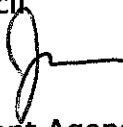


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 22, 2010
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from October 30, 2010 to November 12, 2010; check #'s 240512-240796 & Direct Deposit #'s 885831-886138
- SECTION 8 dates from October 30, 2010 to November 12, 2010; check #'s 82412-82419
- REDEVELOPMENT AGENCY dates from October 30, 2010 to November 12, 2010; check #'s 57821-57853

Notes:

- 1) City check #'s 240565 and 240613 were voided.
- 2) City check #240583 in the amount of \$15,064.98 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #240512-240796, #885831-886138, #82412-82419 AND #57821-57853
ALL IN THE AMOUNT OF \$2,632,725.09

By: _____
Finance and Judiciary Committee

jg

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



A/P Detailed Payment Register
City Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240512	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-308523-1	101	ALLEMP920011	\$50.00	
			Garnishment - Confidential	T7-308534-1	101	ALLEMP920012	\$150.00	
			Garnishment - Confidential	T7-308539-1	203	ALLEMP920013	\$150.00	
			Garnishment - Confidential	T7-308540-1	202	ALLEMP920014	\$50.00	
			Garnishment - Confidential	T7-308541-1	203	ALLEMP920015	\$25.00	
			Garnishment - Confidential	T7-308542-1	101	ALLEMP920016	\$221.62	
			Garnishment - Confidential	T7-308543-1	202	ALLEMP920017	\$330.35	
			Total Check 240512 - State of Calif Franchise Tax Board				\$976.97	
240513	151705	United States Treasury	Garnishment - Confidential	T7-308544-1	101	ALLEMP920018	\$50.00	
			Total Check 240513 - United States Treasury				\$50.00	
240514	170890	Internal Revenue Service	Garnishment - Confidential	T7-308545-1	203	ALLEMP920019	\$100.00	
			Total Check 240514 - Internal Revenue Service				\$100.00	
240515	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-308524-1 R	203	ALLEMP9200110	\$150.00	
			Total Check 240515 - L A County Sheriffs Dept - Santa Monica				\$150.00	
240516	215262	State Disbursement Unit	Garnishment - Confidential	T7-308525-1	101	ALLEMP9200111	\$369.23	
			Garnishment - Confidential	T7-308526-1	101	ALLEMP9200112	\$222.92	
			Garnishment - Confidential	T7-308527-1	101	ALLEMP9200113	\$715.38	
			Garnishment - Confidential	T7-308528-1	203	ALLEMP9200114	\$23.07	
			Garnishment - Confidential	T7-308529-1	308	ALLEMP9200115	\$269.53	
			Garnishment - Confidential	T7-308530-1	101	ALLEMP9200116	\$90.63	
			Garnishment - Confidential	T7-308531-1	203	ALLEMP9200117	\$92.31	
			Garnishment - Confidential	T7-308532-1	203	ALLEMP9200118	\$19.96	
			Garnishment - Confidential	T7-308533-1	101	ALLEMP9200119	\$207.69	
			Garnishment - Confidential	T7-308535-1	101	ALLEMP9200120	\$277.38	
			Garnishment - Confidential	T7-308536-1	203	ALLEMP9200121	\$46.61	
			Total Check 240516 - State Disbursement Unit				\$2,334.71	
240517	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-308537-1 A7	203	ALLEMP9200122	\$535.00	
			Total Check 240517 - NYS Child Support Processing Center				\$535.00	
240518	285354	State of Calif Franchise Tax Board - LA	Garnishment - Confidential	T7-308538-1	101	ALLEMP9200123	\$329.75	
			Total Check 240518 - State of Calif Franchise Tax Board - LA				\$329.75	
240519	68211	L A County Sheriffs Office	F.Bradford #09A01446 ppe043010	PV-308850-1	203	04252010	\$60.00	
			Total Check 240519 - L A County Sheriffs Office				\$60.00	
240520	68211	L A County Sheriffs Office	F.Bradford #09A01446 ppe051510	PV-308852-1	203	05102010	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240520 - L A County Sheriffs Office							\$60.00	
240521	68211	L A County Sheriffs Office	F.Bradford #09A01446 ppe052910	PV-308853-1	203	05242010	\$60.00	
Total Check 240521 - L A County Sheriffs Office							\$60.00	
240522	68211	L A County Sheriffs Office	F.Bradford #09A01446 ppe061210	PV-308854-1	203	06072010	\$60.00	
Total Check 240522 - L A County Sheriffs Office							\$60.00	
240523	68211	L A County Sheriffs Office	F.Bradford #09A01446 ppe062610	PV-308855-1	203	06212010	\$42.90	
Total Check 240523 - L A County Sheriffs Office							\$42.90	
240524	5011	Ela Valladares	WELLNESS REIMB FY09/10 c/o	PV-308842-1	101	FY09/10	\$486.20	
Total Check 240524 - Ela Valladares							\$486.20	
240525	5090	Kathleen, Oliver	rideshare transit	PV-308764-1	414	JULY-SEPT10	\$189.00	
Total Check 240525 - Kathleen, Oliver							\$189.00	
240526	6007	AY Nursery Inc	Trees	PV-308696-1	101	0066549	\$1,964.53	
Total Check 240526 - AY Nursery Inc							\$1,964.53	
240527	6037	Advanced Battery Systems	Parts	PV-308826-1	310	266427	\$1,292.78	
			Parts	PV-308827-1	310	266986	\$1,233.74	
Total Check 240527 - Advanced Battery Systems							\$2,526.52	
240528	6064	Allstar Fire Equipment Inc	PPE Fire Helmets Chinstraps	PV-308581-1	101	146718	\$979.40	
			Protective Equipment	PV-308697-1	101	146351	\$206.33	
				PV-308697-2	101	146351	\$150.91	
				PV-308697-3	101	146351	\$691.42	
			Shipping	PV-308697-4	101	146351	\$15.69	
Total Check 240528 - Allstar Fire Equipment Inc							\$2,043.75	
240529	6137	West Group	ON-LINE CHARGES 9/1-9/30/10	PV-308823-1	101	821433689	\$826.13	
			Legal Subscriptions	PV-308830-1	101	821540263	\$980.61	
Total Check 240529 - West Group							\$1,806.74	
240530	6179	Blue Diamond Materials	Asphalt	PV-308698-1	101	283320	\$376.59	
			Asphalt	PV-308699-1	101	283483	\$1,163.78	
Total Check 240530 - Blue Diamond Materials							\$1,540.37	
240531	6182	Boerner Truck Center	Parts	PV-308833-1	310	11816467	\$1.90	
				PV-308833-2	310	11816467	\$548.75	
Total Check 240531 - Boerner Truck Center							\$550.65	
240532	6280	Carmenita Truck Center	Parts & Freight	PV-308562-1	310	1091123	\$226.89	
Total Check 240532 - Carmenita Truck Center							\$226.89	
240533	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Oct 2010	PV-308692-1	101	7221690-1101108	\$8,008.02	



A/P Detailed Payment Register - continued
City Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240533	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Oct 2010	PV-308692-2	101	7221690-1101108	\$1,217.22	
			Colonial Premium Ins-Oct 2010	PV-308692-3	101	7221690-1101108	\$3,032.72	
			Colonial Premium Ins-Oct 2010	PV-308692-4	101	7221690-1101108	\$251.28	
			Colonial Premium Ins-Oct 2010	PV-308692-5	101	7221690-1101108	\$139.92	
			Colonial Premium Ins-Oct 2010	PV-308692-6	101	7221690-1101108	\$443.48	
			Non-Fica Oct 2010	PV-308694-1	101	7221922-1101101	\$2,677.96	
			Total Check 240533 - Colonial Life and Accident Ins Co				\$15,770.60	
240534	6371	Completes Plus	Parts	PV-308563-1 A7	310	01NB6910	\$5.29	
			Total Check 240534 - Completes Plus				\$5.29	
240535	6398	L A County/Dept of Health Services	paramedic accreditations	PV-308714-1	101	101910	\$390.00	
			Total Check 240535 - L A County/Dept of Health Services				\$390.00	
240536	6405	CPRS District VIII	membership renewal	PV-308776-1	101	117084	\$140.00	
			Total Check 240536 - CPRS District VIII				\$140.00	
240537	6432	Culver City Industrial Hardware	Parts	PV-308564-1	310	9272	\$45.59	
			Parts	PV-308565-1	310	9275	\$5.96	
			Parts	PV-308566-1	310	9283	\$21.50	
			Parts	PV-308567-1	310	9327	\$14.37	
			Parts	PV-308849-1	310	8771	\$2.62	
			Parts	PV-308851-1	310	9541	\$914.91	
			Total Check 240537 - Culver City Industrial Hardware				\$1,004.95	
240538	6439	Culver City Trophy Co	name plate for judith lopez	PV-308715-1	101	2982	\$15.37	
			Total Check 240538 - Culver City Trophy Co				\$15.37	
240539	6465	Dapper Tire Co	State Tire Fee	PV-308568-1	310	536630	\$1.75	
			Parts	PV-308568-2	310	536630	\$118.26	
			State Tire Fee	PV-308569-1	310	536922	\$3.50	
			Parts	PV-308569-2	310	536922	\$135.54	
			Parts	PV-308834-1	310	537718	\$1,241.49	
			State Tire Fee	PV-308834-2	310	537718	\$17.50	
			Total Check 240539 - Dapper Tire Co				\$1,518.04	
240540	6471	Recall Total Information Mgmt	DLT/LTO Storage,8/26-9/25/10	PV-308821-1	101	2070238353	\$419.68	
			Total Check 240540 - Recall Total Information Mgmt				\$419.68	
240541	6484	L A County/Dept Animal Care and Contr	Housing Costs for Sept 10	PV-308700-1	101	SEPT2010	\$888.12	
			Total Check 240541 - L A County/Dept Animal Care and Control				\$888.12	
240542	6494	Department of Water and Power	4307 mcconnell bl	PV-308548-1	101	3PYMTS1010	\$102.58	
			4162 wade st	PV-308548-2	101	3PYMTS1010	\$2,557.46	
			13376 1/4 washington bl	PV-308548-3	101	3PYMTS1010	\$135.36	
			Total Check 240542 - Department of Water and Power				\$2,795.40	
240543	6626	G P Resources Inc	Fluids	PV-308786-1	308	4506840	\$1,431.14	



A/P Detailed Payment Register - continued
City Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240543 - G P Resources Inc							\$1,431.14	
240544	6637	The Gas Company	166-103-3700	PV-308513-1	202	1661033700/1010	\$5.01	
			166-103-3700	PV-308513-2	202	1661033700/1010	\$22.82	
			185-003-3709	PV-308514-1	204	1850033709/1010	\$0.86	
			185-003-3709	PV-308514-2	204	1850033709/1010	\$2.63	
			185-003-3709	PV-308514-3	204	1850033709/1010	\$126.75	
			141-052-6403	PV-308515-1	101	14105264031/1010	\$39.88	
			141-052-6403	PV-308515-2	101	14105264031/1010	\$170.92	
			141-052-6403	PV-308515-3	101	14105264031/1010	\$74.06	
			086-203-1800	PV-308550-1	101	0862031800/1010	\$55.78	
			031-703-4600	PV-308553-1	101	7PYMTS1010	\$101.25	
			117-803-2200	PV-308553-2	101	7PYMTS1010	\$29.76	
			191-376-1216	PV-308553-3	101	7PYMTS1010	\$175.68	
			164-003-3700	PV-308553-4	101	7PYMTS1010	\$22.99	
			126-203-2100	PV-308553-5	101	7PYMTS1010	\$32.65	
			035-903-4600	PV-308553-6	101	7PYMTS1010	\$35.55	
			044-303-4600	PV-308553-7	101	7PYMTS1010	\$3,074.00	
Total Check 240544 - The Gas Company							\$3,970.59	
240545	6675	Graingers	Parts	PV-308638-1 A7	310	9355098675	\$196.05	
			Parts	PV-308640-1 A7	310	9355098683	\$37.38	
			Parts	PV-308641-1 A7	310	9355142440	\$18.35	
			Parts	PV-308642-1 A7	310	9358927391	\$335.90	
			Parts	PV-308643-1 A7	310	9358927409	\$38.55	
			Parts	PV-308645-1 A7	310	9360621719	\$385.98	
			CREDIT MEMO	PD-308820-1 A7	310	9373610592	\$(233.51)	
Total Check 240545 - Graingers							\$778.70	
240546	6701	Hajoca Corp	CC plunge	PV-308590-1	101	S005836044.001	\$413.21	
			CC plunge	PV-308592-1	101	S00589271.001	\$92.65	
Total Check 240546 - Hajoca Corp							\$505.86	
240547	6840	Kane Ballmer and Berkman	Legal Services for Aug 10	PV-308555-1 A7	101	15592	\$1,912.50	
Total Check 240547 - Kane Ballmer and Berkman							\$1,912.50	
240548	6902	Los Angeles Freightliner	Parts	PV-308570-1	310	WP836049	\$16.57	
			Parts	PV-308571-1	310	WP836771	\$128.36	
Total Check 240548 - Los Angeles Freightliner							\$144.93	
240549	6941	Liberty Flags Inc	Flags	PV-308582-1	310	54836	\$420.00	
			Flags	PV-308583-1	310	54837	\$1,204.70	
Total Check 240549 - Liberty Flags Inc							\$1,624.70	
240550	6942	Liebert Cassidy and Whitmore	General Legal Serv Sept 10	PV-308701-1 A7	101	123086	\$945.00	
Total Check 240550 - Liebert Cassidy and Whitmore							\$945.00	
240551	7036	M-G Lawnmower Shop	SUPPLIES	PV-308832-1 A7	101	9176	\$117.22	



A/P Detailed Payment Register - continued
City Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240551	7036	M-G Lawnmower Shop	LABOR	PV-308832-2 A7	101	9176	\$70.00	
Total Check 240551 - M-G Lawnmower Shop							\$187.22	
240552	7082	Mutual Propane	Fuel	PV-308632-1	308	17259	\$45.55	
			Compliance Fee	PV-308632-2	308	17259	\$5.45	
Total Check 240552 - Mutual Propane							\$51.00	
240553	276302	New Flyer of America	Parts	PV-308647-1 A7	310	8870795	\$31.71	
			Parts	PV-308656-1 A7	310	8870872	\$292.15	
			Freight	PV-308657-2 A7	310	8870872FRT	\$29.15	
			Parts	PV-308658-1 A7	310	8870882	\$307.64	
			Parts	PV-308659-1 A7	310	8870930	\$645.33	
			Parts	PV-308660-1 A7	310	8871281	\$46.13	
			Parts	PV-308661-1 A7	310	8871671	\$231.11	
Total Check 240553 - New Flyer of America							\$1,583.22	
240554	7158	Orange County Fire Protection	Parts	PV-308584-1	310	266370	\$327.34	
Total Check 240554 - Orange County Fire Protection							\$327.34	
240555	7172	Public Employees Retirement System	Retirement Distrib ppe102410	PV-308689-1	101	PYDY102910	\$383,989.87	
			Retirement Distrib ppe102410	PV-308689-2	101	PYDY102910	\$17,434.30	
			Retirement Distrib ppe102410	PV-308689-3	101	PYDY102910	\$39,517.05	
			Retirement Distrib ppe102410	PV-308689-4	101	PYDY102910	\$2,535.84	
			Retirement Distrib ppe102410	PV-308689-5	101	PYDY102910	\$17,204.87	
			Retirement Distrib ppe102410	PV-308689-6	101	PYDY102910	\$1,505.92	
			Retirement Distrib ppe102410	PV-308689-7	101	PYDY102910	\$2,924.83	
Total Check 240555 - Public Employees Retirement System							\$465,112.68	
240556	7173	Calif Public Employees Retirement Syste	Insurance Premium, Nov 2010	PV-308788-1	101	NOV2010	\$536,164.39	
			Insurance Premium, Nov 2010	PV-308788-2	101	NOV2010	\$56,290.06	
			Insurance Premium, Nov 2010	PV-308788-3	101	NOV2010	\$102,731.67	
			Insurance Premium, Nov 2010	PV-308788-4	101	NOV2010	\$6,434.16	
			Insurance Premium, Nov 2010	PV-308788-5	101	NOV2010	\$41,020.75	
			Insurance Premium, Nov 2010	PV-308788-6	101	NOV2010	\$3,288.17	
			Insurance Premium, Nov 2010	PV-308788-7	101	NOV2010	\$4,239.96	
Total Check 240556 - Calif Public Employees Retirement System							\$750,169.16	
240557	7212	PERS Long Term Care Program	Deductions ppe102410	PV-308789-1	101	7731130	\$458.66	
			Deductions ppe102410	PV-308789-2	101	7731130	\$87.81	
			Deductions ppe102410	PV-308789-3	101	7731130	\$79.54	
Total Check 240557 - PERS Long Term Care Program							\$626.01	
240558	7243	Praxair Distribution Inc	oxygen	PV-308777-1	101	37871323	\$204.83	
Total Check 240558 - Praxair Distribution Inc							\$204.83	
240559	7279	Quality Rubber Stamps	denial stamp for planning	PV-308612-1 A7	101	33951	\$70.80	
Total Check 240559 - Quality Rubber Stamps							\$70.80	



A/P Detailed Payment Register - continued
City Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240560	7323	Rio Hondo Community College District	PC 832 ARREST COURSE FOR JEMEE	PV-308652-1	101	99499659	\$43.00	
Total Check 240560 - Rio Hondo Community College District							\$43.00	
240561	7324	Road America Inc	Parts	PV-308585-1	310	26590	\$243.12	
			Freight	PV-308586-1	310	26590FRT	\$10.84	
Total Check 240561 - Road America Inc							\$253.96	
240562	7370	Santa Monica UCLA Medical Center	Acct. 71599417 Sept 2010	PV-308556-1	101	71599417	\$730.00	
Total Check 240562 - Santa Monica UCLA Medical Center							\$730.00	
240563	7397	Shamrock Base Corp	inert material recycling	PV-308760-1	101	81191	\$450.00	
			inert material recycling	PV-308761-1	202	81192	\$225.00	
Total Check 240563 - Shamrock Base Corp							\$675.00	
240564	7443	South Coast Air Quality Mgmt District	boilers fees	PV-308613-1	101	10142010AQMDFEE	\$167.15	
			aqmd fee	PV-308762-1	202	2257035	\$109.00	
			aqmd fee	PV-308763-1	202	2253270	\$293.21	
Total Check 240564 - South Coast Air Quality Mgmt District							\$569.36	
240565	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 240565 - Southern California Edison							\$0.00	
240566	7452	Southern California Edison	2-02-451-0331	PV-308516-1	202	2024510331/1010	\$342.72	
			2-02-451-0331	PV-308516-2	202	2024510331/1010	\$1,561.30	
			2-13-665-5313	PV-308517-1	204	2136655313/1010	\$27.83	
			2-13-665-5313	PV-308517-2	204	2136655313/1010	\$84.74	
			2-13-665-5313	PV-308517-3	204	2136655313/1010	\$42.58	
			2-13-665-5313	PV-308517-4	204	2136655313/1010	\$4,060.78	
			2-02-450-6958	PV-308549-1	204	2024506958/1010	\$249.07	
			2-02-450-4805	PV-308552-1	204	2024504805/1010	\$604.96	
			2-02-451-0844	PV-308554-1	101	51PYMTS1010	\$62.53	
			2-02-453-4240	PV-308554-2	101	51PYMTS1010	\$5,220.71	
			2-02-453-4521	PV-308554-3	101	51PYMTS1010	\$468.61	
			2-02-452-9695	PV-308554-4	101	51PYMTS1010	\$62.12	
			2-02-452-1734	PV-308554-5	101	51PYMTS1010	\$16.60	
			2-24-177-7838	PV-308554-6	101	51PYMTS1010	\$5,267.27	
			2-02-453-9512	PV-308554-7	101	51PYMTS1010	\$2,858.74	
			2-02-454-6202	PV-308554-8	101	51PYMTS1010	\$84.72	
			2-32-584-0270	PV-308554-9	101	51PYMTS1010	\$63.75	
			2-02-453-3523	PV-308554-10	101	51PYMTS1010	\$42.57	
			2-02-453-5734	PV-308554-11	101	51PYMTS1010	\$53.96	
			2-02-452-8119	PV-308554-12	101	51PYMTS1010	\$49.67	
			2-02-452-5859	PV-308554-13	101	51PYMTS1010	\$74.73	
			2-02-452-5396	PV-308554-14	101	51PYMTS1010	\$57.01	
			2-02-457-1317	PV-308554-15	101	51PYMTS1010	\$65.52	
			2-02-451-2204	PV-308554-16	101	51PYMTS1010	\$61.79	
			2-02-450-3336	PV-308554-17	101	51PYMTS1010	\$44.03	
			2-02-453-9066	PV-308554-18	101	51PYMTS1010	\$45.61	



A/P Detailed Payment Register - continued
City Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240566	7452	Southern California Edison	2-02-452-6451	PV-308554-19	101	51PYMTS1010	\$50.44	
			2-02-452-4993	PV-308554-20	101	51PYMTS1010	\$43.03	
			2-02-452-4480	PV-308554-21	101	51PYMTS1010	\$16.48	
			2-02-452-4191	PV-308554-22	101	51PYMTS1010	\$495.12	
			2-02-451-2394	PV-308554-23	101	51PYMTS1010	\$43.03	
			2-02-450-7410	PV-308554-24	101	51PYMTS1010	\$302.43	
			2-02-453-4117	PV-308554-25	101	51PYMTS1010	\$5,472.55	
			2-02-452-3490	PV-308554-26	101	51PYMTS1010	\$44.26	
			2-02-451-9647	PV-308554-27	101	51PYMTS1010	\$18.71	
			2-02-452-3714	PV-308554-28	101	51PYMTS1010	\$50.87	
			2-02-452-3227	PV-308554-29	101	51PYMTS1010	\$106.56	
			2-02-451-9456	PV-308554-30	101	51PYMTS1010	\$247.20	
			2-26-088-5306	PV-308554-31	101	51PYMTS1010	\$79.49	
			2-02-451-3715	PV-308554-32	101	51PYMTS1010	\$33.73	
			2-02-451-8631	PV-308554-33	101	51PYMTS1010	\$47.74	
			2-02-451-7971	PV-308554-34	101	51PYMTS1010	\$147.82	
			2-02-451-8318	PV-308554-35	101	51PYMTS1010	\$44.71	
			2-02-452-2872	PV-308554-36	101	51PYMTS1010	\$30.47	
			2-02-452-2336	PV-308554-37	101	51PYMTS1010	\$119.12	
			2-02-452-4639	PV-308554-38	101	51PYMTS1010	\$819.63	
			2-02-450-6628	PV-308554-39	101	51PYMTS1010	\$25.32	
			2-02-450-6222	PV-308554-40	101	51PYMTS1010	\$43.79	
			2-02-450-7212	PV-308554-41	101	51PYMTS1010	\$192.57	
			2-02-450-4664	PV-308554-42	101	51PYMTS1010	\$344.50	
			2-2-450-8335	PV-308554-43	101	51PYMTS1010	\$42.13	
			2-02-450-6446	PV-308554-44	101	51PYMTS1010	\$50.29	
			2-02-450-4185	PV-308554-45	101	51PYMTS1010	\$32.08	
			2-27-756-8788	PV-308554-46	101	51PYMTS1010	\$131.52	
			2-02-450-7576	PV-308554-47	101	51PYMTS1010	\$57.51	
			2-02-450-6792	PV-308554-48	101	51PYMTS1010	\$85.28	
			2-02-450-6081	PV-308554-49	101	51PYMTS1010	\$50.78	
			2-02-450-5844	PV-308554-50	101	51PYMTS1010	\$60.42	
			2-13-423-7264	PV-308554-51	101	51PYMTS1010	\$1,014.35	
			Total Check 240566 - Southern California Edison				\$31,917.85	
240567	7460	Sparkletts Water Co	ACCT#26572014681405	PV-308801-1	101	4681405101610	\$155.31	
			ACCT#25687194503938	PV-308802-1	101	4503938101710	\$22.27	
			ACCT#26572174681436	PV-308803-1	101	4681436101710	\$238.89	
			Total Check 240567 - Sparkletts Water Co				\$416.47	
240568	7461	SPCA	Sept. 2010 Animal Services	PV-308557-1	101	2010-0930	\$644.00	
				PV-308557-2	101	2010-0930	\$1,808.00	
			Total Check 240568 - SPCA				\$2,452.00	
240569	7640	Warren Supply Co	Parts	PV-308587-1	310	440660	\$25.48	
			Total Check 240569 - Warren Supply Co				\$25.48	
240570	7657	West Coast Arborists Inc	Tree Maintenance	PV-308703-1	101	68252	\$25,928.10	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240570	7657	West Coast Arborists Inc	Tree Maintenance	PV-308706-1	101	68253	\$6,783.70	
Total Check 240570 - West Coast Arborists Inc							\$32,711.80	
240571	7717	Zee Medical Service Inc	Parts	PV-308836-1	310	0140603046	\$449.32	
Total Check 240571 - Zee Medical Service Inc							\$449.32	
240572	8205	Burt Johnson	rideshare transit	PV-308765-1	414	JULY-SEPT10	\$167.44	
Total Check 240572 - Burt Johnson							\$167.44	
240573	8666	CRM Co LLC	scrap tire disposal fee	PV-308710-1	202	CC1104	\$158.00	
Total Check 240573 - CRM Co LLC							\$158.00	
240574	6046	Agencies Tool Center	Parts	PV-308593-1	310	S2456290.001	\$256.08	
			Parts	PV-308594-1	310	S2456314.001	\$6.23	
Total Check 240574 - Agencies Tool Center							\$262.31	
240575	9923	Bishop Company	Parts	PV-308595-1	310	325625	\$55.20	
			Trans. - UPS	PV-308596-1	310	325625BAL	\$7.40	
Total Check 240575 - Bishop Company							\$62.60	
240576	10917	Bodyworks Equipment Inc	Parts	PV-308597-1	310	23612	\$205.72	
			Freight	PV-308598-1	310	23612FRT	\$5.67	
			Parts	PV-308599-1	310	23622	\$493.88	
			Freight	PV-308600-1	310	23622FRT	\$7.43	
Total Check 240576 - Bodyworks Equipment Inc							\$712.70	
240577	12868	Eddings Bros Auto Parts Inc	Parts	PV-308828-1	310	416013	\$15.09	
Total Check 240577 - Eddings Bros Auto Parts Inc							\$15.09	
240578	14786	Chicago Printing and Embossing Co	busniess ACF	PV-308663-1	101	42520	\$53.00	
			Parts	PV-308829-1	310	42540	\$216.08	
			Parts	PV-308831-1	310	42548	\$219.15	
Total Check 240578 - Chicago Printing and Embossing Co							\$488.23	
240579	30400	Kieran Graner	WELLNESS REIMB FY09/10 c/o	PV-308844-1	101	FY09/10	\$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-308845-1	101	FY10/11	\$450.00	
Total Check 240579 - Kieran Graner							\$900.00	
240580	40401	Peck Road Truck Center Inc	Parts	PV-308601-1 A7	310	1372849	\$324.27	
Total Check 240580 - Peck Road Truck Center Inc							\$324.27	
240581	40855	Graphic Art Productions Inc	Traffic Parking Rolls	PV-308708-1	101	154874	\$2,419.20	
			Freight	PV-308708-2	101	154874	\$82.30	
Total Check 240581 - Graphic Art Productions Inc							\$2,501.50	
240582	42848	Hydraulic Electric Inc	Parts	PV-308602-1	310	0107868-IN	\$400.26	
			Freight	PV-308603-1	310	0107868-INFRT	\$17.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240582	42848	Hydraulic Electric Inc	Parts	PV-308604-1	310	0107917-IN	\$1,200.78	
			Freight	PV-308605-1	310	0107917-INFRT	\$23.47	
			Total Check 240582 - Hydraulic Electric Inc				\$1,641.51	
240583	55348	Greenberg Glusker Fields Claman and M	Legal Serv. Culver City Park	PV-308709-1 A7	101	481071	\$1,906.87	
			Legal Serv. v. County of LA	PV-308712-1 A7	101	481091	\$7,900.36	
			Legal Serv Centinela Sewage Sp	PV-308713-1 A7	101	481093	\$5,172.75	
			messenger service	PV-308780-1 A7	101	922	\$85.00	
			Total Check 240583 - Greenberg Glusker Fields Claman and Mach				\$15,064.98	
240584	166602	Preferred Personnel	Contract Labor	PV-308771-1	202	3092219	\$144.00	
			Total Check 240584 - Preferred Personnel				\$144.00	
240585	75022	PC Mall Govt Solutions	Computer Supplies-SewerProject	PV-308766-1	204	S60953780101	\$6,475.25	
			Total Check 240585 - PC Mall Govt Solutions				\$6,475.25	
240586	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code EnforcCitations	PV-308716-1 A7	101	3546	\$3,254.52	
			Municipal Code Enforcement	PV-308719-1 A7	101	3547	\$1,209.50	
			Total Check 240586 - Dapeer Rosenblit and Litvak LLP				\$4,464.02	
240587	137959	PDSI	TeleStaff Annual Serv & Suppt	PV-308721-1 A7	101	2010-1929	\$2,592.00	
			WebStaff Usage Fee	PV-308721-2 A7	101	2010-1929	\$2,592.00	
			Total Check 240587 - PDSI				\$5,184.00	
240588	140311	Paller-Roberts Engineering Inc	Monuments- St Overlay Project	PV-308750-1	429	14830	\$5,000.00	
			Total Check 240588 - Paller-Roberts Engineering Inc				\$5,000.00	
240589	147255	Houida Charouf	REFUND-VMB DAMAGE DEPOSIT	PV-308644-1	101	2002171.004	\$300.00	
			Total Check 240589 - Houida Charouf				\$300.00	
240590	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 9/1-30/10	PV-308804-1	101	0090426539	\$112.68	
			Total Check 240590 - GMPCS Personal Communications Inc				\$112.68	
240591	154599	Foogert's Tire & Auto Service	vehicle repair flat tire	PV-308615-1 A7	101	18221	\$20.00	
			Total Check 240591 - Foogert's Tire & Auto Service				\$20.00	
240592	157802	Bound Tree Medical	First Aid Supplies	PV-308738-1	101	80491217	\$3,073.42	
			Total Check 240592 - Bound Tree Medical				\$3,073.42	
240593	166198	Aetna	ambulance transport	PV-308614-1	101	U100991	\$814.50	
			Total Check 240593 - Aetna				\$814.50	
240594	167956	Aramark Uniform Services	Uniforms	PV-308773-1	202	586-5439019	\$132.24	
			Uniforms	PV-308774-1	202	586-5444314	\$122.93	
			Uniform Rental	PV-308775-1	202	586-5439018	\$56.89	
			Uniform Rental	PV-308778-1	202	586-5444313	\$56.89	
			Uniform Rental	PV-308782-1	202	586-5449587	\$56.89	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240594	167956	Aramark Uniform Services	Uniform Rental	PV-308784-1	202	586-5449588	\$122.93	
			Uniforms	PV-308787-1	308	586-5439033	\$420.20	
			Line & Mats	PV-308787-2	308	586-5439033	\$51.80	
				PV-308787-3	308	586-5439033	\$56.28	
			Uniforms	PV-308791-1	308	586-5444328	\$137.37	
			Line & Mats	PV-308791-2	308	586-5444328	\$64.05	
				PV-308791-3	308	586-5444328	\$51.80	
			Uniforms	PV-308793-1	308	586-5449602	\$136.50	
			Line & Mats	PV-308793-2	308	586-5449602	\$46.50	
				PV-308793-3	308	586-5449602	\$51.80	
			UNIFORM RENTAL	PV-308795-1	101	586-5444327	\$17.80	
			UNIFORM RENTAL	PV-308797-1	101	586-5454805	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-308798-1	101	586-5454807	\$27.60	
			Total Check 240594 - Aramark Uniform Services					\$1,628.27
240595	182766	American Moving Parts	Parts	PV-308606-1	310	02130284	\$350.32	
			Total Check 240595 - American Moving Parts					\$350.32
240596	172670	Culver City Observer Inc	CCPD OPEN HOUSE AD	PV-308616-1	101	7121	\$275.00	
			CCPD CITIZENS POLICE ACADEMY	PV-308617-1	101	6249	\$185.00	
			Total Check 240596 - Culver City Observer Inc					\$460.00
240597	179998	Valentin Caieros	REFUND-VMB DAMAGE DEPOSIT	PV-308646-1	101	2002169.004	\$375.00	
			Total Check 240597 - Valentin Caieros					\$375.00
240598	180477	Union Bank of Calif-Trustee for PARS	PARS ppe102410-Willie Duncan	PV-308792-1	101	PYDY102910ADDL	\$28.17	
			Total Check 240598 - Union Bank of Calif-Trustee for PARS					\$28.17
240599	183068	Valley Power Systems Inc	Parts	PV-308607-1	310	I05172	\$614.05	
			Parts	PV-308608-1	310	R31230	\$4.03	
			Parts	PV-308838-1	310	R32189	\$1,350.25	
			Parts	PV-308839-1	310	I05795	\$888.54	
			Total Check 240599 - Valley Power Systems Inc					\$2,856.87
240600	188252	Kussmaul	Parts	PV-308609-1	310	25655	\$399.00	
			Shipping	PV-308609-2	310	25655	\$14.04	
			Shipping	PV-308610-1	310	25656	\$52.56	
			Parts	PV-308610-2	310	25656	\$98.00	
			Total Check 240600 - Kussmaul					\$563.60
240601	189301	Michelle Johnson	tuition	PV-308756-1 R	101	SPRING2010	\$78.00	
			parking	PV-308756-2 R	101	SPRING2010	\$20.00	
			book	PV-308756-3 R	101	SPRING2010	\$89.99	
			Total Check 240601 - Michelle Johnson					\$187.99
240602	189702	Kristi Callan	TRANSCRIPTION SERVICES	PV-308618-1	101	9216	\$300.00	
			Total Check 240602 - Kristi Callan					\$300.00



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240603	193457	Aerotek	SOTO, DAVID DANIEL	PV-308588-1	203	OC04488552	\$796.25	
			SOTO, DAVID DANIEL	PV-308589-1	203	OC04501390	\$887.25	
			Total Check 240603 - Aerotek				\$1,683.50	
240604	193747	OfficeMax	office supplies	PV-308704-1	101	499659	\$216.95	
			office supplies	PV-308705-1	101	501320	\$267.49	
			Total Check 240604 - OfficeMax				\$484.44	
240605	193879	Zeiser Kling Consultants Inc	Residential Overlay Project	PV-308752-1 A7	420	31199	\$8,945.87	
			Total Check 240605 - Zeiser Kling Consultants Inc				\$8,945.87	
240606	197492	Global Geo Engineering Inc	Geotechnical Review Perham Dr	PV-308743-1	101	10310	\$450.00	
			Total Check 240606 - Global Geo Engineering Inc				\$450.00	
240607	198243	Pacific Alarm Systems Inc	Service Call: 6030 Bristol Pky	PV-308835-1	101	2140616	\$125.00	
			Total Check 240607 - Pacific Alarm Systems Inc				\$125.00	
240608	198438	Walters Wholesale	PARTS	PV-308805-1 A7	101	2939211-00	\$58.69	
			PARTS	PV-308807-1 A7	101	2939099-00	\$297.26	
			PARTS	PV-308808-1 A7	101	2939388-00	\$331.56	
			Total Check 240608 - Walters Wholesale				\$687.51	
240609	199968	ASAP Lock and Key Corp	Parts	PV-308622-2	310	47683	\$24.14	
			Labor	PV-308623-1	310	47683BAL	\$240.00	
			Parts	PV-308624-1	310	47684	\$36.21	
			Parts	PV-308625-1	310	47685	\$18.11	
			Total Check 240609 - ASAP Lock and Key Corp				\$318.46	
240610	200677	Ib hate Imoisilli	REFUND-VMB DAMAGE DEPOSIT	PV-308650-1 R	101	2002167.004	\$500.00	
			REFUND-VMB DAMAGE DEPOSIT	PV-308651-1 R	101	2002168.004	\$40.00	
			Total Check 240610 - Ib hate Imoisilli				\$540.00	
240611	201643	Heidi Hattrup	ITM 501 summer 2010	PV-308754-1 R	101	SUMMER2010	\$400.00	
			ETH 501 summer2010	PV-308754-2 R	101	SUMMER2010	\$400.00	
			Total Check 240611 - Heidi Hattrup				\$800.00	
240612	202799	Golden State Water Company	511015-0	PV-308509-1	101	5110150/1010	\$5.68	
			511015-0	PV-308509-2	101	5110150/1010	\$24.36	
			511015-0	PV-308509-3	101	5110150/1010	\$10.56	
			308013-2	PV-308510-1	101	3080132/1010	\$107.22	
			308013-2	PV-308510-2	101	3080132/1010	\$459.53	
			308013-2	PV-308510-3	101	3080132/1010	\$199.13	
			308010-8	PV-308511-1	202	3080108/1010	\$3.65	
			308010-8	PV-308511-2	202	3080108/1010	\$16.65	
			308009-0	PV-308512-1	202	3080090/1010	\$33.94	
			308009-0	PV-308512-2	202	3080090/1010	\$154.60	
			370403-8	PV-308518-1	309	3704038/1010	\$0.43	
			370403-8	PV-308518-2	309	3704038/1010	\$2.15	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240612	202799	Golden State Water Company	370403-8	PV-308518-3	309	3704038/1010	\$1.20	
			370403-8	PV-308518-4	309	3704038/1010	\$25.72	
			370356-8	PV-308519-1	309	3703568/2010	\$9.01	
			370356-8	PV-308519-2	309	3703568/2010	\$44.37	
			370356-8	PV-308519-3	309	3703568/2010	\$10.67	
			370356-8	PV-308519-4	309	3703568/2010	\$531.73	
Total Check 240612 - Golden State Water Company							\$1,640.60	
240613	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 240613 - Golden State Water Company							\$0.00	
240614	230020	Golden State Water Company	308033-0	PV-308551-1	101	4PYMTS1010	\$144.13	
			30803701	PV-308551-2	101	4PYMTS1010	\$159.98	
			308020-7	PV-308551-3	101	4PYMTS1010	\$144.13	
			308040-5	PV-308551-4	101	4PYMTS1010	\$144.13	
			632613-6	PV-308753-1	101	43PYMTS1110	\$159.75	
			632611-0	PV-308753-2	101	43PYMTS1110	\$395.28	
			632612-8	PV-308753-3	101	43PYMTS1110	\$30.45	
			874442-7	PV-308753-4	101	43PYMTS1110	\$40.60	
			469286-9	PV-308753-5	101	43PYMTS1110	\$30.45	
			467717-5	PV-308753-6	101	43PYMTS1110	\$106.14	
			308075-1	PV-308753-7	101	43PYMTS1110	\$784.79	
			308072-8	PV-308753-8	101	43PYMTS1110	\$169.51	
			308268-6	PV-308753-9	101	43PYMTS1110	\$166.33	
			308055-3	PV-308753-10	101	43PYMTS1110	\$309.05	
			308053-8	PV-308753-11	101	43PYMTS1110	\$337.60	
			308051-2	PV-308753-12	101	43PYMTS1110	\$51.46	
			308049-6	PV-308753-13	101	43PYMTS1110	\$169.51	
			308047-0	PV-308753-14	101	43PYMTS1110	\$708.67	
			308043-9	PV-308753-15	101	43PYMTS1110	\$581.81	
			308038-9	PV-308753-16	101	43PYMTS1110	\$204.39	
			308036-3	PV-308753-17	101	43PYMTS1110	\$458.12	
			308034-8	PV-308753-18	101	43PYMTS1110	\$45.12	
			308032-2	PV-308753-19	101	43PYMTS1110	\$121.33	
			308027-2	PV-308753-20	101	43PYMTS1110	\$45.12	
			308025-6	PV-308753-21	101	43PYMTS1110	\$1,111.47	
			308022-3	PV-308753-22	101	43PYMTS1110	\$191.70	
			308018-1	PV-308753-23	101	43PYMTS1110	\$359.80	
			781682-0	PV-308753-24	101	43PYMTS1110	\$18.07	
			469277-8	PV-308753-25	101	43PYMTS1110	\$109.32	
			467702-7	PV-308753-26	101	43PYMTS1110	\$102.97	
			308073-6	PV-308753-27	101	43PYMTS1110	\$147.30	
			308071-0	PV-308753-28	101	43PYMTS1110	\$40.27	
			308056-1	PV-308753-29	101	43PYMTS1110	\$30.45	
			308054-6	PV-308753-30	101	43PYMTS1110	\$711.84	
			308052-0	PV-308753-31	101	43PYMTS1110	\$204.46	
			308050-4	PV-308753-32	101	43PYMTS1110	\$578.64	
			308048-8	PV-308753-33	101	43PYMTS1110	\$83.18	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240614	230020	Golden State Water Company	308044-7	PV-308753-34	101	43PYMTS1110	\$122.00	
			308042-1	PV-308753-35	101	43PYMTS1110	\$147.30	
			308039-7	PV-308753-36	101	43PYMTS1110	\$245.62	
			308035-5	PV-308753-37	101	43PYMTS1110	\$2,848.92	
			308030-6	PV-308753-38	101	43PYMTS1110	\$172.67	
			308026-4	PV-308753-39	101	43PYMTS1110	\$60.97	
			308023-1	PV-308753-40	101	43PYMTS1110	\$76.84	
			308021-5	PV-308753-41	101	43PYMTS1110	\$182.19	
			308019-9	PV-308753-42	101	43PYMTS1110	\$201.28	
			308017-3	PV-308753-43	101	43PYMTS1110	\$38.29	
Total Check 240614 - Golden State Water Company							\$13,293.40	
240615	203095	The Nickerson Company	Construction Mgmt/Inspection S	PV-308749-1	423	003-34	\$14,762.50	
Total Check 240615 - The Nickerson Company							\$14,762.50	
240616	206487	Long Beach BMW Motorcycle	Parts	PV-308626-1	310	41541	\$710.50	
			Parts	PV-308627-1	310	42078	\$78.99	
Total Check 240616 - Long Beach BMW Motorcycle							\$789.49	
240617	206597	Cummins Cal Pacific LLC	Freight	PV-308628-1	310	008-49500	\$20.34	
			Parts	PV-308628-2	310	008-49500	\$1,704.58	
			Parts	PV-308840-1	310	007-12957	\$1,180.30	
			Parts	PV-308841-1	310	007-13438	\$2,300.80	
			Parts	PV-308843-1	310	008-51069	\$449.43	
			Freight	PV-308843-2	310	008-51069	\$9.63	
Total Check 240617 - Cummins Cal Pacific LLC							\$5,665.08	
240618	209837	21st Century Lock and Key	KEYS FOR CHEVY TAHOE	PV-308619-1	101	9382	\$411.56	
Total Check 240618 - 21st Century Lock and Key							\$411.56	
240619	260994	GMS Autoglass	Parts	PV-308629-1 A7	310	1165176	\$646.43	
Total Check 240619 - GMS Autoglass							\$646.43	
240620	211327	AFV Fleet Service	Parts	PV-308630-1	310	13787	\$45.73	
			Shipping	PV-308631-1	310	13787SHP	\$7.11	
Total Check 240620 - AFV Fleet Service							\$52.84	
240621	211997	Institute of Transportation Engineers	2011 membership dues	PV-308781-1	101	2011DUES	\$277.00	
Total Check 240621 - Institute of Transportation Engineers							\$277.00	
240622	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-308633-1	310	503697	\$565.96	
Total Check 240622 - Walker Motor Co/Buerge Chrysler Jeep							\$565.96	
240623	224427	Aleshire and Wynder LLP	General Legal Serv Sept 10	PV-308746-1	101	14999	\$340.00	
Total Check 240623 - Aleshire and Wynder LLP							\$340.00	
240624	226350	US HealthWorks	MEDICAL SRV, 10/12/10-10/15/10	PV-308591-1	309	1790738-CA	\$78.00	
			MEDICAL SRV, 10/12/10-10/15/10	PV-308591-2	309	1790738-CA	\$125.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240624	226350	US HealthWorks	MEDICAL SRV, 10/12/10-10/15/10	PV-308591-3	309	1790738-CA	\$35.00	
Total Check 240624 - US HealthWorks							\$238.00	
240625	232719	AT&T Mobility	993189474X10192010,9/12-10/11	PV-308810-1	101	993189474X10192010	\$72.22	
			829477976X10192010,9/12-10/11	PV-308813-1	101	829477976X10192010	\$263.77	
			992093955X10162010,9/9-10/8	PV-308814-1	101	992093955X10162010	\$234.85	
Total Check 240625 - AT&T Mobility							\$570.84	
240626	238117	Creelman and Associates	Sewer Flow Data Analysis (2)	PV-308767-1	204	415	\$4,800.00	
Total Check 240626 - Creelman and Associates							\$4,800.00	
240627	240206	Psomas	Catalytic Project Sewer Study	PV-308768-1	204	67405	\$2,850.13	
			Catalytic Project Sewer Study	PV-308769-1	204	67663	\$2,850.00	
			Catalytic Project Sewer Study	PV-308770-1	204	68470	\$20,057.50	
Total Check 240627 - Psomas							\$25,757.63	
240628	245915	The HomeDepot Inc	Parts	PV-308662-1	310	4213003	\$87.14	
			Parts	PV-308664-1	310	4222824	\$166.71	
			Parts	PV-308665-1	310	7210036	\$61.04	
			Parts	PV-308666-1	310	7223054	\$103.12	
			Parts	PV-308667-1	310	7223056	\$156.67	
			Parts	PV-308668-1	310	8214996	\$110.21	
Total Check 240628 - The HomeDepot Inc							\$684.89	
240629	247096	Akasha	2011 performing arts	PV-308575-1	413	2010-110001	\$230.00	
Total Check 240629 - Akasha							\$230.00	
240630	251680	A and A Protective Services	Security Service on 2-27-10	PV-308747-1	101	11072	\$372.00	
Total Check 240630 - A and A Protective Services							\$372.00	
240631	254777	Catering Systems Inc	FOOD JAIL	PV-308620-1 A7	101	1388	\$385.00	
			JAIL FOOD	PV-308621-1 A7	101	1408	\$404.00	
Total Check 240631 - Catering Systems Inc							\$789.00	
240632	259040	RLS Services Inc	Parts	PV-308634-1 A7	310	066301	\$318.89	
Total Check 240632 - RLS Services Inc							\$318.89	
240633	260717	Pacific Telemanagement Services	payphones on city property	PV-308547-1 A7	310	226072	\$422.76	
Total Check 240633 - Pacific Telemanagement Services							\$422.76	
240634	266961	Samy's Camera	Lab Processing	PV-308558-6 A7	101	T255567	\$11.25	
Total Check 240634 - Samy's Camera							\$11.25	
240635	267434	Madden Corporation	Messenger Service	PV-308635-1 A7	310	174957	\$175.32	
			Messenger Service	PV-308848-1 A7	310	173033	\$91.71	
Total Check 240635 - Madden Corporation							\$267.03	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240636	267883	Tire Centers LLC	Parts	PV-308846-1 A7	310	8650133656	\$2,562.22	
			Non Taxable	PV-308847-1 A7	310	8650133656BAL	\$778.20	
			Total Check 240636 - Tire Centers LLC				\$3,340.42	
240637	269547	PetData Inc	CONTRACTUAL AGREEMENT	PV-308648-1 A7	101	1457	\$320.10	
			Total Check 240637 - PetData Inc				\$320.10	
240638	271735	The Willows Community School	REFUND PARK PERMIT	PV-308742-1 R	101	2005221.001	\$42.00	
			Total Check 240638 - The Willows Community School				\$42.00	
240639	271904	A Pineda Private Investigation & Polygra	new applicant polygraph exam	PV-308649-1	101	20101004CCPD	\$400.00	
			Total Check 240639 - A Pineda Private Investigation & Polygra				\$400.00	
240640	273967	Brenco Operating-Texas LP	Parts	PV-308636-1 A7	310	009822	\$918.46	
			Freight	PV-308637-1 A7	310	009822FRT	\$14.36	
			Total Check 240640 - Brenco Operating-Texas LP				\$932.82	
240641	274222	KNR Firm Support Attorney Service	messenger service	PV-308758-1 A7	101	916	\$50.00	
			Total Check 240641 - KNR Firm Support Attorney Service				\$50.00	
240642	276629	Lawson Products Inc	Supplies	PV-308794-1 A7	308	9689664	\$962.30	
			Freight	PV-308796-1 A7	308	9689664FRT	\$12.92	
			Total Check 240642 - Lawson Products Inc				\$975.22	
240643	277364	Helen Kerstein	Pro Walk/Bike-Chattanooga, TN	PV-308691-1 R	423	09/13-17/10REIMB	\$1,699.41	
			Total Check 240643 - Helen Kerstein				\$1,699.41	
240644	277629	Civilsource Inc	Pavement Overlay Project	PV-308751-1 A7	430	1019-0182-01	\$4,000.00	
			Sawtelle St Rehab Project	PV-308755-1 A7	420	1019-0158-3	\$3,219.28	
			Total Check 240644 - Civilsource Inc				\$7,219.28	
240645	283676	Bosco Legal Services Inc	Document Scanning Services	PV-308744-1 A7	101	568653	\$224.87	
			Pickup/Delivery	PV-308745-1 A7	101	568653BAL	\$25.00	
			Total Check 240645 - Bosco Legal Services Inc				\$249.87	
240646	284034	Maria Rychlicki	Westside COG Director Svc-Sept	PV-308779-1 R	601	SEPT2010	\$7,684.15	
			Westside COG Director Svc-Oct	PV-308783-1 R	601	OCT2010	\$7,997.97	
			Total Check 240646 - Maria Rychlicki				\$15,682.12	
240647	285433	A&S Trenchless DBA Clear Water	WATER FILTRATION SYSTEM	PV-308653-1	101	1449	\$69.99	
			Total Check 240647 - A&S Trenchless DBA Clear Water				\$69.99	
240648	285874	Teresa de Marcelo	damage deposit refund	PV-308759-1	101	2170.004	\$500.00	
			Total Check 240648 - Teresa de Marcelo				\$500.00	
240649	287008	Isidro L. Sanchez	REFUND-VMB DAMAGE DEPOSIT	PV-308671-1	101	2002162.004	\$500.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240649 - Isidro L. Sanchez							\$500.00	
240650	287009	Benjamin Bautista	REFUND-VMB DAMAGE DEPOSIT	PV-308673-1	101	2002161.004	\$440.00	
Total Check 240650 - Benjamin Bautista							\$440.00	
240651	287010	Edith Victorio	REFUND-VMB DAMAGE DEPOSIT	PV-308674-1	101	2002163.004	\$500.00	
Total Check 240651 - Edith Victorio							\$500.00	
240652	287011	Avelina Castillo	REFUND-VMB DAMAGE DEPOSIT	PV-308679-1	101	2002164.004	\$300.00	
Total Check 240652 - Avelina Castillo							\$300.00	
240653	287012	Alfreda Beverett	REFUND-VMB DAMAGE DEPOSIT	PV-308681-1	101	2002165.004	\$100.00	
Total Check 240653 - Alfreda Beverett							\$100.00	
240654	287013	Silvia Garcia	REFUND-VMB DAMAGE DEPOSIT	PV-308682-1	101	2002166.004	\$500.00	
Total Check 240654 - Silvia Garcia							\$500.00	
240655	287080	Anirban Bhadore	Enrichment class refund	PV-308720-1	101	2005139.001	\$125.72	
Total Check 240655 - Anirban Bhadore							\$125.72	
240656	287081	Nancy Fitts	Enrichment class refund	PV-308722-1	101	2005140.001	\$135.00	
Total Check 240656 - Nancy Fitts							\$135.00	
240657	287082	Stacy Manzanet	Enrichment class refund	PV-308723-1	101	2005137.001	\$135.00	
			Enrichment class refund	PV-308724-1	101	2005136.001	\$135.00	
			Enrichment class refund	PV-308725-1	101	2005123.001	\$75.00	
Total Check 240657 - Stacy Manzanet							\$345.00	
240658	287083	Linda McFarlane	Enrichment class refund	PV-308728-1	101	2005132.001	\$135.07	
Total Check 240658 - Linda McFarlane							\$135.07	
240659	287084	Kristin Hall	Enrichment class refund	PV-308726-1	101	2005122.001	\$78.97	
			Enrichment class refund	PV-308727-1	101	2005135.001	\$135.07	
Total Check 240659 - Kristin Hall							\$214.04	
240660	287091	Matt Antell	Enrichment class refund	PV-308730-1	101	2005211.001	\$125.00	
Total Check 240660 - Matt Antell							\$125.00	
240661	287092	Tamilyn Bonney	Enrichment class refund	PV-308729-1	101	2005210.001	\$87.00	
Total Check 240661 - Tamilyn Bonney							\$87.00	
240662	287093	Tomomi Fung	Enrichment class refund	PV-308718-1	101	2005213.001	\$59.00	
Total Check 240662 - Tomomi Fung							\$59.00	
240663	287327	Margaret Morse	ambulance transport	PV-308702-1	101	U100773	\$1,154.31	
Total Check 240663 - Margaret Morse							\$1,154.31	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240664	287332	Margo Foster	REFUND-VMB DAMAGE DEPOSIT	PV-308683-1	101	2002173.004	\$100.00	
Total Check 240664 - Margo Foster							\$100.00	
240665	287342	Jen Nieves	REFUND-VMB DAMAGE DEPOSIT	PV-308684-1	101	2002174.004	\$64.00	
Total Check 240665 - Jen Nieves							\$64.00	
240666	287343	Berta Santana	REFUND-VMB DAMAGE DEPOSIT	PV-308688-1	101	2002175.004	\$300.00	
Total Check 240666 - Berta Santana							\$300.00	
240667	287375	Marlon Womack	One Time Return of Funds - PD	PV-308837-1	101	102010	\$2,161.00	
Total Check 240667 - Marlon Womack							\$2,161.00	
240668	287418	Saffron MacDonald	Enrichment class refund	PV-308731-1	101	2005120.001	\$135.07	
Total Check 240668 - Saffron MacDonald							\$135.07	
240669	287419	Gillian Nelson	Enrichment class refund	PV-308732-1	101	2005190.001	\$85.00	
Total Check 240669 - Gillian Nelson							\$85.00	
240670	287421	County of LA - Dept of Public Health	messge facility inspection	PV-308717-1	101	0910-281	\$530.00	
Total Check 240670 - County of LA - Dept of Public Health							\$530.00	
240671	287586	Lani Manos	honorarium for performing	PV-308576-1	413	10212010	\$50.00	
Total Check 240671 - Lani Manos							\$50.00	
240672	287590	Arleen Chikami	honorarium for performing	PV-308577-1	413	10212010	\$50.00	
Total Check 240672 - Arleen Chikami							\$50.00	
240673	287591	Laura Karlin	honorarium for performing	PV-308578-1	413	10212010	\$50.00	
Total Check 240673 - Laura Karlin							\$50.00	
240674	287592	Sabrina R Siegel	honorarium for performing	PV-308579-1	413	10212010	\$50.00	
Total Check 240674 - Sabrina R Siegel							\$50.00	
240675	287593	Ernest A Figueroa	honorarium for performing	PV-308580-1	413	10212010	\$50.00	
Total Check 240675 - Ernest A Figueroa							\$50.00	
240676	287682	Jennifer Trapnell	Enrichment class refund	PV-308739-1	101	2005243.001	\$51.00	
Total Check 240676 - Jennifer Trapnell							\$51.00	
240677	287683	Julia Karnes	Enrichment class refund	PV-308740-1	101	2005134.001	\$135.07	
			Enrichment class refund	PV-308741-1	101	2005133.001	\$135.07	
Total Check 240677 - Julia Karnes							\$270.14	
240678	287684	Peter Ferrie	Enrichment class refund	PV-308737-1	101	2005223.001	\$105.00	
Total Check 240678 - Peter Ferrie							\$105.00	
240679	287685	Juan Gonzalez	REFUND BUILDING PERMIT	PV-308733-1	101	2005235.001	\$200.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240679 - Juan Gonzalez							\$200.00	
240680	287686	Ryoko Takahashi	swim class refund	PV-308736-1	101	2005234.001	\$28.00	
Total Check 240680 - Ryoko Takahashi							\$28.00	
240681	287687	Tom McFadden	REFUND BUILDING PERMIT	PV-308734-1	101	2005242.001	\$62.00	
Total Check 240681 - Tom McFadden							\$62.00	
240682	287688	Joey Lin	refund adult volleyball	PV-308735-1	101	2005180.001	\$37.34	
Total Check 240682 - Joey Lin							\$37.34	
240683	287691	California Water Environment Associatio	LA collection system	PV-308711-1	204	PW102810	\$110.00	
Total Check 240683 - California Water Environment Association							\$110.00	
Total Check Run - Amount							\$1,521,199.92	
Total Check Run - Count (including voids)							172	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							170	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240684	5151	Paul Condran	Green Fleet Conf-San Diego	PV-309384-1	308	10/18-20/10REIMB	\$290.26	
Total Check 240684 - Paul Condran							\$290.26	
240685	6037	Advanced Battery Systems	Parts	PV-309388-1	310	266581	\$242.27	
			Parts	PV-309389-1	310	266629	\$423.59	
			Parts	PV-309458-1	310	266696	\$161.52	
			Parts	PV-309460-1	310	266825	\$323.20	
			Parts	PV-309461-1	310	266822	\$150.80	
Total Check 240685 - Advanced Battery Systems							\$1,301.38	
240686	6052	Airport Marina Ford	Parts	PV-309231-1	310	409360	\$51.92	
			Parts	PV-309232-1	310	409455	\$109.08	
Total Check 240686 - Airport Marina Ford							\$161.00	
240687	6318	Chemsearch	Poly Sprayer	PV-309343-1	204	784930	\$14.49	
			Shipping	PV-309343-2	204	784930	\$11.76	
Total Check 240687 - Chemsearch							\$26.25	
240688	6371	Completes Plus	Parts	PV-309233-1 A7	310	01NC1931	\$21.34	
Total Check 240688 - Completes Plus							\$21.34	
240689	6432	Culver City Industrial Hardware	Parts	PV-309234-1	310	9440	\$229.17	
			Parts	PV-309235-1	310	9490	\$8.75	
			Parts	PV-309236-1	310	9497	\$52.54	
Total Check 240689 - Culver City Industrial Hardware							\$290.46	
240690	6465	Dapper Tire Co	State Tire Fee	PV-309237-1	310	537857	\$3.50	
			Parts	PV-309237-2	310	537857	\$156.50	
			Charge Credit	PD-309486-1	310	538577	\$(116.76)	
			State Tire Fee	PD-309486-2	310	538577	\$(1.75)	
Total Check 240690 - Dapper Tire Co							\$41.49	
240691	6494	Department of Water and Power	11350 matteson av	PV-309298-1	101	2PYMT1110	\$7.68	
			12386 1/2 herbert	PV-309298-2	101	2PYMT1110	\$26.58	
Total Check 240691 - Department of Water and Power							\$34.26	
240692	6503	Distributors Unlimited	Supplies	PV-309323-1	202	2329	\$172.22	
			Labor	PV-309323-2	202	2329	\$1,680.00	
Total Check 240692 - Distributors Unlimited							\$1,852.22	
240693	6584	Federal Express Corp	ACCT#1148-5869-2	PV-309257-1	101	7-267-98502	\$130.51	
			ACCT#1148-5869-2	PV-309259-1	101	7-275-84812	\$188.76	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240693 - Federal Express Corp							\$319.27	
240694	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-309328-1 A7	101	NOV10	\$50.00	
Total Check 240694 - Daniel Gallagher							\$50.00	
240695	6637	The Gas Company	158-702-8300	PV-309285-1	101	2PYMTS1110	\$85.76	
			043-147-1842	PV-309285-2	101	2PYMTS1110	\$14.30	
			117-903-5200	PV-309290-1	101	2PYMT1110	\$495.89	
			162-104-0100	PV-309290-2	101	2PYMT1110	\$122.70	
			065-503-9800	PV-309314-1	309	0655039800/1110	\$12.82	
			065-503-9800	PV-309314-2	309	0655039800/1110	\$63.19	
			065-503-9800	PV-309314-4	309	0655039800/1110	\$757.24	
Total Check 240695 - The Gas Company							\$1,551.90	
240696	6669	Goodyear Tire and Rubber Co	Service Direct Miles Sept 10	PV-309372-1	203	0000634863	\$485.00	
			Mileage for Sept 10	PV-309373-1	203	0000634862	\$7,328.37	
Total Check 240696 - Goodyear Tire and Rubber Co							\$7,813.37	
240697	6675	Graingers	Parts	PV-309238-1 A7	310	9362866437	\$69.74	
			Parts	PV-309239-1 A7	310	9364140179	\$112.12	
Total Check 240697 - Graingers							\$181.86	
240698	6721	Philip Henrikson	Instructor	PV-309269-1 A7	101	102610	\$44.80	
Total Check 240698 - Philip Henrikson							\$44.80	
240699	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-309347-1	204	RE-PW-10090300983	\$9,125.15	
			Industrial Waste Services	PV-309351-1	204	RE-PW-10101202190	\$8,776.19	
			Culver City IW Lab Services	PV-309354-1	204	RE-PW-10101202179	\$1,085.76	
Total Check 240699 - L A County/Dept of Public Wks							\$18,987.10	
240700	6902	Los Angeles Freightliner	Parts	PV-309240-1	310	WP838064	\$33.14	
			Parts	PV-309241-1	310	WP838624	\$33.14	
Total Check 240700 - Los Angeles Freightliner							\$66.28	
240701	6912	Michael Lanahan	Instructor	PV-309270-1 A7	101	102610	\$780.50	
Total Check 240701 - Michael Lanahan							\$780.50	
240702	6944	The Light House Inc	Parts	PV-309462-1	310	0054865	\$320.02	
			Freight	PV-309463-1	310	0054865FRT	\$8.97	
Total Check 240702 - The Light House Inc							\$328.99	
240703	6994	MTA	Lease 96th Street Nov 10	PV-309374-1	203	17723	\$735.00	
Total Check 240703 - MTA							\$735.00	
240704	276302	New Flyer of America	Parts	PV-309245-1 A7	310	8872365	\$143.97	
			Parts	PV-309248-1 A7	310	8873204	\$486.52	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240704 - New Flyer of America							\$630.49	
240705	7152	Rhinotek Computer Products	Black Toner	PV-309278-1	101	I505768	\$388.52	
			Toner	PV-309279-1	101	I508042	\$69.15	
Total Check 240705 - Rhinotek Computer Products							\$457.67	
240706	7190	Servicon Systems Inc	Parts	PV-309464-1	310	283	\$116.50	
			Parts	PV-309465-1	310	366	\$828.92	
			Parts	PV-309466-1	310	512	\$255.37	
			Parts	PV-309467-1	310	513	\$355.58	
Total Check 240706 - Servicon Systems Inc							\$1,556.37	
240707	7217	Phillips Steel Co	Parts	PV-309468-2	310	92100	\$165.94	
Total Check 240707 - Phillips Steel Co							\$165.94	
240708	7370	Santa Monica UCLA Medical Center	Acct. 71603362 DOS 9-18-10	PV-309366-1	101	71603362	\$730.00	
Total Check 240708 - Santa Monica UCLA Medical Center							\$730.00	
240709	7407	Richard Sidebotham	Serv for Coin Counting Machine	PV-309375-1 A7	203	07958	\$385.00	
Total Check 240709 - Richard Sidebotham							\$385.00	
240710	7452	Southern California Edison	2-27-756-8812	PV-309281-1	101	12PYMTS1110	\$47.13	
			2-02-450-8095	PV-309281-2	101	12PYMTS1110	\$94.33	
			2-02-450-7816	PV-309281-3	101	12PYMTS1110	\$65.32	
			2-02-450-8632	PV-309281-4	101	12PYMTS1110	\$16.68	
			2-02-450-9259	PV-309281-5	101	12PYMTS1110	\$79.14	
			2-06-561-7490	PV-309281-6	101	12PYMTS1110	\$78.08	
			2-02-450-7717	PV-309281-7	101	12PYMTS1110	\$36.20	
			2-02-450-9705	PV-309281-8	101	12PYMTS1110	\$82.98	
			2-02-450-8459	PV-309281-9	101	12PYMTS1110	\$25.87	
			2-18-445-4916	PV-309281-10	101	12PYMTS1110	\$262.34	
			2-02-451-1198	PV-309281-11	101	12PYMTS1110	\$34.51	
			2-02-451-2824	PV-309281-12	101	12PYMTS1110	\$730.87	
			2-02-453-9736	PV-309287-1	101	2PYMTS1110	\$1,083.95	
			2-02-450-8962	PV-309287-2	101	2PYMTS1110	\$355.91	
			2-29-332-4570	PV-309306-1	101	10PYMTS1110	\$419.01	
			2-02-453-5841	PV-309306-2	101	10PYMTS1110	\$69.80	
			2-02-453-5247	PV-309306-3	101	10PYMTS1110	\$40.98	
			2-02-453-6096	PV-309306-4	101	10PYMTS1110	\$40.33	
			2-02-453-8720	PV-309306-5	101	10PYMTS1110	\$151.37	
			2-02-453-5973	PV-309306-6	101	10PYMTS1110	\$64.93	
			2-02-457-1267	PV-309306-7	101	10PYMTS1110	\$31.96	
			2-20-044-3406	PV-309306-8	101	10PYMTS1110	\$34.28	
			2-02-453-8621	PV-309306-9	101	10PYMTS1110	\$364.02	
			2-19-466-9716	PV-309306-10	101	10PYMTS1110	\$33.10	
Total Check 240710 - Southern California Edison							\$4,243.09	
240711	7460	Sparkletts Water Co	ACCT#26572314681467	PV-309263-1	101	4681467102210	\$72.62	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240711 - Sparkletts Water Co							\$72.62	
240712	7469	Spicers Paper Inc	Paper	PV-309469-1	310	1920188	\$2,732.54	
Total Check 240712 - Spicers Paper Inc							\$2,732.54	
240713	7487	State of Calif Dept of Justice	Livescan-Sep10, Cust. #110098	PV-309342-1	101	812304	\$5,515.00	
Total Check 240713 - State of Calif Dept of Justice							\$5,515.00	
240714	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-309284-1	101	17005	\$5,289.39	
Total Check 240714 - Turbo Data Systems Inc							\$5,289.39	
240715	148767	Underground Service Alert	77-New Tickets	PV-309280-1	204	1020100189	\$115.50	
Total Check 240715 - Underground Service Alert							\$115.50	
240716	7640	Warren Supply Co	Parts	PV-309250-1	310	428824	\$241.43	
			Parts	PV-309251-1	310	442623	\$236.48	
			Parts	PV-309252-1	310	443184	\$21.51	
			Parts	PV-309253-1	310	441994	\$68.26	
Total Check 240716 - Warren Supply Co							\$567.68	
240717	7643	Waterous Company	Parts	PV-309254-1	310	P2E0314001	\$285.00	
			Shipping	PV-309255-1	310	P2E0314001SHP	\$56.33	
Total Check 240717 - Waterous Company							\$341.33	
240718	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-309222-1	202	0140603075	\$979.91	
			MEDICAL SUPPLIES	PV-309224-1	101	0140603047	\$158.93	
			MEDICAL SUPPLIES	PV-309225-1	101	0140603048	\$57.56	
			MEDICAL SUPPLIES	PV-309226-1	101	0140603063	\$257.80	
			MEDICAL SUPPLIES	PV-309227-1	101	0140603082	\$64.69	
			MEDICAL SUPPLIES	PV-309230-1	101	0140603083	\$71.84	
			MEDICAL SUPPLIES	PV-309242-1	101	0140603097	\$52.63	
			MEDICAL SUPPLIES	PV-309243-1	101	0140603040	\$68.22	
			MEDICAL SUPPLIES	PV-309244-1	101	0140603039	\$72.28	
			MEDICAL SUPPLIES	PV-309246-1	101	0140603057	\$25.89	
			MEDICAL SUPPLIES	PV-309247-1	101	0140603053	\$50.83	
			MEDICAL SUPPLIES	PV-309249-1	101	0140603058	\$42.93	
Total Check 240718 - Zee Medical Service Inc							\$1,903.51	
240719	7721	Zep Manufacturing Co	Parts	PV-309256-1	310	53382603	\$297.64	
Total Check 240719 - Zep Manufacturing Co							\$297.64	
240720	150250	Zumar Industries	Signs & Supplies	PV-309289-1	101	0125879	\$7,737.38	
Total Check 240720 - Zumar Industries							\$7,737.38	
240721	9832	Richard Siler	MOU Health Benefits FY10/11	PV-309385-1	101	MOUFY10/11	\$450.00	
Total Check 240721 - Richard Siler							\$450.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void			
240722	9963	City of Culver City - City Hall	Petty Cash	PV-309368-1	101	10/06-11/05/10	\$10.00				
				PV-309368-2	101	10/06-11/05/10	\$40.00				
				PV-309368-3	101	10/06-11/05/10	\$16.00				
				PV-309368-4	101	10/06-11/05/10	\$13.15				
				PV-309368-5	101	10/06-11/05/10	\$12.00				
				PV-309368-6	101	10/06-11/05/10	\$33.27				
				PV-309368-7	101	10/06-11/05/10	\$36.00				
				PV-309368-8	101	10/06-11/05/10	\$20.00				
				PV-309368-9	101	10/06-11/05/10	\$35.00				
				PV-309368-10	101	10/06-11/05/10	\$70.00				
				PV-309368-11	101	10/06-11/05/10	\$40.55				
				PV-309368-12	101	10/06-11/05/10	\$7.00				
				PV-309368-13	101	10/06-11/05/10	\$7.00				
				PV-309368-14	101	10/06-11/05/10	\$4.00				
				PV-309368-15	101	10/06-11/05/10	\$13.97				
				PV-309368-16	101	10/06-11/05/10	\$23.23				
				PV-309368-17	101	10/06-11/05/10	\$20.00				
				PV-309368-18	101	10/06-11/05/10	\$36.46				
			Total Check 240722 - City of Culver City - City Hall							\$437.63	
240723	10640	City of Culver City - Sanitation	Petty Cash	PV-309382-1	202	08/05/11/03/10	\$30.46				
			Petty Cash	PV-309382-2	202	08/05/11/03/10	\$10.00				
			Petty Cash	PV-309382-3	202	08/05/11/03/10	\$9.63				
			Petty Cash	PV-309382-4	202	08/05/11/03/10	\$10.00				
			Petty Cash	PV-309382-5	202	08/05/11/03/10	\$25.00				
			Petty Cash	PV-309382-6	202	08/05/11/03/10	\$10.00				
			Petty Cash	PV-309382-7	202	08/05/11/03/10	\$25.00				
			Petty Cash	PV-309382-8	202	08/05/11/03/10	\$25.00				
			Petty Cash	PV-309382-9	202	08/05/11/03/10	\$9.58				
			Petty Cash	PV-309382-10	202	08/05/11/03/10	\$2.55				
			Petty Cash	PV-309382-11	202	08/05/11/03/10	\$5.00				
			Petty Cash	PV-309382-12	202	08/05/11/03/10	\$12.00				
			Petty Cash	PV-309382-13	202	08/05/11/03/10	\$4.00				
			Petty Cash	PV-309382-14	202	08/05/11/03/10	\$8.00				
			Petty Cash	PV-309382-15	202	08/05/11/03/10	\$6.54				
			Petty Cash	PV-309382-16	202	08/05/11/03/10	\$5.38				
			Petty Cash	PV-309382-17	202	08/05/11/03/10	\$41.00				
			Total Check 240723 - City of Culver City - Sanitation							\$239.14	
			240724	12595	Santa Monica Fence Co	Gate/Fencing Fox Hills Lift St	PV-309359-1	204	6661	\$4,780.03	
Total Check 240724 - Santa Monica Fence Co							\$4,780.03				
240725	12868	Eddings Bros Auto Parts Inc	Parts	PV-309470-1	310	416609	\$23.49				
			Parts	PV-309471-1	310	416717	\$20.23				
			Parts	PV-309472-1	310	416872	\$25.32				
			Parts	PV-309473-1	310	416981	\$10.78				
			Parts	PV-309474-1	310	417171	\$32.33				
			Parts	PV-309475-1	310	417825	\$87.90				



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240725	12868	Eddings Bros Auto Parts Inc	Parts	PV-309476-1	310	417950	\$53.01	
			Parts	PV-309477-1	310	418039	\$100.10	
			Parts	PV-309478-1	310	418057	\$336.38	
			Parts	PV-309479-1	310	418320	\$27.67	
			Credit Memo	PD-309488-1	310	414748	\$(371.11)	
Total Check 240725 - Eddings Bros Auto Parts Inc							\$346.10	
240726	13194	Marcus G Tiggs	JUL/AUG/SEP 2010 PLAN COMM MTG	PV-309333-1 A7	101	3RDQTR2010	\$150.00	
Total Check 240726 - Marcus G Tiggs							\$150.00	
240727	69686	Hanson Aggregates West Inc	Sand/Base Materials	PV-309291-1 A7	101	1119844	\$460.28	
			Freight	PV-309293-1 A7	101	1119844FRT	\$193.17	
Total Check 240727 - Hanson Aggregates West Inc							\$653.45	
240728	30396	David Gardner	Training Reimb-Anaheim, Ca	PV-309387-1	101	2159REIMB	\$425.00	
Total Check 240728 - David Gardner							\$425.00	
240729	37768	Kompan Inc	Playground Equipment	PV-309326-1	423	INV68683	\$26,960.64	
				PV-309326-2	423	INV68683	\$864.28	
			Freight	PV-309326-3	423	INV68683	\$1,414.68	
Total Check 240729 - Kompan Inc							\$29,239.60	
240730	40401	Peck Road Truck Center Inc	Parts	PV-309258-1 A7	310	1375600	\$54.61	
Total Check 240730 - Peck Road Truck Center Inc							\$54.61	
240731	45336	Kirk Newman	TRAFFIC COLLISION-REG(rec req)	PV-309321-1	101	11/29-12/10/10	\$440.00	
			LODGING (receipts required)	PV-309321-2	101	11/29-12/10/10	\$932.94	
			MILEAGE	PV-309321-3	101	11/29-12/10/10	\$149.00	
			PER DIEM (receipts required)	PV-309321-4	101	11/29-12/10/10	\$600.00	
Total Check 240731 - Kirk Newman							\$2,121.94	
240732	73043	CDW Government Inc	Misc. Parts	PV-309294-1	101	VCR4515	\$224.99	
Total Check 240732 - CDW Government Inc							\$224.99	
240733	133108	Art Ida	MOU Health Benefits FY10/11	PV-309483-1	203	MOUFY10/11	\$249.00	
Total Check 240733 - Art Ida							\$249.00	
240734	136839	Quality Equipment Rentals	Rental Charges	PV-309295-1	101	QE487496	\$16.50	
			Concrete/Cement	PV-309295-2	101	QE487496	\$121.83	
Total Check 240734 - Quality Equipment Rentals							\$138.33	
240735	167006	FS Construction	Culver City Park Leveling Proj	PV-309327-1	423	922	\$93,767.00	
				PV-309327-2	423	922	\$3,619.30	
Total Check 240735 - FS Construction							\$97,386.30	
240736	167956	Aramark Uniform Services	UNIFORM RENTAL	PV-309286-1	101	586-5460104	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-309288-1	101	586-5460106	\$27.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240736 - Aramark Uniform Services							\$45.40	
240737	170237	Cubic Transportation Systems Inc	2Yr Ext Warranty Plan Bus Cont	PV-309376-1	203	CC-004	\$49,665.00	
Total Check 240737 - Cubic Transportation Systems Inc							\$49,665.00	
240738	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-309329-1	101	NOV10	\$50.00	
Total Check 240738 - Sharon Zeitlin							\$50.00	
240739	182766	American Moving Parts	Freight	PV-309260-1	310	02130830	\$78.96	
			Parts	PV-309260-2	310	02130830	\$228.63	
Total Check 240739 - American Moving Parts							\$307.59	
240740	174798	Becnel Uniforms	Uniforms	PV-309377-1	203	46783	\$185.31	
Total Check 240740 - Becnel Uniforms							\$185.31	
240741	193457	Aerotek	SOTO, DAVID DANIEL	PV-309208-1	203	OC04513941	\$773.50	
Total Check 240741 - Aerotek							\$773.50	
240742	263250	County of L A/Dept of Public Works	MDR Harbor Toxic Pollutants	PV-309338-1	420	DI110000003	\$24,288.00	
Total Check 240742 - County of L A/Dept of Public Works							\$24,288.00	
240743	198243	Pacific Alarm Systems Inc	Alarm: 6030 Bristol Pky, Nov10	PV-309296-1	101	2142154	\$31.00	
			Alarm: 9505 Jefferson, Nov10	PV-309303-1	101	2142105	\$40.00	
			Alarm: 9770 Culver Blvd, Nov10	PV-309305-1	101	2142113	\$25.00	
			Alarm: 4710 Overland Av, Nov10	PV-309307-1	101	2142014	\$30.00	
			Alarm: 4095 Overland Av, Nov10	PV-309313-1	414	2142130	\$45.00	
Total Check 240743 - Pacific Alarm Systems Inc							\$171.00	
240744	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-309330-1	101	NOV10	\$50.00	
Total Check 240744 - Sandra Stivers							\$50.00	
240745	198274	St Joseph Center	Homeless Outreach Sept 10	PV-309297-2	101	2010-03	\$3,756.96	
Total Check 240745 - St Joseph Center							\$3,756.96	
240746	198406	April Carson	Instructor	PV-309271-1	101	100510	\$697.20	
Total Check 240746 - April Carson							\$697.20	
240747	198438	Walters Wholesale	PARTS	PV-309267-1 A7	101	2939828-00	\$17.55	
			PARTS	PV-309268-1 A7	101	2939725-00	\$66.07	
Total Check 240747 - Walters Wholesale							\$83.62	
240748	198657	Poonam Sharma	Instructor	PV-309272-1 A7	101	102710	\$1,242.50	
Total Check 240748 - Poonam Sharma							\$1,242.50	
240749	198675	Vulcan Materials	Asphalt	PV-309299-1	101	256464	\$76.00	
			Asphalt	PV-309300-1	101	258000	\$72.44	
			Asphalt	PV-309301-1	101	258001	\$71.72	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240749 - Vulcan Materials							\$220.16	
240750	201364	B & M Lawn and Garden Inc	Parts	PV-309261-1	310	561110	\$42.25	
			Shipping	PV-309262-1	310	561110SHP	\$5.40	
Total Check 240750 - B & M Lawn and Garden Inc							\$47.65	
240751	202799	Golden State Water Company	511011-9	PV-309315-1	101	5110119/1110	\$57.03	
			511011-9	PV-309315-2	101	5110119/1110	\$244.43	
			511011-9	PV-309315-3	101	5110119/1110	\$105.92	
Total Check 240751 - Golden State Water Company							\$407.38	
240752	230020	Golden State Water Company	462985-3	PV-309302-1	101	4629853/1110	\$34.57	
Total Check 240752 - Golden State Water Company							\$34.57	
240753	210567	AT & T	data line	PV-309283-1	101	102010/11192010	\$75.78	
Total Check 240753 - AT & T							\$75.78	
240754	212615	Meyers, Nave, Riback, Silver, & Wilson	Nextg Issues Re Encroachmt Per	PV-309304-1	101	2010090298	\$175.00	
Total Check 240754 - Meyers, Nave, Riback, Silver, & Wilson							\$175.00	
240755	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-309331-1	101	NOV10	\$50.00	
Total Check 240755 - Michael E Whitaker							\$50.00	
240756	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-309264-1	310	514307	\$169.63	
Total Check 240756 - Walker Motor Co/Buerge Chrysler Jeep							\$169.63	
240757	216516	Time Warner NY Cable LLC	Acct. 8448300520048478	PV-309378-1	203	101010TRANS	\$206.62	
Total Check 240757 - Time Warner NY Cable LLC							\$206.62	
240758	217437	John Kuechle	JUL/AUG/SEP 2010 PLAN COMM MTG	PV-309334-1 A7	101	3RDQTR2010	\$150.00	
Total Check 240758 - John Kuechle							\$150.00	
240759	223147	CJ Strategies LLC	Consulting for July 10	PV-309308-1	101	215	\$5,000.00	
			Consulting for Aug 10	PV-309309-1	101	245	\$5,000.00	
			Consulting for Sep 10	PV-309310-1	101	271	\$5,000.00	
Total Check 240759 - CJ Strategies LLC							\$15,000.00	
240760	223288	Maintstar Inc	Mainstar Annual Support	PV-309311-1	101	105	\$3,618.00	
Total Check 240760 - Maintstar Inc							\$3,618.00	
240761	223936	Catalina Pacific Concrete	Concrete	PV-309367-1	101	91125963	\$582.78	
Total Check 240761 - Catalina Pacific Concrete							\$582.78	
240762	227723	Smart Space Inc	Instructor	PV-309273-1 A7	101	92910	\$1,355.20	
Total Check 240762 - Smart Space Inc							\$1,355.20	
240763	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019827757	PV-309344-1	101	019827757	\$400.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240763	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019828722	PV-309345-1	101	019828722	\$400.00	
			PATIENT'S ACCT#019905272	PV-309346-1	101	019905272	\$400.00	
			PATIENT'S ACCT#019904432	PV-309348-1	101	019904432	\$700.00	
			PATIENT'S ACCT#019901735	PV-309349-1	101	019901735	\$400.00	
			PATIENT'S ACCT#019912708	PV-309350-1	101	019912708	\$400.00	
			PATIENT'S ACCT#019912922	PV-309352-1	101	019912922	\$400.00	
			PATIENT'S ACCT#019905389	PV-309353-1	101	019905389	\$400.00	
			PATIENT'S ACCT#019907757	PV-309355-1	101	019907757	\$400.00	
			PATIENT'S ACCT#019619329	PV-309356-1	101	019619329	\$230.00	
			PATIENT'S ACCT#020002978	PV-309357-1	101	020002978	\$400.00	
			PATIENT'S ACCT#020025029	PV-309358-1	101	020025029	\$400.00	
			PATIENT'S ACCT#020026423	PV-309360-1	101	020026423	\$400.00	
			PATIENT'S ACCT#020028072	PV-309361-1	101	020028072	\$400.00	
			PATIENT'S ACCT#020021770	PV-309362-1	101	020021770	\$400.00	
			PATIENT'S ACCT#020032959	PV-309363-1	101	020032959	\$400.00	
			PATIENT'S ACCT#020033452	PV-309364-1	101	020033452	\$400.00	
Total Check 240763 - Brotman Medical Center Inc							\$6,930.00	
240764	235310	Linda Smith Frost	JUL/AUG/SEP 2010 PLAN COMM MTG	PV-309335-1 A7	101	3RDQTR2010	\$150.00	
Total Check 240764 - Linda Smith Frost							\$150.00	
240765	236542	National Demolition Contractors	Lindberg Park Hut Demolition	PV-309322-1	419	2412	\$13,800.00	
				PV-309322-2	419	2412	\$420.00	
Total Check 240765 - National Demolition Contractors							\$14,220.00	
240766	236592	Haynes Building Services LLC	Event Service Workers	PV-309199-1	101	00014738	\$3,482.00	
			Event Service Workers	PV-309200-1	101	00014675	\$922.73	
			Event Service Workers	PV-309201-1	101	00014672	\$4,056.53	
			Event Service Workers	PV-309202-1	101	00014674	\$1,514.67	
			Event Service Workers	PV-309203-1	101	00014730	\$4,404.73	
			Event Service Workers	PV-309204-1	101	00014729	\$1,149.06	
			Event Service Workers	PV-309205-1	101	00014978	\$4,648.47	
			Event Service Workers	PV-309206-1	101	00014979	\$1,297.05	
			Event Service Workers	PV-309207-1	101	00014981	\$1,183.88	
			Event Service Workers	PV-309209-1	101	00014980	\$4,039.12	
			Event Service Workers	PV-309210-1	101	00015062	\$1,201.29	
			Event Service Workers	PV-309211-1	101	00015063	\$4,039.12	
			Event Service Workers	PV-309212-1	101	00015060	\$4,039.12	
			Event Service Workers	PV-309214-1	101	00015061	\$1,210.00	
			Event Service Workers	PV-309215-1	101	00015384	\$4,300.27	
			Event Service Workers	PV-309217-1	101	00015386	\$1,445.03	
			Event Service Workers	PV-309218-1	101	00015387	\$1,062.01	
			Event Service Workers	PV-309221-1	101	00015385	\$4,039.12	
			Event Service Workers	PV-309228-1	101	00015458	\$4,039.12	
			Event Service Workers	PV-309229-1	101	00015459	\$1,305.75	
Total Check 240766 - Haynes Building Services LLC							\$53,379.07	
240767	238201	New World Systems Corporation	SW Main SSMA 12/10-11/11	PV-309312-1	101	005703	\$134,106.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240767 - New World Systems Corporation							\$134,106.00	
240768	242472	Signquest LLC	Parts	PV-309265-1	310	SQ2-1649	\$123.47	
			Parts	PV-309266-1	310	SQ2-1655	\$21.95	
Total Check 240768 - Signquest LLC							\$145.42	
240769	245293	Lincoln Equipment Inc	Pool Supplies	PV-309316-1	101	SI144726	\$1,037.58	
			Freight	PV-309317-1	101	SI144726FRT	\$24.67	
Total Check 240769 - Lincoln Equipment Inc							\$1,062.25	
240770	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-309332-1	101	NOV10	\$50.00	
Total Check 240770 - Richard C Ochoa							\$50.00	
240771	251890	Broadway Gymnastic School Inc	Instructor	PV-309274-1	101	102610	\$756.00	
Total Check 240771 - Broadway Gymnastic School Inc							\$756.00	
240772	253570	Denise Hughes	Instructor	PV-309275-1	101	102610	\$201.60	
Total Check 240772 - Denise Hughes							\$201.60	
240773	256211	Anthony Pleskow	JUL/AUG/SEP 2010 PLAN COMM MTG	PV-309336-1 A7	101	3RDQTR2010	\$150.00	
Total Check 240773 - Anthony Pleskow							\$150.00	
240774	256956	Aeryn Donnelly	Consulting	PV-309276-1 A7	101	0369	\$650.00	
Total Check 240774 - Aeryn Donnelly							\$650.00	
240775	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-309341-1 A7	101	7242	\$55.00	
Total Check 240775 - Goodwill Secure Shredding							\$55.00	
240776	265623	Chiquita Canyon Inc	Waste to Energy Conser Acct 53	PV-309324-1 A7	202	1474	\$16,194.30	
Total Check 240776 - Chiquita Canyon Inc							\$16,194.30	
240777	268688	Napa Auto Parts Culver City	Parts	PV-309480-1 A7	310	055399	\$53.60	
			Parts	PV-309481-1 A7	310	056191	\$23.68	
			Credit Memo	PD-309489-1 A7	310	052599	\$(62.15)	
Total Check 240777 - Napa Auto Parts Culver City							\$15.13	
240778	269258	Transit Line Art	Design & Consulting- City Bus	PV-309379-1 A7	203	26	\$1,200.00	
Total Check 240778 - Transit Line Art							\$1,200.00	
240779	270931	Scott Wyant	JUL/AUG/SEP 2010 PLAN COMM MTG	PV-309337-1 A7	101	3RDQTR2010	\$150.00	
Total Check 240779 - Scott Wyant							\$150.00	
240780	272058	California Claims Management Services	3rd Party Admin for Wrks Comp	PV-309320-1 A7	309	2010-10109	\$25,054.75	
Total Check 240780 - California Claims Management Services							\$25,054.75	
240781	275167	LexisNexis	Data Searches for July 10	PV-309369-1 A7	101	1008329-20100731	\$636.35	
			Data Searches for Aug 10	PV-309370-1 A7	101	1008329-20100831	\$616.70	



A/P Detailed Payment Register - continued
City Main Checking
November 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240781	275167	LexisNexis	Data Searches for Sept 10	PV-309371-1 A7	101	1008329-20100930	\$446.25	
Total Check 240781 - LexisNexis							\$1,699.30	
240782	281407	Alisha Pye	Instructor	PV-309277-1 A7	101	102610	\$56.00	
Total Check 240782 - Alisha Pye							\$56.00	
240783	282056	Poblocki Sign Company LLC	2 Map Display Cases- Fire St 3	PV-309340-1 A7	420	66257	\$2,330.00	
Total Check 240783 - Poblocki Sign Company LLC							\$2,330.00	
240784	283676	Bosco Legal Services Inc	Scanning Services	PV-309318-1 A7	101	570164	\$265.84	
			Pick up/Delivery	PV-309319-1 A7	101	570164BAL	\$25.00	
Total Check 240784 - Bosco Legal Services Inc							\$290.84	
240785	286802	Center for Environmental Compliance	CSI CRS, REG-CATHERINE VARGAS	PV-309339-1	202	11/16-17/10	\$824.00	
Total Check 240785 - Center for Environmental Compliance							\$824.00	
240786	287023	Global Security Network LLC	Sony Camera & Equipment	PV-309325-1	202	21	\$1,317.00	
				PV-309325-2	202	21	\$301.81	
				PV-309325-3	202	21	\$137.19	
				PV-309325-4	202	21	\$115.24	
				PV-309325-5	202	21	\$740.81	
				PV-309325-6	202	21	\$750.00	
				PV-309325-7	202	21	\$1,832.83	
Total Check 240786 - Global Security Network LLC							\$5,194.88	
Total Check Run - Amount							\$572,788.39	
Total Check Run - Count (including voids)							103	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							103	



**A/P Detailed Payment Register
City Main Checking
November 11, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240787	6417	Culver City Employees Association	DuesPayPeriodEnd-11/07/2010	PV-309498-1	101	40494-3	\$1,790.00	
			DuesPayPeriodEnd-11/07/2010	PV-309499-1	202	40494-4	\$360.00	
			DuesPayPeriodEnd-11/07/2010	PV-309500-1	203	40494-5	\$870.00	
			DuesPayPeriodEnd-11/07/2010	PV-309501-1	204	40494-6	\$50.00	
			DuesPayPeriodEnd-11/07/2010	PV-309502-1	308	40494-7	\$320.00	
			DuesPayPeriodEnd-11/07/2010	PV-309503-1	414	40494-8	\$60.00	
			DuesPayPeriodEnd-11/07/2010	PV-309504-1	101	40494-9	\$100.00	
			DuesPayPeriodEnd-11/07/2010	PV-309505-1	202	40494-10	\$20.00	
			DuesPayPeriodEnd-11/07/2010	PV-309506-1	203	40494-11	\$100.00	
			DuesPayPeriodEnd-11/07/2010	PV-309507-1	204	40494-12	\$10.00	
			DuesPayPeriodEnd-11/07/2010	PV-309508-1	308	40494-13	\$20.00	
Total Check 240787 - Culver City Employees Association							\$3,700.00	
240788	6425	Culver City Credit Union	Deductions ppe110710	PV-309490-1	101	PYDY111210	\$85,696.35	
			Deductions ppe110710	PV-309490-2	101	PYDY111210	\$6,188.01	
			Deductions ppe110710	PV-309490-3	101	PYDY111210	\$9,714.82	
			Deductions ppe110710	PV-309490-4	101	PYDY111210	\$113.02	
			Deductions ppe110710	PV-309490-5	101	PYDY111210	\$6,128.19	
			Deductions ppe110710	PV-309490-6	101	PYDY111210	\$1,328.71	
			Deductions ppe110710	PV-309490-7	101	PYDY111210	\$1,480.12	
Total Check 240788 - Culver City Credit Union							\$110,649.22	
240789	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-11/07/2010	PD-309496-1	101	40494-1	\$(6.10)	
			DuesPayPeriodEnd-11/07/2010	PV-309510-1	101	40494-15	\$120.75	
			DuesPayPeriodEnd-11/07/2010	PV-309511-1	101	40494-16	\$144.37	
			DuesPayPeriodEnd-11/07/2010	PV-309512-1	101	40494-17	\$464.00	
			DuesPayPeriodEnd-11/07/2010	PV-309513-1	101	40494-18	\$2,475.00	
			DuesPayPeriodEnd-11/07/2010	PV-309514-1	101	40494-19	\$108.00	
Total Check 240789 - Culver City Firefighters #1927							\$3,306.02	
240790	6433	Culver City Management Group	DuesPayPeriodEnd-11/07/2010	PV-309515-1	101	40494-20	\$507.00	
			DuesPayPeriodEnd-11/07/2010	PV-309516-1	202	40494-21	\$39.00	
			DuesPayPeriodEnd-11/07/2010	PV-309517-1	203	40494-22	\$65.00	
			DuesPayPeriodEnd-11/07/2010	PV-309518-1	308	40494-23	\$26.00	
			DuesPayPeriodEnd-11/07/2010	PV-309519-1	309	40494-24	\$13.00	
Total Check 240790 - Culver City Management Group							\$650.00	
240791	6434	Culver City Police Association	DuesPayPeriodEnd-11/07/2010	PD-309497-1	101	40494-2	\$(8.90)	
			DuesPayPeriodEnd-11/07/2010	PV-309520-1	101	40494-25	\$29.25	
			DuesPayPeriodEnd-11/07/2010	PV-309521-1	101	40494-26	\$3,611.17	
			DuesPayPeriodEnd-11/07/2010	PV-309522-1	101	40494-27	\$6,363.50	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240791 - Culver City Police Association							\$9,995.02	
240792	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-11/7/2010	PV-309494-1	101	PYDY111210	\$40,876.14	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-2	101	PYDY111210	\$675.00	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-3	101	PYDY111210	\$28,642.99	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-4	101	PYDY111210	\$679.25	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-5	101	PYDY111210	\$1,536.42	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-6	101	PYDY111210	\$660.75	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-7	101	PYDY111210	\$292.25	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-8	101	PYDY111210	\$22,260.98	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-9	101	PYDY111210	\$2,891.00	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-10	101	PYDY111210	\$4,790.00	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-11	101	PYDY111210	\$337.00	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-12	101	PYDY111210	\$4,687.00	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-13	101	PYDY111210	\$174.00	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-14	101	PYDY111210	\$173.00	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-15	101	PYDY111210	\$5,043.87	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-16	101	PYDY111210	\$3,807.70	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-17	101	PYDY111210	\$796.93	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-18	101	PYDY111210	\$1,257.64	
			ICMAPayPeriodEnd-11/7/2010	PV-309494-19	101	PYDY111210	\$498.68	
Total Check 240792 - I C M A Retirement Trust-457							\$120,080.60	
240793	8366	Culver City Police Management Group	DuesPayPeriodEnd-11/07/2010	PV-309523-1	101	40494-28	\$325.00	
			Total Check 240793 - Culver City Police Management Group				\$325.00	
240794	14284	Culver City Fire Management	DuesPayPeriodEnd-11/07/2010	PV-309509-1	101	40494-14	\$105.00	
			Total Check 240794 - Culver City Fire Management				\$105.00	
240795	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe110710	PV-309491-1	101	PYDY111210	\$4,931.60	
			Deductions Medical ppe110710	PV-309491-2	101	PYDY111210	\$141.00	
			Deductions Medical ppe110710	PV-309491-3	101	PYDY111210	\$(141.00)	
			Deductions Medical ppe110710	PV-309491-4	101	PYDY111210	\$145.83	
			Deductions Medical ppe110710	PV-309491-5	101	PYDY111210	\$41.67	
			Deductions Medical ppe110710	PV-309491-6	101	PYDY111210	\$83.33	
			Deductions Medical ppe110710	PV-309491-7	101	PYDY111210	\$35.42	
			Total Check 240795 - AmeriFlex Flex Claims Account				\$5,237.85	
240796	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe110710	PV-309492-1	101	PYDY111210	\$3,059.68	
			PARS Deductions ppe110710	PV-309492-2	101	PYDY111210	\$139.35	
			PARS Deductions ppe110710	PV-309492-3	101	PYDY111210	\$73.57	
			Total Check 240796 - Union Bank of Calif-Trustee for PARS				\$3,272.60	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$257,321.31	
Total Check Run - Count (including voids)							10	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							10	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
November 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
885831	220014	William C Agnew	PERS Retiree Reimb	PV-308888-1 R	101	NOV-10	\$41.06	
Total Deposit 885831 - William C Agnew							\$41.06	
885832	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-309065-1	101	NOV-10	\$14.92	
Total Deposit 885832 - Hellen Mabry-Matlock							\$14.92	
885833	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-309055-1	202	NOV-10	\$14.92	
Total Deposit 885833 - Fredrick R Machado Jr							\$14.92	
885834	220092	West, Webster	PERS Retiree Reimb	PV-309185-1	101	NOV-10	\$17.80	
Total Deposit 885834 - West, Webster							\$17.80	
885835	220100	Willis, Milton D.	PERS Retiree Reimb	PV-309191-1	308	NOV-10	\$17.80	
Total Deposit 885835 - Willis, Milton D.							\$17.80	
885836	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-309192-1	101	NOV-10	\$21.23	
Total Deposit 885836 - Winogron, Mark H.							\$21.23	
885837	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-309194-1	101	NOV-10	\$35.58	
Total Deposit 885837 - Ziarten, Mark R.							\$35.58	
885838	220104	Angel, Cecelia	PERS Retiree Reimb	PV-308894-1	101	NOV-10	\$14.98	
Total Deposit 885838 - Angel, Cecelia							\$14.98	
885839	220105	White, William D.	PERS Retiree Reimb	PV-309186-1	101	NOV-10	\$17.80	
Total Deposit 885839 - White, William D.							\$17.80	
885840	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-309188-1	101	NOV-10	\$46.78	
Total Deposit 885840 - Lawrence L Wiley							\$46.78	
885841	220107	Williams, Steven K.	PERS Retiree Reimb	PV-309189-1	101	NOV-10	\$57.55	
Total Deposit 885841 - Williams, Steven K.							\$57.55	
885842	220108	Wimbley, James T	PERS Retiree Reimb	PV-309197-1	203	NOV-10	\$22.75	
Total Deposit 885842 - Wimbley, James T							\$22.75	
885843	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-309195-1	308	NOV-10	\$29.84	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
November 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885843 - Yamamoto, Clarence A.							\$29.84	
885844	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-309196-1	101	NOV-10	\$14.98	
Total Deposit 885844 - Ziegler, Theodore J							\$14.98	
885845	220112	Alexander, Ann	PERS Retiree Reimb	PV-308889-1	101	NOV-10	\$20.53	
Total Deposit 885845 - Alexander, Ann							\$20.53	
885846	220114	Brice, Margie L.	PERS Retiree Reimb	PV-308915-1	101	NOV-10	\$14.92	
Total Deposit 885846 - Brice, Margie L.							\$14.92	
885847	220115	Jorge Alonzo	PERS Retiree Reimb	PV-308890-1 R	202	NOV-10	\$20.66	
Total Deposit 885847 - Jorge Alonzo							\$20.66	
885848	220116	Burleson, Justine	PERS Retiree Reimb	PV-308921-1	101	NOV-10	\$20.53	
Total Deposit 885848 - Burleson, Justine							\$20.53	
885849	220121	Gary J Audet	PERS Retiree Reimb	PV-308898-1 R	101	NOV-10	\$17.80	
Total Deposit 885849 - Gary J Audet							\$17.80	
885850	220122	Cerda, Sadie	PERS Retiree Reimb	PV-308929-1	101	NOV-10	\$20.53	
Total Deposit 885850 - Cerda, Sadie							\$20.53	
885851	220124	Cons, Rachel	PERS Retiree Reimb	PV-308936-1	101	NOV-10	\$20.53	
Total Deposit 885851 - Cons, Rachel							\$20.53	
885852	220125	Willie Barfield	PERS Retiree Reimb	PV-308903-1 R	101	NOV-10	\$37.30	
Total Deposit 885852 - Willie Barfield							\$37.30	
885853	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-308996-1	101	NOV-10	\$41.06	
Total Deposit 885853 - Harrington, Mary A.							\$41.06	
885854	220133	Ann Behrens	PERS Retiree Reimb	PV-308907-1 R	101	NOV-10	\$20.53	
Total Deposit 885854 - Ann Behrens							\$20.53	
885855	220134	Hurley, Wilma	PERS Retiree Reimb	PV-309012-1	101	NOV-10	\$20.53	
Total Deposit 885855 - Hurley, Wilma							\$20.53	
885856	220135	Laford, Carol	PERS Retiree Reimb	PV-309038-1	101	NOV-10	\$28.98	
Total Deposit 885856 - Laford, Carol							\$28.98	
885857	220137	Jones, Bernice	PERS Retiree Reimb	PV-309021-1	203	NOV-10	\$14.92	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
November 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885857 - Jones, Bernice				\$14.92	
885858	220140	Nunez, Maria	PERS Retiree Reimb	PV-309096-1	202	NOV-10	\$41.32	
			Total Deposit 885858 - Nunez, Maria				\$41.32	
885859	220141	Mark Ambrozich	PERS Retiree Reimb	PV-308891-1 R	101	NOV-10	\$57.96	
			Total Deposit 885859 - Mark Ambrozich				\$57.96	
885860	220143	Thomas Andrews	PERS Retiree Reimb	PV-308893-1 R	101	NOV-10	\$35.58	
			Total Deposit 885860 - Thomas Andrews				\$35.58	
885861	220144	Plach, Ellen	PERS Retiree Reimb	PV-309119-1	202	NOV-10	\$14.92	
			Total Deposit 885861 - Plach, Ellen				\$14.92	
885862	220146	Soto, Coletta	PERS Retiree Reimb	PV-309153-1	202	NOV-10	\$20.53	
			Total Deposit 885862 - Soto, Coletta				\$20.53	
885863	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-309165-1	101	NOV-10	\$20.53	
			Total Deposit 885863 - Teutimez, Sarah				\$20.53	
885864	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-309141-1	203	NOV-10	\$20.53	
			Total Deposit 885864 - Schwarz, Gennie				\$20.53	
885865	220152	Velasquez, Elena	PERS Retiree Reimb	PV-309178-1	101	NOV-10	\$20.53	
			Total Deposit 885865 - Velasquez, Elena				\$20.53	
885866	220158	Valdez, Teresa	PERS Retiree Reimb	PV-309174-1	202	NOV-10	\$14.92	
			Total Deposit 885866 - Valdez, Teresa				\$14.92	
885867	220159	Zenarosa, B G	PERS Retiree Reimb	PV-309193-1	101	NOV-10	\$20.66	
			Total Deposit 885867 - Zenarosa, B G				\$20.66	
885868	220171	Hall, Jewel	PERS Retiree Reimb	PV-308993-1	101	NOV-10	\$17.80	
			Total Deposit 885868 - Hall, Jewel				\$17.80	
885869	220172	Matheson, Vivian	PERS Retiree Reimb	PV-309064-1	101	NOV-10	\$20.53	
			Total Deposit 885869 - Matheson, Vivian				\$20.53	
885870	220174	Norquist, Irene	PERS Retiree Reimb	PV-309095-1	101	NOV-10	\$17.80	
			Total Deposit 885870 - Norquist, Irene				\$17.80	
885871	220176	Tam, Helen	PERS Retiree Reimb	PV-309163-1	101	NOV-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
November 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885871 - Tam, Helen				\$20.53	
885872	220177	Travis, Myrtle	PERS Retiree Reimb	PV-309171-1	101	NOV-10	\$20.53	
			Total Deposit 885872 - Travis, Myrtle				\$20.53	
885873	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-309059-1	101	NOV-10	\$37.67	
			Total Deposit 885873 - Ronald L Marcuse				\$37.67	
885874	220179	Williamson, Durlah	PERS Retiree Reimb	PV-309190-1	101	NOV-10	\$20.66	
			Total Deposit 885874 - Williamson, Durlah				\$20.66	
885875	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-309029-1	101	NOV-10	\$20.53	
			Total Deposit 885875 - Kinderman, Marjory				\$20.53	
885876	220183	Martin, Gary B	PERS Retiree Reimb	PV-309060-1	101	NOV-10	\$41.32	
			Total Deposit 885876 - Martin, Gary B				\$41.32	
885877	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-309130-1	101	NOV-10	\$14.98	
			Total Deposit 885877 - Rodriguez, Mary Lou				\$14.98	
885878	220186	Spencer, Fran	PERS Retiree Reimb	PV-309154-1	101	NOV-10	\$14.92	
			Total Deposit 885878 - Spencer, Fran				\$14.92	
885879	220187	Vilma R Martinez	PERS Retiree Reimb	PV-309062-1	101	NOV-10	\$41.06	
			Total Deposit 885879 - Vilma R Martinez				\$41.06	
885880	220188	Suarez, Clara	PERS Retiree Reimb	PV-309160-1	101	NOV-10	\$20.53	
			Total Deposit 885880 - Suarez, Clara				\$20.53	
885881	220194	Dadaian, Armen	PERS Retiree Reimb	PV-308940-1	202	NOV-10	\$20.53	
			Total Deposit 885881 - Dadaian, Armen				\$20.53	
885882	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-309088-1	101	NOV-10	\$20.53	
			Total Deposit 885882 - Neisler, Sam Ella				\$20.53	
885883	220198	Porter, Margot	PERS Retiree Reimb	PV-309121-1	101	NOV-10	\$20.53	
			Total Deposit 885883 - Porter, Margot				\$20.53	
885884	220200	Ruth Ogle	PERS Retiree Reimb	PV-309098-1	101	NOV-10	\$14.92	
			Total Deposit 885884 - Ruth Ogle				\$14.92	
885885	220203	Germind, Carolyn	PERS Retiree Reimb	PV-308984-1	101	NOV-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
November 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885885 - Germind, Carolyn				\$17.80	
885886	220206	David Ashcraft	PERS Retiree Reimb	PV-308897-1 R	203	NOV-10	\$40.42	
			Total Deposit 885886 - David Ashcraft				\$40.42	
885887	220207	Frank Augusta	PERS Retiree Reimb	PV-308899-1 R	101	NOV-10	\$35.61	
			Total Deposit 885887 - Frank Augusta				\$35.61	
885888	220208	Patricia M Bagge	PERS Retiree Reimb	PV-308901-1 R	101	NOV-10	\$35.61	
			Total Deposit 885888 - Patricia M Bagge				\$35.61	
885889	220209	Gerald P Barnes	PERS Retiree Reimb	PV-308904-1 R	203	NOV-10	\$57.96	
			Total Deposit 885889 - Gerald P Barnes				\$57.96	
885890	220210	Carl C Barnhart	PERS Retiree Reimb	PV-308905-1 R	101	NOV-10	\$20.53	
			Total Deposit 885890 - Carl C Barnhart				\$20.53	
885891	220211	Hayes, Charles	PERS Retiree Reimb	PV-309000-1	101	NOV-10	\$20.66	
			Total Deposit 885891 - Hayes, Charles				\$20.66	
885892	220212	Jose Barrios	PERS Retiree Reimb	PV-308906-1 R	308	NOV-10	\$29.95	
			Total Deposit 885892 - Jose Barrios				\$29.95	
885893	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-309052-1	308	NOV-10	\$354.79	
			Total Deposit 885893 - Lopez, Eva A.				\$354.79	
885894	220214	Susan Berg	PERS Retiree Reimb	PV-308908-1 R	101	NOV-10	\$17.80	
			Total Deposit 885894 - Susan Berg				\$17.80	
885895	220216	Ernest Berry	PERS Retiree Reimb	PV-308910-1 R	101	NOV-10	\$17.80	
			Total Deposit 885895 - Ernest Berry				\$17.80	
885896	220217	Nand, Barmha	PERS Retiree Reimb	PV-309086-1	308	NOV-10	\$29.95	
			Total Deposit 885896 - Nand, Barmha				\$29.95	
885897	220218	Marlene Blauner	PERS Retiree Reimb	PV-308912-1 R	309	NOV-10	\$17.80	
			Total Deposit 885897 - Marlene Blauner				\$17.80	
885898	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-309145-1	308	NOV-10	\$36.81	
			Total Deposit 885898 - Frankie T Shepherd				\$36.81	
885899	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-308914-1 R	101	NOV-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 885899 - Linda Bonfiglio-Sutton							\$40.42	
885900	220221	Robert A Bruce	PERS Retiree Reimb	PV-308917-1 R	101	NOV-10	\$24.62	
Total Deposit 885900 - Robert A Bruce							\$24.62	
885901	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-308919-1 R	101	NOV-10	\$58.81	
Total Deposit 885901 - Wayne E Bueltel							\$58.81	
885902	220227	Georgina Cals	PERS Retiree Reimb	PV-308923-1 R	101	NOV-10	\$20.53	
Total Deposit 885902 - Georgina Cals							\$20.53	
885903	220228	Sue Matsuda	PERS Retiree Reimb	PV-309066-1	309	NOV-10	\$35.61	
Total Deposit 885903 - Sue Matsuda							\$35.61	
885904	220231	Brenda R Caninon	PERS Retiree Reimb	PV-308924-1 R	101	NOV-10	\$17.80	
Total Deposit 885904 - Brenda R Caninon							\$17.80	
885905	220233	McCabe, Sue A	PERS Retiree Reimb	PV-309067-1	101	NOV-10	\$29.84	
Total Deposit 885905 - McCabe, Sue A							\$29.84	
885906	220234	Lee R Cantrell	PERS Retiree Reimb	PV-308925-1 R	101	NOV-10	\$41.06	
Total Deposit 885906 - Lee R Cantrell							\$41.06	
885907	220236	Charles Bernard	PERS Retiree Reimb	PV-308909-1 R	203	NOV-10	\$29.84	
Total Deposit 885907 - Charles Bernard							\$29.84	
885908	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-308911-1 R	203	NOV-10	\$21.23	
Total Deposit 885908 - Robert L Blair, Jr							\$21.23	
885909	220239	Sharon Blawn	PERS Retiree Reimb	PV-308913-1 R	101	NOV-10	\$14.92	
Total Deposit 885909 - Sharon Blawn							\$14.92	
885910	220240	Don A Meisenbach	PERS Retiree Reimb	PV-309069-1	101	NOV-10	\$20.53	
Total Deposit 885910 - Don A Meisenbach							\$20.53	
885911	220242	Manuel Madrid	PERS Retiree Reimb	PV-309056-1	101	NOV-10	\$14.92	
Total Deposit 885911 - Manuel Madrid							\$14.92	
885912	220243	Mary J Bruce	PERS Retiree Reimb	PV-308916-1 R	101	NOV-10	\$24.62	
Total Deposit 885912 - Mary J Bruce							\$24.62	
885913	220244	Barry L Major	PERS Retiree Reimb	PV-309057-1	101	NOV-10	\$54.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885913 - Barry L Major							\$54.00	
885914	220245	Richard L Manuel	PERS Retiree Reimb	PV-309058-1	101	NOV-10	\$45.24	
Total Deposit 885914 - Richard L Manuel							\$45.24	
885915	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-308918-1 R	101	NOV-10	\$35.61	
Total Deposit 885915 - Elywnn J Brunelle							\$35.61	
885916	220247	William L Burck	PERS Retiree Reimb	PV-308920-1 R	101	NOV-10	\$118.57	
Total Deposit 885916 - William L Burck							\$118.57	
885917	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-308922-1 R	308	NOV-10	\$14.92	
Total Deposit 885917 - Philamer E Caliboso							\$14.92	
885918	220319	Peterson, Joan	PERS Retiree Reimb	PV-309116-1	101	NOV-10	\$35.61	
Total Deposit 885918 - Peterson, Joan							\$35.61	
885919	220320	Phy, Dan L.	PERS Retiree Reimb	PV-309118-1	101	NOV-10	\$35.61	
Total Deposit 885919 - Phy, Dan L.							\$35.61	
885920	220322	Rada Jr., James J	PERS Retiree Reimb	PV-309123-1	101	NOV-10	\$41.06	
Total Deposit 885920 - Rada Jr., James J							\$41.06	
885921	220325	Ranney, Dale H	PERS Retiree Reimb	PV-309125-1	101	NOV-10	\$41.06	
Total Deposit 885921 - Ranney, Dale H							\$41.06	
885922	220330	Victoria A Martinez	PERS Retiree Reimb	PV-309061-1	101	NOV-10	\$36.21	
Total Deposit 885922 - Victoria A Martinez							\$36.21	
885923	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-309126-1	101	NOV-10	\$41.06	
Total Deposit 885923 - Rebenstorf, Dorothy							\$41.06	
885924	220332	Russell N Matheson	PERS Retiree Reimb	PV-309063-1	101	NOV-10	\$45.24	
Total Deposit 885924 - Russell N Matheson							\$45.24	
885925	220336	Robinson, Norman	PERS Retiree Reimb	PV-309129-1	203	NOV-10	\$42.23	
Total Deposit 885925 - Robinson, Norman							\$42.23	
885926	220338	Harry R McDonald	PERS Retiree Reimb	PV-309068-1	101	NOV-10	\$41.06	
Total Deposit 885926 - Harry R McDonald							\$41.06	
885927	220339	Petzing, Neil	PERS Retiree Reimb	PV-309117-1	101	NOV-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 885927 - Petzing, Neil				\$45.24	
885928	220340	Popson, Douglas	PERS Retiree Reimb	PV-309120-1	101	NOV-10	\$17.80	
			Total Deposit 885928 - Popson, Douglas				\$17.80	
885929	220343	Quintin, Romeo	PERS Retiree Reimb	PV-309122-1	101	NOV-10	\$20.53	
			Total Deposit 885929 - Quintin, Romeo				\$20.53	
885930	220344	Randolph, William	PERS Retiree Reimb	PV-309124-1	101	NOV-10	\$35.61	
			Total Deposit 885930 - Randolph, William				\$35.61	
885931	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-309127-1	101	NOV-10	\$52.18	
			Total Deposit 885931 - Reedy, Clarencetta				\$52.18	
885932	220347	Jan C Mennig	PERS Retiree Reimb	PV-309070-1	101	NOV-10	\$309.58	
			Total Deposit 885932 - Jan C Mennig				\$309.58	
885933	220351	Rogers, Donald	PERS Retiree Reimb	PV-309132-1	101	NOV-10	\$29.84	
			Total Deposit 885933 - Rogers, Donald				\$29.84	
885934	220360	Dale R Meyer	PERS Retiree Reimb	PV-309071-1	101	NOV-10	\$66.14	
			Total Deposit 885934 - Dale R Meyer				\$66.14	
885935	220363	Alice Meyerson	PERS Retiree Reimb	PV-309073-1	101	NOV-10	\$29.84	
			Total Deposit 885935 - Alice Meyerson				\$29.84	
885936	220364	Diane L Miller	PERS Retiree Reimb	PV-309075-1	101	NOV-10	\$20.53	
			Total Deposit 885936 - Diane L Miller				\$20.53	
885937	220365	Roy A Mitchell	PERS Retiree Reimb	PV-309076-1	101	NOV-10	\$35.58	
			Total Deposit 885937 - Roy A Mitchell				\$35.58	
885938	220366	Paul G Moncur	PERS Retiree Reimb	PV-309077-1	101	NOV-10	\$39.25	
			Total Deposit 885938 - Paul G Moncur				\$39.25	
885939	220367	John A Montanio	PERS Retiree Reimb	PV-309079-1	101	NOV-10	\$24.20	
			Total Deposit 885939 - John A Montanio				\$24.20	
885940	220368	Thomas H Morgan	PERS Retiree Reimb	PV-309082-1	101	NOV-10	\$20.66	
			Total Deposit 885940 - Thomas H Morgan				\$20.66	
885941	220369	Ray R Moselle	PERS Retiree Reimb	PV-309084-1	101	NOV-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 885941 - Ray R Moselle				\$20.53	
885942	220370	Rogers, Marvin	PERS Retiree Reimb	PV-309133-1	308	NOV-10	\$14.92	
			Total Deposit 885942 - Rogers, Marvin				\$14.92	
885943	220371	Rood, Marsha	PERS Retiree Reimb	PV-309134-1	101	NOV-10	\$20.53	
			Total Deposit 885943 - Rood, Marsha				\$20.53	
885944	220373	Ruetz, Donald	PERS Retiree Reimb	PV-309136-1	101	NOV-10	\$24.20	
			Total Deposit 885944 - Ruetz, Donald				\$24.20	
885945	220374	Salgado, Peter	PERS Retiree Reimb	PV-309137-1	101	NOV-10	\$41.32	
			Total Deposit 885945 - Salgado, Peter				\$41.32	
885946	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-309140-1	101	NOV-10	\$35.61	
			Total Deposit 885946 - Schwartz, Sondra				\$35.61	
885947	220377	Seid, Helen	PERS Retiree Reimb	PV-309142-1	101	NOV-10	\$29.84	
			Total Deposit 885947 - Seid, Helen				\$29.84	
885948	220378	Shore, Molly	PERS Retiree Reimb	PV-309146-1	101	NOV-10	\$20.53	
			Total Deposit 885948 - Shore, Molly				\$20.53	
885949	220380	Rose, Kenneth	PERS Retiree Reimb	PV-309135-1	101	NOV-10	\$20.66	
			Total Deposit 885949 - Rose, Kenneth				\$20.66	
885950	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-309138-1	204	NOV-10	\$29.84	
			Total Deposit 885950 - Sanchez, Francisco				\$29.84	
885951	220384	Satt, Joan	PERS Retiree Reimb	PV-309139-1	202	NOV-10	\$35.61	
			Total Deposit 885951 - Satt, Joan				\$35.61	
885952	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-309143-1	101	NOV-10	\$20.53	
			Total Deposit 885952 - Sepulveda, Robert				\$20.53	
885953	220387	Shapiro, Eric	PERS Retiree Reimb	PV-309144-1	101	NOV-10	\$17.80	
			Total Deposit 885953 - Shapiro, Eric				\$17.80	
885954	220388	Simonian, Simon	PERS Retiree Reimb	PV-309147-1	101	NOV-10	\$40.42	
			Total Deposit 885954 - Simonian, Simon				\$40.42	
885955	220389	Sims, Leonard	PERS Retiree Reimb	PV-309148-1	101	NOV-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 885955 - Sims, Leonard				\$41.06	
885956	220400	Smith, Jozelle	PERS Retiree Reimb	PV-309149-1	101	NOV-10	\$41.06	
			Total Deposit 885956 - Smith, Jozelle				\$41.06	
885957	220401	Smith, Walter	PERS Retiree Reimb	PV-309151-1	101	NOV-10	\$17.80	
			Total Deposit 885957 - Smith, Walter				\$17.80	
885958	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-309072-1	101	NOV-10	\$20.53	
			Total Deposit 885958 - Dorothy H Meyer				\$20.53	
885959	220406	Charles Miller	PERS Retiree Reimb	PV-309074-1	101	NOV-10	\$29.95	
			Total Deposit 885959 - Charles Miller				\$29.95	
885960	220408	Starr, Michael	PERS Retiree Reimb	PV-309156-1	202	NOV-10	\$57.96	
			Total Deposit 885960 - Starr, Michael				\$57.96	
885961	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-309157-1	101	NOV-10	\$40.42	
			Total Deposit 885961 - Steinbacher, Dennis				\$40.42	
885962	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-309159-1	101	NOV-10	\$20.53	
			Total Deposit 885962 - Stevenson, Elizabeth				\$20.53	
885963	220412	Swartz, Gail	PERS Retiree Reimb	PV-309161-1	101	NOV-10	\$17.80	
			Total Deposit 885963 - Swartz, Gail				\$17.80	
885964	220414	Thompson, Michael	PERS Retiree Reimb	PV-309166-1	101	NOV-10	\$57.96	
			Total Deposit 885964 - Thompson, Michael				\$57.96	
885965	220415	Todd, Ralph	PERS Retiree Reimb	PV-309167-1	101	NOV-10	\$22.62	
			Total Deposit 885965 - Todd, Ralph				\$22.62	
885966	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-309078-1	202	NOV-10	\$354.79	
			Total Deposit 885966 - Miguel Monjaraz Jr				\$354.79	
885967	220418	Elliot J Montes	PERS Retiree Reimb	PV-309080-1	101	NOV-10	\$35.58	
			Total Deposit 885967 - Elliot J Montes				\$35.58	
885968	220419	Smith, Robbin	PERS Retiree Reimb	PV-309150-1	101	NOV-10	\$35.61	
			Total Deposit 885968 - Smith, Robbin				\$35.61	
885969	220420	Willard F Morton	PERS Retiree Reimb	PV-309083-1	101	NOV-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 885969 - Willard F Morton				\$14.92	
885970	220423	William T Mount	PERS Retiree Reimb	PV-309085-1	101	NOV-10	\$55.21	
			Total Deposit 885970 - William T Mount				\$55.21	
885971	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-309155-1	101	NOV-10	\$27.79	
			Total Deposit 885971 - Stamblerwolfe, Terry				\$27.79	
885972	220428	Steiner, Norman	PERS Retiree Reimb	PV-309158-1	101	NOV-10	\$46.78	
			Total Deposit 885972 - Steiner, Norman				\$46.78	
885973	220431	Lewis Nealey	PERS Retiree Reimb	PV-309087-1	101	NOV-10	\$20.66	
			Total Deposit 885973 - Lewis Nealey				\$20.66	
885974	220432	Sweeny, George	PERS Retiree Reimb	PV-309162-1	101	NOV-10	\$29.84	
			Total Deposit 885974 - Sweeny, George				\$29.84	
885975	220433	Taylor, Edwin	PERS Retiree Reimb	PV-309164-1	202	NOV-10	\$14.92	
			Total Deposit 885975 - Taylor, Edwin				\$14.92	
885976	220437	Toliver, Alford	PERS Retiree Reimb	PV-309168-1	202	NOV-10	\$14.92	
			Total Deposit 885976 - Toliver, Alford				\$14.92	
885977	220438	Stephen H Newton	PERS Retiree Reimb	PV-309091-1	101	NOV-10	\$20.66	
			Total Deposit 885977 - Stephen H Newton				\$20.66	
885978	220439	Jose M Nieto	PERS Retiree Reimb	PV-309093-1	101	NOV-10	\$35.58	
			Total Deposit 885978 - Jose M Nieto				\$35.58	
885979	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-309089-1	101	NOV-10	\$35.61	
			Total Deposit 885979 - Marilyn J Nenadov				\$35.61	
885980	220446	Alfonso F Neri	PERS Retiree Reimb	PV-309090-1	202	NOV-10	\$40.42	
			Total Deposit 885980 - Alfonso F Neri				\$40.42	
885981	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-309092-1	101	NOV-10	\$354.79	
			Total Deposit 885981 - Vernon L Nickerson				\$354.79	
885982	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-309094-1	101	NOV-10	\$14.92	
			Total Deposit 885982 - Yayeko K Nishina				\$14.92	
885983	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-309097-1	101	NOV-10	\$22.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885983 - Laurie A Ochwat							\$22.62	
885984	220452	Alice T Ohta	PERS Retiree Reimb	PV-309099-1	101	NOV-10	\$35.61	
Total Deposit 885984 - Alice T Ohta							\$35.61	
885985	220453	Johnny L Oik	PERS Retiree Reimb	PV-309100-1	101	NOV-10	\$35.61	
Total Deposit 885985 - Johnny L Oik							\$35.61	
885986	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-309104-1	101	NOV-10	\$40.42	
Total Deposit 885986 - Ostler-Brundo, Alida A							\$40.42	
885987	220457	John D Oyler	PERS Retiree Reimb	PV-309106-1	101	NOV-10	\$20.66	
Total Deposit 885987 - John D Oyler							\$20.66	
885988	220460	Michael G Paul	PERS Retiree Reimb	PV-309108-1	101	NOV-10	\$47.28	
Total Deposit 885988 - Michael G Paul							\$47.28	
885989	220461	Emerson Payton	PERS Retiree Reimb	PV-309110-1	203	NOV-10	\$22.75	
Total Deposit 885989 - Emerson Payton							\$22.75	
885990	220462	Trinidad Perez	PERS Retiree Reimb	PV-309111-1	101	NOV-10	\$29.84	
Total Deposit 885990 - Trinidad Perez							\$29.84	
885991	220464	Donald R Perlick	PERS Retiree Reimb	PV-309114-1	101	NOV-10	\$35.61	
Total Deposit 885991 - Donald R Perlick							\$35.61	
885992	220465	Michael L Olson	PERS Retiree Reimb	PV-309101-1	101	NOV-10	\$37.67	
Total Deposit 885992 - Michael L Olson							\$37.67	
885993	220466	Delfino Orozco	PERS Retiree Reimb	PV-309102-1	202	NOV-10	\$29.84	
Total Deposit 885993 - Delfino Orozco							\$29.84	
885994	220467	Richard J Ostler	PERS Retiree Reimb	PV-309103-1	101	NOV-10	\$17.80	
Total Deposit 885994 - Richard J Ostler							\$17.80	
885995	220468	Jessie Oyler	PERS Retiree Reimb	PV-309105-1	101	NOV-10	\$17.80	
Total Deposit 885995 - Jessie Oyler							\$17.80	
885996	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-309107-1	101	NOV-10	\$41.06	
Total Deposit 885996 - Maxmillian G Paetzold							\$41.06	
885997	220471	Barbara Y Payne	PERS Retiree Reimb	PV-309109-1	101	NOV-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 885997 - Barbara Y Payne							\$14.92	
885998	220473	Carlene Perfetto	PERS Retiree Reimb	PV-309112-1	101	NOV-10	\$17.80	
Total Deposit 885998 - Carlene Perfetto							\$17.80	
885999	220524	Barbara J Perkins	PERS Retiree Reimb	PV-309113-1	101	NOV-10	\$20.53	
Total Deposit 885999 - Barbara J Perkins							\$20.53	
886000	220526	Gianni G Carpani	PERS Retiree Reimb	PV-308926-1 R	202	NOV-10	\$42.06	
Total Deposit 886000 - Gianni G Carpani							\$42.06	
886001	220527	Bobby M Petel	PERS Retiree Reimb	PV-309115-1	308	NOV-10	\$46.78	
Total Deposit 886001 - Bobby M Petel							\$46.78	
886002	220528	David Castaneda	PERS Retiree Reimb	PV-308928-1 R	202	NOV-10	\$64.17	
Total Deposit 886002 - David Castaneda							\$64.17	
886003	220532	Agnes V Christensen	PERS Retiree Reimb	PV-308932-1 R	101	NOV-10	\$20.53	
Total Deposit 886003 - Agnes V Christensen							\$20.53	
886004	220534	Eugene Collier	PERS Retiree Reimb	PV-308935-1 R	203	NOV-10	\$14.92	
Total Deposit 886004 - Eugene Collier							\$14.92	
886005	220536	James R Crader	PERS Retiree Reimb	PV-308939-1 R	101	NOV-10	\$357.84	
Total Deposit 886005 - James R Crader							\$357.84	
886006	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-308927-1 R	101	NOV-10	\$55.21	
Total Deposit 886006 - Kenneth L Carpenter							\$55.21	
886007	220539	Juanita M Chafin	PERS Retiree Reimb	PV-308931-1 R	101	NOV-10	\$21.23	
Total Deposit 886007 - Juanita M Chafin							\$21.23	
886008	220542	Robert Cline	PERS Retiree Reimb	PV-308933-1 R	101	NOV-10	\$35.61	
Total Deposit 886008 - Robert Cline							\$35.61	
886009	220543	Carolyn J Cole	PERS Retiree Reimb	PV-308934-1 R	101	NOV-10	\$35.61	
Total Deposit 886009 - Carolyn J Cole							\$35.61	
886010	220545	Elwin E Cooke	PERS Retiree Reimb	PV-308937-1 R	101	NOV-10	\$57.96	
Total Deposit 886010 - Elwin E Cooke							\$57.96	
886011	220546	Michael A Courtney	PERS Retiree Reimb	PV-308938-1 R	101	NOV-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 886011 - Michael A Courtney				\$14.98	
886012	220552	Jerry M Dalven	PERS Retiree Reimb	PV-308942-1 R	101	NOV-10	\$20.53	
			Total Deposit 886012 - Jerry M Dalven				\$20.53	
886013	220553	Kathy Davis	PERS Retiree Reimb	PV-308945-1 R	101	NOV-10	\$20.66	
			Total Deposit 886013 - Kathy Davis				\$20.66	
886014	220555	Tompkins, Robert	PERS Retiree Reimb	PV-309169-1	101	NOV-10	\$22.62	
			Total Deposit 886014 - Tompkins, Robert				\$22.62	
886015	220557	Unoura, Bruce	PERS Retiree Reimb	PV-309173-1	101	NOV-10	\$52.18	
			Total Deposit 886015 - Unoura, Bruce				\$52.18	
886016	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-308951-1	101	NOV-10	\$14.92	
			Total Deposit 886016 - Gilda T Dimalanta				\$14.92	
886017	220564	Dan Dodd	PERS Retiree Reimb	PV-308953-1 R	203	NOV-10	\$332.98	
			Total Deposit 886017 - Dan Dodd				\$332.98	
886018	220565	Laura D'Auri	PERS Retiree Reimb	PV-308943-1 R	101	NOV-10	\$20.53	
			Total Deposit 886018 - Laura D'Auri				\$20.53	
886019	220566	James Dade	PERS Retiree Reimb	PV-308941-1 R	101	NOV-10	\$45.24	
			Total Deposit 886019 - James Dade				\$45.24	
886020	220568	James S Davis	PERS Retiree Reimb	PV-308944-1 R	101	NOV-10	\$41.06	
			Total Deposit 886020 - James S Davis				\$41.06	
886021	220569	Miles T Davis	PERS Retiree Reimb	PV-308946-1 R	203	NOV-10	\$20.66	
			Total Deposit 886021 - Miles T Davis				\$20.66	
886022	220570	Joan J Dean	PERS Retiree Reimb	PV-308947-1 R	101	NOV-10	\$17.80	
			Total Deposit 886022 - Joan J Dean				\$17.80	
886023	220571	Carol L Delay	PERS Retiree Reimb	PV-308948-1 R	101	NOV-10	\$40.42	
			Total Deposit 886023 - Carol L Delay				\$40.42	
886024	220572	Robert W Dewberry	PERS Retiree Reimb	PV-308950-1 R	101	NOV-10	\$104.35	
			Total Deposit 886024 - Robert W Dewberry				\$104.35	
886025	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-308952-1 R	101	NOV-10	\$35.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886025 - Clarence J Dixon Jr				\$35.58	
886026	220577	Pauline C Dolce	PERS Retiree Reimb	PV-308954-1 R	101	NOV-10	\$20.53	
			Total Deposit 886026 - Pauline C Dolce				\$20.53	
886027	220578	Keith B Dorrity	PERS Retiree Reimb	PV-308956-1 R	101	NOV-10	\$58.81	
			Total Deposit 886027 - Keith B Dorrity				\$58.81	
886028	220579	Wallace E Duval	PERS Retiree Reimb	PV-308958-1 R	101	NOV-10	\$57.55	
			Total Deposit 886028 - Wallace E Duval				\$57.55	
886029	220580	Eiko Ebesu	PERS Retiree Reimb	PV-308960-1 R	101	NOV-10	\$35.61	
			Total Deposit 886029 - Eiko Ebesu				\$35.61	
886030	220581	Bob Edwards	PERS Retiree Reimb	PV-308962-1 R	202	NOV-10	\$35.61	
			Total Deposit 886030 - Bob Edwards				\$35.61	
886031	220583	Arnold C Egle	PERS Retiree Reimb	PV-308964-1 R	101	NOV-10	\$20.53	
			Total Deposit 886031 - Arnold C Egle				\$20.53	
886032	220586	Susan B Evanns	PERS Retiree Reimb	PV-308968-1 R	101	NOV-10	\$20.53	
			Total Deposit 886032 - Susan B Evanns				\$20.53	
886033	220587	Deborah A Fancett	PERS Retiree Reimb	PV-308971-1 R	101	NOV-10	\$40.42	
			Total Deposit 886033 - Deborah A Fancett				\$40.42	
886034	220588	Douglas P Fein	PERS Retiree Reimb	PV-308972-1 R	101	NOV-10	\$45.24	
			Total Deposit 886034 - Douglas P Fein				\$45.24	
886035	220589	Peter J Donohue	PERS Retiree Reimb	PV-308955-1 R	101	NOV-10	\$35.61	
			Total Deposit 886035 - Peter J Donohue				\$35.61	
886036	220590	Willie G Duncan	PERS Retiree Reimb	PV-308957-1 R	101	NOV-10	\$35.61	
			Total Deposit 886036 - Willie G Duncan				\$35.61	
886037	220591	Glenn L Ebert	PERS Retiree Reimb	PV-308959-1 R	101	NOV-10	\$29.84	
			Total Deposit 886037 - Glenn L Ebert				\$29.84	
886038	220592	Billie Eddings	PERS Retiree Reimb	PV-308961-1 R	203	NOV-10	\$44.28	
			Total Deposit 886038 - Billie Eddings				\$44.28	
886039	220593	Colleen Egbert	PERS Retiree Reimb	PV-308963-1 R	101	NOV-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 886039 - Colleen Egbert							\$17.80	
886040	220596	Alan S Elias	PERS Retiree Reimb	PV-308965-1 R	101	NOV-10	\$45.24	
Total Deposit 886040 - Alan S Elias							\$45.24	
886041	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-308967-1 R	101	NOV-10	\$14.92	
Total Deposit 886041 - Rufino R Escarcega							\$14.92	
886042	220599	Edward Evans	PERS Retiree Reimb	PV-308969-1 R	101	NOV-10	\$46.78	
Total Deposit 886042 - Edward Evans							\$46.78	
886043	220601	Robert J Finch	PERS Retiree Reimb	PV-308973-1 R	101	NOV-10	\$41.06	
Total Deposit 886043 - Robert J Finch							\$41.06	
886044	220607	James C Forte	PERS Retiree Reimb	PV-308975-1 R	101	NOV-10	\$35.61	
Total Deposit 886044 - James C Forte							\$35.61	
886045	220608	Paul E Francis	PERS Retiree Reimb	PV-308977-1 R	101	NOV-10	\$45.24	
Total Deposit 886045 - Paul E Francis							\$45.24	
886046	220609	Paul C Furden	PERS Retiree Reimb	PV-308981-1 R	101	NOV-10	\$14.92	
Total Deposit 886046 - Paul C Furden							\$14.92	
886047	220611	Ricki E Galgano	PERS Retiree Reimb	PV-308982-1 R	101	NOV-10	\$35.58	
Total Deposit 886047 - Ricki E Galgano							\$35.58	
886048	220615	Seth D Fogel	PERS Retiree Reimb	PV-308974-1 R	101	NOV-10	\$58.81	
Total Deposit 886048 - Seth D Fogel							\$58.81	
886049	220616	Mark O Foss	PERS Retiree Reimb	PV-308976-1 R	101	NOV-10	\$29.84	
Total Deposit 886049 - Mark O Foss							\$29.84	
886050	220617	William S Frazier	PERS Retiree Reimb	PV-308978-1 R	101	NOV-10	\$29.84	
Total Deposit 886050 - William S Frazier							\$29.84	
886051	220618	Carl D Friend	PERS Retiree Reimb	PV-308979-1 R	101	NOV-10	\$20.53	
Total Deposit 886051 - Carl D Friend							\$20.53	
886052	220621	Mark H Gauerke	PERS Retiree Reimb	PV-308983-1 R	202	NOV-10	\$29.84	
Total Deposit 886052 - Mark H Gauerke							\$29.84	
886053	220623	James L Gilbert	PERS Retiree Reimb	PV-308986-1 R	101	NOV-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 886053 - James L Gilbert				\$41.06	
886054	220625	Kenneth D Good	PERS Retiree Reimb	PV-308988-1 R	101	NOV-10	\$14.98	
			Total Deposit 886054 - Kenneth D Good				\$14.98	
886055	220626	Robert A Grandmain	PERS Retiree Reimb	PV-308990-1 R	101	NOV-10	\$20.53	
			Total Deposit 886055 - Robert A Grandmain				\$20.53	
886056	220627	Jose Gutierrez	PERS Retiree Reimb	PV-308991-1 R	101	NOV-10	\$20.53	
			Total Deposit 886056 - Jose Gutierrez				\$20.53	
886057	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-308994-1 R	203	NOV-10	\$17.80	
			Total Deposit 886057 - Ervin Hampton Jr				\$17.80	
886058	220633	Linda Wamre	PERS Retiree Reimb	PV-309182-1	101	NOV-10	\$35.61	
			Total Deposit 886058 - Linda Wamre				\$35.61	
886059	220634	Albert E Hart	PERS Retiree Reimb	PV-308998-1 R	101	NOV-10	\$20.53	
			Total Deposit 886059 - Albert E Hart				\$20.53	
886060	220637	Weiss, Donna	PERS Retiree Reimb	PV-309183-1	101	NOV-10	\$20.53	
			Total Deposit 886060 - Weiss, Donna				\$20.53	
886061	220638	Helen K Golbin	PERS Retiree Reimb	PV-308987-1 R	101	NOV-10	\$14.92	
			Total Deposit 886061 - Helen K Golbin				\$14.92	
886062	220639	Wells, Lawrence	PERS Retiree Reimb	PV-309184-1	203	NOV-10	\$41.32	
			Total Deposit 886062 - Wells, Lawrence				\$41.32	
886063	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-308989-1 R	101	NOV-10	\$14.92	
			Total Deposit 886063 - Phyllis V Goodwin				\$14.92	
886064	220641	Torres, Ralph	PERS Retiree Reimb	PV-309170-1	101	NOV-10	\$48.53	
			Total Deposit 886064 - Torres, Ralph				\$48.53	
886065	220643	Bert Haggerty	PERS Retiree Reimb	PV-308992-1 R	202	NOV-10	\$29.84	
			Total Deposit 886065 - Bert Haggerty				\$29.84	
886066	220644	Thomas H Haney	PERS Retiree Reimb	PV-308995-1 R	101	NOV-10	\$14.92	
			Total Deposit 886066 - Thomas H Haney				\$14.92	
886067	220645	Walter Harris	PERS Retiree Reimb	PV-308997-1 R	101	NOV-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 886067 - Walter Harris				\$41.06	
886068	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-308999-1 R	101	NOV-10	\$42.47	
			Total Deposit 886068 - Kurt H Hathaway				\$42.47	
886069	220649	Doris Henderson	PERS Retiree Reimb	PV-309002-1 R	101	NOV-10	\$29.84	
			Total Deposit 886069 - Doris Henderson				\$29.84	
886070	220651	Michael L Hewitt	PERS Retiree Reimb	PV-309004-1 R	101	NOV-10	\$20.66	
			Total Deposit 886070 - Michael L Hewitt				\$20.66	
886071	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-309006-1 R	203	NOV-10	\$41.32	
			Total Deposit 886071 - Gilbert G Holguin				\$41.32	
886072	220653	Terry M Holt	PERS Retiree Reimb	PV-309007-1 R	101	NOV-10	\$40.42	
			Total Deposit 886072 - Terry M Holt				\$40.42	
886073	220654	David E Hopkins	PERS Retiree Reimb	PV-309009-1 R	101	NOV-10	\$104.35	
			Total Deposit 886073 - David E Hopkins				\$104.35	
886074	220655	Michael A Iler	PERS Retiree Reimb	PV-309014-1 R	101	NOV-10	\$22.92	
			Total Deposit 886074 - Michael A Iler				\$22.92	
886075	220658	Jerry Haywood III	PERS Retiree Reimb	PV-309001-1 R	203	NOV-10	\$22.75	
			Total Deposit 886075 - Jerry Haywood III				\$22.75	
886076	220662	Ruben T Heredia	PERS Retiree Reimb	PV-309003-1 R	204	NOV-10	\$42.47	
			Total Deposit 886076 - Ruben T Heredia				\$42.47	
886077	220663	Michael R Hodge	PERS Retiree Reimb	PV-309005-1 R	309	NOV-10	\$75.35	
			Total Deposit 886077 - Michael R Hodge				\$75.35	
886078	220665	Gary V Hoover	PERS Retiree Reimb	PV-309008-1 R	101	NOV-10	\$46.78	
			Total Deposit 886078 - Gary V Hoover				\$46.78	
886079	220666	Terry J Houlihan	PERS Retiree Reimb	PV-309010-1 R	308	NOV-10	\$45.24	
			Total Deposit 886079 - Terry J Houlihan				\$45.24	
886080	220667	Curtis F Hull	PERS Retiree Reimb	PV-309011-1 R	101	NOV-10	\$205.45	
			Total Deposit 886080 - Curtis F Hull				\$205.45	
886081	220668	Gerry Inai	PERS Retiree Reimb	PV-309015-1 R	308	NOV-10	\$20.66	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886081 - Gerry Inai				\$20.66	
886082	220669	Stanley L Isbell	PERS Retiree Reimb	PV-309016-1 R	101	NOV-10	\$35.58	
			Total Deposit 886082 - Stanley L Isbell				\$35.58	
886083	220670	Paul A Jacobs	PERS Retiree Reimb	PV-309018-1 R	101	NOV-10	\$41.06	
			Total Deposit 886083 - Paul A Jacobs				\$41.06	
886084	220671	Herman L Jamar	PERS Retiree Reimb	PV-309019-1 R	308	NOV-10	\$41.32	
			Total Deposit 886084 - Herman L Jamar				\$41.32	
886085	220672	Carolyn E Jones	PERS Retiree Reimb	PV-309022-1 R	101	NOV-10	\$21.23	
			Total Deposit 886085 - Carolyn E Jones				\$21.23	
886086	220673	James W Jones	PERS Retiree Reimb	PV-309024-1 R	203	NOV-10	\$57.96	
			Total Deposit 886086 - James W Jones				\$57.96	
886087	220674	Joan Z Kassan	PERS Retiree Reimb	PV-309026-1 R	101	NOV-10	\$41.06	
			Total Deposit 886087 - Joan Z Kassan				\$41.06	
886088	220676	David R Kinninger	PERS Retiree Reimb	PV-309030-1 R	101	NOV-10	\$35.61	
			Total Deposit 886088 - David R Kinninger				\$35.61	
886089	220678	Donald M Konishi	PERS Retiree Reimb	PV-309032-1 R	308	NOV-10	\$41.06	
			Total Deposit 886089 - Donald M Konishi				\$41.06	
886090	220679	Juan J Jaure	PERS Retiree Reimb	PV-309020-1 R	202	NOV-10	\$41.06	
			Total Deposit 886090 - Juan J Jaure				\$41.06	
886091	220680	Harry D Jones	PERS Retiree Reimb	PV-309023-1 R	101	NOV-10	\$205.45	
			Total Deposit 886091 - Harry D Jones				\$205.45	
886092	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-309025-1 R	101	NOV-10	\$20.53	
			Total Deposit 886092 - Elisabeth Kassan				\$20.53	
886093	220683	Jo A Kaufman	PERS Retiree Reimb	PV-309027-1 R	101	NOV-10	\$22.62	
			Total Deposit 886093 - Jo A Kaufman				\$22.62	
886094	220684	Ullrich, Connie	PERS Retiree Reimb	PV-309172-1	101	NOV-10	\$75.35	
			Total Deposit 886094 - Ullrich, Connie				\$75.35	
886095	220685	John Kendra Jr	PERS Retiree Reimb	PV-309028-1 R	101	NOV-10	\$41.06	



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Electronic Funds Transfer (EFT)								
			Total Deposit 886095 - John Kendra Jr				\$41.06	
886096	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-309175-1	101	NOV-10	\$24.26	
			Total Deposit 886096 - Valenzuela, Margarita				\$24.26	
886097	220688	Mary D Knight	PERS Retiree Reimb	PV-309031-1 R	101	NOV-10	\$15.97	
			Total Deposit 886097 - Mary D Knight				\$15.97	
886098	220691	Joyce R Kotler	PERS Retiree Reimb	PV-309033-1 R	101	NOV-10	\$41.06	
			Total Deposit 886098 - Joyce R Kotler				\$41.06	
886099	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-309035-1 R	101	NOV-10	\$17.80	
			Total Deposit 886099 - Richard J Krekemeyer				\$17.80	
886100	220693	Roy G Lackey	PERS Retiree Reimb	PV-309037-1 R	203	NOV-10	\$37.67	
			Total Deposit 886100 - Roy G Lackey				\$37.67	
886101	220694	John S Lathrop	PERS Retiree Reimb	PV-309040-1 R	101	NOV-10	\$29.84	
			Total Deposit 886101 - John S Lathrop				\$29.84	
886102	220695	Al L Lawrence	PERS Retiree Reimb	PV-309042-1 R	101	NOV-10	\$28.98	
			Total Deposit 886102 - Al L Lawrence				\$28.98	
886103	220696	Karl Lee	PERS Retiree Reimb	PV-309044-1 R	101	NOV-10	\$41.06	
			Total Deposit 886103 - Karl Lee				\$41.06	
886104	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-309046-1 R	203	NOV-10	\$14.92	
			Total Deposit 886104 - Juan H Lelcesona				\$14.92	
886105	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-309048-1 R	101	NOV-10	\$20.53	
			Total Deposit 886105 - Andrea E Liedtke				\$20.53	
886106	220699	Edward A Linder	PERS Retiree Reimb	PV-309050-1 R	101	NOV-10	\$47.97	
			Total Deposit 886106 - Edward A Linder				\$47.97	
886107	220702	Ted N Krauss	PERS Retiree Reimb	PV-309034-1 R	101	NOV-10	\$35.61	
			Total Deposit 886107 - Ted N Krauss				\$35.61	
886108	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-309036-1 R	101	NOV-10	\$14.92	
			Total Deposit 886108 - Sydney Kronenthal				\$14.92	
886109	220704	Lorraine J Lane	PERS Retiree Reimb	PV-309039-1 R	101	NOV-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 886109 - Lorraine J Lane				\$17.80	
886110	220705	James Lavery	PERS Retiree Reimb	PV-309041-1 R	101	NOV-10	\$45.24	
			Total Deposit 886110 - James Lavery				\$45.24	
886111	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-309043-1 R	308	NOV-10	\$14.92	
			Total Deposit 886111 - Lebsock; Richard H				\$14.92	
886112	220707	Philip K Lee	PERS Retiree Reimb	PV-309045-1 R	101	NOV-10	\$35.61	
			Total Deposit 886112 - Philip K Lee				\$35.61	
886113	220708	Alice Lieberman	PERS Retiree Reimb	PV-309047-1 R	101	NOV-10	\$20.53	
			Total Deposit 886113 - Alice Lieberman				\$20.53	
886114	220709	Charles A Liedtke	PERS Retiree Reimb	PV-309049-1 R	101	NOV-10	\$20.53	
			Total Deposit 886114 - Charles A Liedtke				\$20.53	
886115	220710	Margaret M Liu	PERS Retiree Reimb	PV-309051-1 R	101	NOV-10	\$58.81	
			Total Deposit 886115 - Margaret M Liu				\$58.81	
886116	220711	Joe B Mabrie	PERS Retiree Reimb	PV-309054-1 R	101	NOV-10	\$14.92	
			Total Deposit 886116 - Joe B Mabrie				\$14.92	
886117	220721	Verbon, Marco	PERS Retiree Reimb	PV-309180-1	101	NOV-10	\$41.06	
			Total Deposit 886117 - Verbon, Marco				\$41.06	
886118	220722	Villa, Robert	PERS Retiree Reimb	PV-309181-1	101	NOV-10	\$58.81	
			Total Deposit 886118 - Villa, Robert				\$58.81	
886119	225558	Antonio Amido	PERS Retiree Reimb	PV-308892-1 R	308	NOV-10	\$29.95	
			Total Deposit 886119 - Antonio Amido				\$29.95	
886120	225559	Philip Angel	PERS Retiree Reimb	PV-308895-1 R	101	NOV-10	\$20.53	
			Total Deposit 886120 - Philip Angel				\$20.53	
886121	225561	James Ardizzone	PERS Retiree Reimb	PV-308896-1 R	101	NOV-10	\$46.78	
			Total Deposit 886121 - James Ardizzone				\$46.78	
886122	225563	Pedro R Ayala	PERS Retiree Reimb	PV-308900-1 R	101	NOV-10	\$29.84	
			Total Deposit 886122 - Pedro R Ayala				\$29.84	
886123	225564	Pamela L Baird	PERS Retiree Reimb	PV-308902-1 R	101	NOV-10	\$53.71	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886123 - Pamela L Baird				\$53.71	
886124	225568	Brian Fujita	PERS Retiree Reimb	PV-308980-1 R	308	NOV-10	\$41.32	
			Total Deposit 886124 - Brian Fujita				\$41.32	
886125	225569	Gerald A Ichien	PERS Retiree Reimb	PV-309013-1 R	101	NOV-10	\$55.21	
			Total Deposit 886125 - Gerald A Ichien				\$55.21	
886126	225571	Michael A Montes	PERS Retiree Reimb	PV-309081-1 R	203	NOV-10	\$41.32	
			Total Deposit 886126 - Michael A Montes				\$41.32	
886127	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-309128-1 R	202	NOV-10	\$14.92	
			Total Deposit 886127 - Dorothy L Reynolds				\$14.92	
886128	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-309131-1 R	203	NOV-10	\$42.47	
			Total Deposit 886128 - Samuel Rodriguez				\$42.47	
886129	225578	Arthur J Solis	PERS Retiree Reimb	PV-309152-1 R	101	NOV-10	\$21.23	
			Total Deposit 886129 - Arthur J Solis				\$21.23	
886130	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-309176-1 R	101	NOV-10	\$14.98	
			Total Deposit 886130 - Barbara L Vande Bogart				\$14.98	
886131	225991	Susan R Evans	PERS Retiree Reimb	PV-308970-1	101	NOV-10	\$41.45	
			Total Deposit 886131 - Susan R Evans				\$41.45	
886132	227060	Sarah Lowery	PERS Retiree Reimb	PV-309053-1	202	NOV-10	\$35.58	
			Total Deposit 886132 - Sarah Lowery				\$35.58	
886133	230154	Timothy Varney	PERS Retiree Reimb	PV-309177-1 R	202	NOV-10	\$29.84	
			Total Deposit 886133 - Timothy Varney				\$29.84	
886134	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-309187-1 A7	203	NOV-10	\$14.92	
			Total Deposit 886134 - Beatrice Whitmore				\$14.92	
886135	238823	Osami Ishida	PERS Retiree Reimb	PV-309017-1 A7	101	NOV-10	\$14.92	
			Total Deposit 886135 - Osami Ishida				\$14.92	
886136	238829	Julie Cerra	PERS Retiree Reimb	PV-308930-1 R	101	NOV-10	\$20.53	
			Total Deposit 886136 - Julie Cerra				\$20.53	
886137	246179	Lois E Gibson	PERS Retiree Reimb	PV-308985-1 A7	101	NOV-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
November 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886137 - Lois E Gibson							\$20.53	
886138	258652	Maria Desouza	PERS Retiree Reimb	PV-308949-1 R	101	NOV-10	\$17.80	
Total Deposit 886138 - Maria Desouza							\$17.80	
Total Electronic Funds Transfer (EFT)							\$11,891.18	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
November 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$11,891.18	
Total EFT Run - Count (including voids)							308	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							308	



**A/P Detailed Payment Register
Section 8 Main Checking
November 03, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82412	6360	Colonial Life and Accident Ins Co	Section 8-Oct 2010	PV-308693-1	426	7221690-1101108BAL	\$44.04	
Total Check 82412 - Colonial Life and Accident Ins Co							\$44.04	
82413	7172	Public Employees Retirement System	Retirement Distrib ppe102410	PV-308690-1	426	PYDY102910BAL	\$798.29	
Total Check 82413 - Public Employees Retirement System							\$798.29	
82414	7173	Calif Public Employees Retirement Syste	Insurance Premium, Nov 2010	PV-308790-1	426	NOV2010BAL	\$415.10	
Total Check 82414 - Calif Public Employees Retirement System							\$415.10	
82415	230020	Golden State Water Company	370403-8	PV-308560-1	426	SEC83704038/1010	\$0.52	
			370356-8	PV-308561-1	426	SEC83703568/1010	\$10.67	
Total Check 82415 - Golden State Water Company							\$11.19	
Total Check Run - Amount							\$1,268.62	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
Section 8 Main Checking
November 10, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82416	6637	The Gas Company	065-503-9800	PV-309314-3	309	0655039800/1110	\$15.20	
Total Check 82416 - The Gas Company							\$15.20	
Total Check Run - Amount							\$15.20	
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
November 11, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82417	6417	Culver City Employees Association	DuesPayPeriodEnd-11/07/2010	PV-309524-1	426	40494-100	\$20.00	
Total Check 82417 - Culver City Employees Association							\$20.00	
82418	6425	Culver City Credit Union	Deductions ppe110710	PV-309493-1	426	PYDY111210BAL	\$518.00	
Total Check 82418 - Culver City Credit Union							\$518.00	
82419	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-11/7/2010	PV-309495-1	426	PYDY111210BAL	\$86.00	
Total Check 82419 - 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
RDA Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57821	6079	American Planning Association	APA Membership	PV-308785-1	591	118944-100801	\$440.00	
Total Check 57821 - American Planning Association							\$440.00	
57822	6095	Apple One Employment Services	McNeal, Natalie	PV-308639-1	554	01-1528273	\$1,282.50	
Total Check 57822 - Apple One Employment Services							\$1,282.50	
57823	6218	C B M Consulting Inc	Prof Serv CCRA Pkg Sept 10	PV-308670-1	591	0012334	\$480.00	
			CCRA-AIP Wash BI Ph II Sept 10	PV-308799-1	553	0012333	\$1,150.00	
Total Check 57823 - C B M Consulting Inc							\$1,630.00	
57824	6382	Continental Time Clock Co	contract renewal2010-2011	PV-308386-1	554	79449	\$106.00	
Total Check 57824 - Continental Time Clock Co							\$106.00	
57825	6494	Department of Water and Power	9070 venice bl	PV-308546-1	550	9070VENICEBLB1010	\$186.44	
Total Check 57825 - Department of Water and Power							\$186.44	
57826	6840	Kane Ballmer and Berkman	WLAC Petition RDA Aug 10	PV-308672-1 A7	591	15592RDA	\$212.50	
			FEI Claims Sept 10	PV-308675-1 A7	591	15713	\$3,789.67	
			WLAC Petition RDA Sept 10	PV-308676-1 A7	591	15748RDA	\$710.98	
			Redevelopmt Legal Serv Sept 10	PV-308677-1 A7	591	KBBSEPT2010	\$23,749.41	
Total Check 57826 - Kane Ballmer and Berkman							\$28,462.56	
57827	7379	Southern California Messengers	messenger services	PV-308757-1	591	176749	\$38.81	
Total Check 57827 - Southern California Messengers							\$38.81	
57828	9530	Jewish Family Service of LA	Home Secure Prog. Sept 10	PV-308686-1	554	SEPT2010	\$3,580.36	
Total Check 57828 - Jewish Family Service of LA							\$3,580.36	
57829	9957	Keyser Marston Associates Inc	Redevelopmt Finance Sept 10	PV-308678-1	591	0022921	\$1,842.50	
Total Check 57829 - Keyser Marston Associates Inc							\$1,842.50	
57830	41396	Exceptional Children's Foundation	NPP INTERIOR GRANT	PV-308817-1	554	CW1099-01	\$5,750.00	
Total Check 57830 - Exceptional Children's Foundation							\$5,750.00	
57831	68773	First American Title Insurance Company	accomadation fee	PV-308387-1	554	2182-1855168	\$70.00	
			Preliminary Report	PV-308680-1	591	2182-1855151	\$750.00	
Total Check 57831 - First American Title Insurance Company							\$820.00	
57832	173459	Modern Parking Inc	Non Budgeted Labor Sept 10	PV-308806-1	550	11275	\$883.82	
			Non Budgeted Labor Sept 10	PV-308809-1	550	11277	\$537.81	
			Non Budgeted Labor Sept 10	PV-308811-1	550	11278	\$2,599.95	
			Bal due Prkg Operation Sept 10	PV-308812-1	550	11288	\$10,790.39	



A/P Detailed Payment Register - continued
RDA Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57832	173459	Modern Parking Inc	Bal due Prkg Operation Sept 10	PV-308815-1	550	11289	\$9,969.36	
			Bal due Prkg Operation Sept 10	PV-308816-1	550	11290	\$21,417.83	
			Bal due Prkg Operation Sept 10	PV-308818-1	550	11309	\$3,270.50	
			Total Check 57832 - Modern Parking Inc				\$49,469.66	
57833	189702	Kristi Callan	Transcription Time	PV-308685-1	591	9215	\$420.00	
			Total Check 57833 - Kristi Callan				\$420.00	
57834	193747	OfficeMax	office supplies	PV-308707-1	554	529558	\$526.78	
			Total Check 57834 - OfficeMax				\$526.78	
57835	197008	Cal State Rent A Fence Inc	fencing for globe properties	PV-308388-1 R	554	PIN03582	\$114.60	
			Total Check 57835 - Cal State Rent A Fence Inc				\$114.60	
57836	201909	Max Paetzold	traffic study for tilden t	PV-308572-1 A7	554	101010	\$240.00	
			Total Check 57836 - Max Paetzold				\$240.00	
57837	204197	Barry Kurtz, PE	traffie study fpr tilden	PV-308573-1 A7	554	100710	\$360.00	
			Total Check 57837 - Barry Kurtz, PE				\$360.00	
57838	236592	Haynes Building Services LLC	Janitorial Services Oct 10	PV-308822-1	550	00015667	\$553.60	
			Janitorial Services Oct 10	PV-308824-1	550	00015668	\$276.80	
			Janitorial Services Oct 10	PV-308825-1	550	00015669	\$1,686.01	
			Total Check 57838 - Haynes Building Services LLC				\$2,516.41	
57839	246189	Costar Group Inc	Services for Oct 2010	PV-308819-1	550	101626442	\$716.99	
			Total Check 57839 - Costar Group Inc				\$716.99	
57840	280790	Interior Demolition Inc	Demolition of Globe Ave	PV-308687-1	554	10038-5	\$4,577.00	
			Total Check 57840 - Interior Demolition Inc				\$4,577.00	
57841	281566	Land Forms Landscape Construction	Wash Bl Ph I AIP Construction	PV-308800-1 A7	553	340-906-02	\$136,754.86	
			Total Check 57841 - Land Forms Landscape Construction				\$136,754.86	
Total Check Run - Amount							\$239,835.47	
Total Check Run - Count (including voids)							21	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							21	



**A/P Detailed Payment Register
RDA Main Checking
November 10, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57842	6095	Apple One Employment Services	McNeal, Natalie	PV-309198-1	554	01-1552590	\$726.75	
Total Check 57842 - Apple One Employment Services							\$726.75	
57843	6524	DW Properties	Mo. Mgmt Fee for Jackson Ave	PV-309380-1 A1	554	3790	\$398.90	
Total Check 57843 - DW Properties							\$398.90	
57844	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-309223-1	591	0140603067	\$41.52	
Total Check 57844 - Zee Medical Service Inc							\$41.52	
57845	9957	Keyser Marston Associates Inc	Professional Serv for Sept 10	PV-309482-1	591	0022964	\$7,346.88	
Total Check 57845 - Keyser Marston Associates Inc							\$7,346.88	
57846	9963	City of Culver City - City Hall	Petty Cash	PV-309365-1	550	09/28-10/28/10	\$15.35	
			Petty Cash	PV-309365-2	550	09/28-10/28/10	\$25.00	
			Petty Cash	PV-309365-3	550	09/28-10/28/10	\$20.00	
Total Check 57846 - City of Culver City - City Hall							\$60.35	
57847	31618	Walker Parking Consultants	Add'l Serv Public Meeting Sept	PV-309484-1 A7	591	37809601003	\$5,468.00	
				PV-309484-2 A7	591	37809601003	\$1,343.38	
Total Check 57847 - Walker Parking Consultants							\$6,811.38	
57848	40349	AAA Flag and Banner MFG Co Inc	Vinyl Banners	PV-309386-1	550	570803	\$164.63	
Total Check 57848 - AAA Flag and Banner MFG Co Inc							\$164.63	
57849	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Nov10	PV-309213-1	550	2142110	\$25.00	
			Alarm: 9099 Wash Blvd, Nov10	PV-309216-1	550	2142115	\$45.00	
			Alarm: 3844 Watseka Ave, Nov10	PV-309219-1	550	2142126	\$25.50	
			Alarm: 9070 Venice Blvd, Nov10	PV-309220-1	550	2142127	\$28.50	
Total Check 57849 - Pacific Alarm Systems Inc							\$124.00	
57850	203095	The Nickerson Company	Inspection of Expo Light Rail	PV-309485-1	591	003-25RDA	\$8,500.00	
Total Check 57850 - The Nickerson Company							\$8,500.00	
57851	248437	Troller Mayer Associates Inc	Wash. Area AIP PH I Constr Adm	PV-309381-1	553	08-966-18	\$6,594.50	
			Wash Area AIP PH II Constr Doc	PV-309383-1	553	09-1003-07	\$1,255.00	
Total Check 57851 - Troller Mayer Associates Inc							\$7,849.50	
57852	283981	JN Engineering Inc	EXPO Design Review	PV-309487-1 A7	591	1044-09-10	\$5,500.00	
				PV-309487-2 A7	591	1044-09-10	\$5,300.00	
Total Check 57852 - JN Engineering Inc							\$10,800.00	
57853	284100	CoreLogic SafeRent Inc	MEMBER #RB375	PV-309282-1 A7	554	699359	\$21.98	



A/P Detailed Payment Register - continued
RDA Main Checking
November 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57853	284100	CoreLogic SafeRent Inc	FINANCE CHARGES	PV-309282-2 A7	554	699359	\$0.09	
Total Check 57853 - CoreLogic SafeRent Inc							\$22.07	
Total Check Run - Amount							\$42,845.98	
Total Check Run - Count (including voids)							12	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							12	