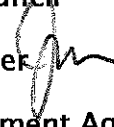


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 11, 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 September 18, 2010 to October 1, 2010; check #'s 239267-239543
- SECTION 8 dates from September 18, 2010 to October 1, 2010; check #'s 82189-82296
- REDEVELOPMENT AGENCY dates from September 18, 2010 to October 1, 2010; check #'s 57614-57700

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
239419	\$155,000.00	City of Culver City-THG	Replenish Liability Acct-WIRE
239420	\$194,896.84	Colen & Lee Wrks Comp	Replenish Wrks Comp Acct-WIRE
239421	\$143,232.95	City of Culver City-THG	Replenish Liability Acct-WIRE

Notes:

- 1) City check #'s 239284, 239350, 239450, 239451, 239492 and 239493 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #239267-239543, #82189-82296 AND #57614-57700
ALL IN THE AMOUNT OF \$3,817,521.06 AND WIRE TRANSFERS IN THE AMOUNT OF \$493,129.79

By: _____
Finance and Judiciary Committee

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



A/P Detailed Payment Register
City Main Checking
September 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239267	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-304984-1 S	101	ALLEMP1001241	\$332.50	
Total Check 239267 - Sharon Renee Courtney							\$332.50	
239268	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-304995-1	101	ALLEMP1001242	\$106.25	
Total Check 239268 - Bonita Jean Lewis							\$106.25	
239269	6853	Traci O Kellum	Garnishment - Confidential	T7-305006-1 S	101	ALLEMP1001243	\$516.00	
Total Check 239269 - Traci O Kellum							\$516.00	
239270	7012	Theresa Marquez	Garnishment - Confidential	T7-305017-1	101	ALLEMP1001244	\$387.85	
Total Check 239270 - Theresa Marquez							\$387.85	
239271	7617	Lori Van Cleave	Garnishment - Confidential	T7-305028-1	101	ALLEMP1001245	\$500.00	
Total Check 239271 - Lori Van Cleave							\$500.00	
239272	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-305039-1	203	ALLEMP1001246	\$243.00	
Total Check 239272 - Vehicle Registration Collection							\$243.00	
239273	7713	Barbara Jean Young	Garnishment - Confidential	T7-305050-1	202	ALLEMP1001247	\$200.00	
Total Check 239273 - Barbara Jean Young							\$200.00	
239274	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-305053-1	202	ALLEMP1001248	\$105.27	
Total Check 239274 - L A County Sheriffs Office							\$105.27	
239275	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-304985-1	101	ALLEMP10012410	\$150.00	
			Garnishment - Confidential	T7-304986-1	203	ALLEMP10012411	\$150.00	
			Garnishment - Confidential	T7-304987-1	202	ALLEMP10012412	\$50.00	
			Garnishment - Confidential	T7-304988-1	101	ALLEMP10012413	\$968.47	
			Garnishment - Confidential	T7-304989-1	203	ALLEMP10012414	\$25.00	
			Garnishment - Confidential	T7-304990-1	101	ALLEMP10012415	\$190.91	
			Garnishment - Confidential	T7-305054-1	101	ALLEMP1001249	\$50.00	
Total Check 239275 - State of Calif Franchise Tax Board							\$1,584.38	
239276	151705	United States Treasury	Garnishment - Confidential	T7-304991-1	101	ALLEMP10012416	\$50.00	
			Garnishment - Confidential	T7-304992-1	203	ALLEMP10012417	\$275.00	
			Garnishment - Confidential	T7-304993-1	101	ALLEMP10012418	\$125.00	
Total Check 239276 - United States Treasury							\$450.00	
239277	170890	Internal Revenue Service	Garnishment - Confidential	T7-304994-1	203	ALLEMP10012419	\$100.00	
			Garnishment - Confidential	T7-304996-1	203	ALLEMP10012420	\$100.00	
Total Check 239277 - Internal Revenue Service							\$200.00	



A/P Detailed Payment Register - continued
City Main Checking
September 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239278	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-304997-1 S	308	ALLEMP10012421	\$237.50	
Total Check 239278 - Edelmira De La Garza Williams							\$237.50	
239279	201428	Amy Morgan Teel	Garnishment - Confidential	T7-304998-1 S	101	ALLEMP10012422	\$573.00	
Total Check 239279 - Amy Morgan Teel							\$573.00	
239280	202838	Maria Summers	Garnishment - Confidential	T7-304999-1 S	101	ALLEMP10012423	\$400.00	
Total Check 239280 - Maria Summers							\$400.00	
239281	207273	Internal Revenue Service	Garnishment - Confidential	T7-305000-1	101	ALLEMP10012424	\$1,813.62	
Total Check 239281 - Internal Revenue Service							\$1,813.62	
239282	211265	Mieah Edwards	Garnishment - Confidential	T7-305001-1 S	202	ALLEMP10012425	\$11.00	
Total Check 239282 - Mieah Edwards							\$11.00	
239283	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-305002-1 R	203	ALLEMP10012426	\$150.00	
Total Check 239283 - L A County Sheriffs Dept - Santa Monica							\$150.00	
239284	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239284 - State Disbursement Unit							\$0.00	
239285	215262	State Disbursement Unit	Garnishment - Confidential	T7-305003-1	101	ALLEMP10012427	\$26.50	
			Garnishment - Confidential	T7-305004-1	101	ALLEMP10012428	\$369.23	
			Garnishment - Confidential	T7-305005-1	101	ALLEMP10012429	\$222.92	
			Garnishment - Confidential	T7-305007-1	101	ALLEMP10012430	\$715.38	
			Garnishment - Confidential	T7-305008-1	202	ALLEMP10012431	\$225.00	
			Garnishment - Confidential	T7-305009-1	204	ALLEMP10012432	\$492.50	
			Garnishment - Confidential	T7-305010-1	203	ALLEMP10012433	\$150.00	
			Garnishment - Confidential	T7-305011-1	203	ALLEMP10012434	\$23.07	
			Garnishment - Confidential	T7-305012-1	308	ALLEMP10012435	\$92.00	
			Garnishment - Confidential	T7-305013-1	308	ALLEMP10012436	\$269.53	
			Garnishment - Confidential	T7-305014-1	203	ALLEMP10012437	\$300.50	
			Garnishment - Confidential	T7-305015-1	204	ALLEMP10012438	\$299.50	
			Garnishment - Confidential	T7-305016-1	101	ALLEMP10012439	\$134.00	
			Garnishment - Confidential	T7-305018-1	101	ALLEMP10012440	\$90.63	
			Garnishment - Confidential	T7-305019-1	203	ALLEMP10012441	\$92.31	
			Garnishment - Confidential	T7-305020-1	203	ALLEMP10012442	\$350.00	
			Garnishment - Confidential	T7-305021-1	203	ALLEMP10012443	\$4.45	
			Garnishment - Confidential	T7-305022-1	203	ALLEMP10012444	\$19.96	
			Garnishment - Confidential	T7-305023-1	101	ALLEMP10012445	\$207.69	
			Garnishment - Confidential	T7-305024-1	101	ALLEMP10012446	\$277.38	
			Garnishment - Confidential	T7-305025-1	101	ALLEMP10012447	\$84.62	
			Garnishment - Confidential	T7-305026-1	101	ALLEMP10012448	\$172.68	
			Garnishment - Confidential	T7-305027-1	101	ALLEMP10012449	\$240.00	
			Garnishment - Confidential	T7-305029-1	203	ALLEMP10012450	\$46.61	
			Garnishment - Confidential	T7-305030-1	202	ALLEMP10012451	\$294.37	
			Garnishment - Confidential	T7-305031-1	203	ALLEMP10012452	\$169.50	
			Garnishment - Confidential	T7-305032-1	101	ALLEMP10012453	\$255.00	



A/P Detailed Payment Register - continued
City Main Checking
September 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239285	215262	State Disbursement Unit	Garnishment - Confidential	T7-305033-1	203	ALLEMP10012454	\$164.00	
			Garnishment - Confidential	T7-305034-1	101	ALLEMP10012455	\$109.00	
			Garnishment - Confidential	T7-305035-1	203	ALLEMP10012456	\$303.50	
			Garnishment - Confidential	T7-305036-1	203	ALLEMP10012457	\$119.00	
			Garnishment - Confidential	T7-305037-1	101	ALLEMP10012458	\$625.00	
			Garnishment - Confidential	T7-305038-1	202	ALLEMP10012459	\$123.50	
			Garnishment - Confidential	T7-305040-1	203	ALLEMP10012460	\$101.00	
			Garnishment - Confidential	T7-305041-1	203	ALLEMP10012461	\$162.50	
			Garnishment - Confidential	T7-305042-1	203	ALLEMP10012462	\$222.00	
			Garnishment - Confidential	T7-305043-1	101	ALLEMP10012463	\$12.88	
			Garnishment - Confidential	T7-305044-1	101	ALLEMP10012464	\$4.29	
			Garnishment - Confidential	T7-305045-1	101	ALLEMP10012465	\$42.94	
			Garnishment - Confidential	T7-305046-1	101	ALLEMP10012466	\$61.40	
			Garnishment - Confidential	T7-305047-1	101	ALLEMP10012467	\$4.29	
			Garnishment - Confidential	T7-305048-1	101	ALLEMP10012468	\$47.93	
Total Check 239285 - State Disbursement Unit							\$7,728.56	
239286	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-305049-1	203	ALLEMP10012469	\$125.00	
			Total Check 239286 - Internal Revenue Service ACS					\$125.00
239287	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-305051-1 A7	203	ALLEMP10012470	\$535.00	
			Total Check 239287 - NYS Child Support Processing Center					\$535.00
239288	268389	Department of Social Services	Garnishment - Confidential	T7-305052-1 S	101	ALLEMP10012471	\$78.75	
			Total Check 239288 - Department of Social Services					\$78.75
239289	285354	State of Calif Franchise Tax Board - LA	Garnishment - Confidential	T7-305202-1	101	ALLEMP10012472	\$324.56	
			Total Check 239289 - State of Calif Franchise Tax Board - LA					\$324.56
239290	6637	The Gas Company	Acct. 191-380-2684 4	PV-305075-1	308	2-2011	\$47,366.59	
			Total Check 239290 - The Gas Company					\$47,366.59
239291	7451	Southern California Edison	Acct. 2-20-044-3471	PV-305076-1	308	2-2011	\$11,697.51	
			Total Check 239291 - Southern California Edison					\$11,697.51
239292	6179	Blue Diamond Materials	Asphalt	PV-305158-1	101	279777	\$619.96	
				PV-305159-1	101	279778	\$173.15	
			Total Check 239292 - Blue Diamond Materials					\$793.11
239293	6245	Calif Fire Chiefs	2010-11 Membership-Sellers	PV-305238-1	101	SELLERS10/11	\$250.00	
			Total Check 239293 - Calif Fire Chiefs					\$250.00
239294	6280	Carmenita Truck Center	Parts	PV-305254-1	310	1089555	\$40.27	
			2010 CNG Autocar Refuse Truck	PV-305279-1	307	A9967	\$267,964.50	
			CA Tire Fee	PV-305279-2	307	A9967	\$17.50	
			Cash Discount	PV-305279-3	307	A9967	\$(500.00)	
			2010 CNG Autocar Refuse Truck	PV-305281-1	307	A9971	\$267,964.50	
			CA Tire Fee	PV-305281-2	307	A9971	\$17.50	



A/P Detailed Payment Register - continued
City Main Checking
September 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239294	6280	Carmenita Truck Center	Cash Discount	PV-305281-3	307	A9971	\$(500.00)	
Total Check 239294 - Carmenita Truck Center							\$535,004.27	
239295	6336	City of L A Dept Public Works	ASSFC Charges Jul-Aug 2010	PV-305192-1	204	PWJUL-AUG2010	\$1,473.72	
Total Check 239295 - City of L A Dept Public Works							\$1,473.72	
239296	6371	Completes Plus	Parts	PV-305255-1 A7	310	01MY0182	\$80.03	
			Parts	PV-305256-1 A7	310	01MY0435	\$28.73	
Total Check 239296 - Completes Plus							\$108.76	
239297	6465	Dapper Tire Co	Parts	PV-305257-1	310	534177	\$201.52	
			State Tire Fee	PV-305258-1	310	534177FEE	\$3.50	
Total Check 239297 - Dapper Tire Co							\$205.02	
239298	6471	Recall Total Information Mgmt	DLT/LTO Storage,7/26-8/25/10	PV-305055-1	101	2070235408	\$321.75	
Total Check 239298 - Recall Total Information Mgmt							\$321.75	
239299	6494	Department of Water and Power	12386 1/2 herbert st	PV-305213-1	101	2PYMTS0910	\$32.10	
			11350 matteson av	PV-305213-2	101	2PYMTS0910	\$13.43	
Total Check 239299 - Department of Water and Power							\$45.53	
239300	6616	Franklin Truck Parts	Parts	PV-305303-1	310	LB107486	\$894.41	
			Parts	PV-305304-1	310	LB107534	\$82.15	
Total Check 239300 - Franklin Truck Parts							\$976.56	
239301	6637	The Gas Company	043-147-1842	PV-305212-1	101	2PYMTS0910	\$14.30	
			158-702-8300	PV-305212-2	101	2PYMTS0910	\$113.72	
			065-503-9800	PV-305302-1	309	0655039800/0910	\$13.71	
			065-503-9800	PV-305302-2	309	0655039800/0910	\$67.62	
			065-503-9800	PV-305302-3	309	0655039800/0910	\$37.83	
			065-503-9800	PV-305302-4	309	0655039800/0910	\$810.33	
Total Check 239301 - The Gas Company							\$1,057.51	
239302	6669	Goodyear Tire and Rubber Co	Mileage for July 2010	PV-305186-1	203	0098930786	\$7,449.28	
			Mileage	PV-305187-1	203	0099308606	\$760.89	
Total Check 239302 - Goodyear Tire and Rubber Co							\$8,210.17	
239303	6675	Graingers	Parts	PV-305259-1 A7	310	9328732335	\$182.85	
			Parts	PV-305260-1 A7	310	9328732343	\$170.39	
			Parts	PV-305261-1 A7	310	9331831546	\$29.70	
			Parts	PV-305262-1 A7	310	9331831538	\$38.67	
			Parts	PV-305263-1 A7	310	9332280594	\$99.33	
Total Check 239303 - Graingers							\$520.94	
239304	6701	Hajoca Corp	Firestation #1 Maint	PV-305160-1	101	S5776763	\$4,883.23	
				PV-305161-1	101	S5775991.001	\$174.58	



A/P Detailed Payment Register - continued
City Main Checking
September 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239304 - Hajoca Corp							\$5,057.81	
239305	6747	Houston and Harris Pipe Cleaning Serv	Sewer Main CCTV & Cond Assessm	PV-305193-1	204	10-16154	\$28,825.34	
Total Check 239305 - Houston and Harris Pipe Cleaning Service							\$28,825.34	
239306	6770	Imagery Video Productions	Video of Council Meetings	PV-305120-1 A7	101	1532	\$1,654.00	
Total Check 239306 - Imagery Video Productions							\$1,654.00	
239307	6902	Los Angeles Freightliner	Parts	PV-305264-1	310	WP828099	\$765.51	
			Freight	PV-305264-2	310	WP828099	\$104.27	
Total Check 239307 - Los Angeles Freightliner							\$869.78	
239308	6942	Liebert Cassidy and Whitmore	General Legal Serv for Aug 10	PV-305134-1 A7	101	121956	\$2,136.00	
Total Check 239308 - Liebert Cassidy and Whitmore							\$2,136.00	
239309	6944	The Light House Inc	Parts	PV-305306-1	310	0034834	\$248.14	
			Freight	PV-305307-1	310	0034834FRT	\$8.16	
			Parts	PV-305309-1	310	0038823	\$124.08	
Total Check 239309 - The Light House Inc							\$380.38	
239310	6966	L A County Clerk	April Election Svcs	PV-305162-1	101	11-2005	\$2,962.84	
Total Check 239310 - L A County Clerk							\$2,962.84	
239311	276302	New Flyer of America	Parts	PV-305265-1 A7	310	8859831	\$232.02	
			Parts	PV-305266-1 A7	310	8859861	\$1,275.70	
			Parts	PV-305267-1 A7	310	8859967	\$408.57	
			Freight	PV-305275-1 A7	310	8859967FRT	\$18.89	
Total Check 239311 - New Flyer of America							\$1,935.18	
239312	7172	Public Employees Retirement System	Retirement Distrib ppe 091210	PV-305156-1	101	PYDY091710	\$386,841.45	
			Retirement Distrib ppe 091210	PV-305156-2	101	PYDY091710	\$19,684.34	
			Retirement Distrib ppe 091210	PV-305156-3	101	PYDY091710	\$42,700.48	
			Retirement Distrib ppe 091210	PV-305156-4	101	PYDY091710	\$2,516.62	
			Retirement Distrib ppe 091210	PV-305156-5	101	PYDY091710	\$18,406.78	
			Retirement Distrib ppe 091210	PV-305156-6	101	PYDY091710	\$1,511.57	
			Retirement Distrib ppe 091210	PV-305156-7	101	PYDY091710	\$3,023.44	
Total Check 239312 - Public Employees Retirement System							\$474,684.68	
239313	7190	Servicon Systems Inc	Parts	PV-305310-1	310	90080	\$342.13	
Total Check 239313 - Servicon Systems Inc							\$342.13	
239314	7212	PERS Long Term Care Program	Deductions ppe 09/21/2010	PV-305278-1	101	7630162	\$458.66	
			Deductions ppe 09/21/2010	PV-305278-2	101	7630162	\$87.81	
			Deductions ppe 09/21/2010	PV-305278-3	101	7630162	\$79.54	
Total Check 239314 - PERS Long Term Care Program							\$626.01	
239315	7217	Phillips Steel Co	Supplies	PV-305216-1	308	88080	\$32.93	



A/P Detailed Payment Register - continued
City Main Checking
September 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239315 - Phillips Steel Co							\$32.93	
239316	7305	Red Wing Shoe Store	Work Shoes	PV-305145-1	202	4062	\$131.69	
Total Check 239316 - Red Wing Shoe Store							\$131.69	
239317	10722	Susan Saxe-Clifford PhD	Fitness For Duty	PV-305163-1	101	10-0823-3	\$2,750.00	
Total Check 239317 - Susan Saxe-Clifford PhD							\$2,750.00	
239318	7385	Sectran Security Inc	Armored Transport	PV-305188-1	203	1090228	\$382.13	
Total Check 239318 - Sectran Security Inc							\$382.13	
239319	7390	Setco	Parts: PC Blade	PV-305218-1	308	106330	\$1,354.10	
			Plowbolt	PV-305218-2	308	106330	\$53.09	
			Freight	PV-305218-3	308	106330	\$134.87	
Total Check 239319 - Setco							\$1,542.06	
239320	150542	Sims Welding Supply Co	Propane	PV-305164-1	101	00446869	\$23.60	
			Haz Mat Handling Fee	PV-305165-1	101	00446869FEE	\$2.15	
Total Check 239320 - Sims Welding Supply Co							\$25.75	
239321	7452	Southern California Edison	2-26-126-0301	PV-305207-1	101	24PYMTS0910	\$72.84	
			2-02-857-3038	PV-305207-2	101	24PYMTS0910	\$32.62	
			2-02-453-0321	PV-305207-3	101	24PYMTS0910	\$46.40	
			2-02-453-0875	PV-305207-4	101	24PYMTS0910	\$43.58	
			2-02-453-8498	PV-305207-5	101	24PYMTS0910	\$44.70	
			2-02-453-9330	PV-305207-6	101	24PYMTS0910	\$71.76	
			2-11-577-9035	PV-305207-7	101	24PYMTS0910	\$39.15	
			2-02-453-2285	PV-305207-8	101	24PYMTS0910	\$174.31	
			2-02-453-2186	PV-305207-9	101	24PYMTS0910	\$44.34	
			2-02-453-8837	PV-305207-10	101	24PYMTS0910	\$57.51	
			2-02-450-5034	PV-305207-11	101	24PYMTS0910	\$48.25	
			2-02-452-1254	PV-305207-12	101	24PYMTS0910	\$47.19	
			2-02-452-1510	PV-305207-13	101	24PYMTS0910	\$37.36	
			2-02-452-0405	PV-305207-14	101	24PYMTS0910	\$40.05	
			2-02-452-0017	PV-305207-15	101	24PYMTS0910	\$44.85	
			2-02-452-7376	PV-305207-16	101	24PYMTS0910	\$22.15	
			2-02-452-7657	PV-305207-17	101	24PYMTS0910	\$42.47	
			2-02-450-2021	PV-305207-18	101	24PYMTS0910	\$43.67	
			2-02-452-0835	PV-305207-19	101	24PYMTS0910	\$43.21	
			2-32-785-5458	PV-305207-20	101	24PYMTS0910	\$43.16	
			2-32-785-5557	PV-305207-21	101	24PYMTS0910	\$70.63	
			2-32-785-6233	PV-305207-22	101	24PYMTS0910	\$50.89	
			2-02-453-1105	PV-305207-23	101	24PYMTS0910	\$44.27	
			2-02-453-9926	PV-305207-24	101	24PYMTS0910	\$3,373.79	
			2-02-452-9901	PV-305211-1	204	2024529901/0910	\$1,527.58	
			2-19-857-6621	PV-305301-1	309	2198576621/092010	\$419.71	
			2-19-857-6621	PV-305301-2	309	2198576621/092010	\$2,069.59	
			2-19-857-6621	PV-305301-3	309	2198576621/092010	\$1,157.81	



A/P Detailed Payment Register - continued
City Main Checking
September 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239321	7452	Southern California Edison	2-19-857-6621	PV-305301-4	309	2198576621/092010	\$24,800.39	
Total Check 239321 - Southern California Edison							\$34,554.23	
239322	7517	SWANA Legislative Task Force	Annual Membership Dues	PV-305282-1	101	2011-62415	\$211.00	
Total Check 239322 - SWANA Legislative Task Force							\$211.00	
239323	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-305219-1 A7	308	70887	\$957.56	
			Waste Coolant & Fuel Surcharge	PV-305220-1 A7	308	70887BAL	\$155.00	
Total Check 239323 - Toxguard Fluid Technologies							\$1,112.56	
239324	7602	MCI Service Parts	Parts	PV-305276-1	310	2280787	\$139.42	
			Freight	PV-305277-1	310	2280787FRT	\$166.53	
Total Check 239324 - MCI Service Parts							\$305.95	
239325	7640	Warren Supply Co	Parts	PV-305084-1	310	428591	\$363.77	
				PV-305085-1	310	428604	\$83.41	
				PV-305086-1	310	429262	\$20.39	
				PV-305087-1	310	429305	\$18.92	
				PV-305088-1	310	429310	\$47.72	
				PV-305089-1	310	429351	\$31.36	
				PV-305090-1	310	429437	\$109.73	
				PV-305091-1	310	429453	\$128.21	
				PV-305092-1	310	429729	\$34.24	
				PV-305093-1	310	429923	\$378.04	
				PV-305094-1	310	430122	\$26.43	
				PV-305095-1	310	429275	\$10.38	
				PV-305096-1	310	430944	\$35.36	
				PV-305097-1	310	431280	\$9.65	
				PV-305098-1	310	431316	\$36.29	
			Credit Memo	PD-305308-1	310	456533	\$(58.32)	
Total Check 239325 - Warren Supply Co							\$1,275.58	
239326	7721	Zep Manufacturing Co	Parts	PV-305099-1	310	53371822	\$1,160.54	
Total Check 239326 - Zep Manufacturing Co							\$1,160.54	
239327	150250	Zumar Industries	Supplies	PV-305064-1	101	0124312	\$164.63	
Total Check 239327 - Zumar Industries							\$164.63	
239328	8880	The Ferguson Group	Retainer for Oct. 2010	PV-305189-1	203	1010019	\$663.08	
Total Check 239328 - The Ferguson Group							\$663.08	
239329	6046	Agencies Tool Center	Parts	PV-305100-1	310	S2417473.006	\$262.35	
Total Check 239329 - Agencies Tool Center							\$262.35	
239330	10100	Michael Serleto	Reimb Station Boots/Cushion	PV-305239-1	101	080410REIMB	\$157.58	
Total Check 239330 - Michael Serleto							\$157.58	
239331	10876	Sea-Clear Pools Inc	Supplies	PV-305135-1	101	09-6402	\$1,569.43	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239331	10876	Sea-Clear Pools Inc	Fuel Surcharge	PV-305137-1	101	09-6402BAL	\$7.00	
			Pool Supplies	PV-305170-1	101	09-6433	\$1,461.21	
			Fuel Surcharge Fee	PV-305171-1	101	09-6433FEE	\$7.00	
			Total Check 239331 - Sea-Clear Pools Inc				\$3,044.64	
239332	10966	Culver City Downtown Business Assn	MOU Maintenance for Sept 10	PV-305236-1	101	090110C	\$1,923.33	
				PV-305236-2	101	090110C	\$1,050.00	
				PV-305236-3	101	090110C	\$1,568.33	
			Total Check 239332 - Culver City Downtown Business Assn				\$4,541.66	
239333	12868	Eddings Bros Auto Parts Inc	Parts	PV-305311-1	310	410426	\$42.96	
			Parts	PV-305312-1	310	410527	\$18.86	
			Parts	PV-305313-1	310	410783	\$14.55	
			Total Check 239333 - Eddings Bros Auto Parts Inc				\$76.37	
239334	14786	Chicago Printing and Embossing Co	business cards for susan obrow	PV-305351-1	413	42465	\$45.94	
			Total Check 239334 - Chicago Printing and Embossing Co				\$45.94	
239335	30400	Kieran Graner	Reimb Station Boots	PV-305240-1	101	081910REIMB	\$138.27	
			Total Check 239335 - Kieran Graner				\$138.27	
239336	30439	Chris Pedego	Reimb Station Boots/Cushion	PV-305241-1	101	080510	\$159.99	
			Total Check 239336 - Chris Pedego				\$159.99	
239337	30458	James Volantis	Reimb Station Boots/Cushion	PV-305242-1	101	REIMB080410	\$159.99	
			Total Check 239337 - James Volantis				\$159.99	
239338	268700	Rush Truck Centers	Parts	PV-305101-1 A7	310	S1205730	\$95.48	
			Total Check 239338 - Rush Truck Centers				\$95.48	
239339	47323	Unisource Maintenance Supply Systems	Parts	PV-305102-1	310	731-48428403	\$563.13	
			Total Check 239339 - Unisource Maintenance Supply Systems				\$563.13	
239340	55348	Greenberg Glusker Fields Claman and M	General Legal Services	PV-305065-1 A7	101	477853	\$182.25	
			Total Check 239340 - Greenberg Glusker Fields Claman and Mach				\$182.25	
239341	166602	Preferred Personnel	Contract Labor	PV-305146-1	202	3090104	\$945.00	
			Contract Labor	PV-305147-1	202	3090354	\$954.00	
			Contract Labor	PV-305148-1	202	3090563	\$1,485.00	
			Contract Labor	PV-305149-1	202	3090745	\$1,440.00	
			Contract Labor	PV-305150-1	202	3090970	\$1,440.00	
			Total Check 239341 - Preferred Personnel				\$6,264.00	
239342	69678	EMS Personnel Fund	White, #P05431, exp123110	PV-305060-1	101	P05431/10	\$165.00	
			Shin, #P24283, exp113010	PV-305061-1	101	P24283/10	\$165.00	
			Kurowski #P17272, exp013111	PV-305062-1	101	P17272/11	\$165.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239342 - EMS Personnel Fund							\$495.00	
239343	73043	CDW Government Inc	Cisco Products	PV-305243-1	420	TSB0494	\$523.90	
Total Check 239343 - CDW Government Inc							\$523.90	
239344	109845	Mulligan Ltd	Food Special	PV-305172-1	101	289	\$192.68	
			Rainforest Extr/Token Spc	PV-305174-1	101	289BAL	\$759.56	
Total Check 239344 - Mulligan Ltd							\$952.24	
239345	129704	Eagle Sports and Awards Company	Uniforms T-Shirts	PV-305066-1 A7	101	8763	\$131.70	
				PV-305066-2 A7	101	8763	\$230.48	
				PV-305066-3 A7	101	8763	\$230.47	
				PV-305066-4 A7	101	8763	\$32.93	
				PV-305066-5 A7	101	8763	\$186.57	
				PV-305066-6 A7	101	8763	\$326.51	
				PV-305066-7 A7	101	8763	\$326.50	
				PV-305066-8 A7	101	8763	\$46.65	
Total Check 239345 - Eagle Sports and Awards Company							\$1,511.81	
239346	136839	Quality Equipment Rentals	Equipment Rental	PV-305067-1	101	QE484570	\$149.94	
			Rental Charges	PV-305068-1	101	QE484570BAL	\$25.30	
			Equipment Rental	PV-305069-1	101	QE484571	\$149.94	
			Rental Charges	PV-305070-1	101	QE484571BAL	\$16.50	
Total Check 239346 - Quality Equipment Rentals							\$341.68	
239347	143137	Hull Brothers Roofing	Work @ Plunge Bldg	PV-305217-1	419	305800	\$215.00	
				PV-305217-2	419	305800	\$4,985.00	
Total Check 239347 - Hull Brothers Roofing							\$5,200.00	
239348	147870	Daniel Jassim	MOU Health Benefit FY10/11	PV-305245-1	101	MOUFY10/11	\$500.00	
Total Check 239348 - Daniel Jassim							\$500.00	
239349	154599	Foogert's Tire & Auto Service	Wheel Balance Service	PV-305103-1 A7	310	17720	\$70.00	
Total Check 239349 - Foogert's Tire & Auto Service							\$70.00	
239350	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239350 - Aramark Uniform Services							\$0.00	
239351	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-305056-1	101	586-5418016	\$27.60	
			Uniform rental	PV-305077-1	101	586-5381034	\$17.80	
			Uniform rental	PV-305078-1	101	586-5386431	\$36.11	
			Uniform rental	PV-305079-1	101	586-5391678	\$17.80	
			Uniform rental	PV-305080-1	101	586-5402173	\$25.00	
			Uniform rental	PV-305081-1	101	586-5407477	\$25.00	
			Uniform rental	PV-305082-1	101	586-5402171	\$28.35	
			Uniform rental	PV-305083-1	101	586-5407475	\$28.35	
			Uniform rental	PV-305104-1	101	586-5402170	\$42.43	
			Uniform rental	PV-305105-1	101	586-5407474	\$42.43	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239351	167956	Aramark Uniform Services	Floor Mats	PV-305107-1	101	586-5402174	\$30.30	
			Floor Mats	PV-305110-1	101	586-5407478	\$30.30	
			Floor Mats	PV-305113-1	101	586-5402172	\$22.65	
			Floor Mats	PV-305115-1	101	586-5407476	\$22.65	
			Uniform rental	PV-305151-1	202	586-5391665	\$121.87	
			Uniform rental	PV-305152-1	202	586-5396923	\$153.92	
			Uniform rental	PV-305153-1	202	586-5402169	\$121.87	
			Uniform rental	PV-305154-1	202	586-5407473	\$130.87	
			Uniform rental	PV-305155-1	202	586-5412746	\$121.87	
			Uniform rental	PV-305166-1	202	586-5391664	\$56.89	
			Uniform rental	PV-305167-1	202	586-5396922	\$56.89	
			Uniform rental	PV-305168-1	202	586-5402168	\$56.89	
			Uniform rental	PV-305169-1	202	586-5407472	\$56.89	
			Uniform rental	PV-305173-1	202	586-5412745	\$56.89	
			August Uniforms	PV-305176-1	101	586-5391677	\$37.50	
				PV-305177-1	101	586-5391676	\$62.70	
				PV-305178-1	101	586-5396935	\$37.50	
				PV-305179-1	101	586-5396934	\$45.10	
				PV-305180-1	101	586-5402181	\$37.50	
				PV-305181-1	101	586-5402180	\$45.10	
				PV-305182-1	101	586-5407485	\$37.50	
				PV-305183-1	101	586-5407484	\$45.10	
				PV-305184-1	101	586-5412758	\$37.50	
				PV-305185-1	101	586-5412757	\$45.10	
			Uniform rental	PV-305194-1	204	586-5407480	\$16.40	
			Uniform rental	PV-305195-1	204	586-5412753	\$16.40	
			Uniform rental	PV-305197-1	204	586-5418008	\$16.40	
			Total Check 239351 - Aramark Uniform Services					\$1,811.42
239352	174798	Becnel Uniforms	Uniforms	PV-305190-1	203	45909	\$129.51	
			Total Check 239352 - Becnel Uniforms					\$129.51
239353	221245	Culver City News	ad	PV-305350-1	203	15766	\$284.20	
			Total Check 239353 - Culver City News					\$284.20
239354	182771	Adamson Police Products	Parts	PV-305106-1	310	109580	\$298.41	
			Freight	PV-305108-1	310	109580FRT	\$9.95	
			Total Check 239354 - Adamson Police Products					\$308.36
239355	183068	Valley Power Systems Inc		PV-305109-1	310	R25357	\$3,803.06	
			Total Check 239355 - Valley Power Systems Inc					\$3,803.06
239356	195396	LEC Service Inc	Changed Data Aire Units	PV-305205-2	307	C-2581	\$40,300.00	
			Total Check 239356 - LEC Service Inc					\$40,300.00
239357	198243	Pacific Alarm Systems Inc	Re: CC Firestation#1	PV-305246-1	101	2136740	\$194.00	
			Total Check 239357 - Pacific Alarm Systems Inc					\$194.00



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239358	198675	Vulcan Materials	Asphalt	PV-305071-1	101	203145	\$145.91	
			Asphalt	PV-305199-1	101	205132	\$72.44	
			Asphalt	PV-305200-1	101	206687	\$72.44	
Total Check 239358 - Vulcan Materials							\$290.79	
239359	198998	Marsh Risk and Insurance Service	Auto Phy Damage Audit 09-10	PV-305209-1	309	502003	\$14,314.00	
Total Check 239359 - Marsh Risk and Insurance Service							\$14,314.00	
239360	201222	PASMA - South Chapter	PASMA 2010 membership	PV-305349-1	309	09082010	\$75.00	
Total Check 239360 - PASMA - South Chapter							\$75.00	
239361	201364	B & M Lawn and Garden Inc	Parts	PV-305111-1	310	556572	\$123.80	
			Shipping	PV-305112-1	310	556572SHP	\$12.55	
Total Check 239361 - B & M Lawn and Garden Inc							\$136.35	
239362	201685	Pirtek Commerce	Parts	PV-305314-1	310	S1426012.001	\$195.15	
Total Check 239362 - Pirtek Commerce							\$195.15	
239363	230020	Golden State Water Company	462985-3	PV-305214-1	101	4629853/0910	\$42.48	
Total Check 239363 - Golden State Water Company							\$42.48	
239364	203106	Trenton Properties LLC	Refund Assessment Dist Fees	PV-305268-1 R	425	2010REF	\$1,651.41	
Total Check 239364 - Trenton Properties LLC							\$1,651.41	
239365	203818	Hsin-Hsin Chang	Nat'l Transit Trng-San Diego	PV-305283-1 R	203	08/23-25/10REIMB	\$534.28	
Total Check 239365 - Hsin-Hsin Chang							\$534.28	
239366	204192	Eric Mirzaian	MOU Health Benefit FY10/11	PV-305248-1 R	101	MOUFY10/11	\$74.00	
Total Check 239366 - Eric Mirzaian							\$74.00	
239367	206332	IMI Data Search Inc	Background Check Services	PV-305072-1 A7	101	1221-89311	\$24.00	
Total Check 239367 - IMI Data Search Inc							\$24.00	
239368	206597	Cummins Cal Pacific LLC	Parts	PV-305114-1	310	008-40559	\$938.43	
			Freight	PV-305116-1	310	008-40559FRT	\$14.00	
Total Check 239368 - Cummins Cal Pacific LLC							\$952.43	
239369	209403	Verizon California	310-197-0631	PV-305210-1	310	011748110101529304/092010	\$1.25	
Total Check 239369 - Verizon California							\$1.25	
239370	211124	Amtech Elevator Services	August 2010 Maintenance	PV-305201-1	101	DVL07358810	\$2,130.00	
Total Check 239370 - Amtech Elevator Services							\$2,130.00	
239371	212418	California Seagrave Inc	Parts	PV-305117-1	310	11221	\$56.96	
Total Check 239371 - California Seagrave Inc							\$56.96	
239372	214493	Center for Public Safety Excellence Inc	Annual Accreditation FY10/11	PV-305295-1	101	05-2098	\$800.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239372	214493	Center for Public Safety Excellence Inc		PV-305295-2	101	05-2098	\$200.00	
Total Check 239372 - Center for Public Safety Excellence Inc							\$1,000.00	
239373	215499	Stancil Solutions	Vital CareContract-10/10-10/11	PV-305139-1	101	041840M	\$4,176.00	
Total Check 239373 - Stancil Solutions							\$4,176.00	
239374	225049	Preecha Sainumyom	credit adjustment #1712823	PV-305352-1 R	202	278391	\$23.02	
Total Check 239374 - Preecha Sainumyom							\$23.02	
239375	227588	Eric Shimabukuro	Registration-receipts required	PV-305284-1 R	101	10/06-08/2010	\$276.00	
			Mileage-receipts required	PV-305284-2 R	101	10/06-08/2010	\$108.00	
			Per Diem-receipts required	PV-305284-3 R	101	10/06-08/2010	\$45.00	
Total Check 239375 - Eric Shimabukuro							\$429.00	
239376	227723	Smart Space Inc	Instructor	PV-305073-1 A7	101	082610	\$4,770.05	
Total Check 239376 - Smart Space Inc							\$4,770.05	
239377	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019999333	PV-305057-1	101	019999333	\$400.00	
			PATIENT'S ACCT#020006672	PV-305058-1	101	020006672	\$400.00	
			PATIENT'S ACCT#020003620	PV-305059-1	101	020003620	\$400.00	
Total Check 239377 - Brotman Medical Center Inc							\$1,200.00	
239378	229280	Fastsigns	signage for transfer station	PV-305353-1	202	507-5854	\$95.48	
			signage for transfer station	PV-305354-1	202	507-6732	\$209.81	
Total Check 239378 - Fastsigns							\$305.29	
239379	232719	AT&T Mobility	7/9/2010-8/8/2010	PV-305208-1	310	287019507241X08162010	\$66.01	
Total Check 239379 - AT&T Mobility							\$66.01	
239380	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-305198-2	204	405	\$4,800.00	
Total Check 239380 - Creelman and Associates							\$4,800.00	
239381	238173	Fisher Scientific	Yellow Coat Tails	PV-305203-1	101	6777622	\$1,368.22	
			Blk Milpitas Coats/pants	PV-305204-1	101	4882276	\$2,195.00	
				PV-305204-2	101	4882276	\$1,646.25	
Total Check 239381 - Fisher Scientific							\$5,209.47	
239382	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,8/6-9/5/10	PV-305063-1	101	26505558	\$3,544.50	
Total Check 239382 - Fleetcor Technologies d/b/a Chevron							\$3,544.50	
239383	245915	The HomeDepot Inc	Parts	PV-305118-1	310	212773	\$196.89	
				PV-305119-1	310	2213928	\$154.50	
				PV-305121-1	310	2973265	\$34.94	
				PV-305122-1	310	3213669	\$188.66	
				PV-305123-1	310	5221280	\$22.52	
				PV-305124-1	310	6212898	\$495.29	
				PV-305125-1	310	6221572	\$49.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239383 - The HomeDepot Inc							\$1,142.10	
239384	249826	Ricoh Americas Corp	Copier Coverage for Sep 10	PV-305140-1	101	11843172	\$3,705.19	
Total Check 239384 - Ricoh Americas Corp							\$3,705.19	
239385	250748	American La France of Los Angeles	Parts	PV-305126-1	310	P4467	\$281.40	
			Freight	PV-305127-1	310	P4467FRT	\$12.00	
				PV-305128-1	310	P4481	\$42.03	
			Freight	PV-305129-1	310	P4481FRT	\$6.00	
			Credit Memo-Inv#P4467	PD-305369-1	310	P4551	\$(141.36)	
Total Check 239385 - American La France of Los Angeles							\$200.07	
239386	252766	Core Support Systems Inc	Battery Replacmt - Data Center	PV-305141-1	101	4541	\$7,682.50	
			Freight	PV-305141-2	101	4541	\$300.00	
Total Check 239386 - Core Support Systems Inc							\$7,982.50	
239387	256956	Aeryn Donnelly	Consulting	PV-305142-1 A7	101	0364	\$140.00	
				PV-305142-2 A7	101	0364	\$80.00	
Total Check 239387 - Aeryn Donnelly							\$220.00	
239388	259040	RLS Services Inc		PV-305130-1 A7	310	066923	\$2,410.18	
				PV-305131-1 A7	310	066943	\$182.90	
				PV-305132-1 A7	310	066946	\$432.17	
Total Check 239388 - RLS Services Inc							\$3,025.25	
239389	261657	Victor's Automotive Center	Labor-Unit 1074	PV-305285-1 A7	308	1310	\$517.50	
Total Check 239389 - Victor's Automotive Center							\$517.50	
239390	265431	AssetWorks Inc	FA Infocenter Implem. Aug 10	PV-305191-1 A7	203	S96691-013	\$200.00	
Total Check 239390 - AssetWorks Inc							\$200.00	
239391	265623	Chiquita Canyon Inc	Refuse Disp.Servs. Acct. 53	PV-305175-1 A7	202	1315	\$27,032.97	
Total Check 239391 - Chiquita Canyon Inc							\$27,032.97	
239392	265880	SOS Survival Products	Vests/Helmets	PV-305206-1 A7	101	723997	\$356.69	
				PV-305206-2 A7	101	723997	\$137.19	
				PV-305206-3 A7	101	723997	\$411.56	
				PV-305206-4 A7	101	723997	\$197.55	
				PV-305206-5 A7	101	723997	\$42.00	
Total Check 239392 - SOS Survival Products							\$1,144.99	
239393	266647	Seth Miller	Reimb Station Boots	PV-305244-1 R	101	REIMB081910	\$138.27	
Total Check 239393 - Seth Miller							\$138.27	
239394	266954	American Quality Builders	Concrete Work at Fire St #3	PV-305247-1 A7	420	567	\$10,263.01	
			Concrete Work at Fire St #3	PV-305249-1 A7	420	569	\$9,480.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239394 - American Quality Builders							\$19,743.01	
239395	266961	Samy's Camera	Lab Processing	PV-305074-1 A7	101	T239731	\$21.95	
Total Check 239395 - Samy's Camera							\$21.95	
239396	267883	Tire Centers LLC		PV-305133-1 A7	310	8650131551	\$4,045.93	
			Taxable (Parts)	PV-305136-1 A7	310	8650130422	\$1,466.15	
				PV-305136-2 A7	310	8650130422	\$758.26	
			Non-taxable	PV-305138-1 A7	310	8650130422BAL	\$675.60	
			Parts	PV-305340-1 A7	310	8650130073	\$7,076.72	
			Labor	PV-305343-1 A7	310	8650130073LAB	\$200.00	
			Tire Fee/Surcharge/OTR Svc	PV-305344-1 A7	310	8650130073FEES	\$176.80	
Total Check 239396 - Tire Centers LLC							\$14,399.46	
239397	269547	PetData Inc	Dog Lic-August 2010	PV-305346-1 A7	101	1400	\$1,071.55	
Total Check 239397 - PetData Inc							\$1,071.55	
239398	270734	Lexipol LLC	Law Enforcement Policy Manual	PV-305143-1 A7	101	4557	\$3,900.00	
Total Check 239398 - Lexipol LLC							\$3,900.00	
239399	271081	Redflex Traffic Systems Inc	Intersection Serv Fees- Aug 10	PV-305144-1 A7	101	28142	\$76,194.00	
Total Check 239399 - Redflex Traffic Systems Inc							\$76,194.00	
239400	271738	Duncan Parking Technologies Inc	Wireless Fees/Pay by Sp	PV-305222-1 A7	421	INVCB000495	\$200.00	
			Parking Meter Pilot Program	PV-305234-1 A7	421	INV002886	\$2,539.97	
			Freight	PV-305235-1 A7	421	INV002886FRT	\$8.48	
Total Check 239400 - Duncan Parking Technologies Inc							\$2,748.45	
239401	276629	Lawson Products Inc	Supplies	PV-305221-1 A7	308	9519762	\$731.33	
			Freight	PV-305223-1 A7	308	9519762FRT	\$13.28	
			Supplies	PV-305224-1 A7	308	9541647	\$567.46	
			Freight	PV-305226-1 A7	308	9541647FRT	\$11.40	
Total Check 239401 - Lawson Products Inc							\$1,323.47	
239402	282240	SAP America Inc	Tech Support	PV-305196-1 A7	101	C-2581	\$1,278.54	
Total Check 239402 - SAP America Inc							\$1,278.54	
239403	283139	H Toji and Company	Dedication Plaque - Fire St #3	PV-305253-5 A7	420	23016	\$1,100.00	
			Shipping	PV-305253-6 A7	420	23016	\$85.00	
			Credit for return of Plaque	PD-305345-1 A7	420	23016CR	\$(500.00)	
Total Check 239403 - H Toji and Company							\$685.00	
239404	283223	Westway Construction Inc	Roofing Repairs at Fire St. #3	PV-305250-1 A7	420	1757	\$3,980.00	
Total Check 239404 - Westway Construction Inc							\$3,980.00	
239405	283229	Russell's Plumbing	Parts	PV-305251-1 A7	420	6443	\$85.12	
			Labor - Plumber	PV-305252-1 A7	420	6443BAL	\$166.00	



A/P Detailed Payment Register - continued
City Main Checking
September 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239405 - Russell's Plumbing							\$251.12	
239406	284034	Maria Rychlicki	Westside COG Director Svc-Aug	PV-305280-1 R	601	AUGUST2010	\$7,500.00	
				PV-305280-2 R	601	AUGUST2010	\$128.53	
Total Check 239406 - Maria Rychlicki							\$7,628.53	
239407	284568	Mohr Partners	Refund Assessment Dist Fees	PV-305305-1 R	425	2010REF	\$271.72	
Total Check 239407 - Mohr Partners							\$271.72	
239408	284569	Rodgers;James and Kathleen	Refund Assessment Dist Fees	PV-305269-1 R	425	2010REF	\$238.58	
Total Check 239408 - Rodgers;James and Kathleen							\$238.58	
239409	284570	Renkow Service Co Inc	Refund Assessment Dist Fees	PV-305270-1 R	425	2010REF	\$590.39	
Total Check 239409 - Renkow Service Co Inc							\$590.39	
239410	284571	Harvey and Lauren Lind	Refund Assessment Dist Fees	PV-305271-1 R	425	2010REF	\$637.32	
Total Check 239410 - Harvey and Lauren Lind							\$637.32	
239411	284572	10th Street Entertainment Associates LL	Refund Assessment Dist Fees	PV-305272-1 R	425	2010REF	\$371.81	
Total Check 239411 - 10th Street Entertainment Associates LLC							\$371.81	
239412	284573	10451/9 Jefferson Bl	Refund Assessment Dist Fees	PV-305273-1 R	425	2010REF	\$738.15	
Total Check 239412 - 10451/9 Jefferson Bl							\$738.15	
239413	284574	Westside Business Park LLC	Refund Assessment Dist Fees	PV-305274-1 R	425	2010REF	\$1,984.06	
Total Check 239413 - Westside Business Park LLC							\$1,984.06	
239414	284586	Sally Gardner	Overpymt-Cust#1129426	PV-305348-1 R	202	279854	\$8.00	
Total Check 239414 - Sally Gardner							\$8.00	
239415	285644	Rosalind LaBriola	Overpymt-Cust#1841557	PV-305367-1	202	275406	\$85.01	
Total Check 239415 - Rosalind LaBriola							\$85.01	
239416	285696	Lillian M McCutcheon	Ambulance Refund	PV-305368-1	101	21315320	\$1,022.40	
Total Check 239416 - Lillian M McCutcheon							\$1,022.40	
239417	285813	Ana Valkov	Swim Class Refund-Todd Valkov	PV-305334-1	101	2004832.001	\$23.00	
Total Check 239417 - Ana Valkov							\$23.00	
Total Check Run - Amount							\$1,491,042.59	
Total Check Run - Count (including voids)							151	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							149	



**A/P Detailed Payment Register
City Main Checking
September 23, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239418	249085	Karina Fonseca	per2006-2010 MOU uniform Reimb	PV-299737-1	101	06172010	\$121.42	
Total Check 239418 - Karina Fonseca							\$121.42	
Total Check Run - Amount							\$121.42	
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
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239422	6064	Allstar Fire Equipment Inc	Fire Helmets	PV-305409-1	101	145731	\$1,209.99	
			Shipping	PV-305409-2	101	145731	\$13.97	
Total Check 239422 - Allstar Fire Equipment Inc							\$1,223.96	
239423	6179	Blue Diamond Materials	Asphalt	PV-305410-1	101	280359	\$543.59	
			Asphalt	PV-305414-1	101	280458	\$359.54	
			Asphalt	PV-305417-1	101	280549	\$272.11	
Total Check 239423 - Blue Diamond Materials							\$1,175.24	
239424	6211	C and W Enterprises	55 gallon drums#3	PV-305355-1	308	9669	\$482.90	
Total Check 239424 - C and W Enterprises							\$482.90	
239425	6280	Carmenita Truck Center	2010 CNG Autocar Refuse Truck	PV-305535-1	307	A9965	\$267,964.50	
			CA Tire Fee	PV-305535-2	307	A9965	\$17.50	
			Discount	PV-305535-3	307	A9965	\$(500.00)	
			2010 CNG Autocar Refuse Truck	PV-305536-3	307	A9966	\$284,717.84	
			CA Tire Fee	PV-305536-4	307	A9966	\$17.50	
			Discount	PV-305536-5	307	A9966	\$(500.00)	
			2010 CNG Autocar Refuse Truck	PV-305540-1	307	A9968	\$284,717.84	
			CA Tire Fee	PV-305540-2	307	A9968	\$17.50	
			Discount	PV-305540-3	307	A9968	\$(500.00)	
			2010 CNG Autocar Refuse Truck	PV-305542-1	307	A9969	\$267,964.50	
			CA Tire Fee	PV-305542-2	307	A9969	\$17.50	
			Discount	PV-305542-3	307	A9969	\$(500.00)	
			2010 CNG Autocar Refuse Truck	PV-305544-1	307	A9970	\$267,964.50	
			CA Tire Fee	PV-305544-2	307	A9970	\$17.50	
			Discount	PV-305544-3	307	A9970	\$(500.00)	
Total Check 239425 - Carmenita Truck Center							\$1,370,916.68	
239426	6432	Culver City Industrial Hardware	Parts	PV-305516-1	310	8128	\$15.54	
			Parts	PV-305517-1	310	8140	\$11.40	
			Parts	PV-305518-1	310	8194	\$19.39	
			Parts	PV-305519-1	310	8357	\$7.28	
			Parts	PV-305520-1	310	8531	\$256.46	
			Parts	PV-305521-1	310	8602	\$9.81	
			Parts	PV-305522-1	310	8634	\$1,229.10	
			Parts	PV-305523-1	310	8635	\$223.76	
			Parts	PV-305524-1	310	8679	\$9.65	
			Parts	PV-305525-1	310	8714	\$7.88	
Total Check 239426 - Culver City Industrial Hardware							\$1,790.27	
239427	6484	L A County/Dept Animal Care and Contr	Housing Costs for Aug 2010	PV-305558-1	101	AUG2010	\$1,016.07	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239427 - L A County/Dept Animal Care and Control							\$1,016.07	
239428	6494	Department of Water and Power	315969-211231	PV-305418-1	101	315969211231910	\$176.36	
			133761/4washington bl	PV-305591-1	101	133761/4WASHINGTONBL091	\$133.79	
Total Check 239428 - Department of Water and Power							\$310.15	
239429	6503	Distributors Unlimited	Labor	PV-305572-1	202	2263	\$1,680.00	
			Parts & Delivery	PV-305572-2	202	2263	\$71.34	
			Parts & Delivery	PV-305573-1	202	2246	\$170.46	
			Labor	PV-305573-2	202	2246	\$1,900.00	
Total Check 239429 - Distributors Unlimited							\$3,821.80	
239430	6529	ESRI	Maintenance - Primary Tax 50%	PV-305622-1	101	92214263	\$21,700.48	
Total Check 239430 - ESRI							\$21,700.48	
239431	6572	Express Oil Co	used oil filter drums	PV-305356-1	308	155822	\$90.00	
Total Check 239431 - Express Oil Co							\$90.00	
239432	6584	Federal Express Corp	ACCT#1148-5869-2	PV-305639-1	101	7-220-46627	\$193.90	
			ACCT#1148-5869-2	PV-305640-1	101	7-228-25981	\$116.30	
			ACCT#1148-5869-2	PV-305641-1	101	7-236-48117	\$163.29	
Total Check 239432 - Federal Express Corp							\$473.49	
239433	6592	Firefighters' Safety Center	BOOT	PV-305371-1	101	21902	\$263.40	
			BOOT	PV-305372-1	101	21921	\$223.14	
Total Check 239433 - Firefighters' Safety Center							\$486.54	
239434	6637	The Gas Company	117-803-2200	PV-305589-1	101	5PYMTS0910	\$106.94	
			164-003-3700	PV-305589-2	101	5PYMTS0910	\$24.61	
			191-376-1216	PV-305589-3	101	5PYMTS0910	\$167.27	
			086-203-1800	PV-305589-4	101	5PYMTS0910	\$36.19	
			126-203-2100	PV-305589-5	101	5PYMTS0910	\$87.99	
			141-052-6403	PV-305598-1	101	1410526403910	\$35.44	
			141-052-6403	PV-305598-2	101	1410526403910	\$151.87	
			141-052-6403	PV-305598-3	101	1410526403910	\$65.81	
			185-003-3709	PV-305599-1	204	18500337094910	\$0.51	
			185-003-3709	PV-305599-2	204	18500337094910	\$1.57	
			185-003-3709	PV-305599-3	204	18500337094910	\$75.86	
			166-103-3700	PV-305600-1	202	1661033700910	\$4.78	
			166-103-3700	PV-305600-2	202	1661033700910	\$21.78	
Total Check 239434 - The Gas Company							\$780.62	
239435	6701	Hajoca Corp	SYD KRONENTHAL PARK	PV-305370-1	101	S5762475.001	\$323.01	
			Parts	PV-305665-1	101	S5783238.001	\$495.16	
			Parts	PV-305667-1	101	S5783238.002	\$295.64	
			CREDIT MEMO	PD-305668-1	101	S5783226.001	\$(242.35)	
Total Check 239435 - Hajoca Corp							\$871.46	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239436	6848	Kavin Fence Company	Fence Repair at Barryman Ave	PV-305592-1	419	ELMO081010	\$475.00	
			Fence Repair/Instal at Wade Av	PV-305593-1	419	CWA081010	\$1,775.00	
			Total Check 239436 - Kavin Fence Company				\$2,250.00	
239437	6895	L A County/Dept of Public Wks	Catch Basin Cleanout 2009	PV-305583-1	420	SA100000592	\$1,773.78	
			Total Check 239437 - L A County/Dept of Public Wks				\$1,773.78	
239438	6907	L N Curtis and Sons	REPAIR	PV-305373-1	101	6023865-00	\$57.07	
			REPAIR	PV-305374-1	101	6024150-00	\$562.07	
			Total Check 239438 - L N Curtis and Sons				\$619.14	
239439	6944	The Light House Inc	Parts	PV-305642-1	310	0036297	\$14.19	
			Parts	PV-305644-1	310	0038822	\$320.02	
			Freight	PV-305645-1	310	0038822FRT	\$8.00	
			Total Check 239439 - The Light House Inc				\$342.21	
239440	6978	Luminator	Parts	PV-305434-1	310	498992	\$1,000.00	
				PV-305434-2	310	498992	\$864.00	
			Shipping	PV-305435-1	310	498992SHP	\$7.44	
			Total Check 239440 - Luminator				\$1,871.44	
239441	7124	Neocomp Systems Inc	Labor- County Tax Roll	PV-305574-1	202	56462	\$3,400.00	
			Travel Expense	PV-305574-2	202	56462	\$96.31	
			Total Check 239441 - Neocomp Systems Inc				\$3,496.31	
239442	7176	P O Bahn and Sons	Equipment	PV-305657-1 A7	101	105636	\$355.49	
			Labor	PV-305657-2 A7	101	105636	\$96.00	
			Equipment	PV-305659-1 A7	101	105646	\$125.11	
			Total Check 239442 - P O Bahn and Sons				\$576.60	
239443	7190	Servicon Systems Inc	Parts	PV-305646-1	310	90177	\$1,028.25	
			Total Check 239443 - Servicon Systems Inc				\$1,028.25	
239444	7217	Phillips Steel Co	Welding Supplies	PV-305595-1	308	88707	\$3,997.27	
			Total Check 239444 - Phillips Steel Co				\$3,997.27	
239445	7227	Pitney Bowes	Software/data Subscription	PV-305623-2	101	588419	\$1,064.00	
			Total Check 239445 - Pitney Bowes				\$1,064.00	
239446	7243	Praxair Distribution Inc	OXYGEN	PV-305375-1	101	37348924	\$182.25	
			OXYGEN	PV-305376-1	101	37439721	\$493.77	
			Total Check 239446 - Praxair Distribution Inc				\$676.02	
239447	7305	Red Wing Shoe Store	SHOES	PV-305377-1	101	4097	\$115.22	
			Total Check 239447 - Red Wing Shoe Store				\$115.22	
239448	10722	Susan Saxe-Clifford PhD	APPLICATION EVALUTATION	PV-305378-1	101	10-0902-7	\$400.00	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239448 - Susan Saxe-Clifford PhD							\$400.00	
239449	150542	Sims Welding Supply Co	Propane	PV-305419-1	101	00450198	\$47.19	
			Hazardous Material HandlingFee	PV-305420-1	101	00450198FEE	\$4.00	
Total Check 239449 - Sims Welding Supply Co							\$51.19	
239450	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239450 - Southern California Edison							\$0.00	
239451	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239451 - Southern California Edison							\$0.00	
239452	7452	Southern California Edison	2-02-450-4805	PV-305415-1	204	2PYMTS2010	\$681.65	
			2-02-450-3617	PV-305415-2	204	2PYMTS2010	\$39.34	
			2-25-181-2707	PV-305416-1	202	2251812707/0910	\$23.30	
			2-02-450-3336	PV-305537-1	101	51PYMTS0910	\$40.43	
			2-02-450-9564	PV-305537-2	101	51PYMTS0910	\$60.25	
			2-19-065-5175	PV-305537-3	101	51PYMTS0910	\$57.81	
			2-25-038-8113	PV-305537-4	101	51PYMTS0910	\$15.87	
			2-02-453-2525	PV-305537-5	101	51PYMTS0910	\$56.66	
			2-02-453-2426	PV-305537-6	101	51PYMTS0910	\$52.01	
			2-02-453-7391	PV-305537-7	101	51PYMTS0910	\$76.17	
			2-02-454-5113	PV-305537-8	101	51PYMTS0910	\$318.26	
			2-02-454-5790	PV-305537-9	101	51PYMTS0910	\$66.01	
			2-30-598-3074	PV-305537-10	101	51PYMTS0910	\$56.68	
			2-02-453-1683	PV-305537-11	101	51PYMTS0910	\$52.31	
			2-02-454-6731	PV-305537-12	101	51PYMTS0910	\$360.29	
			2-02-454-0064	PV-305537-13	101	51PYMTS0910	\$167.66	
			2-24-961-1773	PV-305537-14	101	51PYMTS0910	\$248.52	
			2-02-453-1873	PV-305537-15	101	51PYMTS0910	\$56.97	
			2-03-911-5761	PV-305537-16	101	51PYMTS0910	\$22.79	
			2-25-038-8253	PV-305537-17	101	51PYMTS0910	\$403.95	
			2-12-899-4472	PV-305537-18	101	51PYMTS0910	\$57.22	
			2-09-663-6683	PV-305537-19	101	51PYMTS0910	\$39.46	
			2-02-454-7093	PV-305537-20	101	51PYMTS0910	\$106.29	
			2-02-450-9416	PV-305537-21	101	51PYMTS0910	\$47.02	
			2-02-450-5596	PV-305537-22	101	51PYMTS0910	\$16.22	
			2-02-452-4191	PV-305537-23	101	51PYMTS0910	\$645.60	
			2-02-453-7904	PV-305537-24	101	51PYMTS0910	\$35.83	
			2-02-451-2394	PV-305537-25	101	51PYMTS0910	\$40.43	
			2-02-452-4993	PV-305537-26	101	51PYMTS0910	\$39.82	
			2-02-452-4639	PV-305537-27	101	51PYMTS0910	\$882.73	
			2-02-452-4480	PV-305537-28	101	51PYMTS0910	\$15.45	
			2-32-584-0270	PV-305537-29	101	51PYMTS0910	\$11.91	
			2-02-452-6451	PV-305537-30	101	51PYMTS0910	\$45.00	
			2-02-452-8119	PV-305537-31	101	51PYMTS0910	\$46.49	
			2-02-452-5859	PV-305537-32	101	51PYMTS0910	\$71.12	
			2-02-452-5396	PV-305537-33	101	51PYMTS0910	\$54.98	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239452	7452	Southern California Edison	2-02-451-2204	PV-305537-34	101	51PYMTS0910	\$46.15	
			2-02-454-6202	PV-305537-35	101	51PYMTS0910	\$90.18	
			2-02-453-8001	PV-305537-36	101	51PYMTS0910	\$21.31	
			2-02-453-8167	PV-305537-37	101	51PYMTS0910	\$37.70	
			2-02-453-8308	PV-305537-38	101	51PYMTS0910	\$60.04	
			2-02-451-8631	PV-305537-39	101	51PYMTS0910	\$48.02	
			2-02-451-3715	PV-305537-40	101	51PYMTS0910	\$36.89	
			2-02-451-0844	PV-305537-41	101	51PYMTS0910	\$57.15	
			2-02-451-7971	PV-305537-42	101	51PYMTS0910	\$126.32	
			2-02-451-8318	PV-305537-43	101	51PYMTS0910	\$40.90	
			2-02-453-9231	PV-305537-44	101	51PYMTS0910	\$513.83	
			2-26-088-5306	PV-305537-45	101	51PYMTS0910	\$80.56	
			2-10-508-3760	PV-305537-46	101	51PYMTS0910	\$157.76	
			2-19-908-2371	PV-305537-47	101	51PYMTS0910	\$13,489.28	
			2-02-457-1317	PV-305537-48	101	51PYMTS0910	\$61.26	
			2-09-914-4701	PV-305537-49	101	51PYMTS0910	\$14.05	
			2-02-451-8888	PV-305537-50	101	51PYMTS0910	\$42.95	
			2-10-752-8689	PV-305537-51	101	51PYMTS0910	\$59.22	
			2-02-451-0331	PV-305546-1	202	2024510331/0910	\$357.13	
			2-02-451-0331	PV-305546-2	202	2024510331/0910	\$1,626.95	
			2-20-846-8447	PV-305547-1	101	2208468447/0910	\$1,587.34	
			2-20-846-8447	PV-305547-2	101	2208468447/0910	\$2,947.92	
			2-20-846-8447	PV-305547-3	101	2208468447/0910	\$6,802.88	
			2-13-665-5313	PV-305548-1	204	2136655313/0910	\$28.29	
			2-13-665-5313	PV-305548-2	204	2136655313/0910	\$86.15	
			2-13-665-5313	PV-305548-3	204	2136655313/0910	\$43.29	
			2-13-665-5313	PV-305548-4	204	2136655313/0910	\$4,128.45	
			2-24-177-7838	PV-305588-1	101	32PYMT0910	\$6,340.30	
			2-02-450-7410	PV-305588-2	101	32PYMT0910	\$266.08	
			2-02-452-1734	PV-305588-3	101	32PYMT0910	\$18.15	
			2-02-453-3523	PV-305588-4	101	32PYMT0910	\$46.16	
			2-02-453-5734	PV-305588-5	101	32PYMT0910	\$29.20	
			2-02-453-9066	PV-305588-6	101	32PYMT0910	\$49.80	
			2-02-453-4240	PV-305588-7	101	32PYMT0910	\$6,620.88	
			2-02-453-4521	PV-305588-8	101	32PYMT0910	\$362.94	
			2-02-453-4117	PV-305588-9	101	32PYMT0910	\$8,036.05	
			2-02-452-9695	PV-305588-10	101	32PYMT0910	\$64.74	
			2-13-423-7264	PV-305588-11	101	32PYMT0910	\$1,499.31	
			2-02-450-6792	PV-305588-12	101	32PYMT0910	\$78.06	
			2-02-450-7576	PV-305588-13	101	32PYMT0910	\$58.12	
			2-27-756-8788	PV-305588-14	101	32PYMT0910	\$123.83	
			2-02-451-2824	PV-305588-15	101	32PYMT0910	\$1,052.69	
			2-02-452-3490	PV-305588-16	101	32PYMT0910	\$45.34	
			2-02-451-9647	PV-305588-17	101	32PYMT0910	\$20.12	
			2-02-452-2336	PV-305588-18	101	32PYMT0910	\$159.35	
			2-02-450-6628	PV-305588-19	101	32PYMT0910	\$25.53	
			2-02-452-2872	PV-305588-20	101	32PYMT0910	\$37.32	
			2-02-450-7212	PV-305588-21	101	32PYMT0910	\$173.13	
			2-02-450-6222	PV-305588-22	101	32PYMT0910	\$43.70	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239452	7452	Southern California Edison	2-02-450-4185	PV-305588-23	101	32PYMT0910	\$35.12	
			2-02-450-4664	PV-305588-24	101	32PYMT0910	\$346.77	
			2-02-450-8335	PV-305588-25	101	32PYMT0910	\$41.65	
			2-02-450-5844	PV-305588-26	101	32PYMT0910	\$55.31	
			2-02-450-6081	PV-305588-27	101	32PYMT0910	\$50.37	
			2-02-452-3714	PV-305588-28	101	32PYMT0910	\$52.15	
			2-02-452-3227	PV-305588-29	101	32PYMT0910	\$113.17	
			2-02-451-9456	PV-305588-30	101	32PYMT0910	\$251.05	
			2-18-445-4916	PV-305588-31	101	32PYMT0910	\$355.15	
			2-02-450-6446	PV-305588-32	101	32PYMT0910	\$49.54	
			2-02-450-6958	PV-305590-1	204	2024506958/0910	\$333.95	
Total Check 239452 - Southern California Edison							\$64,439.50	
239453	7460	Sparkletts Water Co	ACCT#26573924681786	PV-305643-1	101	4681786090210	\$150.98	
			ACCT#26571534681308	PV-305655-1	101	4681308090110	\$619.76	
Total Check 239453 - Sparkletts Water Co							\$770.74	
239454	7571	Transportation Management and Design	Runcutting & Scheduling Servs.	PV-305579-1	203	498-16	\$626.90	
Total Check 239454 - Transportation Management and Design							\$626.90	
239455	7640	Warren Supply Co	Parts	PV-305526-1	310	431366	\$21.80	
			Parts	PV-305527-1	310	431666	\$135.23	
			Parts	PV-305528-1	310	431738	\$407.70	
			Parts	PV-305529-1	310	431839	\$58.32	
			Parts	PV-305530-1	310	432714	\$87.80	
			Parts	PV-305531-1	310	432753	\$16.13	
Total Check 239455 - Warren Supply Co							\$726.98	
239456	7696	Wittman Enterprises	August 2010 Billing Services	PV-305559-2 A7	101	108010	\$2,808.00	
Total Check 239456 - Wittman Enterprises							\$2,808.00	
239457	7705	Xerox Corporation	METER READ 7/26-8/23/2010	PV-305379-1	101	050084848	\$402.02	
Total Check 239457 - Xerox Corporation							\$402.02	
239458	7717	Zee Medical Service Inc	shop medical supplies	PV-305357-1	308	140097857	\$150.00	
			MEDICAL SUPPLIES	PV-305380-1	101	0140097890	\$57.39	
			FIRST AID SUPPLIES	PV-305381-1	101	0140097840	\$64.28	
			FIRST AID SUPPLIES	PV-305382-1	101	0140097887	\$140.85	
			Medical Supplies	PV-305580-1	203	0140097901	\$65.43	
Total Check 239458 - Zee Medical Service Inc							\$477.95	
239459	193322	Motorola	CABLE REMOTES	PV-305383-1	101	90396607	\$307.85	
			RADIO SUPPORT LABOR	PV-305384-1	101	76391438	\$801.32	
			Radio Support/Parts	PV-305660-1	101	76394424	\$86.26	
			Labor	PV-305660-2	101	76394424	\$314.40	
Total Check 239459 - Motorola							\$1,509.83	
239460	9923	Bishop Company	Supplies	PV-305421-1	101	324982	\$258.38	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239460	9923	Bishop Company	Trans. UPS	PV-305422-1	101	324982TRANS	\$9.64	
Total Check 239460 - Bishop Company							\$268.02	
239461	9963	City of Culver City - City Hall	Petty Cash	PV-305671-1	101	08/01-09/01/10CITY	\$90.00	
			Petty Cash	PV-305671-2	101	08/01-09/01/10CITY	\$30.00	
			Petty Cash	PV-305671-3	101	08/01-09/01/10CITY	\$30.00	
			Petty Cash	PV-305671-4	101	08/01-09/01/10CITY	\$5.00	
			Petty Cash	PV-305671-5	101	08/01-09/01/10CITY	\$20.00	
			Petty Cash	PV-305671-6	101	08/01-09/01/10CITY	\$25.68	
			Petty Cash	PV-305671-7	101	08/01-09/01/10CITY	\$35.00	
			Petty Cash	PV-305671-8	101	08/01-09/01/10CITY	\$26.00	
			Petty Cash	PV-305671-9	101	08/01-09/01/10CITY	\$39.00	
			Petty Cash	PV-305671-10	101	08/01-09/01/10CITY	\$20.00	
			Petty Cash	PV-305671-11	101	08/01-09/01/10CITY	\$8.00	
			Petty Cash	PV-305671-12	101	08/01-09/01/10CITY	\$10.96	
			Petty Cash	PV-305671-13	101	08/01-09/01/10CITY	\$17.96	
Total Check 239461 - City of Culver City - City Hall							\$357.60	
239462	10085	Express Pipe and Supply	Parts	PV-305500-1	310	S3794310.001	\$83.41	
Total Check 239462 - Express Pipe and Supply							\$83.41	
239463	10876	Sea-Clear Pools Inc	Supplies	PV-305624-1	101	09-6417	\$1,075.99	
			Fuel Surcharge	PV-305625-1	101	09-6417BAL	\$7.00	
Total Check 239463 - Sea-Clear Pools Inc							\$1,082.99	
239464	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-305669-1	101	07/01/10-09/01/10	\$18.62	
			Petty Cash	PV-305669-2	101	07/01/10-09/01/10	\$43.74	
			Petty Cash	PV-305669-3	101	07/01/10-09/01/10	\$42.00	
			Petty Cash	PV-305669-4	101	07/01/10-09/01/10	\$4.37	
			Petty Cash	PV-305669-5	101	07/01/10-09/01/10	\$2.27	
			Petty Cash	PV-305669-6	101	07/01/10-09/01/10	\$48.93	
			Petty Cash	PV-305669-7	101	07/01/10-09/01/10	\$7.88	
			Petty Cash	PV-305669-8	101	07/01/10-09/01/10	\$8.33	
			Petty Cash	PV-305669-9	101	07/01/10-09/01/10	\$4.39	
			Petty Cash	PV-305669-10	101	07/01/10-09/01/10	\$16.45	
			Petty Cash	PV-305669-11	101	07/01/10-09/01/10	\$47.31	
Total Check 239464 - City of Culver City - PW/Maint & Ops							\$244.29	
239465	11518	Quala-Tel Enterprises	Repair & Maintenance	PV-305560-1	101	29024	\$3,231.50	
Total Check 239465 - Quala-Tel Enterprises							\$3,231.50	
239466	12868	Eddings Bros Auto Parts Inc	Parts	PV-305647-1	310	411183	\$10.23	
			Parts	PV-305648-1	310	411830	\$878.14	
Total Check 239466 - Eddings Bros Auto Parts Inc							\$888.37	
239467	14786	Chicago Printing and Embossing Co	business cards jane leonard	PV-305358-1	308	42441	\$93.57	
			BUSINESS CARDS	PV-305385-1	101	42389	\$46.79	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239467 - Chicago Printing and Embossing Co							\$140.36	
239468	34226	Baudville Inc - d/b/a Idville	ID Scanning Equipment	PV-305626-1 A7	101	2158868	\$2,599.00	
				PV-305626-2 A7	101	2158868	\$109.00	
				PV-305626-3 A7	101	2158868	\$25.00	
			Shipping	PV-305626-4 A7	101	2158868	\$99.95	
Total Check 239468 - Baudville Inc - d/b/a Idville							\$2,832.95	
239469	73043	CDW Government Inc	HP Maintenance Kit	PV-305423-1	101	THZ4477	\$289.66	
			Primary Maintenance	PV-305661-1	101	TTD8881	\$50.40	
Total Check 239469 - CDW Government Inc							\$340.06	
239470	77239	Natural Gas Systems Inc	SERVICE PROVIDED LABOR	PV-305359-1	308	1563	\$340.00	
Total Check 239470 - Natural Gas Systems Inc							\$340.00	
239471	78653	AmeriFlex LLC	FSA Admin Fee	PV-305663-1	101	ADMIN00000083895	\$294.00	
Total Check 239471 - AmeriFlex LLC							\$294.00	
239472	233176	DLT Solutions	AutoCAD Map Subscription 1 YR	PV-305561-1 A7	101	SI128737	\$4,786.50	
Total Check 239472 - DLT Solutions							\$4,786.50	
239473	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-305562-1 A7	101	3429	\$2,762.26	
Total Check 239473 - Dapeer Rosenblit and Litvak LLP							\$2,762.26	
239474	129704	Eagle Sports and Awards Company	tshirts fiesta la ballona	PV-305610-1 A7	101	8756	\$147.61	
Total Check 239474 - Eagle Sports and Awards Company							\$147.61	
239475	136839	Quality Equipment Rentals	Equipment Rental - Concrete	PV-305424-1	101	QE485273	\$266.25	
			Rental Charges	PV-305425-1	101	QE485273BAL	\$55.00	
			Equipment Rental - Concrete	PV-305426-1	101	QE485275	\$149.94	
			Rental Charges	PV-305427-1	101	QE485275BAL	\$16.50	
			Equipment Rental - Concrete	PV-305428-1	101	QE482873	\$252.20	
			Rental Charges	PV-305429-1	101	QE482873BAL	\$34.10	
Total Check 239475 - Quality Equipment Rentals							\$773.99	
239476	149582	Flint Trading Inc	Supplies	PV-305563-1 A7	101	122261	\$4,771.05	
			Freight	PV-305564-1 A7	101	122261FRT	\$431.81	
Total Check 239476 - Flint Trading Inc							\$5,202.86	
239477	157785	DSL Extreme.com	AC#38398 FIRE 10/1-11/1/10	PV-305658-1	101	6786711	\$102.83	
Total Check 239477 - DSL Extreme.com							\$102.83	
239478	157802	Bound Tree Medical	SYRIGNE	PV-305386-1	101	80469172	\$60.84	
			SYRIGNE	PV-305387-1	101	80469171	\$38.03	
			C2 MORPHINE 10MG/	PV-305389-1	101	80464980	\$28.75	
			RESTRAINT STRSP	PV-305390-1	101	80464981	\$411.89	
			FIRST AID SUPPLIES	PV-305391-1	101	80463536	\$89.78	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239478	157802	Bound Tree Medical	FIRST AID SUPPLIES	PV-305392-1	101	80464254	\$408.94	
			FIRST AID SUPPLIES	PV-305393-1	101	80464979	\$91.66	
			Total Check 239478 - Bound Tree Medical				\$1,129.89	
239479	167600	CleanStreet	Street Cleaning Services	PV-305575-1	202	61303	\$23,433.17	
			Pressure Wash Cardiff	PV-305576-1	202	61384	\$450.00	
			Pressure Wash Service	PV-305577-1	202	61385	\$180.00	
			Total Check 239479 - CleanStreet				\$24,063.17	
239480	167956	Aramark Uniform Services	Uniforms	PV-305613-1	308	586-5412760	\$431.96	
			Linen & Mats	PV-305613-2	308	586-5412760	\$51.80	
				PV-305613-3	308	586-5412760	\$46.50	
			Uniforms	PV-305614-1	308	586-5418015	\$153.20	
			Linen & Mats	PV-305614-2	308	586-5418015	\$51.80	
				PV-305614-3	308	586-5418015	\$46.50	
			Uniforms	PV-305615-1	308	586-5423151	\$150.85	
			Linen & Mats	PV-305615-2	308	586-5423151	\$51.80	
				PV-305615-3	308	586-5423151	\$55.50	
			Total Check 239480 - Aramark Uniform Services				\$1,039.91	
239481	169739	Armstrong Medical Industries Inc	BROSELOW MEDICAL TAPE	PV-305394-1	101	1419786	\$131.70	
			FREIGHT	PV-305394-2	101	1419786	\$8.10	
			Total Check 239481 - Armstrong Medical Industries Inc				\$139.80	
239482	169946	Sherwin Williams Paints	PARK RECREATION	PV-305395-1	101	2878-1	\$231.27	
			PARK RECREATION	PV-305396-1	101	3291-8	\$57.82	
			Total Check 239482 - Sherwin Williams Paints				\$289.09	
239483	172670	Culver City Observer Inc	FIESTA LA BALLONA2010	PV-305397-1	101	8780	\$395.00	
			2010 OFFICIAL FIESTA	PV-305398-1	101	8812	\$325.00	
			Total Check 239483 - Culver City Observer Inc				\$720.00	
239484	182771	Adamson Police Products	Freight	PV-305501-1	310	109638	\$37.95	
			Parts	PV-305501-2	310	109638	\$653.90	
			Total Check 239484 - Adamson Police Products				\$691.85	
239485	183068	Valley Power Systems Inc	Parts	PV-305532-1	310	R16690	\$3.01	
			Shipping	PV-305532-2	310	R16690	\$5.61	
			Parts	PV-305533-1	310	R25981	\$54.57	
			Parts	PV-305534-1	310	R26028	\$125.64	
			Total Check 239485 - Valley Power Systems Inc				\$188.83	
239486	183367	Jasmine Car Wash	Car Washes	PV-305605-3	308	45	\$2,084.80	
			Total Check 239486 - Jasmine Car Wash				\$2,084.80	
239487	186371	Susan Porter	Instructor	PV-305565-1 A7	101	090110	\$2,553.60	
			Total Check 239487 - Susan Porter				\$2,553.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239488	193879	Zeiser Kling Consultants Inc	Cranks Rd Sewer Diversion Proj	PV-305582-1 A7	204	30960	\$1,196.00	
Total Check 239488 - Zeiser Kling Consultants Inc							\$1,196.00	
239489	198438	Walters Wholesale	Electrical Materials	PV-305627-1 A7	101	2936376-00	\$1,122.22	
			Electrical Materials	PV-305628-1 A7	101	2936371-00	\$129.24	
			Electrical Materials	PV-305629-1 A7	101	2936370-00	\$177.22	
			Electrical Materials	PV-305630-1 A7	101	2936324-00	\$82.53	
Total Check 239489 - Walters Wholesale							\$1,511.21	
239490	198675	Vulcan Materials	Asphalt	PV-305430-1	101	209620	\$71.72	
			Asphalt	PV-305431-1	101	211710	\$72.44	
Total Check 239490 - Vulcan Materials							\$144.16	
239491	202799	Golden State Water Company	511015-0	PV-305538-1	101	5110150/0910	\$5.68	
			511015-0	PV-305538-2	101	5110150/0910	\$24.36	
			511015-0	PV-305538-3	101	5110150/0910	\$10.56	
			308013-2	PV-305539-1	101	3080132/0910	\$125.86	
			308013-2	PV-305539-2	101	3080132/0910	\$539.38	
			308013-2	PV-305539-3	101	3080132/0910	\$233.73	
			308010-8	PV-305541-1	202	3080108/0910	\$4.67	
			308010-8	PV-305541-2	202	3080108/0910	\$21.29	
			308009-0	PV-305543-1	202	3080090/0910	\$33.36	
			308009-0	PV-305543-2	202	3080090/0910	\$152.00	
			511011-9	PV-305545-1	101	5110119/0910	\$58.81	
			511011-9	PV-305545-2	101	5110119/0910	\$252.04	
			511011-9	PV-305545-3	101	5110119/0910	\$109.22	
			370356-8	PV-305601-1	309	3703568910	\$10.00	
			370356-8	PV-305601-2	309	3703568910	\$49.30	
			370356-8	PV-305601-3	309	3703568910	\$27.58	
			370356-8	PV-305601-4	309	3703568910	\$590.80	
			370403-8	PV-305602-1	309	3704038/0910	\$0.36	
			370403-8	PV-305602-2	309	3704038/0910	\$1.77	
			370403-8	PV-305602-3	309	3704038/0910	\$0.99	
			370403-8	PV-305602-4	309	3704038/0910	\$21.23	
			370426-9	PV-305604-1	309	3704269/0910	\$0.44	
			370426-9	PV-305604-2	309	3704269/0910	\$2.18	
			370426-9	PV-305604-3	309	3704269/0910	\$1.22	
			370426-9	PV-305604-4	309	3704269/0910	\$26.09	
Total Check 239491 - Golden State Water Company							\$2,302.92	
239492	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239492 - Golden State Water Company							\$0.00	
239493	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239493 - Golden State Water Company							\$0.00	
239494	230020	Golden State Water Company	358661-7	PV-305408-1	101	2PYMTS2010	\$497.73	
			358640-1	PV-305408-2	101	2PYMTS2010	\$491.24	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239494	230020	Golden State Water Company	308030-6	PV-305411-1	101	60PYMTS092010	\$188.54	
			308026-4	PV-305411-2	101	60PYMTS092010	\$70.49	
			308023-1	PV-305411-3	101	60PYMTS092010	\$95.87	
			308021-5	PV-305411-4	101	60PYMTS092010	\$179.02	
			308019-9	PV-305411-5	101	60PYMTS092010	\$229.84	
			781682-0	PV-305411-6	101	60PYMTS092010	\$18.07	
			469277-8	PV-305411-7	101	60PYMTS092010	\$118.83	
			467702-7	PV-305411-8	101	60PYMTS092010	\$102.97	
			308073-6	PV-305411-9	101	60PYMTS092010	\$420.06	
			308071-0	PV-305411-10	101	60PYMTS092010	\$43.44	
			308056-1	PV-305411-11	101	60PYMTS092010	\$30.45	
			308054-6	PV-305411-12	101	60PYMTS092010	\$803.82	
			308052-0	PV-305411-13	101	60PYMTS092010	\$277.41	
			308050-4	PV-305411-14	101	60PYMTS092010	\$879.93	
			308048-8	PV-305411-15	101	60PYMTS092010	\$92.69	
			308044-7	PV-305411-16	101	60PYMTS092010	\$185.43	
			308042-1	PV-305411-17	101	60PYMTS092010	\$150.47	
			308039-7	PV-305411-18	101	60PYMTS092010	\$277.34	
			308035-5	PV-305411-19	101	60PYMTS092010	\$3,416.63	
			469286-9	PV-305411-20	101	60PYMTS092010	\$30.45	
			467717-5	PV-305411-21	101	60PYMTS092010	\$109.32	
			308075-1	PV-305411-22	101	60PYMTS092010	\$781.62	
			308072-8	PV-305411-23	101	60PYMTS092010	\$188.54	
			308068-6	PV-305411-24	101	60PYMTS092010	\$169.51	
			308055-3	PV-305411-25	101	60PYMTS092010	\$309.05	
			308053-8	PV-305411-26	101	60PYMTS092010	\$356.63	
			308051-2	PV-305411-27	101	60PYMTS092010	\$54.63	
			308049-6	PV-305411-28	101	60PYMTS092010	\$175.85	
			308047-0	PV-305411-29	101	60PYMTS092010	\$810.16	
			308043-9	PV-305411-30	101	60PYMTS092010	\$924.34	
			308040-5	PV-305411-31	101	60PYMTS092010	\$147.30	
			383980-0	PV-305411-32	101	60PYMTS092010	\$102.97	
			734448-4	PV-305411-33	101	60PYMTS092010	\$20.30	
			422037-2	PV-305411-34	101	60PYMTS092010	\$746.73	
			308038-9	PV-305411-35	101	60PYMTS092010	\$232.93	
			308036-3	PV-305411-36	101	60PYMTS092010	\$702.33	
			308034-8	PV-305411-37	101	60PYMTS092010	\$194.18	
			308032-2	PV-305411-38	101	60PYMTS092010	\$137.10	
			308027-2	PV-305411-39	101	60PYMTS092010	\$45.12	
			308025-6	PV-305411-40	101	60PYMTS092010	\$2,386.44	
			308022-3	PV-305411-41	101	60PYMTS092010	\$236.11	
			308018-1	PV-305411-42	101	60PYMTS092010	\$407.37	
			812285-5	PV-305411-43	101	60PYMTS092010	\$819.67	
			308041-3	PV-305411-44	101	60PYMTS092010	\$261.47	
			308007-4	PV-305411-45	101	60PYMTS092010	\$629.38	
			308002-5	PV-305411-46	101	60PYMTS092010	\$201.21	
			307995-1	PV-305411-47	101	60PYMTS092010	\$629.38	
			307991-0	PV-305411-48	101	60PYMTS092010	\$236.11	
			307987-8	PV-305411-49	101	60PYMTS092010	\$128.35	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239494	230020	Golden State Water Company	307985-2	PV-305411-50	101	60PYMTS092010	\$438.69	
			307983-7	PV-305411-51	101	60PYMTS092010	\$150.47	
			805432-2	PV-305411-52	101	60PYMTS092010	\$144.13	
			308029-8	PV-305411-53	101	60PYMTS092010	\$156.82	
			308011-6	PV-305411-54	101	60PYMTS092010	\$21.23	
			308005-8	PV-305411-55	101	60PYMTS092010	\$45.12	
			308000-9	PV-305411-56	101	60PYMTS092010	\$2,309.93	
			307992-8	PV-305411-57	101	60PYMTS092010	\$198.05	
			307986-0	PV-305411-58	101	60PYMTS092010	\$20.30	
			307984-5	PV-305411-59	101	60PYMTS092010	\$175.92	
			307982-9	PV-305411-60	101	60PYMTS092010	\$226.59	
			881170-5	PV-305412-1	101	4PYMTS0910	\$313.64	
			632612-8	PV-305412-2	101	4PYMTS0910	\$30.45	
			632613-6	PV-305412-3	101	4PYMTS0910	\$159.75	
			632611-0	PV-305412-4	101	4PYMTS0910	\$430.43	
			308076-9	PV-305413-1	204	4PYMTS910	\$147.30	
			308020-7	PV-305413-2	204	4PYMTS910	\$144.13	
			308037-1	PV-305413-3	204	4PYMTS910	\$150.47	
			308033-0	PV-305413-4	204	4PYMTS910	\$144.13	
			341932-2	PV-305587-1	101	11PYMTS0910	\$952.88	
			308066-0	PV-305587-2	101	11PYMTS0910	\$1,526.96	
			308062-9	PV-305587-3	101	11PYMTS0910	\$2,449.86	
			308060-3	PV-305587-4	101	11PYMTS0910	\$626.22	
			308058-7	PV-305587-5	101	11PYMTS0910	\$217.08	
			308016-5	PV-305587-6	101	11PYMTS0910	\$5,479.17	
			308074-4	PV-305587-7	101	11PYMTS0910	\$800.66	
			308063-7	PV-305587-8	101	11PYMTS0910	\$499.35	
			308061-1	PV-305587-9	101	11PYMTS0910	\$550.09	
			308059-5	PV-305587-10	101	11PYMTS0910	\$299.15	
			308057-9	PV-305587-11	101	11PYMTS0910	\$661.11	
			Total Check 239494 - Golden State Water Company					\$40,214.90
239495	203818	Hsin-Hsin Chang	Uni of Pacific/Aug-Dec 2010	PV-305440-1 R	203	AUG-DEC2010REIMB	\$459.00	
			Total Check 239495 - Hsin-Hsin Chang					\$459.00
239496	206332	IMI Data Search Inc	Background Check Services	PV-305432-1 A7	101	1221-89485	\$48.00	
			Total Check 239496 - IMI Data Search Inc					\$48.00
239497	206597	Cummins Cal Pacific LLC	Parts	PV-305502-1	310	008-40756	\$74.58	
			Freight	PV-305503-1	310	008-40756FRT	\$9.33	
			Total Check 239497 - Cummins Cal Pacific LLC					\$83.91
239498	209837	21st Century Lock and Key	CITY YARD	PV-305399-1	101	9236	\$23.05	
			Total Check 239498 - 21st Century Lock and Key					\$23.05
239499	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-305504-1	310	509059	\$1,152.55	
			Total Check 239499 - Walker Motor Co/Buerge Chrysler Jeep					\$1,152.55



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239500	216516	Time Warner NY Cable LLC	Cable Acct. 8448300520048478	PV-305581-1	203	091010-TRANS	\$206.62	
			A/C#844830052066237	PV-305664-1	101	090410FIRE	\$142.04	
			Total Check 239500 - Time Warner NY Cable LLC				\$348.66	
239501	222082	Verizon Wireless	0899045130	PV-305549-1	101	0899045130	\$73.06	
			0899045130	PV-305549-2	101	0899045130	\$151.36	
			0899045130	PV-305549-3	101	0899045130	\$73.34	
			0899045130	PV-305549-4	101	0899045130	\$172.39	
			Total Check 239501 - Verizon Wireless				\$470.15	
239502	223936	Catalina Pacific Concrete	Concrete	PV-305566-1	101	91089975	\$644.78	
			Standing Time	PV-305567-1	101	91089975BAL	\$12.50	
			Total Check 239502 - Catalina Pacific Concrete				\$657.28	
239503	227723	Smart Space Inc	Instructor	PV-305568-1 A7	101	091010	\$3,290.00	
			Total Check 239503 - Smart Space Inc				\$3,290.00	
239504	232719	AT&T Mobility	8/9-9/8/2010	PV-305404-1	310	287019507241X09162010	\$70.23	
			7/16-8/15/2010	PV-305405-1	310	287020341026X08232010	\$1,343.06	
			Total Check 239504 - AT&T Mobility				\$1,413.29	
239505	236483	Quinn Company	Parts	PV-305505-1	310	PC370371267	\$338.78	
			Parts	PV-305506-1	310	PC370371267FRT	\$72.44	
			Parts	PV-305508-2	310	PC810534096	\$238.70	
			Parts	PV-305509-1	310	PC810534096FRT	\$109.97	
			Parts	PV-305510-1	310	PC810534097	\$57.95	
			Total Check 239505 - Quinn Company				\$817.84	
239506	236592	Haynes Building Services LLC	Janitorial Serv & Supp Sept 10	PV-305586-1	414	00015305	\$6,600.19	
			Total Check 239506 - Haynes Building Services LLC				\$6,600.19	
239507	237011	Able Building Maintenance	Janitorial Servs for July 10	PV-305569-1	101	0288987-IN	\$1,806.02	
			Total Check 239507 - Able Building Maintenance				\$1,806.02	
239508	242472	Signquest LLC	BLACK DECALS INSTALLED	PV-305400-1	101	SQ-4512	\$600.00	
			Total Check 239508 - Signquest LLC				\$600.00	
239509	247520	JB Innovations	Replaced Posts Per Contract	PV-305594-1	419	28027	\$3,200.00	
			Total Check 239509 - JB Innovations				\$3,200.00	
239510	251680	A and A Protective Services	security services for fiesta	PV-305611-1	101	11518	\$434.00	
			Total Check 239510 - A and A Protective Services				\$434.00	
239511	253828	Alta Planning and Design	Consulting for July 10	PV-305584-1	423	08-21-24	\$5,189.00	
			Total Check 239511 - Alta Planning and Design				\$5,189.00	
239512	257143	Great Leap Inc	Great Leap Performance- Grant	PV-305585-1 A1	413	2010009	\$3,000.00	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239512 - Great Leap Inc							\$3,000.00	
239513	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-305662-1 A7	101	6909	\$55.00	
Total Check 239513 - Goodwill Secure Shredding							\$55.00	
239514	259040	RLS Services Inc	Freight	PV-305511-1 A7	310	067402	\$51.71	
			Parts	PV-305511-2 A7	310	067402	\$244.22	
Total Check 239514 - RLS Services Inc							\$295.93	
239515	260717	Pacific Telemanagement Services	payphones on city property	PV-305406-1 A7	310	222635	\$409.79	
			payphones on city property	PV-305407-1 A7	310	214651	\$421.38	
Total Check 239515 - Pacific Telemanagement Services							\$831.17	
239516	261964	Owl System Inc	Parts	PV-305512-1 A7	310	3056	\$297.97	
Total Check 239516 - Owl System Inc							\$297.97	
239517	265363	Marina Landscape Inc	Maintenance for Aug 10	PV-305570-1 A7	101	8561081000	\$12,871.00	
Total Check 239517 - Marina Landscape Inc							\$12,871.00	
239518	265623	Chiquita Canyon Inc	Refuse Disp. Serv. Acct. #53	PV-305578-1 A7	202	1348	\$34,894.98	
Total Check 239518 - Chiquita Canyon Inc							\$34,894.98	
239519	266961	Samy's Camera	Lab Processing	PV-305571-1 A7	101	T247543	\$19.76	
Total Check 239519 - Samy's Camera							\$19.76	
239520	267883	Tire Centers LLC	Non Taxable	PV-305513-1 A7	310	8650132022	\$384.25	
			Parts	PV-305513-2 A7	310	8650132022	\$1,265.14	
Total Check 239520 - Tire Centers LLC							\$1,649.39	
239521	270034	L A Citywide Escrow Inc	feull refund of building	PV-305609-1 R	101	083010	\$96.00	
Total Check 239521 - L A Citywide Escrow Inc							\$96.00	
239522	273967	Brenco Operating-Texas LP	Freight	PV-305514-1 A7	310	009705	\$19.09	
			Parts	PV-305514-2 A7	310	009705	\$2,391.70	
			Parts	PV-305515-1 A7	310	009708	\$913.70	
				PV-305515-2 A7	310	009708	\$5,000.00	
			Freight	PV-305515-3 A7	310	009708	\$80.00	
Total Check 239522 - Brenco Operating-Texas LP							\$8,404.49	
239523	274222	KNR Firm Support Attorney Service	MESSENGER SERVICES	PV-305401-1 A7	101	883	\$65.00	
Total Check 239523 - KNR Firm Support Attorney Service							\$65.00	
239524	279302	Texas Refinery Corp	Paragon 3000 #2	PV-305674-1 A7	308	855537	\$538.87	
Total Check 239524 - Texas Refinery Corp							\$538.87	
239525	280269	CALBO	CA RESIDENTAL CODE	PV-305402-1	101	7549	\$150.00	



A/P Detailed Payment Register - continued
City Main Checking
September 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239525 - CALBO							\$150.00	
239526	283030	South Bay Truck Center	Parts	PV-305649-1 A7	310	CP49035	\$73.97	
Total Check 239526 - South Bay Truck Center							\$73.97	
239527	283084	U E Environmental Inc	ENVIRONMENTAL TESTING	PV-305403-1 A7	101	10278-1	\$235.00	
Total Check 239527 - U E Environmental Inc							\$235.00	
239528	283163	Spring Cleaners	Jail Laundry	PV-305433-1 A7	101	1462	\$533.61	
Total Check 239528 - Spring Cleaners							\$533.61	
239529	283676	Bosco Legal Services Inc	Scanning Services	PV-305631-1 A7	101	567043	\$488.08	
			Pick Up/Delivery Fee	PV-305632-1 A7	101	567043FEE	\$25.00	
			Scanning Services	PV-305633-1 A7	101	567264	\$232.14	
			Pick Up/Delivery Fee	PV-305634-1 A7	101	567264FEE	\$25.00	
			Scanning Services	PV-305636-1 A7	101	567265	\$43.58	
			Pick Up/Delivery Fee-Prep Time	PV-305637-1 A7	101	567265FEE	\$33.75	
			Scanning Services	PV-305638-1 A7	101	567266	\$22.83	
Total Check 239529 - Bosco Legal Services Inc							\$870.38	
239530	283815	Majestic Fire Protection	Fire Extinguisher Equip	PV-305666-1 A7	101	MF91337	\$801.18	
			Delivery	PV-305666-2 A7	101	MF91337	\$30.00	
Total Check 239530 - Majestic Fire Protection							\$831.18	
239531	284603	DBSI Incorporated	Overpymt-Cust#1842112	PV-305596-1 R	202	273774	\$1,246.38	
			Overpymt-Cust#1840901	PV-305597-1 R	202	273775	\$1,150.17	
Total Check 239531 - DBSI Incorporated							\$2,396.55	
239532	285371	Jay Goodman	graphic design for fiesta 2010	PV-305612-1	101	8/23/2010	\$450.00	
Total Check 239532 - Jay Goodman							\$450.00	
239533	285408	Roberto Gomez	Refund Citation	PV-305685-1	101	1	\$100.00	
Total Check 239533 - Roberto Gomez							\$100.00	
Total Check Run - Amount							\$1,692,565.93	
Total Check Run - Count (including voids)							112	
Total Check Run - Count - Voids							4	
Total Check Run - Count (excluding voids)							108	



**A/P Detailed Payment Register
City Main Checking
September 30, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239534	6417	Culver City Employees Association	DuesPayPeriodEnd-09/26/2010	PV-305709-1	101	40452-3	\$1,800.00	
			DuesPayPeriodEnd-09/26/2010	PV-305710-1	202	40452-4	\$350.00	
			DuesPayPeriodEnd-09/26/2010	PV-305711-1	203	40452-5	\$860.00	
			DuesPayPeriodEnd-09/26/2010	PV-305712-1	204	40452-6	\$50.00	
			DuesPayPeriodEnd-09/26/2010	PV-305713-1	308	40452-7	\$320.00	
			DuesPayPeriodEnd-09/26/2010	PV-305714-1	414	40452-8	\$60.00	
			DuesPayPeriodEnd-09/26/2010	PV-305715-1	101	40452-9	\$110.00	
			DuesPayPeriodEnd-09/26/2010	PV-305716-1	202	40452-10	\$20.00	
			DuesPayPeriodEnd-09/26/2010	PV-305717-1	203	40452-11	\$90.00	
			DuesPayPeriodEnd-09/26/2010	PV-305718-1	204	40452-12	\$10.00	
			DuesPayPeriodEnd-09/26/2010	PV-305719-1	308	40452-13	\$20.00	
Total Check 239534 - Culver City Employees Association							\$3,690.00	
239535	6425	Culver City Credit Union	Deductions ppe092610	PV-305687-1	101	PYDY100110	\$85,122.62	
			Deductions ppe092610	PV-305687-2	101	PYDY100110	\$6,038.01	
			Deductions ppe092610	PV-305687-3	101	PYDY100110	\$9,265.82	
			Deductions ppe092610	PV-305687-4	101	PYDY100110	\$613.02	
			Deductions ppe092610	PV-305687-5	101	PYDY100110	\$6,688.59	
			Deductions ppe092610	PV-305687-6	101	PYDY100110	\$1,328.71	
			Deductions ppe092610	PV-305687-7	101	PYDY100110	\$1,480.12	
Total Check 239535 - Culver City Credit Union							\$110,536.89	
239536	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-09/26/2010	PD-305707-1	101	40452-1	\$(6.10)	
			DuesPayPeriodEnd-09/26/2010	PV-305721-1	101	40452-15	\$120.75	
			DuesPayPeriodEnd-09/26/2010	PV-305722-1	101	40452-16	\$144.37	
			DuesPayPeriodEnd-09/26/2010	PV-305723-1	101	40452-17	\$464.00	
			DuesPayPeriodEnd-09/26/2010	PV-305724-1	101	40452-18	\$2,475.00	
			DuesPayPeriodEnd-09/26/2010	PV-305725-1	101	40452-19	\$108.00	
Total Check 239536 - Culver City Firefighters #1927							\$3,306.02	
239537	6433	Culver City Management Group	DuesPayPeriodEnd-09/26/2010	PV-305726-1	101	40452-20	\$507.00	
			DuesPayPeriodEnd-09/26/2010	PV-305727-1	202	40452-21	\$39.00	
			DuesPayPeriodEnd-09/26/2010	PV-305728-1	203	40452-22	\$65.00	
			DuesPayPeriodEnd-09/26/2010	PV-305729-1	308	40452-23	\$26.00	
			DuesPayPeriodEnd-09/26/2010	PV-305730-1	309	40452-24	\$13.00	
Total Check 239537 - Culver City Management Group							\$650.00	
239538	6434	Culver City Police Association	DuesPayPeriodEnd-09/26/2010	PD-305708-1	101	40452-2	\$(8.90)	
			DuesPayPeriodEnd-09/26/2010	PV-305731-1	101	40452-25	\$29.25	
			DuesPayPeriodEnd-09/26/2010	PV-305732-1	101	40452-26	\$3,611.17	
			DuesPayPeriodEnd-09/26/2010	PV-305733-1	101	40452-27	\$6,363.50	



A/P Detailed Payment Register - continued
City Main Checking
September 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239538 - Culver City Police Association							\$9,995.02	
239539	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-09/26/2010	PV-305698-1	101	PYDY100110	\$41,495.36	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-2	101	PYDY100110	\$675.00	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-3	101	PYDY100110	\$28,642.99	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-4	101	PYDY100110	\$679.25	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-5	101	PYDY100110	\$1,536.42	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-6	101	PYDY100110	\$660.75	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-7	101	PYDY100110	\$292.25	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-8	101	PYDY100110	\$24,788.39	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-9	101	PYDY100110	\$2,354.00	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-10	101	PYDY100110	\$4,790.00	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-11	101	PYDY100110	\$337.00	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-12	101	PYDY100110	\$20,739.50	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-13	101	PYDY100110	\$174.00	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-14	101	PYDY100110	\$173.00	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-15	101	PYDY100110	\$5,043.87	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-16	101	PYDY100110	\$3,807.70	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-17	101	PYDY100110	\$1,162.32	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-18	101	PYDY100110	\$1,257.64	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-19	101	PYDY100110	\$576.07	
			ICMAPayPeriodEnd-09/26/2010	PV-305698-20	101	PYDY100110	\$3,447.50	
Total Check 239539 - I C M A Retirement Trust-457							\$142,633.01	
239540	8366	Culver City Police Management Group	DuesPayPeriodEnd-09/26/2010	PV-305734-1	101	40452-28	\$325.00	
			Total Check 239540 - Culver City Police Management Group				\$325.00	
239541	14284	Culver City Fire Management	DuesPayPeriodEnd-09/26/2010	PV-305720-1	101	40452-14	\$105.00	
			Total Check 239541 - Culver City Fire Management				\$105.00	
239542	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe092610	PV-305688-1	101	PYDY100110	\$5,198.27	
			Deductions Medical ppe092610	PV-305688-2	101	PYDY100110	\$147.00	
			Deductions Medical ppe092610	PV-305688-3	101	PYDY100110	\$(147.00)	
			Deductions Medical ppe092610	PV-305688-4	101	PYDY100110	\$145.83	
			Deductions Medical ppe092610	PV-305688-5	101	PYDY100110	\$41.67	
			Deductions Medical ppe092610	PV-305688-6	101	PYDY100110	\$83.33	
			Deductions Medical ppe092610	PV-305688-7	101	PYDY100110	\$35.42	
			Total Check 239542 - AmeriFlex Flex Claims Account				\$5,504.52	
239543	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe092610	PV-305689-1	101	PYDY100110	\$2,819.97	
			PARS Deductions ppe092610	PV-305689-2	101	PYDY100110	\$139.35	
			PARS Deductions ppe092610	PV-305689-3	101	PYDY100110	\$107.91	
			Total Check 239543 - Union Bank of Calif-Trustee for PARS				\$3,067.23	



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City Main Checking
September 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$279,812.69	
Total Check Run - Count (including voids)							10	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							10	



**A/P Detailed Payment Register
Section 8 Main Checking
September 22, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82189	6637	The Gas Company	065-503-9800	PV-305315-1	426	SEC80655039800/0910	\$16.27	
Total Check 82189 - The Gas Company							\$16.27	
82190	7172	Public Employees Retirement System	Retirement Distrib ppe 091210	PV-305157-1	426	PYDY091710BAL	\$798.30	
Total Check 82190 - Public Employees Retirement System							\$798.30	
82191	7452	Southern California Edison	2-19-857-6621	PV-305316-1	426	SEC82198576621/092010	\$497.86	
Total Check 82191 - Southern California Edison							\$497.86	
Total Check Run - Amount							\$1,312.43	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
September 29, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82192	230020	Golden State Water Company	370403-8	PV-305606-1	426	SEC837040380910	\$0.43	
			370356-8	PV-305607-1	426	SEC83703568/0910	\$11.86	
			370426-9	PV-305608-1	426	SEC83704269/0910	\$0.52	
Total Check 82192 - Golden State Water Company							\$12.81	
Total Check Run - Amount							\$12.81	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82193	6417	Culver City Employees Association	DuesPayPeriodEnd-09/26/2010	PV-305737-1	426	40452-100	\$20.00	
Total Check 82193 - Culver City Employees Association							\$20.00	
82194	6425	Culver City Credit Union	Deductions ppe092610	PV-305690-1	426	PYDY100110BAL	\$518.00	
Total Check 82194 - Culver City Credit Union							\$518.00	
82195	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-09/26/2010	PV-305705-1	426	PYDY100110BAL	\$86.00	
Total Check 82195 - 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	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82196	6132	Anita Bamford	C-369 Ilene Pinzari	PV-305815-1 A1	426	SEC8VOUCH-OCT 2010-11	\$663.00	
			866-Rosa De Leon	PV-305816-1 A1	426	SEC8VOUCH-OCT 2010-12	\$621.00	
			474-Eldora Reed	PV-305817-1 A1	426	SEC8VOUCH-OCT 2010-13	\$806.00	
			435-Lugo/Beato	PV-305818-1 A1	426	SEC8VOUCH-OCT 2010-14	\$334.00	
			Total Check 82196 - Anita Bamford				\$2,424.00	
82197	6185	Wallyne M Boone	447-Choudhry	PV-305821-1 A1	426	SEC8VOUCH-OCT 2010-17	\$883.00	
			Total Check 82197 - Wallyne M Boone				\$883.00	
82198	6303	Isabel Cervi	363-D.Rodriguez	PV-305836-1 A1	426	SEC8VOUCH-OCT 2010-32	\$605.00	
			Total Check 82198 - Isabel Cervi				\$605.00	
82199	6334	City of Inglewood	571-Cruz	PV-305499-1 A1	426	ADMIN FEE-OCTOBER 2010-	\$70.52	
			571-Cruz	PV-305897-1 A1	426	SEC8VOUCH-OCT 2010-93	\$737.00	
			Total Check 82199 - City of Inglewood				\$807.52	
82200	6511	Aroon Doshi	516- Cheryl Waterford	PV-305845-1 A1	426	SEC8VOUCH-OCT 2010-41	\$746.00	
			Total Check 82200 - Aroon Doshi				\$746.00	
82201	6518	Gary Duboff	546-Emma Guedes	PV-305854-1 A1	426	SEC8VOUCH-OCT 2010-50	\$1,247.00	
			Total Check 82201 - Gary Duboff				\$1,247.00	
82202	6524	DW Properties	441-Mumtaz Ahmed	PV-305846-1 A1	426	SEC8VOUCH-OCT 2010-42	\$758.00	
			357-Barbara Dixon	PV-305847-1 A1	426	SEC8VOUCH-OCT 2010-43	\$520.00	
			368-Debra Jackson	PV-305848-1 A1	426	SEC8VOUCH-OCT 2010-44	\$654.00	
			935-Arturo Lepe	PV-305849-1 A1	426	SEC8VOUCH-OCT 2010-45	\$264.00	
			Total Check 82202 - DW Properties				\$2,196.00	
82203	6549	Jean Enns	C-574-O. Hernandez	PV-305857-1 A1	426	SEC8VOUCH-OCT 2010-53	\$781.00	
			C-456- Mario Mendoza	PV-305858-1 A1	426	SEC8VOUCH-OCT 2010-54	\$867.00	
			382-Blasa Serna	PV-305859-1 A1	426	SEC8VOUCH-OCT 2010-55	\$779.00	
			Total Check 82203 - Jean Enns				\$2,427.00	
82204	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-305869-1 A1	426	SEC8VOUCH-OCT 2010-65	\$453.00	
			Total Check 82204 - Zachary Esprabens				\$453.00	
82205	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-305872-1 A1	426	SEC8VOUCH-OCT 2010-68	\$898.00	
			Total Check 82205 - Gandolfo Fiore				\$898.00	
82206	6617	Freeman Property Management	C352-Eddie Pitts	PV-305874-1 A1	426	SEC8VOUCH-OCT 2010-70	\$464.00	
			C-356-Paul Rehmar	PV-305875-1 A1	426	SEC8VOUCH-OCT 2010-71	\$500.00	
			C-584-L. Galarza	PV-305876-1 A1	426	SEC8VOUCH-OCT 2010-72	\$556.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82206	6617	Freeman Property Management	C-465-Nilda Nazario	PV-305877-1 A1	426	SEC8VOUCH-OCT 2010-73	\$550.00	
Total Check 82206 - Freeman Property Management							\$2,070.00	
82207	6666	Eileen Goodman	524-S. Goodman	PV-305885-1 A1	426	SEC8VOUCH-OCT 2010-81	\$572.00	
Total Check 82207 - Eileen Goodman							\$572.00	
82208	6707	Jack Harrier	817-Josefa Diaz	PV-305887-1 A1	426	SEC8VOUCH-OCT 2010-83	\$727.00	
			434-Richardson	PV-305888-1 A1	426	SEC8VOUCH-OCT 2010-84	\$844.00	
Total Check 82208 - Jack Harrier							\$1,571.00	
82209	6728	Kenneth Higa	556-Maricela Barrera	PV-305895-1 A1	426	SEC8VOUCH-OCT 2010-91	\$1,021.00	
Total Check 82209 - Kenneth Higa							\$1,021.00	
82210	6813	Janet Chabola	505-Maria Casas	PV-305837-1 A1	426	SEC8VOUCH-OCT 2010-33	\$796.00	
			383 R.Tamames	PV-305838-1 A1	426	SEC8VOUCH-OCT 2010-34	\$803.00	
Total Check 82210 - Janet Chabola							\$1,599.00	
82211	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-305899-1 A1	426	SEC8VOUCH-OCT 2010-95	\$813.00	
			C-397-Vivian Kemmler	PV-305900-1 A1	426	SEC8VOUCH-OCT 2010-96	\$821.00	
			476-Ernest Ptashne	PV-305901-1 A1	426	SEC8VOUCH-OCT 2010-97	\$409.00	
			488-Julio Cuadra	PV-305902-1 A1	426	SEC8VOUCH-OCT 2010-98	\$582.00	
			831-Gloria Cuellar-Orellana	PV-305903-1 A1	426	SEC8VOUCH-OCT 2010-99	\$706.00	
			473-Audrey LeBruce	PV-305904-1 A1	426	SEC8VOUCH-OCT 2010-100	\$646.00	
			358-Weeks	PV-305905-1 A1	426	SEC8VOUCH-OCT 2010-101	\$813.00	
Total Check 82211 - Kaplan;Howard or Marilyn							\$4,790.00	
82212	6874	Kinston Ltd	391-Petra Velasco	PV-305908-1 A1	426	SEC8VOUCH-OCT 2010-104	\$702.00	
Total Check 82212 - Kinston Ltd							\$702.00	
82213	6875	H Kita	375-Nancy Jimenez	PV-305909-1 A1	426	SEC8VOUCH-OCT 2010-105	\$1,065.00	
Total Check 82213 - H Kita							\$1,065.00	
82214	6919	Catherine M Lawlor	425-Clark	PV-305850-1 A1	426	SEC8VOUCH-OCT 2010-46	\$1,050.00	
Total Check 82214 - Catherine M Lawlor							\$1,050.00	
82215	6925	Bonnie Lebrun	533-Rosalie Mark	PV-305911-1 A1	426	SEC8VOUCH-OCT 2010-107	\$551.00	
Total Check 82215 - Bonnie Lebrun							\$551.00	
82216	6931	James E Lennon	396-J&K Hodges	PV-305914-1 A1	426	SEC8VOUCH-OCT 2010-110	\$964.00	
Total Check 82216 - James E Lennon							\$964.00	
82217	6946	Antonio Linares	530-Estrada	PV-305917-1 A1	426	SEC8VOUCH-OCT 2010-113	\$958.00	
Total Check 82217 - Antonio Linares							\$958.00	
82218	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-305925-1 A1	426	SEC8VOUCH-OCT 2010-121	\$817.00	
Total Check 82218 - Sabas or Elizabeth Moreno							\$817.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82219	7121	Debi Nayak	351-Sonia Cervantes	PV-305926-1 A1	426	SEC8VOUCH-OCT 2010-122	\$1,064.00	
			381-April Merlin	PV-305927-1 A1	426	SEC8VOUCH-OCT 2010-123	\$1,191.00	
			412-N. Love	PV-305928-1 A1	426	SEC8VOUCH-OCT 2010-124	\$1,286.00	
			Total Check 82219 - Debi Nayak				\$3,541.00	
82220	7216	Gino Petrella	520-Maria Jimenez	PV-305931-1 A1	426	SEC8VOUCH-OCT 2010-127	\$280.00	
			Total Check 82220 - Gino Petrella				\$280.00	
82221	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-305934-1 A1	426	SEC8VOUCH-OCT 2010-130	\$667.00	
			Total Check 82221 - Wayne or Elsie Pon				\$667.00	
82222	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-305947-1 A1	426	SEC8VOUCH-OCT 2010-143	\$796.00	
			Total Check 82222 - Maida Sulejmanagic				\$796.00	
82223	7557	Janet Torres	871-Beatrice Hernandez	PV-305948-1 A1	426	SEC8VOUCH-OCT 2010-144	\$666.00	
			829-Wansley	PV-305949-1 A1	426	SEC8VOUCH-OCT 2010-145	\$1,111.00	
			Total Check 82223 - Janet Torres				\$1,777.00	
82224	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-305950-1 A1	426	SEC8VOUCH-OCT 2010-146	\$658.00	
			512-Neena Vyas	PV-305951-1 A1	426	SEC8VOUCH-OCT 2010-147	\$1,008.00	
			Total Check 82224 - Elliot Vaupen				\$1,666.00	
82225	7634	Margaret Wahlrab	527-M. Escobedo	PV-305954-1 A1	426	SEC8VOUCH-OCT 2010-150	\$731.00	
			Total Check 82225 - Margaret Wahlrab				\$731.00	
82226	7652	Gary or Diana Weber	833-Jill Burwick	PV-305955-1 A1	426	SEC8VOUCH-OCT 2010-151	\$933.00	
			C-313-Dorothy Bowles	PV-305956-1 A1	426	SEC8VOUCH-OCT 2010-152	\$903.00	
			529-Carl Davis	PV-305957-1 A1	426	SEC8VOUCH-OCT 2010-153	\$719.00	
			385-S. Ellsworth	PV-305958-1 A1	426	SEC8VOUCH-OCT 2010-154	\$969.00	
			475-Selam Alem	PV-305959-1 A1	426	SEC8VOUCH-OCT 2010-155	\$971.00	
			Total Check 82226 - Gary or Diana Weber				\$4,495.00	
82227	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-305961-1 A1	426	SEC8VOUCH-OCT 2010-157	\$695.00	
			Total Check 82227 - Dr Jacquelyn Williams				\$695.00	
82228	7714	George Young	566-Mallary Bryant	PV-305963-1 A1	426	SEC8VOUCH-OCT 2010-159	\$252.00	
			C-545-Emilia Ortiz	PV-305964-1 A1	426	SEC8VOUCH-OCT 2010-160	\$821.00	
			C-322-Amelio Rojas	PV-305965-1 A1	426	SEC8VOUCH-OCT 2010-161	\$554.00	
			C-339-Gonzales	PV-305966-1 A1	426	SEC8VOUCH-OCT 2010-162	\$821.00	
			C-561-G. Bogantes	PV-305967-1 A1	426	SEC8VOUCH-OCT 2010-163	\$813.00	
			Total Check 82228 - George Young				\$3,261.00	
82229	7716	John Zarakowski	809-Nancy Husid	PV-305968-1 A1	426	SEC8VOUCH-OCT 2010-164	\$769.00	
			C-346-Margo Foster	PV-305969-1 A1	426	SEC8VOUCH-OCT 2010-165	\$161.00	
			Total Check 82229 - John Zarakowski				\$930.00	
82230	7900	Cy Pierce	544-Wanda Gray	PV-305932-1 A7	426	SEC8VOUCH-OCT 2010-128	\$890.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 82230 - Cy Pierce							\$890.00	
82231	8461	Lateef Sholebo	360-Frank Howard	PV-305943-1 A1	426	SEC8VOUCH-OCT 2010-139	\$725.00	
			388-Renee Clay	PV-305944-1 A1	426	SEC8VOUCH-OCT 2010-140	\$857.00	
Total Check 82231 - Lateef Sholebo							\$1,582.00	
82232	8865	McGowan Family Trust	C-419 Y.Hearns	PV-305920-1 A1	426	SEC8VOUCH-OCT 2010-116	\$715.00	
Total Check 82232 - McGowan Family Trust							\$715.00	
82233	8971	Minerva Gonzalez	834-Barbara Jackson	PV-305884-1 A1	426	SEC8VOUCH-OCT 2010-80	\$913.00	
Total Check 82233 - Minerva Gonzalez							\$913.00	
82234	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-305851-1 A1	426	SEC8VOUCH-OCT 2010-47	\$1,304.00	
Total Check 82234 - Jacqueline Cogdell Djedje							\$1,304.00	
82235	9157	Only US Inc	395-Rosa Cavalieri	PV-305835-1 A1	426	SEC8VOUCH-OCT 2010-31	\$448.00	
Total Check 82235 - Only US Inc							\$448.00	
82236	9162	Carolyn Lee	928-Julie Pyo	PV-305912-1 A1	426	SEC8VOUCH-OCT 2010-108	\$1,003.00	
Total Check 82236 - Carolyn Lee							\$1,003.00	
82237	9376	Donna M Horst	442-Nelly Escoto	PV-305896-1 A1	426	SEC8VOUCH-OCT 2010-92	\$1,351.00	
Total Check 82237 - Donna M Horst							\$1,351.00	
82238	9392	Isabelle Ashodian	503-Ghenet Luul	PV-305813-1 A1	426	SEC8VOUCH-OCT 2010-9	\$1,237.00	
			901-Barbara Selma	PV-305814-1 A1	426	SEC8VOUCH-OCT 2010-10	\$1,010.00	
Total Check 82238 - Isabelle Ashodian							\$2,247.00	
82239	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-305840-1 A1	426	SEC8VOUCH-OCT 2010-36	\$1,427.00	
Total Check 82239 - Hy Cohen or Thomas A Ledsam							\$1,427.00	
82240	9409	Ken McClung	C-376-Ronald Mass	PV-305919-1 A1	426	SEC8VOUCH-OCT 2010-115	\$486.00	
Total Check 82240 - Ken McClung							\$486.00	
82241	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-305915-1 A1	426	SEC8VOUCH-OCT 2010-111	\$733.00	
Total Check 82241 - Lifesteps Foundation Inc							\$733.00	
82242	30362	Sophia Wiacek	838-Frank Crespín	PV-305960-1 A1	426	SEC8VOUCH-OCT 2010-156	\$1,079.00	
Total Check 82242 - Sophia Wiacek							\$1,079.00	
82243	51561	Howard Arnold	567-Maria Espinoza	PV-305812-1 A1	426	SEC8VOUCH-OCT 2010-8	\$1,041.00	
Total Check 82243 - Howard Arnold							\$1,041.00	
82244	69548	Debi Lee	405-D&E Fernandez	PV-305913-1 A1	426	SEC8VOUCH-OCT 2010-109	\$886.00	
Total Check 82244 - Debi Lee							\$886.00	
82245	74315	Cara Eisenberg	323-Rosa Castillo	PV-305856-1 A1	426	SEC8VOUCH-OCT 2010-52	\$859.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 82245 - Cara Eisenberg							\$859.00	
82246	79614	Fidel Carreno	572-Hadzic	PV-305832-1 A1	426	SEC8VOUCH-OCT 2010-28	\$723.00	
Total Check 82246 - Fidel Carreno							\$723.00	
82247	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-305873-1 A1	426	SEC8VOUCH-OCT 2010-69	\$775.00	
Total Check 82247 - Michael/Maria Flores							\$775.00	
82248	104824	Laurette Lanier	496-Davis	PV-305910-1 A1	426	SEC8VOUCH-OCT 2010-106	\$1,022.00	
Total Check 82248 - Laurette Lanier							\$1,022.00	
82249	108905	Angelique Henry	815-Donna Favia	PV-305893-1 A1	426	SEC8VOUCH-OCT 2010-89	\$949.00	
Total Check 82249 - Angelique Henry							\$949.00	
82250	130686	Parvez Commissariat	300-Angel Galli	PV-305841-1 A1	426	SEC8VOUCH-OCT 2010-37	\$569.00	
Total Check 82250 - Parvez Commissariat							\$569.00	
82251	137665	Zeferino Montenegro	343-I. De La Fuente	PV-305923-1 A1	426	SEC8VOUCH-OCT 2010-119	\$1,045.00	
Total Check 82251 - Zeferino Montenegro							\$1,045.00	
82252	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-305922-1 A1	426	SEC8VOUCH-OCT 2010-118	\$1,004.00	
Total Check 82252 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
82253	158748	Adam Salazar	394-Terry Wells	PV-305938-1 A1	426	SEC8VOUCH-OCT 2010-134	\$567.00	
Total Check 82253 - Adam Salazar							\$567.00	
82254	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-305820-1 A1	426	SEC8VOUCH-OCT 2010-16	\$1,014.00	
Total Check 82254 - Thomas and Reba Baumgartner							\$1,014.00	
82255	166215	James Lin	336-Robin Deane	PV-305916-1 A1	426	SEC8VOUCH-OCT 2010-112	\$1,141.00	
Total Check 82255 - James Lin							\$1,141.00	
82256	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-305883-1 A1	426	SEC8VOUCH-OCT 2010-79	\$812.00	
Total Check 82256 - Lazaro Gonzalez							\$812.00	
82257	169726	D and M Properties	353-Sybil Parks	PV-305844-1 A1	426	SEC8VOUCH-OCT 2010-40	\$1,357.00	
Total Check 82257 - D and M Properties							\$1,357.00	
82258	169886	Fayette Necole Goings	443-Y. Gomez	PV-305879-1 A1	426	SEC8VOUCH-OCT 2010-75	\$1,257.00	
			822-Stephanie Heredia	PV-305880-1 A1	426	SEC8VOUCH-OCT 2010-76	\$514.00	
			436-Margarat Pate	PV-305881-1 A1	426	SEC8VOUCH-OCT 2010-77	\$1,228.00	
			528-J.M. Johnson	PV-305882-1 A1	426	SEC8VOUCH-OCT 2010-78	\$902.00	
Total Check 82258 - Fayette Necole Goings							\$3,901.00	
82259	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-305805-1 A1	426	SEC8VOUCH-OCT 2010-1	\$1,115.00	
			509-N.Romant	PV-305806-1 A1	426	SEC8VOUCH-OCT 2010-2	\$1,247.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 82259 - 11020 Venice LLC							\$2,362.00	
82260	170781	Green Valley Circle	361-Opie Jackson	PV-305886-1 A1	426	SEC8VOUCH-OCT 2010-82	\$1,001.00	
Total Check 82260 - Green Valley Circle							\$1,001.00	
82261	186200	Fernando Rodriguez	301-A. De La Cerda	PV-305937-1 A1	426	SEC8VOUCH-OCT 2010-133	\$650.00	
Total Check 82261 - Fernando Rodriguez							\$650.00	
82262	189881	William Bruce Moore	429-Underwood	PV-305924-1 A1	426	SEC8VOUCH-OCT 2010-120	\$566.00	
Total Check 82262 - William Bruce Moore							\$566.00	
82263	194749	Maria Palermo	585-Nunez	PV-305929-1	426	SEC8VOUCH-OCT 2010-125	\$964.00	
Total Check 82263 - Maria Palermo							\$964.00	
82264	197360	3836 College Avenue LLC	377-James Bayne	PV-305939-1	426	SEC8VOUCH-OCT 2010-135	\$803.00	
			309-Bienstock	PV-305940-1	426	SEC8VOUCH-OCT 2010-136	\$840.00	
			491-V. Morgan	PV-305941-1	426	SEC8VOUCH-OCT 2010-137	\$950.00	
			413-Mengistu-Habtemikael	PV-305942-1	426	SEC8VOUCH-OCT 2010-138	\$1,149.00	
Total Check 82264 - 3836 College Avenue LLC							\$3,742.00	
82265	198754	Luna;Luis M	837-Eugenia Ortiz	PV-305918-1 A1	426	SEC8VOUCH-OCT 2010-114	\$998.00	
Total Check 82265 - Luna;Luis M							\$998.00	
82266	199198	Perez, Frank	C-344-Ana Pinzon	PV-305930-1 A1	426	SEC8VOUCH-OCT 2010-126	\$737.00	
Total Check 82266 - Perez, Frank							\$737.00	
82267	200714	Scott E Chestnut	402-Mejia	PV-305839-1 A1	426	SEC8VOUCH-OCT 2010-35	\$759.00	
Total Check 82267 - Scott E Chestnut							\$759.00	
82268	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-305842-1	426	SEC8VOUCH-OCT 2010-38	\$1,002.00	
Total Check 82268 - Karen E Coyle/Cheryl A Bevington							\$1,002.00	
82269	204917	Hernando County Housing Authority	486-C. LaRocca	PV-305498-1 A1	426	ADMIN FEE-OCTOBER 2010-	\$70.52	
			486-C. LaRocca	PV-305894-1 A1	426	SEC8VOUCH-OCT 2010-90	\$504.00	
Total Check 82269 - Hernando County Housing Authority							\$574.52	
82270	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-305906-1 A1	426	SEC8VOUCH-OCT 2010-102	\$869.00	
			983-O. Manzanares	PV-305907-1 A1	426	SEC8VOUCH-OCT 2010-103	\$1,278.00	
Total Check 82270 - Mohammad Saeed Khan							\$2,147.00	
82271	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-305833-1	426	SEC8VOUCH-OCT 2010-29	\$1,099.00	
			421-Pedro	PV-305834-1	426	SEC8VOUCH-OCT 2010-30	\$949.00	
Total Check 82271 - Andre Cavin;/Eric Jette							\$2,048.00	
82272	215471	Mehdi Akbari	538-A.Reyes	PV-305810-1 A1	426	SEC8VOUCH-OCT 2010-6	\$690.00	
Total Check 82272 - Mehdi Akbari							\$690.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82273	218969	The Wade Apartments	860-C&R Helms	PV-305952-1	426	SEC8VOUCH-OCT 2010-148	\$888.00	
			438-Maria Castillo	PV-305953-1	426	SEC8VOUCH-OCT 2010-149	\$871.00	
			Total Check 82273 - The Wade Apartments				\$1,759.00	
82274	219649	German Esparza	v-303 R. Steinbach	PV-305868-1	426	SEC8VOUCH-OCT 2010-64	\$930.00	
			Total Check 82274 - German Esparza				\$930.00	
82275	222128	Irison L Jones	472-Sims	PV-305898-1 A1	426	SEC8VOUCH-OCT 2010-94	\$1,265.00	
			Total Check 82275 - Irison L Jones				\$1,265.00	
82276	230011	Meir Agaki	929-Salazar	PV-305809-1	426	SEC8VOUCH-OCT 2010-5	\$854.00	
			Total Check 82276 - Meir Agaki				\$854.00	
82277	235533	Tameika Gardner	526-Cathy Gambrell	PV-305878-1	426	SEC8VOUCH-OCT 2010-74	\$1,417.00	
			Total Check 82277 - Tameika Gardner				\$1,417.00	
82278	235778	Kate Yoak	521-Talmazan	PV-305962-1 A1	426	SEC8VOUCH-OCT 2010-158	\$656.00	
			Total Check 82278 - Kate Yoak				\$656.00	
82279	239655	Patricia L Simpson	814-Sawyer	PV-305945-1 A1	426	SEC8VOUCH-OCT 2010-141	\$1,180.00	
			Total Check 82279 - Patricia L Simpson				\$1,180.00	
82280	245784	Grace D Gonzales	856-Hicks	PV-305946-1 A1	426	SEC8VOUCH-OCT 2010-142	\$1,253.00	
			Total Check 82280 - Grace D Gonzales				\$1,253.00	
82281	254564	David Dung T Dang	839-L. Dang	PV-305843-1 A1	426	SEC8VOUCH-OCT 2010-39	\$1,125.00	
			Total Check 82281 - David Dung T Dang				\$1,125.00	
82282	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-305889-1 A1	426	SEC8VOUCH-OCT 2010-85	\$924.00	
			392T-Willie King	PV-305890-1 A1	426	SEC8VOUCH-OCT 2010-86	\$881.00	
			314-A. Elmore	PV-305891-1 A1	426	SEC8VOUCH-OCT 2010-87	\$819.00	
			Total Check 82282 - Hauge Properties Limited Partnership				\$2,624.00	
82283	254672	SC Real Estate Investment	480-M. Johnson	PV-305811-1 A1	426	SEC8VOUCH-OCT 2010-7	\$862.00	
			Total Check 82283 - SC Real Estate Investment				\$862.00	
82284	259586	Rona Barsoum	475-Iraida Echevarria	PV-305819-1 A1	426	SEC8VOUCH-OCT 2010-15	\$1,004.00	
			Total Check 82284 - Rona Barsoum				\$1,004.00	
82285	259954	Ray and Eleonore Meline	583-Suarez	PV-305921-1 A1	426	SEC8VOUCH-OCT 2010-117	\$1,250.00	
			Total Check 82285 - Ray and Eleonore Meline				\$1,250.00	
82286	262378	Lucerne Trust	553-Carrie Russell	PV-305862-1 A1	426	SEC8VOUCH-OCT 2010-58	\$1,073.00	
			576-Carrie Pringle	PV-305863-1 A1	426	SEC8VOUCH-OCT 2010-59	\$942.00	
			553-Carrie Russell	PV-305864-1 A1	426	SEC8VOUCH-OCT 2010-60	\$942.00	
			317-S. Horton	PV-305865-1 A1	426	SEC8VOUCH-OCT 2010-61	\$764.00	
			868-S. Saad	PV-305866-1 A1	426	SEC8VOUCH-OCT 2010-62	\$900.00	



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Section 8 Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82286	262378	Lucerne Trust	868-S. Saad	PV-305867-1 A1	426	SEC8VOUCH-OCT 2010-63	\$900.00	
Total Check 82286 - Lucerne Trust							\$5,521.00	
82287	262502	Barbara L Helgeson	821-Rico-Christian	PV-305892-1 A1	426	SEC8VOUCH-OCT 2010-88	\$730.00	
Total Check 82287 - Barbara L Helgeson							\$730.00	
82288	265294	Rita Pollak	497-T. Johnson	PV-305935-1 A1	426	SEC8VOUCH-OCT 2010-131	\$968.00	
Total Check 82288 - Rita Pollak							\$968.00	
82289	275542	Essential Management Inc	492-Tameko Taylor	PV-305860-1 A1	426	SEC8VOUCH-OCT 2010-56	\$783.00	
			492-Tameko Taylor	PV-305861-1 A1	426	SEC8VOUCH-OCT 2010-57	\$754.00	
			311-Yvette Ward	PV-305870-1 A1	426	SEC8VOUCH-OCT 2010-66	\$958.00	
			341-Patrice Lazo	PV-305871-1 A1	426	SEC8VOUCH-OCT 2010-67	\$1,258.00	
Total Check 82289 - Essential Management Inc							\$3,753.00	
82290	281642	Deborah Earle	464-Dalette Hilson	PV-305855-1 A1	426	SEC8VOUCH-OCT 2010-51	\$952.00	
Total Check 82290 - Deborah Earle							\$952.00	
82291	282575	William S Quinn	562-M.Bermudez	PV-305936-1 A1	426	SEC8VOUCH-OCT 2010-132	\$621.00	
Total Check 82291 - William S Quinn							\$621.00	
82292	284031	Glenn Pineda	489-Laura Ruiz	PV-305933-1 A1	426	SEC8VOUCH-OCT 2010-129	\$706.00	
Total Check 82292 - Glenn Pineda							\$706.00	
82293	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-305822-1 A1	426	SEC8VOUCH-OCT 2010-18	\$1,229.00	
			337-Yvonne Hughley	PV-305823-1 A1	426	SEC8VOUCH-OCT 2010-19	\$1,203.00	
			921-Joan Palmer	PV-305824-1 A1	426	SEC8VOUCH-OCT 2010-20	\$628.00	
Total Check 82293 - William A Bragg Living Trust							\$3,060.00	
82294	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-305825-1 A1	426	SEC8VOUCH-OCT 2010-21	\$961.00	
			819-Barbara Nesmith	PV-305826-1 A1	426	SEC8VOUCH-OCT 2010-22	\$1,173.00	
			828-Alice Williams	PV-305827-1 A1	426	SEC8VOUCH-OCT 2010-23	\$1,253.00	
			C-378-Doil Jarnegan	PV-305828-1 A1	426	SEC8VOUCH-OCT 2010-24	\$790.00	
			307-Lekefee Collins	PV-305829-1 A1	426	SEC8VOUCH-OCT 2010-25	\$1,341.00	
			453-Darwin Dawson	PV-305830-1 A1	426	SEC8VOUCH-OCT 2010-26	\$667.00	
			517-Rhoda Dobson	PV-305831-1 A1	426	SEC8VOUCH-OCT 2010-27	\$852.00	
Total Check 82294 - 9612-9622 Lucerne LLC							\$7,037.00	
82295	284588	EGL Properties	416-P. Coria	PV-305807-1 A1	426	SEC8VOUCH-OCT 2010-3	\$648.00	
			416-P. Coria	PV-305808-1 A1	426	SEC8VOUCH-OCT 2010-4	\$228.00	
Total Check 82295 - EGL Properties							\$876.00	
82296	285648	Bess Drust	565-Silvia Barajas	PV-305852-1	426	SEC8VOUCH-OCT 2010-48	\$951.00	
			565-Silvia Barajas	PV-305853-1	426	SEC8VOUCH-OCT 2010-49	\$855.00	
Total Check 82296 - Bess Drust							\$1,806.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$141,548.04	
Total Check Run - Count (including voids)							101	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							101	



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RDA Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57614	6218	C B M Consulting Inc	CCRA Pkg at Washington Aug 10	PV-305324-1	591	0012318	\$2,180.00	
Total Check 57614 - C B M Consulting Inc							\$2,180.00	
57615	7379	Southern California Messengers	messenger services june 25	PV-305318-1	591	175293	\$69.19	
Total Check 57615 - Southern California Messengers							\$69.19	
57616	7452	Southern California Edison	2-30-485-9820	PV-305289-1	550	2304859820/92010	\$22.84	
			2-19-427-4395	PV-305290-1	550	2194274395/092010	\$2,965.88	
			2-24-939-9965	PV-305291-1	550	2249399965/092010	\$5,747.04	
			2-23-726-1987	PV-305292-1	550	2237261987/0910	\$56.70	
			2-20-093-2283	PV-305293-1	550	2200932283/0910	\$4,255.20	
Total Check 57616 - Southern California Edison							\$13,047.66	
57617	9488	Stephen Whipple	August 2010 Mgmt Svcs	PV-305225-1 A7	550	57-08-010	\$271.27	
				PV-305225-2 A7	550	57-08-010	\$3,120.73	
			August 2010 Assist Labor	PV-305227-1 A7	550	08-010	\$1,372.00	
Total Check 57617 - Stephen Whipple							\$4,764.00	
57618	10966	Culver City Downtown Business Assn	MOU Maintenance for Sept 10	PV-305237-1	591	090110A	\$5,630.00	
Total Check 57618 - Culver City Downtown Business Assn							\$5,630.00	
57619	30646	Richards, Watson and Gershon	Financing Matters	PV-305325-1 A7	591	173257	\$39.00	
Total Check 57619 - Richards, Watson and Gershon							\$39.00	
57620	31618	Walker Parking Consultants	Parking Consultant	PV-305317-1 A7	553	37809601001	\$525.00	
			CC Downtown Parking Policy	PV-305320-1 A7	553	37809600011	\$736.00	
Total Check 57620 - Walker Parking Consultants							\$1,261.00	
57621	184190	Emerging Creation Production	Art of Royal/T	PV-305228-1	550	066	\$385.00	
Total Check 57621 - Emerging Creation Production							\$385.00	
57622	189702	Kristi Callan	Transcription Services	PV-305326-1	591	9205	\$532.00	
Total Check 57622 - Kristi Callan							\$532.00	
57623	200242	Happy Software Inc	2010-2011 Annual Renewal	PV-305232-1	554	18539	\$4,592.00	
Total Check 57623 - Happy Software Inc							\$4,592.00	
57624	200661	National Construction Rental Inc	Re:4044-68 Globe Ave 09/10	PV-305233-1 R	554	3015593	\$200.29	
Total Check 57624 - National Construction Rental Inc							\$200.29	
57625	230020	Golden State Water Company	232312-9	PV-305296-1	550	2323129/0910	\$55.17	
			232352-5	PV-305297-1	550	2323525/0910	\$115.61	



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RDA Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57625	230020	Golden State Water Company	551839-4	PV-305299-1	550	5518394/92010	\$36.13	
Total Check 57625 - Golden State Water Company							\$206.91	
57626	217448	Tara Potthoff	August 2010 Services	PV-305229-1 A7	550	121	\$800.00	
Total Check 57626 - Tara Potthoff							\$800.00	
57627	230053	Zack Morgenroth	Production Services	PV-305327-1 A7	550	2010-09	\$1,000.00	
Total Check 57627 - Zack Morgenroth							\$1,000.00	
57628	232115	KTGY Group Inc	Professional Serv Jan-May 10	PV-305328-1	550	0076229	\$3,736.13	
			Hayden Tract Project	PV-305329-1	550	0076593	\$2,420.00	
Total Check 57628 - KTGY Group Inc							\$6,156.13	
57629	232377	Erasure Co	Graffiti Film Services Aug 10	PV-305330-1	550	151-081110	\$565.30	
Total Check 57629 - Erasure Co							\$565.30	
57630	236592	Haynes Building Services LLC	Janitorial Servs for Aug 10	PV-305331-1	550	00014886	\$532.31	
			Music Festival Event Staff	PV-305332-1	550	00015068	\$720.00	
			Music Festival Event Staff	PV-305333-1	550	00015067	\$720.00	
			Music Festival Event Staff	PV-305335-1	550	00015115	\$720.00	
			Music Festival Event Staff	PV-305336-1	550	00015116	\$720.00	
Total Check 57630 - Haynes Building Services LLC							\$3,412.31	
57631	242075	The Gibbs Law Firm APC	Consultation Re: Mobilehome PK	PV-305321-1	554	12933	\$2,007.50	
Total Check 57631 - The Gibbs Law Firm APC							\$2,007.50	
57632	245783	Amano McGann Inc	Part	PV-305337-1	550	SVC026923	\$329.25	
			Labor - Trip	PV-305338-2	550	SVC026923BAL	\$260.50	
Total Check 57632 - Amano McGann Inc							\$589.75	
57633	246189	Costar Group Inc	Contract Servs. for Sept 10	PV-305339-1	550	101614505	\$716.99	
Total Check 57633 - Costar Group Inc							\$716.99	
57634	246988	Laroccos Pizzeria	Crew Meal Sept 2010	PV-305286-1	550	100	\$164.62	
			Tip	PV-305286-2	550	100	\$5.00	
			Crew room supplies	PV-305287-1	550	1001	\$161.72	
Total Check 57634 - Laroccos Pizzeria							\$331.34	
57635	248437	Troller Mayer Associates Inc	50% Completion Const Docs	PV-305230-1	553	09-1003-05	\$12,550.00	
			Direct Expenses/Cost-Handl	PV-305231-1	553	09-1003-05BAL	\$67.92	
Total Check 57635 - Troller Mayer Associates Inc							\$12,617.92	
57636	248984	All Cal Insurance Agency	Ins CC Cultural Affairs	PV-305288-1	550	090810	\$1,500.00	
Total Check 57636 - All Cal Insurance Agency							\$1,500.00	
57637	262991	Coastal Traffic Systems Inc	equipment rental7/20-7/27/2010	PV-305319-1 A7	553	22729	\$650.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57637 - Coastal Traffic Systems Inc							\$650.00	
57638	265363	Marina Landscape Inc	Irrigation Repairs	PV-305341-1 A7	550	8574061001	\$863.83	
			Maintenance for Aug 10	PV-305342-1 A7	550	8574081000	\$1,788.25	
Total Check 57638 - Marina Landscape Inc							\$2,652.08	
57639	280790	Interior Demolition Inc	Demo of Globe Ave Properties	PV-305322-1	554	10038-1	\$20,223.00	
			Addl Asbestos Abatement-Globe	PV-305323-1	554	10038-2	\$720.00	
Total Check 57639 - Interior Demolition Inc							\$20,943.00	
Total Check Run - Amount							\$86,849.37	
Total Check Run - Count (including voids)							26	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							26	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57640	6095	Apple One Employment Services	McNeal, Natalie	PV-305635-1	554	01-1478810	\$1,282.50	
Total Check 57640 - Apple One Employment Services							\$1,282.50	
57641	6494	Department of Water and Power	3800 canfield av	PV-305555-1	550	3800CANFIELD/0910	\$354.45	
Total Check 57641 - Department of Water and Power							\$354.45	
57642	6524	DW Properties	Jackson Ave Bldg Maintenance	PV-305650-1 A1	554	3709	\$398.90	
			Jackson Ave Maint & Mgmt	PV-305651-1 A1	554	3737	\$629.34	
			Jackson Ave Maint & Mgmt	PV-305652-1 A1	554	3763	\$467.66	
Total Check 57642 - DW Properties							\$1,495.90	
57643	6840	Kane Ballmer and Berkman	Housing Legal Servs May 10	PV-305653-1 A7	554	15296	\$80.00	
			Housing Legal Servs Aug 10	PV-305654-1 A7	554	15591	\$200.00	
Total Check 57643 - Kane Ballmer and Berkman							\$280.00	
57644	9957	Keyser Marston Associates Inc	Professional Servs. July 10	PV-305616-1	591	0022621	\$9,513.76	
			Professional Servs. Aug. 10	PV-305617-1	591	0022770	\$2,768.76	
Total Check 57644 - Keyser Marston Associates Inc							\$12,282.52	
57645	9963	City of Culver City - City Hall	Petty Cash	PV-305670-1	550	08/11-09/01/10RDA	\$25.00	
Total Check 57645 - City of Culver City - City Hall							\$25.00	
57646	104918	Technology Artists	Stage Lighting Services	PV-305672-1 A7	550	210191	\$750.00	
Total Check 57646 - Technology Artists							\$750.00	
57647	156048	HdL Coren and Cone	Property Tax July-Sept 2010	PV-305618-1	591	0016092-IN	\$1,575.00	
Total Check 57647 - HdL Coren and Cone							\$1,575.00	
57648	173459	Modern Parking Inc	Parking Services Labor Aug 10	PV-305673-1	550	11162	\$888.90	
			Parking Services Labor Aug 10	PV-305675-1	550	11163	\$469.23	
			Parking Services Labor Aug 10	PV-305677-1	550	11164	\$3,581.68	
			Parking Operations Aug 10	PV-305679-1	550	11182	\$3,410.00	
			Parking Operations Aug 10	PV-305680-1	550	11183	\$9,036.72	
			Parking Operations Aug 10	PV-305681-1	550	11184	\$9,208.78	
			Parking Operations Aug 10	PV-305682-1	550	11185	\$23,757.74	
Total Check 57648 - Modern Parking Inc							\$50,353.05	
57649	197008	Cal State Rent A Fence Inc	Fencing	PV-305676-1 R	554	IN12888	\$964.00	
Total Check 57649 - Cal State Rent A Fence Inc							\$964.00	
57650	201909	Max Paetzold	General Traffic Engineering	PV-305619-1 A7	591	MPJULY2010	\$880.00	
			General Traffic Engineering	PV-305621-1 A7	591	MPAUG2010	\$160.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57650 - Max Paetzold							\$1,040.00	
57651	230020	Golden State Water Company	514600-6	PV-305550-1	550	5146006/0910	\$234.49	
			461130-7	PV-305551-1	550	4611307/0910	\$42.48	
			514722-8	PV-305552-1	550	5147228/0910	\$60.90	
			645779-0	PV-305553-1	550	6457790/0910	\$115.61	
			645766-7	PV-305554-1	550	6457667/0910	\$81.20	
			645795-6	PV-305556-1	550	6457956/0910	\$611.76	
			645789-9	PV-305557-1	550	6457899/0910	\$564.19	
Total Check 57651 - Golden State Water Company							\$1,710.63	
57652	217448	Tara Potthoff	Stage Manager for Movie Event	PV-305683-1 A7	550	122	\$160.00	
Total Check 57652 - Tara Potthoff							\$160.00	
57653	245783	Amano McGann Inc	PARKING STRUCTURE	PV-305360-1	550	SVCO26922	\$585.25	
			PARKING STRUCTURE	PV-305361-1	550	SVCO29391	\$95.00	
			PARKING STRUCTURE	PV-305362-1	550	SVCO29615	\$232.00	
Total Check 57653 - Amano McGann Inc							\$912.25	
57654	254523	Fedex Kinko's	SUPPLIES SIGNS	PV-305363-1 A7	550	3600044214	\$103.15	
Total Check 57654 - Fedex Kinko's							\$103.15	
57655	269488	Westside Print Center	PRINTING OF LOAD LIST	PV-305364-1 A7	550	39470	\$53.78	
			PRINTING OF LOAD LIST	PV-305365-1 A7	550	40982	\$45.55	
Total Check 57655 - Westside Print Center							\$99.33	
57656	280790	Interior Demolition Inc	Globe Ave Project	PV-305656-1	554	10038-3	\$630.00	
Total Check 57656 - Interior Demolition Inc							\$630.00	
57657	284344	Debbie McMahon	Acting Services- Made in CC	PV-305684-1 A7	550	9152010	\$100.00	
Total Check 57657 - Debbie McMahon							\$100.00	
57658	285310	Buena Vista Non-Theatrical Inc	License Fee	PV-305678-1 A7	550	1800090410	\$250.00	
Total Check 57658 - Buena Vista Non-Theatrical Inc							\$250.00	
Total Check Run - Amount							\$74,367.78	
Total Check Run - Count (including voids)							19	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							19	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57659	6135	Sheri Barber	029-Gia Edwards	PV-305445-1 A1	554	RAP-OCTOBER 2010-5	\$1,285.00	
			029-Gia Edwards	PV-305446-1 A1	554	RAP-OCTOBER 2010-6	\$1,238.00	
			Total Check 57659 - Sheri Barber				\$2,523.00	
57660	6518	Gary Duboff	61 Caruso	PV-305453-1 A1	554	RAP-OCTOBER 2010-13	\$924.00	
			Total Check 57660 - Gary Duboff				\$924.00	
57661	6524	DW Properties	33-Tapia & Diaz	PV-305455-1 A1	554	RAP-OCTOBER 2010-15	\$236.00	
			Total Check 57661 - DW Properties				\$236.00	
57662	6617	Freeman Property Management	89-Juarez	PV-305464-1 A1	554	RAP-OCTOBER 2010-24	\$442.00	
			Total Check 57662 - Freeman Property Management				\$442.00	
57663	6826	Ella R Jones	018-K. Johnwell	PV-305469-1 A1	554	RAP-OCTOBER 2010-29	\$801.00	
			Total Check 57663 - Ella R Jones				\$801.00	
57664	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-305472-1 A1	554	RAP-OCTOBER 2010-32	\$627.00	
			Total Check 57664 - Kaplan;Howard or Marilyn				\$627.00	
57665	6919	Catherine M Lawlor	46-Wade	PV-305454-1 A1	554	RAP-OCTOBER 2010-14	\$536.00	
			Total Check 57665 - Catherine M Lawlor				\$536.00	
57666	6946	Antonio Linares	015-Kaufman	PV-305473-1 A1	554	RAP-OCTOBER 2010-33	\$901.00	
			Total Check 57666 - Antonio Linares				\$901.00	
57667	7371	Francisca Saunders	011-Lawrence Perez	PV-305485-1 A7	554	RAP-OCTOBER 2010-45	\$835.00	
			Total Check 57667 - Francisca Saunders				\$835.00	
57668	7507	Subha Suleman	084-S. McClelland	PV-305491-1 A1	554	RAP-OCTOBER 2010-51	\$1,447.00	
			Total Check 57668 - Subha Suleman				\$1,447.00	
57669	7652	Gary or Diana Weber	095-De Leon	PV-305492-1 A1	554	RAP-OCTOBER 2010-52	\$977.00	
			027-Kristen Hooks	PV-305493-1 A1	554	RAP-OCTOBER 2010-53	\$751.00	
			027-Kristen Hooks	PV-305494-1 A1	554	RAP-OCTOBER 2010-54	\$751.00	
			027-Kristen Hooks	PV-305495-1 A1	554	RAP-OCTOBER 2010-55	\$268.00	
			Total Check 57669 - Gary or Diana Weber				\$2,747.00	
57670	7714	George Young	064-Rosa Sanchez	PV-305497-1 A1	554	RAP-OCTOBER 2010-57	\$858.00	
			Total Check 57670 - George Young				\$858.00	
57671	8865	McGowan Family Trust	072-Lillian Mitchell	PV-305480-1 A1	554	RAP-OCTOBER 2010-40	\$473.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57671 - McGowan Family Trust							\$473.00	
57672	9392	Isabelle Ashodian	009-Mario Arguelles	PV-305442-1 A1	554	RAP-OCTOBER 2010-2	\$779.00	
			112 June Badon	PV-305443-1 A1	554	RAP-OCTOBER 2010-3	\$779.00	
			63-Linda St. Julien	PV-305444-1 A1	554	RAP-OCTOBER 2010-4	\$792.00	
Total Check 57672 - Isabelle Ashodian							\$2,350.00	
57673	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-305465-1 A1	554	RAP-OCTOBER 2010-25	\$899.00	
Total Check 57673 - Timothy/Guadalupe Freitas							\$899.00	
57674	156325	Eugene A Tkachenko, Trustee	42-AI Florea	PV-305456-1 A1	554	RAP-OCTOBER 2010-16	\$698.00	
			34-Ball	PV-305457-1 A1	554	RAP-OCTOBER 2010-17	\$877.00	
			51-Millard	PV-305458-1 A1	554	RAP-OCTOBER 2010-18	\$706.00	
			67-Sata	PV-305459-1 A1	554	RAP-OCTOBER 2010-19	\$454.00	
			063-Miele	PV-305460-1 A1	554	RAP-OCTOBER 2010-20	\$706.00	
Total Check 57674 - Eugene A Tkachenko, Trustee							\$3,441.00	
57675	170239	Nahil Chaghouri	89-Ferrand	PV-305449-1 A1	554	RAP-OCTOBER 2010-9	\$1,588.00	
Total Check 57675 - Nahil Chaghouri							\$1,588.00	
57676	170781	Green Valley Circle	021-J.Jenkins	PV-305466-1 A1	554	RAP-OCTOBER 2010-26	\$889.00	
Total Check 57676 - Green Valley Circle							\$889.00	
57677	186441	Michael Sarlo	030-Louise Martin	PV-305484-1	554	RAP-OCTOBER 2010-44	\$922.00	
Total Check 57677 - Michael Sarlo							\$922.00	
57678	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-305467-1 A1	554	RAP-OCTOBER 2010-27	\$1,019.00	
Total Check 57678 - Mohammad S Hanafi							\$1,019.00	
57679	197360	3836 College Avenue LLC	007-J. Rosa	PV-305488-1	554	RAP-OCTOBER 2010-48	\$844.00	
			040-Bairu	PV-305489-1	554	RAP-OCTOBER 2010-49	\$949.00	
Total Check 57679 - 3836 College Avenue LLC							\$1,793.00	
57680	198754	Luna;Luis M	074-Canete	PV-305476-1 A1	554	RAP-OCTOBER 2010-36	\$936.00	
			114-De La Fuente	PV-305477-1 A1	554	RAP-OCTOBER 2010-37	\$631.00	
Total Check 57680 - Luna;Luis M							\$1,567.00	
57681	199198	Perez, Frank	019-Soto	PV-305483-1 A1	554	RAP-OCTOBER 2010-43	\$622.00	
Total Check 57681 - Perez, Frank							\$622.00	
57682	219649	German Esparza	104-Gonzalez	PV-305462-1	554	RAP-OCTOBER 2010-22	\$401.00	
			17-Corcoran	PV-305463-1	554	RAP-OCTOBER 2010-23	\$949.00	
Total Check 57682 - German Esparza							\$1,350.00	
57683	224684	Iris Martinez	36-Kristina Hicks	PV-305478-1	554	RAP-OCTOBER 2010-38	\$986.00	
Total Check 57683 - Iris Martinez							\$986.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57684	230011	Meir Agaki	34-Woodruff	PV-305441-1	554	RAP-OCTOBER 2010-1	\$841.00	
Total Check 57684 - Meir Agaki							\$841.00	
57685	233887	Gerry Kabala	107-Stephanie Pinkard	PV-305471-1 R	554	RAP-OCTOBER 2010-31	\$578.00	
Total Check 57685 - Gerry Kabala							\$578.00	
57686	249985	Dan Milder	76-Sharon Finch	PV-305481-1 A1	554	RAP-OCTOBER 2010-41	\$722.00	
Total Check 57686 - Dan Milder							\$722.00	
57687	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-305468-1 A1	554	RAP-OCTOBER 2010-28	\$850.00	
Total Check 57687 - Hauge Properties Limited Partnership							\$850.00	
57688	257991	Vishesh M Sharma	23-Mosa	PV-305487-1 A1	554	RAP-OCTOBER 2010-47	\$1,253.00	
Total Check 57688 - Vishesh M Sharma							\$1,253.00	
57689	257992	Ezie Isaac	70-Manjra	PV-305482-1 A1	554	RAP-OCTOBER 2010-42	\$1,834.00	
Total Check 57689 - Ezie Isaac							\$1,834.00	
57690	259889	Stephanie De Menezes	3-Edwards	PV-305461-1 A1	554	RAP-OCTOBER 2010-21	\$977.00	
Total Check 57690 - Stephanie De Menezes							\$977.00	
57691	260068	Creating Community LLC	10-Harrold	PV-305451-1 A7	554	RAP-OCTOBER 2010-11	\$769.00	
Total Check 57691 - Creating Community LLC							\$769.00	
57692	262378	Lucerne Trust	066 Najwa Hassan	PV-305474-1 A1	554	RAP-OCTOBER 2010-34	\$1,268.00	
			066 Najwa Hassan	PV-305475-1 A1	554	RAP-OCTOBER 2010-35	\$1,268.00	
Total Check 57692 - Lucerne Trust							\$2,536.00	
57693	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-305450-1 A1	554	RAP-OCTOBER 2010-10	\$777.00	
Total Check 57693 - Conte Family Trust-Robert E Conte							\$777.00	
57694	275542	Essential Management Inc	080-Arlisha Adkison	PV-305490-1 A1	554	RAP-OCTOBER 2010-50	\$1,076.00	
Total Check 57694 - Essential Management Inc							\$1,076.00	
57695	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-305486-1 A1	554	RAP-OCTOBER 2010-46	\$1,074.00	
Total Check 57695 - Stan Seamone and Patti Asher Trusts							\$1,074.00	
57696	276425	Raul M Merlino	109-Crystal Reyna	PV-305479-1 A1	554	RAP-OCTOBER 2010-39	\$589.00	
Total Check 57696 - Raul M Merlino							\$589.00	
57697	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-305470-1 A1	554	RAP-OCTOBER 2010-30	\$1,043.00	
Total Check 57697 - Asela Jumao-As							\$1,043.00	
57698	280713	Tenant Access inc	113-Bessette	PV-305496-1 A7	554	RAP-OCTOBER 2010-56	\$956.00	
Total Check 57698 - Tenant Access inc							\$956.00	
57699	283795	10054 Culver LLC	049-Pamela Ross	PV-305452-1 A1	554	RAP-OCTOBER 2010-12	\$774.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57699 - 10054 Culver LLC							\$774.00	
57700	284497	9612-9622 Lucerne LLC	94-Johnson	PV-305447-1 A1	554	RAP-OCTOBER 2010-7	\$1,072.00	
			84-Logsdon	PV-305448-1 A1	554	RAP-OCTOBER 2010-8	\$767.00	
Total Check 57700 - 9612-9622 Lucerne LLC							\$1,839.00	
Total Check Run - Amount							\$49,264.00	
Total Check Run - Count (including voids)							42	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							42	