jones				\$21.23	
884544	220673	James W Jones	PERS Retiree Reimb	PV-302110-1 R	203	AUG-10	\$57.96	
			Total Deposit 884544 - James W Jones				\$57.96	
884545	220674	Joan Z Kassan	PERS Retiree Reimb	PV-302112-1 R	101	AUG-10	\$41.06	
			Total Deposit 884545 - Joan Z Kassan				\$41.06	
884546	220676	David R Kinninger	PERS Retiree Reimb	PV-302116-1 R	101	AUG-10	\$35.61	
			Total Deposit 884546 - David R Kinninger				\$35.61	
884547	220678	Donald M Konishi	PERS Retiree Reimb	PV-302118-1 R	308	AUG-10	\$41.06	
			Total Deposit 884547 - Donald M Konishi				\$41.06	
884548	220679	Juan J Jaure	PERS Retiree Reimb	PV-302106-1 R	202	AUG-10	\$41.06	
			Total Deposit 884548 - Juan J Jaure				\$41.06	
884549	220680	Harry D Jones	PERS Retiree Reimb	PV-302109-1 R	101	AUG-10	\$205.45	
			Total Deposit 884549 - Harry D Jones				\$205.45	
884550	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-302111-1 R	101	AUG-10	\$20.53	
			Total Deposit 884550 - Elisabeth Kassan				\$20.53	
884551	220683	Jo A Kaufman	PERS Retiree Reimb	PV-302113-1 R	101	AUG-10	\$22.62	
			Total Deposit 884551 - Jo A Kaufman				\$22.62	
884552	220684	Ullrich, Connie	PERS Retiree Reimb	PV-302260-1	101	AUG-10	\$75.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884552 - Ullrich, Connie							\$75.35	
884553	220685	John Kendra Jr	PERS Retiree Reimb	PV-302114-1 R	101	AUG-10	\$41.06	
Total Deposit 884553 - John Kendra Jr							\$41.06	
884554	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-302263-1	101	AUG-10	\$24.26	
Total Deposit 884554 - Valenzuela, Margarita							\$24.26	
884555	220688	Mary D Knight	PERS Retiree Reimb	PV-302117-1 R	101	AUG-10	\$15.97	
Total Deposit 884555 - Mary D Knight							\$15.97	
884556	220691	Joyce R Kotler	PERS Retiree Reimb	PV-302119-1 R	101	AUG-10	\$41.06	
Total Deposit 884556 - Joyce R Kotler							\$41.06	
884557	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-302121-1 R	101	AUG-10	\$17.80	
Total Deposit 884557 - Richard J Krekemeyer							\$17.80	
884558	220693	Roy G Lackey	PERS Retiree Reimb	PV-302123-1 R	203	AUG-10	\$37.67	
Total Deposit 884558 - Roy G Lackey							\$37.67	
884559	220694	John S Lathrop	PERS Retiree Reimb	PV-302126-1 R	101	AUG-10	\$29.84	
Total Deposit 884559 - John S Lathrop							\$29.84	
884560	220695	Al L Lawrence	PERS Retiree Reimb	PV-302128-1 R	101	AUG-10	\$28.98	
Total Deposit 884560 - Al L Lawrence							\$28.98	
884561	220696	Karl Lee	PERS Retiree Reimb	PV-302130-1 R	101	AUG-10	\$41.06	
Total Deposit 884561 - Karl Lee							\$41.06	
884562	220697	Juan H Leicesona	PERS Retiree Reimb	PV-302132-1 R	203	AUG-10	\$14.92	
Total Deposit 884562 - Juan H Leicesona							\$14.92	
884563	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-302134-1 R	101	AUG-10	\$20.53	
Total Deposit 884563 - Andrea E Liedtke							\$20.53	
884564	220699	Edward A Linder	PERS Retiree Reimb	PV-302136-1 R	101	AUG-10	\$47.97	
Total Deposit 884564 - Edward A Linder							\$47.97	
884565	220702	Ted N Krauss	PERS Retiree Reimb	PV-302120-1 R	101	AUG-10	\$35.61	
Total Deposit 884565 - Ted N Krauss							\$35.61	
884566	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-302122-1 R	101	AUG-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884566 - Sydney Kronenthal							\$14.92	
884567	220704	Lorraine J Lane	PERS Retiree Reimb	PV-302125-1 R	101	AUG-10	\$17.80	
Total Deposit 884567 - Lorraine J Lane							\$17.80	
884568	220705	James Lavery	PERS Retiree Reimb	PV-302127-1 R	101	AUG-10	\$45.24	
Total Deposit 884568 - James Lavery							\$45.24	
884569	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-302129-1 R	308	AUG-10	\$14.92	
Total Deposit 884569 - Lebsock; Richard H							\$14.92	
884570	220707	Philip K Lee	PERS Retiree Reimb	PV-302131-1 R	101	AUG-10	\$35.61	
Total Deposit 884570 - Philip K Lee							\$35.61	
884571	220708	Alice Lieberman	PERS Retiree Reimb	PV-302133-1 R	101	AUG-10	\$20.53	
Total Deposit 884571 - Alice Lieberman							\$20.53	
884572	220709	Charles A Liedtke	PERS Retiree Reimb	PV-302135-1 R	101	AUG-10	\$20.53	
Total Deposit 884572 - Charles A Liedtke							\$20.53	
884573	220710	Margaret M Liu	PERS Retiree Reimb	PV-302137-1 R	101	AUG-10	\$58.81	
Total Deposit 884573 - Margaret M Liu							\$58.81	
884574	220711	Joe B Mabrie	PERS Retiree Reimb	PV-302140-1 R	101	AUG-10	\$14.92	
Total Deposit 884574 - Joe B Mabrie							\$14.92	
884575	220721	Verbon, Marco	PERS Retiree Reimb	PV-302268-1	101	AUG-10	\$41.06	
Total Deposit 884575 - Verbon, Marco							\$41.06	
884576	220722	Villa, Robert	PERS Retiree Reimb	PV-302269-1	101	AUG-10	\$58.81	
Total Deposit 884576 - Villa, Robert							\$58.81	
884577	225558	Antonio Amido	PERS Retiree Reimb	PV-301978-1 R	308	AUG-10	\$29.95	
Total Deposit 884577 - Antonio Amido							\$29.95	
884578	225559	Philip Angel	PERS Retiree Reimb	PV-301981-1 R	101	AUG-10	\$20.53	
Total Deposit 884578 - Philip Angel							\$20.53	
884579	225561	James Ardizzone	PERS Retiree Reimb	PV-301982-1 R	101	AUG-10	\$46.78	
Total Deposit 884579 - James Ardizzone							\$46.78	
884580	225563	Pedro R Ayala	PERS Retiree Reimb	PV-301986-1 R	101	AUG-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884580 - Pedro R Ayala							\$29.84	
884581	225564	Pamela L Baird	PERS Retiree Reimb	PV-301988-1 R	101	AUG-10	\$53.71	
Total Deposit 884581 - Pamela L Baird							\$53.71	
884582	225568	Brian Fujita	PERS Retiree Reimb	PV-302066-1 R	308	AUG-10	\$41.32	
Total Deposit 884582 - Brian Fujita							\$41.32	
884583	225569	Gerald A Ichien	PERS Retiree Reimb	PV-302099-1 R	101	AUG-10	\$55.21	
Total Deposit 884583 - Gerald A Ichien							\$55.21	
884584	225571	Michael A Montes	PERS Retiree Reimb	PV-302168-1 R	203	AUG-10	\$41.32	
Total Deposit 884584 - Michael A Montes							\$41.32	
884585	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-302216-1 R	202	AUG-10	\$14.92	
Total Deposit 884585 - Dorothy L Reynolds							\$14.92	
884586	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-302219-1 R	203	AUG-10	\$42.47	
Total Deposit 884586 - Samuel Rodriguez							\$42.47	
884587	225578	Arthur J Solis	PERS Retiree Reimb	PV-302240-1 R	101	AUG-10	\$21.23	
Total Deposit 884587 - Arthur J Solis							\$21.23	
884588	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-302264-1 R	101	AUG-10	\$14.98	
Total Deposit 884588 - Barbara L Vande Bogart							\$14.98	
884589	225991	Susan R Evans	PERS Retiree Reimb	PV-302056-1	101	AUG-10	\$41.45	
Total Deposit 884589 - Susan R Evans							\$41.45	
884590	227060	Sarah Lowery	PERS Retiree Reimb	PV-302139-1	202	AUG-10	\$35.58	
Total Deposit 884590 - Sarah Lowery							\$35.58	
884591	230154	Timothy Varney	PERS Retiree Reimb	PV-302265-1 R	202	AUG-10	\$29.84	
Total Deposit 884591 - Timothy Varney							\$29.84	
884592	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-302275-1 A7	203	AUG-10	\$14.92	
Total Deposit 884592 - Beatrice Whitmore							\$14.92	
884593	238823	Osami Ishida	PERS Retiree Reimb	PV-302103-1 A7	101	AUG-10	\$14.92	
Total Deposit 884593 - Osami Ishida							\$14.92	
884594	238829	Julie Cerra	PERS Retiree Reimb	PV-302016-1 R	101	AUG-10	\$52.18	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884594 - Julie Cerra							\$52.18	
884595	246179	Lois E Gibson	PERS Retiree Reimb	PV-302071-1 A7	101	AUG-10	\$20.53	
Total Deposit 884595 - Lois E Gibson							\$20.53	
884596	258652	Maria Desouza	PERS Retiree Reimb	PV-302035-1 R	101	AUG-10	\$17.80	
Total Deposit 884596 - Maria Desouza							\$17.80	
Total Electronic Funds Transfer (EFT)							\$12,160.04	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$12,160.04	
Total EFT Run - Count (including voids)							309	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							309	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
884597	220198	Porter, Margot	PERS Retiree Reimb	PV-302209-1	101	AUG-10	\$20.53	
Total Deposit 884597 - Porter, Margot							\$20.53	
884598	220601	Robert J Finch	PERS Retiree Reimb	PV-302059-1 R	101	AUG-10	\$41.06	
Total Deposit 884598 - Robert J Finch							\$41.06	
Total Electronic Funds Transfer (EFT)							\$61.59	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$61.59	
Total EFT Run - Count (including voids)							2	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							2	