

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 27, 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 4, 2010 to September 17, 2010; check #'s 238999-239266 & Direct Deposit #'s 884907-885214
- SECTION 8 dates from September 4, 2010 to September 17, 2010; check #'s 82182-82188
- REDEVELOPMENT AGENCY dates from September 4, 2010 to September 17, 2010; check #'s 57596-57613

Notes:

- 1) City check #'s 239017, 239092 and 239137 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #238999-239266, #884907-885214, #82182-82188 AND #57596-57613
ALL IN THE AMOUNT OF \$1,761,523.42

By: _____
Finance and Judiciary Committee

jc



A/P Detailed Payment Register
City Main Checking
September 08, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
238999	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-304385-1 S	101	ALLEMP914461	\$332.50	
Total Check 238999 - Sharon Renee Courtney							\$332.50	
239000	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-304396-1	101	ALLEMP914462	\$106.25	
Total Check 239000 - Bonita Jean Lewis							\$106.25	
239001	6853	Traci O Kellum	Garnishment - Confidential	T7-304407-1 S	101	ALLEMP914463	\$516.00	
Total Check 239001 - Traci O Kellum							\$516.00	
239002	7012	Theresa Marquez	Garnishment - Confidential	T7-304418-1	101	ALLEMP914464	\$387.85	
Total Check 239002 - Theresa Marquez							\$387.85	
239003	7172	Public Employees Retirement System	Retirement Distrib ppe 090710	PV-304626-1	101	PYDY09032010	\$389,152.96	
			Retirement Distrib ppe 090710	PV-304626-2	101	PYDY09032010	\$17,621.46	
			Retirement Distrib ppe 090710	PV-304626-3	101	PYDY09032010	\$40,757.78	
			Retirement Distrib ppe 090710	PV-304626-4	101	PYDY09032010	\$2,516.63	
			Retirement Distrib ppe 090710	PV-304626-5	101	PYDY09032010	\$18,437.17	
			Retirement Distrib ppe 090710	PV-304626-6	101	PYDY09032010	\$1,514.40	
			Retirement Distrib ppe 090710	PV-304626-7	101	PYDY09032010	\$2,975.36	
Total Check 239003 - Public Employees Retirement System							\$472,975.76	
239004	7212	PERS Long Term Care Program	Deductions PPE 08/29/2010	PV-304623-1	101	7620316	\$458.66	
			Deductions PPE 08/29/2010	PV-304623-2	101	7620316	\$87.81	
			Deductions PPE 08/29/2010	PV-304623-3	101	7620316	\$79.54	
Total Check 239004 - PERS Long Term Care Program							\$626.01	
239005	7617	Lori Van Cleave	Garnishment - Confidential	T7-304429-1	101	ALLEMP914465	\$500.00	
Total Check 239005 - Lori Van Cleave							\$500.00	
239006	7713	Barbara Jean Young	Garnishment - Confidential	T7-304440-1	202	ALLEMP914466	\$200.00	
Total Check 239006 - Barbara Jean Young							\$200.00	
239007	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-304451-1	202	ALLEMP914467	\$335.24	
Total Check 239007 - L A County Sheriffs Office							\$335.24	
239008	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-304386-1	203	ALLEMP9144610	\$150.00	
			Garnishment - Confidential	T7-304387-1	202	ALLEMP9144611	\$50.00	
			Garnishment - Confidential	T7-304388-1	101	ALLEMP9144612	\$968.47	
			Garnishment - Confidential	T7-304389-1	203	ALLEMP9144613	\$25.00	
			Garnishment - Confidential	T7-304390-1	101	ALLEMP9144614	\$190.91	
			Garnishment - Confidential	T7-304454-1	101	ALLEMP914468	\$50.00	
			Garnishment - Confidential	T7-304455-1	101	ALLEMP914469	\$150.00	



A/P Detailed Payment Register - continued
City Main Checking
September 08, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239008 - State of Calif Franchise Tax Board							\$1,584.38	
239009	147744	EDFUND	Garnishment - Confidential	T7-304391-1	203	ALLEMP9144615	\$43.25	
Total Check 239009 - EDFUND							\$43.25	
239010	151705	United States Treasury	Garnishment - Confidential	T7-304392-1	101	ALLEMP9144616	\$50.00	
			Garnishment - Confidential	T7-304393-1	101	ALLEMP9144617	\$125.00	
Total Check 239010 - United States Treasury							\$175.00	
239011	170890	Internal Revenue Service	Garnishment - Confidential	T7-304394-1	203	ALLEMP9144618	\$100.00	
			Garnishment - Confidential	T7-304395-1	203	ALLEMP9144619	\$100.00	
Total Check 239011 - Internal Revenue Service							\$200.00	
239012	201428	Amy Morgan Teel	Garnishment - Confidential	T7-304397-1 S	101	ALLEMP9144620	\$573.00	
Total Check 239012 - Amy Morgan Teel							\$573.00	
239013	202838	Maria Summers	Garnishment - Confidential	T7-304398-1 S	101	ALLEMP9144621	\$400.00	
Total Check 239013 - Maria Summers							\$400.00	
239014	207273	Internal Revenue Service	Garnishment - Confidential	T7-304399-1	101	ALLEMP9144622	\$1,813.62	
Total Check 239014 - Internal Revenue Service							\$1,813.62	
239015	211265	Mieah Edwards	Garnishment - Confidential	T7-304400-1 S	202	ALLEMP9144623	\$11.00	
Total Check 239015 - Mieah Edwards							\$11.00	
239016	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-304401-1 R	203	ALLEMP9144624	\$150.00	
Total Check 239016 - L A County Sheriffs Dept - Santa Monica							\$150.00	
239017	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239017 - State Disbursement Unit							\$0.00	
239018	215262	State Disbursement Unit	Garnishment - Confidential	T7-304402-1	101	ALLEMP9144625	\$26.50	
			Garnishment - Confidential	T7-304403-1	101	ALLEMP9144626	\$150.00	
			Garnishment - Confidential	T7-304404-1	101	ALLEMP9144627	\$369.23	
			Garnishment - Confidential	T7-304405-1	101	ALLEMP9144628	\$222.92	
			Garnishment - Confidential	T7-304406-1	101	ALLEMP9144629	\$715.38	
			Garnishment - Confidential	T7-304408-1	202	ALLEMP9144630	\$225.00	
			Garnishment - Confidential	T7-304409-1	204	ALLEMP9144631	\$492.50	
			Garnishment - Confidential	T7-304410-1	203	ALLEMP9144632	\$150.00	
			Garnishment - Confidential	T7-304411-1	203	ALLEMP9144633	\$23.07	
			Garnishment - Confidential	T7-304412-1	308	ALLEMP9144634	\$92.00	
			Garnishment - Confidential	T7-304413-1	308	ALLEMP9144635	\$269.53	
			Garnishment - Confidential	T7-304414-1	308	ALLEMP9144636	\$742.00	
			Garnishment - Confidential	T7-304415-1	203	ALLEMP9144637	\$300.50	
			Garnishment - Confidential	T7-304416-1	204	ALLEMP9144638	\$299.50	
			Garnishment - Confidential	T7-304417-1	101	ALLEMP9144639	\$134.00	
			Garnishment - Confidential	T7-304419-1	101	ALLEMP9144640	\$90.63	
			Garnishment - Confidential	T7-304420-1	203	ALLEMP9144641	\$92.31	



A/P Detailed Payment Register - continued
City Main Checking
September 08, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239018	215262	State Disbursement Unit	Garnishment - Confidential	T7-304421-1	203	ALLEMP9144642	\$350.00	
			Garnishment - Confidential	T7-304422-1	203	ALLEMP9144643	\$4.45	
			Garnishment - Confidential	T7-304423-1	203	ALLEMP9144644	\$19.96	
			Garnishment - Confidential	T7-304424-1	101	ALLEMP9144645	\$207.69	
			Garnishment - Confidential	T7-304425-1	101	ALLEMP9144646	\$277.38	
			Garnishment - Confidential	T7-304426-1	101	ALLEMP9144647	\$23.51	
			Garnishment - Confidential	T7-304427-1	101	ALLEMP9144648	\$27.74	
			Garnishment - Confidential	T7-304428-1	101	ALLEMP9144649	\$240.00	
			Garnishment - Confidential	T7-304430-1	203	ALLEMP9144650	\$46.61	
			Garnishment - Confidential	T7-304431-1	202	ALLEMP9144651	\$294.37	
			Garnishment - Confidential	T7-304432-1	203	ALLEMP9144652	\$169.50	
			Garnishment - Confidential	T7-304433-1	101	ALLEMP9144653	\$255.00	
			Garnishment - Confidential	T7-304434-1	203	ALLEMP9144654	\$164.00	
			Garnishment - Confidential	T7-304435-1	101	ALLEMP9144655	\$109.00	
			Garnishment - Confidential	T7-304436-1	203	ALLEMP9144656	\$303.50	
			Garnishment - Confidential	T7-304437-1	203	ALLEMP9144657	\$119.00	
			Garnishment - Confidential	T7-304438-1	101	ALLEMP9144658	\$625.00	
			Garnishment - Confidential	T7-304439-1	202	ALLEMP9144659	\$123.50	
			Garnishment - Confidential	T7-304441-1	203	ALLEMP9144660	\$101.00	
			Garnishment - Confidential	T7-304442-1	203	ALLEMP9144661	\$162.50	
			Garnishment - Confidential	T7-304443-1	203	ALLEMP9144662	\$222.00	
			Garnishment - Confidential	T7-304444-1	101	ALLEMP9144663	\$22.07	
			Garnishment - Confidential	T7-304445-1	101	ALLEMP9144664	\$7.36	
			Garnishment - Confidential	T7-304446-1	101	ALLEMP9144665	\$73.56	
			Garnishment - Confidential	T7-304447-1	101	ALLEMP9144666	\$105.19	
			Garnishment - Confidential	T7-304448-1	101	ALLEMP9144667	\$7.36	
			Garnishment - Confidential	T7-304449-1	101	ALLEMP9144668	\$82.07	
			Total Check 239018 - State Disbursement Unit					
239019	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-304450-1	203	ALLEMP9144669	\$125.00	
			Total Check 239019 - Internal Revenue Service ACS					
239020	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-304452-1 A7	203	ALLEMP9144670	\$535.00	
			Total Check 239020 - NYS Child Support Processing Center					
239021	268389	Department of Social Services	Garnishment - Confidential	T7-304453-1 S	101	ALLEMP9144671	\$78.75	
			Total Check 239021 - Department of Social Services					
Total Check Run - Amount							\$490,207.00	
Total Check Run - Count (including voids)							23	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							22	



A/P Detailed Payment Register
City Main Checking
September 08, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239022	220129	Cordova, Virginia	PERS Retiree Reimb	PV-299315-1	101	JUL-10	\$14.92	
			PERS Retiree Reimb	PV-301947-1	101	AUG-10	\$14.92	
			PERS Retiree Reimb	PV-303865-1	101	SEP-10	\$14.92	
Total Check 239022 - Cordova, Virginia							\$44.76	
239023	220131	Garcia, Antonia	PERS Retiree Reimb	PV-299322-1	203	JUL-10	\$20.53	
			PERS Retiree Reimb	PV-301954-1	203	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303872-1	203	SEP-10	\$20.53	
Total Check 239023 - Garcia, Antonia							\$61.59	
239024	220139	McMahan, Elaine	PERS Retiree Reimb	PV-299326-1	101	JUL-10	\$52.18	
			PERS Retiree Reimb	PV-301958-1	101	AUG-10	\$52.18	
			PERS Retiree Reimb	PV-303876-1	101	SEP-10	\$52.18	
Total Check 239024 - McMahan, Elaine							\$156.54	
239025	220175	Ross, Barbara H	PERS Retiree Reimb	PV-299336-1	101	JUL-10	\$20.53	
			PERS Retiree Reimb	PV-301968-1	101	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303886-1	101	SEP-10	\$20.53	
Total Check 239025 - Ross, Barbara H							\$61.59	
239026	220201	Smith, Melissa	PERS Retiree Reimb	PV-299338-1	101	JUL-10	\$24.20	
			PERS Retiree Reimb	PV-301971-1	101	AUG-10	\$24.20	
			PERS Retiree Reimb	PV-303889-1	101	SEP-10	\$24.20	
Total Check 239026 - Smith, Melissa							\$72.60	
239027	220204	Gonzales, Luciano	PERS Retiree Reimb	PV-299323-1	202	JUL-10	\$53.71	
			PERS Retiree Reimb	PV-301955-1	202	AUG-10	\$53.71	
			PERS Retiree Reimb	PV-303873-1	202	SEP-10	\$53.71	
Total Check 239027 - Gonzales, Luciano							\$161.13	
239028	220205	Mark A Nance	PERS Retiree Reimb	PV-299330-1	101	JUL-10	\$58.81	
			PERS Retiree Reimb	PV-301962-1	101	AUG-10	\$58.81	
			PERS Retiree Reimb	PV-303880-1	101	SEP-10	\$58.81	
Total Check 239028 - Mark A Nance							\$176.43	
239029	220241	Shermon Branson	PERS Retiree Reimb	PV-299312-1 R	308	JUL-10	\$14.92	
			PERS Retiree Reimb	PV-301944-1 R	308	AUG-10	\$14.92	
			PERS Retiree Reimb	PV-303862-1 R	308	SEP-10	\$14.92	
Total Check 239029 - Shermon Branson							\$44.76	
239030	220249	Roosevelt Cannon	PERS Retiree Reimb	PV-299313-1 R	202	JUL-10	\$53.71	
			PERS Retiree Reimb	PV-301945-1 R	202	AUG-10	\$53.71	



A/P Detailed Payment Register - continued
City Main Checking
September 08, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239030	220249	Roosevelt Cannon	PERS Retiree Reimb	PV-303863-1 R	202	SEP-10	\$53.71	
Total Check 239030 - Roosevelt Cannon							\$161.13	
239031	220375	Sanders, Thomas	PERS Retiree Reimb	PV-299337-1	101	JUL-10	\$46.78	
			PERS Retiree Reimb	PV-301969-1	101	AUG-10	\$46.78	
			PERS Retiree Reimb	PV-303887-1	101	SEP-10	\$46.78	
Total Check 239031 - Sanders, Thomas							\$140.34	
239032	220379	Romano, Michael	PERS Retiree Reimb	PV-299335-1	202	JUL-10	\$55.21	
			PERS Retiree Reimb	PV-301967-1	202	AUG-10	\$55.21	
			PERS Retiree Reimb	PV-303885-1	202	SEP-10	\$55.21	
Total Check 239032 - Romano, Michael							\$165.63	
239033	220407	Somers, Adele	PERS Retiree Reimb	PV-299339-1	101	JUL-10	\$17.80	
			PERS Retiree Reimb	PV-301972-1	101	AUG-10	\$17.80	
			PERS Retiree Reimb	PV-303890-1	101	SEP-10	\$17.80	
Total Check 239033 - Somers, Adele							\$53.40	
239034	220410	Richard G Momii	PERS Retiree Reimb	PV-299327-1	101	JUL-10	\$45.24	
			PERS Retiree Reimb	PV-301959-1	101	AUG-10	\$45.24	
			PERS Retiree Reimb	PV-303877-1	101	SEP-10	\$45.24	
Total Check 239034 - Richard G Momii							\$135.72	
239035	220413	Talamantes, Louis	PERS Retiree Reimb	PV-299340-1	101	JUL-10	\$58.81	
			PERS Retiree Reimb	PV-301973-1	101	AUG-10	\$58.81	
			PERS Retiree Reimb	PV-303891-1	101	SEP-10	\$58.81	
Total Check 239035 - Talamantes, Louis							\$176.43	
239036	220427	Jack M Nakanishi	PERS Retiree Reimb	PV-299329-1	101	JUL-10	\$35.58	
			PERS Retiree Reimb	PV-301961-1	101	AUG-10	\$35.58	
			PERS Retiree Reimb	PV-303879-1	101	SEP-10	\$35.58	
Total Check 239036 - Jack M Nakanishi							\$106.74	
239037	220434	Donna Neola	PERS Retiree Reimb	PV-299331-1	101	JUL-10	\$22.62	
			PERS Retiree Reimb	PV-301963-1	101	AUG-10	\$22.62	
			PERS Retiree Reimb	PV-303881-1	101	SEP-10	\$22.62	
Total Check 239037 - Donna Neola							\$67.86	
239038	220441	Richard G Ogden	PERS Retiree Reimb	PV-299333-1	101	JUL-10	\$35.58	
			PERS Retiree Reimb	PV-301965-1	101	AUG-10	\$35.58	
			PERS Retiree Reimb	PV-303883-1	101	SEP-10	\$35.58	
Total Check 239038 - Richard G Ogden							\$106.74	
239039	220442	Billy R Myers	PERS Retiree Reimb	PV-299328-1	203	JUL-10	\$20.53	
			PERS Retiree Reimb	PV-301960-1	203	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303878-1	203	SEP-10	\$20.53	
Total Check 239039 - Billy R Myers							\$61.59	



A/P Detailed Payment Register - continued
City Main Checking
September 08, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239040	220447	Ollie Newell	PERS Retiree Reimb	PV-299332-1	203	JUL-10	\$17.80	
			PERS Retiree Reimb	PV-301964-1	203	AUG-10	\$17.80	
			PERS Retiree Reimb	PV-303882-1	203	SEP-10	\$17.80	
			Total Check 239040 - Ollie Newell					\$53.40
239041	220454	Kiyoko Onishi	PERS Retiree Reimb	PV-299334-1	101	JUL-10	\$20.53	
			PERS Retiree Reimb	PV-301966-1	101	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303884-1	101	SEP-10	\$20.53	
			Total Check 239041 - Kiyoko Onishi					\$61.59
239042	220541	Victor A Clay	PERS Retiree Reimb	PV-299314-1 R	203	JUL-10	\$40.42	
			PERS Retiree Reimb	PV-301946-1 R	203	AUG-10	\$40.42	
			PERS Retiree Reimb	PV-303864-1 R	203	SEP-10	\$40.42	
			Total Check 239042 - Victor A Clay					\$121.26
239043	220548	Jay B Cunningham	PERS Retiree Reimb	PV-299316-1 R	101	JUL-10	\$47.28	
			Total Check 239043 - Jay B Cunningham					\$47.28
239044	220554	Jewel A Deadmon	PERS Retiree Reimb	PV-299318-1 R	203	JUL-10	\$47.97	
			PERS Retiree Reimb	PV-301950-1 R	203	AUG-10	\$47.97	
			PERS Retiree Reimb	PV-303868-1 R	203	SEP-10	\$47.97	
			Total Check 239044 - Jewel A Deadmon					\$143.91
239045	220556	Loran D Decker	PERS Retiree Reimb	PV-299319-1 R	101	JUL-10	\$20.53	
			PERS Retiree Reimb	PV-301951-1 R	101	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303869-1 R	101	SEP-10	\$20.53	
			Total Check 239045 - Loran D Decker					\$61.59
239046	220600	George E Farias	PERS Retiree Reimb	PV-299320-1 R	101	JUL-10	\$45.24	
			PERS Retiree Reimb	PV-301952-1 R	101	AUG-10	\$45.24	
			PERS Retiree Reimb	PV-303870-1 R	101	SEP-10	\$45.24	
			Total Check 239046 - George E Farias					\$135.72
239047	220619	Thomas A Gabor	PERS Retiree Reimb	PV-299321-1 R	101	JUL-10	\$45.24	
			PERS Retiree Reimb	PV-301953-1 R	101	AUG-10	\$45.24	
			PERS Retiree Reimb	PV-303871-1 R	101	SEP-10	\$45.24	
			Total Check 239047 - Thomas A Gabor					\$135.72
239048	220636	Ali S Hasan	PERS Retiree Reimb	PV-299324-1 R	203	JUL-10	\$24.26	
			PERS Retiree Reimb	PV-301956-1 R	203	AUG-10	\$24.26	
			PERS Retiree Reimb	PV-303874-1 R	203	SEP-10	\$24.26	
			Total Check 239048 - Ali S Hasan					\$72.78
239049	225566	Joseph F Danjou	PERS Retiree Reimb	PV-299317-1 R	101	JUL-10	\$58.81	
			PERS Retiree Reimb	PV-301949-1 R	101	AUG-10	\$58.81	
			PERS Retiree Reimb	PV-303867-1 R	101	SEP-10	\$58.81	
			Total Check 239049 - Joseph F Danjou					\$176.43



A/P Detailed Payment Register - continued
City Main Checking
September 08, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239050	263253	Theresa Kollios	PERS Retiree Reimb	PV-299325-1 R	203	JUL-10	\$20.53	
			PERS Retiree Reimb	PV-301957-1 R	203	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303875-1 R	203	SEP-10	\$20.53	
Total Check 239050 - Theresa Kollios							\$61.59	
239051	279555	Barbara Daniels-Dier	PERS Retiree Reimb	PV-301948-1 R	101	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303866-1 R	101	SEP-10	\$20.53	
Total Check 239051 - Barbara Daniels-Dier							\$41.06	
239052	280859	Bette Sederling	PERS Retiree Reimb	PV-301970-1 R	101	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303888-1 R	101	SEP-10	\$20.53	
Total Check 239052 - Bette Sederling							\$41.06	
Total Check Run - Amount							\$3,108.37	
Total Check Run - Count (including voids)							31	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							31	



A/P Detailed Payment Register
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239053	5035	Pamela Graves	HEALTH WELLNESS REIMB FY10/11	PV-304860-1	101	FY10/11	\$208.00	
Total Check 239053 - Pamela Graves							\$208.00	
239054	5082	Marty Kutyllo	HEALTH WELLNESS REIMB FY10/11	PV-304869-1	101	FY10/11	\$450.00	
Total Check 239054 - Marty Kutyllo							\$450.00	
239055	6037	Advanced Battery Systems	Parts	PV-304861-1	310	264897	\$148.11	
			Parts	PV-304865-1	310	264928	\$31.28	
			Parts	PV-304866-1	310	265201	\$18.86	
Total Check 239055 - Advanced Battery Systems							\$198.25	
239056	6090	Amrep Inc	Parts	PV-304761-1	310	196571	\$362.46	
			Labor	PV-304762-1	310	196571LAB	\$600.00	
Total Check 239056 - Amrep Inc							\$962.46	
239057	6098	Aqua-Flo Supply	irrigation supplies	PV-304534-1	101	103405	\$92.85	
			irrigation supplies	PV-304535-1	101	105058	\$115.54	
			irrigation supplies	PV-304536-1	101	105203	\$19.32	
			irrigation supplies	PV-304537-1	101	112522	\$58.05	
Total Check 239057 - Aqua-Flo Supply							\$285.76	
239058	6182	Boerner Truck Center		PV-304863-1	310	11813335	\$662.85	
Total Check 239058 - Boerner Truck Center							\$662.85	
239059	6262	Calif Vision Service	Sep 2010 Admin	PV-304887-1	101	SEPADMIN008	\$3,410.00	
			Sep 2010 Cobra Admin	PV-304888-1	101	SEPADMIN0010	\$25.00	
			Aug 2010 Claims	PV-304889-1	101	AUGCLAIMS007	\$12,950.54	
Total Check 239059 - Calif Vision Service							\$16,385.54	
239060	6280	Carmenita Truck Center	Parts	PV-304901-1	310	1089273	\$182.77	
			Parts	PV-304902-1	310	1089134	\$61.68	
				PV-304903-1	310	1089413	\$520.90	
				PV-304904-1	310	1089431	\$103.25	
Total Check 239060 - Carmenita Truck Center							\$868.60	
239061	6318	Chemsearch	Chemicals & Supplies - Sewer	PV-304684-1	204	761469	\$82.32	
				PV-304684-2	204	761469	\$11.95	
			Chemicals & Supplies - Sewer	PV-304688-1	204	762050	\$351.20	
				PV-304688-2	204	762050	\$175.60	
			Freight	PV-304688-3	204	762050	\$58.40	
			Parts	PV-304905-1	310	766562	\$718.10	
			Shipping	PV-304906-1	310	766562SHP	\$32.29	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239061 - Chemsearch							\$1,429.86	
239062	6371	Completes Plus	Parts	PV-304491-1 A7	310	01MV9955	\$656.92	
			Parts	PV-304492-1 A7	310	01MW2665	\$23.21	
			CREDIT MEMO	PD-304625-1 A7	310	01MU5992	\$(93.62)	
			Parts	PV-304763-1 A7	310	01MX1647	\$5.25	
			Parts	PV-304764-1 A7	310	01MW6864	\$161.12	
			Parts	PV-304907-1 A7	310	01MX3486	\$92.17	
				PV-304908-1 A7	310	01MX3487	\$92.17	
				PV-304909-1 A7	310	01MX6643	\$11.81	
				PV-304910-1 A7	310	01MX6668	\$35.91	
Total Check 239062 - Completes Plus							\$984.94	
239063	6432	Culver City Industrial Hardware	Parts	PV-304321-1	310	7583	\$3.31	
			Parts	PV-304323-1	310	7602-2010	\$78.76	
			Parts	PV-304325-1	310	7607	\$5.48	
			Parts	PV-304326-1	310	7722	\$10.51	
			Parts	PV-304327-1	310	7984	\$13.12	
			Parts	PV-304328-1	310	8020	\$13.67	
			Parts	PV-304329-1	310	8078	\$732.16	
			Parts	PV-304330-1	310	8085	\$21.84	
			Parts	PV-304331-1	310	8039	\$66.27	
			Parts	PV-304332-1	310	8064	\$55.52	
			Parts	PV-304364-1	310	8164	\$26.90	
			Parts	PV-304493-1	310	8177	\$14.34	
			Parts	PV-304494-1	310	8262	\$12.62	
			Parts	PV-304495-1	310	8266	\$742.21	
			Parts	PV-304496-1	310	8220	\$193.64	
			Parts	PV-304765-1	310	8275-2010	\$15.42	
			Parts	PV-304767-1	310	8370	\$58.23	
				PV-304911-1	310	8448-2010	\$87.71	
				PV-304912-1	310	8336	\$39.50	
				PV-304913-1	310	8435	\$25.60	
Total Check 239063 - Culver City Industrial Hardware							\$2,216.81	
239064	6465	Dapper Tire Co	Parts	PV-304772-1	310	533133	\$439.75	
			State Tire Fee	PV-304775-1	310	533133FEE	\$7.00	
			Parts	PV-304914-1	310	533350	\$600.64	
			Tire Fee	PV-304915-1	310	533350FEE	\$7.00	
Total Check 239064 - Dapper Tire Co							\$1,054.39	
239065	6481	Delta Care PMI	Dental Deductions, Sep 2010	PV-304878-1	101	SEP2010	\$2,846.12	
			Dental Deductions, Sep 2010	PV-304878-2	101	SEP2010	\$558.03	
			Dental Deductions, Sep 2010	PV-304878-3	101	SEP2010	\$1,384.22	
			Dental Deductions, Sep 2010	PV-304878-4	101	SEP2010	\$88.11	
			Dental Deductions, Sep 2010	PV-304878-5	101	SEP2010	\$352.44	
			Dental Deductions, Sep 2010	PV-304878-6	101	SEP2010	\$29.37	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239065 - Delta Care PMI							\$5,258.29	
239066	6484	L A County/Dept Animal Care and Contr	Housing Costs for July 2010	PV-304635-1	101	JUL2010	\$1,298.91	
Total Check 239066 - L A County/Dept Animal Care and Control							\$1,298.91	
239067	6486	Dept of Coroner	autopsy report case#1993-04608	PV-304613-1	101	11ME0027	\$87.00	
Total Check 239067 - Dept of Coroner							\$87.00	
239068	6510	Dooley Enterprises Inc	Safety equipment	PV-304636-1	101	45341	\$1,973.81	
Total Check 239068 - Dooley Enterprises Inc							\$1,973.81	
239069	6584	Federal Express Corp	ACCT#1148-5869-2	PV-304831-1	101	7-212-98728	\$84.84	
Total Check 239069 - Federal Express Corp							\$84.84	
239070	6616	Franklin Truck Parts	Parts	PV-304497-1	310	LB106511	\$2,676.86	
			Parts	PV-304867-1	310	LB107018	\$34.31	
			Parts	PV-304868-1	310	LB107081	\$254.24	
Total Check 239070 - Franklin Truck Parts							\$2,965.41	
239071	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-304522-1 A7	101	SEP2010	\$50.00	
Total Check 239071 - Daniel Gallagher							\$50.00	
239072	6637	The Gas Company	031-703-4600-5	PV-304378-1	101	0317034600/0910	\$642.35	
			035-903-4600	PV-304379-1	101	8PYMTS0910	\$20.52	
			044-303-4600	PV-304379-2	101	8PYMTS0910	\$1,546.27	
			117-803-220	PV-304379-3	101	8PYMTS0910	\$96.17	
			126-203-2100	PV-304379-4	101	8PYMTS0910	\$17.83	
			164-003-3700	PV-304379-5	101	8PYMTS0910	\$25.77	
			162-104-0100	PV-304379-6	101	8PYMTS0910	\$136.81	
			191-376-1216	PV-304379-7	101	8PYMTS0910	\$159.35	
			117-903-5200	PV-304379-8	101	8PYMTS0910	\$534.70	
			185-003-3709	PV-304380-1	204	1850033709/0910	\$0.50	
			185-003-3709	PV-304380-2	204	1850033709/0910	\$1.56	
			185-003-3709	PV-304380-3	204	1850033709/0910	\$75.03	
			141-052-6403	PV-304382-1	101	1410526403/0910	\$45.98	
			141-052-6403	PV-304382-2	101	1410526403/0910	\$197.06	
			141-052-6403	PV-304382-3	101	1410526403/0910	\$85.39	
			166-103-3700	PV-304383-1	202	1661033700/0910	\$5.20	
			166-103-3700	PV-304383-2	202	1661033700/0910	\$23.71	
Total Check 239072 - The Gas Company							\$3,614.20	
239073	6669	Goodyear Tire and Rubber Co	Mileage for July 10	PV-304670-1	203	0098930787	\$485.00	
Total Check 239073 - Goodyear Tire and Rubber Co							\$485.00	
239074	6675	Graingers	Parts	PV-304558-1 A7	310	9313186901	\$212.60	
			Parts	PV-304559-1 A7	310	9313486095	\$14.23	
			Parts	PV-304560-1 A7	310	9313926272	\$39.96	
			Parts	PV-304561-1 A7	310	9314909251	\$55.86	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239074	6675	Graingers	Parts	PV-304562-1 A7	310	9314909269	\$314.61	
			Parts	PV-304563-1 A7	310	9316125419	\$1,657.68	
			Parts	PV-304564-1 A7	310	9316612812	\$48.90	
			Parts	PV-304565-1 A7	310	9316642488	\$456.95	
			Parts	PV-304776-1 A7	310	9319072493	\$49.41	
			Parts	PV-304780-1 A7	310	9319072501	\$294.77	
			Parts	PV-304781-1 A7	310	9319198991	\$113.86	
			Parts	PV-304782-1 A7	310	9319852142	\$335.98	
			Parts	PV-304784-1 A7	310	9320353791	\$20.24	
			Parts	PV-304786-1 A7	310	9321033186	\$60.71	
			Parts	PV-304842-1 A7	310	9322277188	\$33.36	
				PV-304916-1 A7	310	9323135658	\$104.31	
				PV-304917-1 A7	310	9323360314	\$107.91	
				PV-304918-1 A7	310	9323360322	\$37.76	
				PV-304919-1 A7	310	9328060273	\$14.12	
				PV-304920-1 A7	310	9328294559	\$37.50	
				PV-304921-1 A7	310	9328490165	\$9.42	
				PV-304922-1 A7	310	9328504528	\$14.12	
			Total Check 239074 - Graingers				\$4,034.26	
239075	6721	Philip Henrikson	Instructor	PV-304794-1 A7	101	090110	\$616.00	
			Total Check 239075 - Philip Henrikson				\$616.00	
239076	6879	Knott's Berry Farm	Camp Trip - Admission Tickets	PV-304637-1	101	81810	\$5,203.50	
			Total Check 239076 - Knott's Berry Farm				\$5,203.50	
239077	6899	L A County Sheriffs Dept	training outisdet training	PV-304614-1	101	110352JL	\$445.00	
			Total Check 239077 - L A County Sheriffs Dept				\$445.00	
239078	6902	Los Angeles Freightliner	Parts	PV-304923-1	310	WP829026	\$741.82	
			Total Check 239078 - Los Angeles Freightliner				\$741.82	
239079	6912	Michael Lanahan	Instructor	PV-304795-1 A7	101	090110	\$822.50	
			Total Check 239079 - Michael Lanahan				\$822.50	
239080	6942	Liebert Cassidy and Whitmore	General Legal Serv. July 2010	PV-304638-1 A7	101	120725	\$2,679.91	
			Total Check 239080 - Liebert Cassidy and Whitmore				\$2,679.91	
239081	6995	Jennifer Macchiarella	Instructor	PV-304796-1 A7	101	090110	\$2,464.00	
			Total Check 239081 - Jennifer Macchiarella				\$2,464.00	
239082	7036	M-G Lawnmower Shop	landscape	PV-304731-1 A7	101	7181	\$480.20	
			labor	PV-304731-2 A7	101	7181	\$50.00	
			Total Check 239082 - M-G Lawnmower Shop				\$530.20	
239083	7082	Mutual Propane	Fuel	PV-304628-1	308	9784	\$49.17	
			Compliance Fee	PV-304628-2	308	9784	\$5.45	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239083 - Mutual Propane							\$54.62	
239084	276302	New Flyer of America	Parts	PV-304498-1 A7	310	8852683	\$281.69	
			Parts	PV-304499-1 A7	310	8852937	\$410.40	
			Parts	PV-304843-1 A7	310	8855515	\$202.86	
				PV-304843-2 A7	310	8855515	\$342.05	
			Parts	PV-304845-1 A7	310	8855679	\$204.83	
			Parts	PV-304846-1 A7	310	8856078	\$168.74	
				PV-304848-1 A7	310	8856234	\$3,449.91	
				PV-304849-2 A7	310	8856303	\$2,650.16	
				PV-304849-3 A7	310	8856303	\$1,691.12	
				PV-304924-1 A7	310	8855239	\$31.61	
				PV-304925-1 A7	310	8856299	\$102.36	
				PV-304928-1 A7	310	8857129	\$48.07	
		Freight		PV-304929-1 A7	310	8857129FRT	\$25.19	
				PV-304930-1 A7	310	8857565	\$96.14	
				PV-304931-1 A7	310	8855102	\$334.19	
				PV-304932-1 A7	310	8858401	\$472.75	
				PV-304933-1 A7	310	8858457	\$89.80	
		Freight		PV-304934-1 A7	310	8858457FRT	\$7.91	
Total Check 239084 - New Flyer of America							\$10,609.78	
239085	7190	Servicon Systems Inc	Parts	PV-304500-1	310	85733	\$493.12	
			Parts	PV-304870-1	310	89808	\$77.86	
Total Check 239085 - Servicon Systems Inc							\$570.98	
239086	7227	Pitney Bowes	rental charges PSD	PV-304538-1	101	524894	\$260.11	
			equipment maintenance 2d	PV-304539-1	101	588418	\$293.00	
			equipment main HP	PV-304540-1	101	588420	\$414.00	
Total Check 239086 - Pitney Bowes							\$967.11	
239087	7305	Red Wing Shoe Store	boots	PV-304541-1	101	4061	\$167.90	
			boots	PV-304542-1	101	4063	\$265.86	
Total Check 239087 - Red Wing Shoe Store							\$433.76	
239088	7324	Road America Inc	DECALS	PV-304629-1	308	26540	\$58.17	
			FREIGHTS	PV-304629-2	308	26540	\$8.61	
			INSTALLATION OF DECALS	PV-304630-1	308	26544	\$300.00	
Total Check 239088 - Road America Inc							\$366.78	
239089	10722	Susan Saxe-Clifford PhD	Prof. Servs- Fitness for Duty	PV-304639-1	101	10-0819-1	\$1,925.00	
Total Check 239089 - Susan Saxe-Clifford PhD							\$1,925.00	
239090	150542	Sims Welding Supply Co	Propane	PV-304368-1	101	00447471	\$70.79	
			Haz Mat Handling Fee	PV-304369-1	101	00447471FEE	\$4.00	
Total Check 239090 - Sims Welding Supply Co							\$74.79	
239091	7415	Six Flags Magic Mountain	Camp Trip - Admission Tickets	PV-304750-1	101	149385	\$1,333.42	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239091	7415	Six Flags Magic Mountain		PV-304750-2	101	149385	\$1,046.58	
Total Check 239091 - Six Flags Magic Mountain							\$2,380.00	
239092	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239092 - Southern California Edison							\$0.00	
239093	7452	Southern California Edison	2-02-450-7717	PV-304508-1	101	11PYMTS0910	\$36.23	
			2-02-450-9705	PV-304508-2	101	11PYMTS0910	\$76.60	
			2-02-450-9259	PV-304508-3	101	11PYMTS0910	\$68.60	
			2-27-756-8812	PV-304508-4	101	11PYMTS0910	\$45.46	
			2-02-450-7816	PV-304508-5	101	11PYMTS0910	\$65.64	
			2-02-450-8095	PV-304508-6	101	11PYMTS0910	\$45.70	
			2-02-450-8459	PV-304508-7	101	11PYMTS0910	\$25.54	
			2-02-451-2824	PV-304508-8	101	11PYMTS0910	\$877.19	
			2-18-445-4916	PV-304508-9	101	11PYMTS0910	\$319.52	
			2-06-561-7490	PV-304508-10	101	11PYMTS0910	\$76.76	
			2-19-857-3032	PV-304508-11	101	11PYMTS0910	\$8,276.65	
			2-02-450-8962	PV-304509-1	204	2024508962/0910	\$485.13	
			2-02-453-5841	PV-304758-1	101	27PYTMS0910	\$73.27	
			2-29-332-4570	PV-304758-2	101	27PYTMS0910	\$454.64	
			2-27-756-8762	PV-304758-3	101	27PYTMS0910	\$174.42	
			2-02-453-5247	PV-304758-4	101	27PYTMS0910	\$40.52	
			2-02-453-8720	PV-304758-5	101	27PYTMS0910	\$154.82	
			2-02-453-5973	PV-304758-6	101	27PYTMS0910	\$63.73	
			2-20-044-3406	PV-304758-7	101	27PYTMS0910	\$40.57	
			2-02-457-1267	PV-304758-8	101	27PYTMS0910	\$30.96	
			2-19-466-9719	PV-304758-9	101	27PYTMS0910	\$33.18	
			2-20-453-8621	PV-304758-10	101	27PYTMS0910	\$365.19	
			2-02-453-6096	PV-304758-11	101	27PYTMS0910	\$41.96	
			2-09-663-6527	PV-304758-12	101	27PYTMS0910	\$17.94	
			2-02-453-3028	PV-304758-13	101	27PYTMS0910	\$1,766.85	
			2-02-453-2830	PV-304758-14	101	27PYTMS0910	\$40.89	
			2-02-453-2657	PV-304758-15	101	27PYTMS0910	\$111.87	
			2-02-453-5429	PV-304758-16	101	27PYTMS0910	\$40.73	
			2-02-453-7219	PV-304758-17	101	27PYTMS0910	\$109.29	
			2-02-453-6310	PV-304758-18	101	27PYTMS0910	\$54.73	
			2-02-453-5585	PV-304758-19	101	27PYTMS0910	\$40.54	
			2-01-199-1999	PV-304758-20	101	27PYTMS0910	\$2,994.46	
			2-22-358-2255	PV-304758-21	101	27PYTMS0910	\$53.74	
			2-02-453-5650	PV-304758-22	101	27PYTMS0910	\$38.38	
			2-01-199-2005	PV-304758-23	101	27PYTMS0910	\$37,604.07	
			2-02-453-0115	PV-304758-24	101	27PYTMS0910	\$39.78	
			2-25-325-3561	PV-304758-25	101	27PYTMS0910	\$38.48	
			2-27-780-2096	PV-304758-26	101	27PYTMS0910	\$100.51	
			2-32-785-6522	PV-304758-27	101	27PYTMS0910	\$8.60	
			2-02-453-9736	PV-304759-1	204	2024539736/0910	\$1,091.16	
Total Check 239093 - Southern California Edison							\$56,024.30	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239094	7460	Sparkletts Water Co	ACCT#26572014681405	PV-304835-1	101	4681405082110	\$186.86	
			ACCT#26572314681467	PV-304836-1	101	4681467082710	\$86.48	
			ACCT#26572174681436	PV-304837-1	101	4681436082210	\$240.25	
			ACCT#25687194503938	PV-304838-1	101	4503938082210	\$4.75	
			Total Check 239094 - Sparkletts Water Co				\$518.34	
239095	7461	SPCA	July 2010 Animal Services	PV-304640-1	101	2010-7/31	\$2,452.00	
			Total Check 239095 - SPCA				\$2,452.00	
239096	7487	State of Calif Dept of Justice	Livescan-Jul10, Cust. #110098	PV-304746-1	101	802575	\$5,807.00	
			Total Check 239096 - State of Calif Dept of Justice				\$5,807.00	
239097	7491	State Water Resources Control	Annual Storm Water Permit Fee	PV-304655-1	202	SW-0020837	\$1,008.00	
			Total Check 239097 - State Water Resources Control				\$1,008.00	
239098	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-304641-1	101	16809	\$5,723.70	
			Total Check 239098 - Turbo Data Systems Inc				\$5,723.70	
239099	7640	Warren Supply Co	Parts	PV-304566-1	310	427096	\$72.34	
			Parts	PV-304567-1	310	427527	\$296.17	
			Parts	PV-304568-1	310	427550	\$3.71	
			Parts	PV-304569-1	310	427557	\$25.51	
			Parts	PV-304570-1	310	428091	\$228.30	
			CREDIT MEMO	PD-304829-1	310	447977	\$(241.43)	
			CREDIT MEMO	PD-304830-1	310	453909	\$(27.50)	
			Total Check 239099 - Warren Supply Co				\$357.10	
239100	7651	We Tell Stories Inc	Performing Arts Grant 2010	PV-304779-1	413	2009-209	\$2,500.00	
			Total Check 239100 - We Tell Stories Inc				\$2,500.00	
239101	7657	West Coast Arborists Inc	Tree Maintenance	PV-304935-1	101	67385	\$52,430.40	
				PV-304936-1	101	67386	\$264.00	
			Total Check 239101 - West Coast Arborists Inc				\$52,694.40	
239102	7688	Dolores Aguanno	Instructor	PV-304642-1 A7	101	082410	\$23,926.00	
			Total Check 239102 - Dolores Aguanno				\$23,926.00	
239103	7721	Zep Manufacturing Co	Parts	PV-304852-2	310	53369767	\$281.18	
			Total Check 239103 - Zep Manufacturing Co				\$281.18	
239104	7888	Barbara Lamb	Instructor	PV-304797-1 A7	101	090110	\$2,072.70	
			Total Check 239104 - Barbara Lamb				\$2,072.70	
239105	10085	Express Pipe and Supply	Parts	PV-304871-1	310	S3823722.001	\$332.60	
			Parts	PV-304873-1	310	S3832742.001	\$41.00	
			Parts	PV-304874-1	310	S3837542.001	\$16.21	
			Parts	PV-304876-1	310	S3845855.001	\$10.70	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239105 - Express Pipe and Supply							\$400.51	
239106	10258	Kirst Pump and Machine Works Inc	Repair Cornell Pump	PV-304692-1	204	267348	\$6,201.76	
			Labor	PV-304692-2	204	267348	\$1,150.50	
			Freight	PV-304692-3	204	267348	\$125.78	
Total Check 239106 - Kirst Pump and Machine Works Inc							\$7,478.04	
239107	10966	Culver City Downtown Business Assn	MOU Maintenance Aug 2010	PV-304777-1	101	081610C	\$1,923.33	
				PV-304777-2	101	081610C	\$1,050.00	
				PV-304777-3	101	081610C	\$1,568.33	
Total Check 239107 - Culver City Downtown Business Assn							\$4,541.66	
239108	12822	Knorr Systems Inc	plunge	PV-304543-1	101	SI115298	\$984.66	
Total Check 239108 - Knorr Systems Inc							\$984.66	
239109	12832	Thomas P Murphy	REIMB-Fireline EMT, 6/17-18/10	PV-304862-1	101	3395	\$130.00	
Total Check 239109 - Thomas P Murphy							\$130.00	
239110	12868	Eddings Bros Auto Parts Inc	Parts	PV-304877-1	310	408403	\$17.86	
			Parts	PV-304879-1	310	408709	\$374.86	
			Parts	PV-304880-1	310	408711	\$229.51	
			Parts	PV-304882-1	310	409131	\$202.35	
			Parts	PV-304886-1	310	409185	\$164.74	
			Parts	PV-304890-1	310	409237	\$531.55	
			Parts	PV-304892-1	310	409276	\$43.95	
			Parts	PV-304894-1	310	409326	\$4.91	
			Parts	PV-304895-1	310	409732	\$8.58	
Total Check 239110 - Eddings Bros Auto Parts Inc							\$1,578.31	
239111	13404	Sam Agaiby	CHILD ABUSE CRS-REG (rec req)	PV-304632-1	101	9/27-10/1/10	\$123.00	
			LODGING (receipts required)	PV-304632-2	101	9/27-10/1/10	\$466.20	
			LOCAL TRAVEL/PARKING (rec req)	PV-304632-3	101	9/27-10/1/10	\$40.00	
			PER DIEM (receipts required)	PV-304632-4	101	9/27-10/1/10	\$300.00	
Total Check 239111 - Sam Agaiby							\$929.20	
239112	14786	Chicago Printing and Embossing Co	business cards	PV-304544-1	101	42442	\$53.00	
			Envelopes	PV-304883-1	310	42476	\$752.89	
Total Check 239112 - Chicago Printing and Embossing Co							\$805.89	
239113	30412	Scott Jacobs	WELLNESS REIMB FY10/11PYMT2	PV-304864-1	101	FY10/11PYMT2	\$98.97	
Total Check 239113 - Scott Jacobs							\$98.97	
239114	268700	Rush Truck Centers	Parts	PV-304519-1 A7	310	S1203259	\$1,651.45	
Total Check 239114 - Rush Truck Centers							\$1,651.45	
239115	34642	Los Angeles Area Fire Chiefs	bearpaw conference for chris	PV-304650-1	101	BEARPAWOCT2010	\$450.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239115 - Los Angeles Area Fire Chiefs							\$450.00	
239116	35160	Avipro Inc	PIGEON CONTROL, JUL 2010	PV-304748-1	101	10793	\$95.00	
Total Check 239116 - Avipro Inc							\$95.00	
239117	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 9/7/10	PV-304727-1	101	090710VDR	\$50.00	
Total Check 239117 - Vicki Daly Redholtz							\$50.00	
239118	65062	Aqua Fit	Instructor	PV-304643-1 A7	101	081810	\$2,383.50	
Total Check 239118 - Aqua Fit							\$2,383.50	
239119	166602	Preferred Personnel	Contract Labor	PV-304656-1	202	3089204	\$960.00	
			Contract Labor	PV-304657-1	202	3089624	\$960.00	
			Contract Labor	PV-304658-1	202	3089745	\$666.00	
			Contract Labor	PV-304659-1	202	3089744	\$192.00	
			Contract Labor	PV-304660-1	202	3090016	\$978.00	
Total Check 239119 - Preferred Personnel							\$3,756.00	
239120	77239	Natural Gas Systems Inc	Maintenance for July 10	PV-304671-1	203	1555	\$1,190.00	
Total Check 239120 - Natural Gas Systems Inc							\$1,190.00	
239121	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-304749-1 A7	101	CCPD-200	\$900.00	
Total Check 239121 - Gold Coast K9							\$900.00	
239122	100286	Sylvia Baar Limon	Instructor	PV-304644-1 A7	101	082410	\$1,295.00	
			Instructor	PV-304799-1 A7	101	082610	\$1,190.00	
Total Check 239122 - Sylvia Baar Limon							\$2,485.00	
239123	102016	Diane Meehleis	Instructor	PV-304801-1 A7	101	090110	\$160.30	
Total Check 239123 - Diane Meehleis							\$160.30	
239124	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-304645-1 A7	101	3265	\$3,804.40	
Total Check 239124 - Dapeer Rosenblit and Litvak LLP							\$3,804.40	
239125	110039	Kelly Chaves	refund tenn camp	PV-304458-1 A7	101	2005056.001	\$455.00	
Total Check 239125 - Kelly Chaves							\$455.00	
239126	131599	LaserCare	color printer repair	PV-304545-1	101	AR47006	\$199.88	
Total Check 239126 - LaserCare							\$199.88	
239127	136839	Quality Equipment Rentals	Concrete & Cement	PV-304370-1	101	QE484314	\$149.94	
			Rental Charges	PV-304371-1	101	QE484314BAL	\$16.50	
			Concrete & Cement	PV-304372-1	101	QE484315	\$149.94	
			Rental Charges	PV-304373-1	101	QE484315BAL	\$25.30	
Total Check 239127 - Quality Equipment Rentals							\$341.68	
239128	148151	Jane Leonard	HEALTH WELLNESS REIMB FY10/11	PV-304807-1	308	FY10/11	\$208.06	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239128 - Jane Leonard							\$208.06	
239129	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-304712-1	308	19688	\$1,550.11	
			CMOA Fee	PV-304713-1	308	19688FEE	\$4.95	
Total Check 239129 - Rosemead Oil Products Inc							\$1,555.06	
239130	149582	Flint Trading Inc	Street Stripping Thermoplastic	PV-304937-1 A7	101	121372	\$5,773.52	
			Freight	PV-304938-1 A7	101	121372FRT	\$556.63	
Total Check 239130 - Flint Trading Inc							\$6,330.15	
239131	152994	Desmond Burns	CRITICAL INCDT CRS-REG,rec req	PV-304631-1	101	9/27-29/10	\$272.00	
			PER DIEM (receipts required)	PV-304631-2	101	9/27-29/10	\$45.00	
Total Check 239131 - Desmond Burns							\$317.00	
239132	156048	HdL Coren and Cone	Property Tax Jul-Sep 2010	PV-304374-1	101	0015984-IN	\$1,575.00	
			2009-2010 CAR stastical	PV-304546-1	101	0016252-IN	\$990.00	
Total Check 239132 - HdL Coren and Cone							\$2,565.00	
239133	157802	Bound Tree Medical	First Aid Supplies	PV-304375-1	101	80458526	\$1,824.73	
Total Check 239133 - Bound Tree Medical							\$1,824.73	
239134	161050	United Transmission Exchange	Transmission Overhaul B400R	PV-304674-1	203	0100661	\$4,823.51	
Total Check 239134 - United Transmission Exchange							\$4,823.51	
239135	161787	Bob K Ishikawa	library maintenance	PV-304672-1	101	063010	\$690.00	
Total Check 239135 - Bob K Ishikawa							\$690.00	
239136	167600	CleanStreet	Street Cleaning Services	PV-304661-1	202	61121	\$23,433.17	
			Pressure Wash Service	PV-304662-1	202	61182	\$112.50	
			Pressure Wash Service	PV-304663-1	202	61042	\$180.00	
			Pressure Wash Service	PV-304664-1	202	61041	\$600.00	
			Pressure Wash Service	PV-304665-1	202	61167	\$262.50	
			Street Cleaning Services	PV-304666-1	202	60996	\$42.50	
Total Check 239136 - CleanStreet							\$24,630.67	
239137	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239137 - Aramark Uniform Services							\$0.00	
239138	167956	Aramark Uniform Services	Uniform rental	PV-304577-1	101	586-5391669	\$25.00	
			Uniform rental	PV-304578-1	101	586-5396927	\$25.00	
			Uniform rental	PV-304579-1	101	586-5391666	\$42.43	
			Uniform rental	PV-304580-1	101	586-5396924	\$42.43	
			Uniform rental	PV-304581-1	101	586-5391667	\$113.76	
			Uniform rental	PV-304582-1	101	586-5396925	\$28.35	
			Uniform rental	PV-304583-1	101	586-5391671	\$4.10	
			Uniform rental	PV-304584-1	101	586-5396929	\$4.10	
			Uniform rental	PV-304585-1	101	586-5402175	\$4.10	
			Uniforms	PV-304586-1	101	586-5391673	\$58.21	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239138	167956	Aramark Uniform Services	Uniforms	PV-304587-1	101	586-5396931	\$72.16	
			Uniforms	PV-304588-1	101	586-5402177	\$74.06	
			Uniforms	PV-304589-1	101	586-5391674	\$12.30	
			Uniforms	PV-304590-1	101	586-5396932	\$12.30	
			Uniforms	PV-304591-1	101	586-5402178	\$12.30	
			Floor Mats	PV-304592-2	101	586-5391670	\$30.30	
			Floor Mats	PV-304593-1	101	586-5396928	\$30.30	
			Floor Mats	PV-304594-1	101	586-5391668	\$22.65	
			Floor Mats	PV-304595-1	101	586-5396926	\$22.65	
			Uniforms	PV-304695-1	204	586-5391672	\$16.40	
			Uniforms	PV-304696-1	204	586-5396930	\$16.40	
			Uniforms	PV-304697-1	204	586-5402176	\$16.40	
			Uniforms	PV-304714-1	308	586-5396937	\$235.87	
			Linen & Mats	PV-304714-2	308	586-5396937	\$51.80	
				PV-304714-3	308	586-5396937	\$48.55	
			Uniforms	PV-304715-1	308	586-5402183	\$151.02	
			Linen & Mats	PV-304715-2	308	586-5402183	\$51.80	
				PV-304715-3	308	586-5402183	\$64.50	
			Uniforms	PV-304716-1	308	586-5407487	\$156.87	
			Linen & Mats	PV-304716-2	308	586-5407487	\$51.80	
				PV-304716-3	308	586-5407487	\$46.50	
			Uniform rental	PV-304724-1	101	586-5370448	\$37.50	
			Uniform rental	PV-304728-1	101	586-5370447	\$45.10	
			Uniform rental	PV-304729-1	101	586-5375794	\$37.50	
			Uniform rental	PV-304735-1	101	586-5375793	\$45.10	
			Uniform rental	PV-304738-1	101	586-5381033	\$37.50	
			Uniform rental	PV-304739-1	101	586-5381032	\$45.10	
			Uniform rental	PV-304741-1	101	586-5386430	\$37.50	
			Uniform rental	PV-304743-1	101	586-5386429	\$62.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-304751-1	101	586-5396938	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-304752-1	101	586-5402184	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-304753-1	101	586-5407488	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-304754-1	101	586-5412761	\$27.60	
			Total Check 239138 - Aramark Uniform Services					\$2,002.81
239139	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-304523-1	101	SEP2010	\$50.00	
			Total Check 239139 - Sharon Zeitlin					\$50.00
239140	182766	American Moving Parts	Parts	PV-304501-1	310	02127501	\$512.16	
			Parts	PV-304502-1	310	02127605	\$4,193.62	
			Parts	PV-304503-1	310	02127613	\$418.98	
			Parts	PV-304854-1	310	02127995	\$2,205.27	
			Total Check 239140 - American Moving Parts					\$7,330.03
239141	174798	Becnel Uniforms	Uniforms	PV-304676-1	203	45681	\$234.76	
			Uniforms	PV-304677-1	203	45698	\$85.82	
			Uniforms	PV-304678-1	203	45728	\$295.78	
			Uniforms	PV-304679-1	203	45865	\$109.70	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239141	174798	Becnel Uniforms	Uniforms	PV-304680-1	203	45866	\$109.70	
Total Check 239141 - Becnel Uniforms							\$835.76	
239142	174835	Plumbers Depot Inc	Sewer Truck Attachments	PV-304702-1	204	PD-14273	\$3,604.19	
Total Check 239142 - Plumbers Depot Inc							\$3,604.19	
239143	175851	Refrigeration Supplies Distributor	AC maintenance	PV-304547-1	101	56079775-00	\$90.90	
			AC maintenance	PV-304548-1	101	56079759-00	\$37.50	
Total Check 239143 - Refrigeration Supplies Distributor							\$128.40	
239144	182688	Standard Insurance Company	GRP (44373) LIFE INS, SEP 2010	PV-304881-1	101	SEP2010	\$5,326.81	
			GRP (44373) LIFE INS, SEP 2010	PV-304881-2	101	SEP2010	\$505.56	
			GRP (44373) LIFE INS, SEP 2010	PV-304881-3	101	SEP2010	\$1,259.43	
			GRP (44373) LIFE INS, SEP 2010	PV-304881-4	101	SEP2010	\$70.74	
			GRP (44373) LIFE INS, SEP 2010	PV-304881-5	101	SEP2010	\$447.34	
			GRP (44373) LIFE INS, SEP 2010	PV-304881-6	101	SEP2010	\$35.49	
			GRP (44373) LIFE INS, SEP 2010	PV-304881-7	101	SEP2010	\$70.74	
Total Check 239144 - Standard Insurance Company							\$7,716.11	
239145	182771	Adamson Police Products	Parts	PV-304520-1	310	INV33224	\$517.47	
Total Check 239145 - Adamson Police Products							\$517.47	
239146	183068	Valley Power Systems Inc	Parts	PV-304504-1	310	I01040	\$240.25	
			Parts	PV-304505-1	310	I01041	\$13.98	
			Parts	PV-304506-1	310	R23782	\$2,654.22	
			Parts	PV-304507-1	310	R23854-2010	\$1,504.12	
			Parts	PV-304510-1	310	B80710	\$2,298.18	
				PV-304510-2	310	B80710	\$388.85	
			Parts	PV-304511-1	310	J41785	\$2,668.34	
			Parts	PV-304512-1	310	R24198	\$2,896.90	
			Parts	PV-304513-1	310	R24254	\$254.97	
			seal ASM 01	PV-304615-1	308	R24967	\$22.69	
			block off kit/seal ASM-01	PV-304616-1	308	R25705	\$45.75	
			elements(short)	PV-304617-1	308	R25621	\$254.97	
			Parts	PV-304855-1	310	I01348	\$153.43	
			Parts	PV-304857-1	310	I01349	\$2,505.59	
			Parts Includes Shipping	PV-304858-1	310	R24366	\$567.36	
Total Check 239146 - Valley Power Systems Inc							\$16,469.60	
239147	184395	Brandy Moore	refund teen camp	PV-304459-1	101	2005063.001	\$85.00	
			refund teen camp	PV-304646-1	101	2005085.001	\$25.00	
Total Check 239147 - Brandy Moore							\$110.00	
239148	189702	Kristi Callan	minutes transcripion services	PV-304549-1	101	9207	\$330.00	
Total Check 239148 - Kristi Callan							\$330.00	
239149	189988	Frankie Gallagher	Instructor	PV-304803-1 A7	101	090110	\$798.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239149 - Frankie Gallagher							\$798.00	
239150	193747	OfficeMax	office suplies	PV-304515-1	101	090350	\$345.05	
			office suplies	PV-304516-1	101	292084	\$78.89	
			office suplies	PV-304517-1	101	290052	\$146.71	
			office suplies	PV-304685-1	101	305012	\$232.92	
			office suplies	PV-304686-1	101	408205	\$223.21	
			office suplies	PV-304687-1	101	435766	\$405.91	
			office suplies	PV-304689-1	101	809147	\$44.94	
			office suplies	PV-304690-1	101	611548	\$288.11	
			office suplies	PV-304693-1	101	875907	\$393.68	
			office suplies	PV-304693-2	101	875907	\$64.47	
			office suplies	PV-304694-1	308	718984	\$65.06	
			office suplies	PV-304698-1	414	773087	\$40.59	
			office suplies	PV-304698-2	414	773087	\$30.21	
			office suplies	PV-304699-1	101	707849	\$62.64	
			office suplies	PV-304699-2	101	707849	\$189.01	
			office suplies	PV-304700-1	413	404011	\$29.86	
			office suplies	PV-304701-1	414	706537	\$144.10	
			Parts	PV-304896-1	310	547541	\$548.75	
				PV-304896-2	310	547541	\$125.97	
Total Check 239150 - OfficeMax							\$3,460.08	
239151	194271	1st Class Preparatory Inc	Instructor	PV-304805-1 A7	101	082610	\$406.00	
Total Check 239151 - 1st Class Preparatory Inc							\$406.00	
239152	194578	Professional Services Industries Inc	Geotechnical Sers Bill Botts	PV-304719-1	423	BR00053867	\$2,415.00	
Total Check 239152 - Professional Services Industries Inc							\$2,415.00	
239153	194973	Chevalier Allen and Lichman LLP	Legal Sers. for Aug 10	PV-304648-1	101	AUG-10	\$1,108.00	
Total Check 239153 - Chevalier Allen and Lichman LLP							\$1,108.00	
239154	197343	Coast 2 Coast Coaching	Instructor	PV-304900-1	101	083110	\$7,000.00	
				PV-304900-2	101	083110	\$8,131.20	
Total Check 239154 - Coast 2 Coast Coaching							\$15,131.20	
239155	198243	Pacific Alarm Systems Inc	Alarm Service for Sept. 10	PV-304681-1	203	2136217	\$40.00	
			Alarm Service for Sept. 10	PV-304682-1	203	2136218	\$29.50	
			Alarm: 4095 Overland Av, Sep10	PV-304744-1	414	2136239	\$45.00	
			Alarm: 6030 Bristol Pky, Sep10	PV-304812-1	101	2136264	\$31.00	
			Alarm: 9770 Culver Blvd, Sep10	PV-304813-1	101	2136223	\$25.00	
			Alarm: 4710 Overland Av, Sep10	PV-304814-1	101	2136121	\$30.00	
			Alarm: 9505 Jefferson, Sep10	PV-304816-1	101	2136215	\$40.00	
Total Check 239155 - Pacific Alarm Systems Inc							\$240.50	
239156	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-304524-1	101	SEP2010	\$50.00	
Total Check 239156 - Sandra Stivers							\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239157	198406	April Carson	Instructor	PV-304806-1	101	090110	\$443.80	
Total Check 239157 - April Carson							\$443.80	
239158	198438	Walters Wholesale	PARTS	PV-304819-1 A7	101	2936905-00	\$158.53	
			PARTS	PV-304821-1 A7	101	2936814-00	\$306.16	
			PARTS	PV-304822-1 A7	101	2936803-00	\$46.88	
Total Check 239158 - Walters Wholesale							\$511.57	
239159	198657	Poonam Sharma	Instructor	PV-304808-1 A7	101	083110	\$504.00	
Total Check 239159 - Poonam Sharma							\$504.00	
239160	198675	Vulcan Materials	Asphalt	PV-304376-1	101	192162	\$71.72	
Total Check 239160 - Vulcan Materials							\$71.72	
239161	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-304755-1	101	JUL2010	\$28,482.50	
Total Check 239161 - Santa Monica Superior Court							\$28,482.50	
239162	201685	Pirtek Commerce	Parts	PV-304521-1	310	S1403754.001	\$94.87	
			Parts	PV-304527-1	310	S1415740.001	\$143.02	
			Parts	PV-304528-1	310	S1415741.001	\$522.02	
			Parts	PV-304897-1	310	S1422587.001	\$213.40	
Total Check 239162 - Pirtek Commerce							\$973.31	
239163	209050	Jeffrey Greathouse	Instructor	PV-304809-1	101	090110	\$525.00	
Total Check 239163 - Jeffrey Greathouse							\$525.00	
239164	209835	Akiko Miyoshi	Instructor	PV-304811-1 R	101	090110	\$637.00	
Total Check 239164 - Akiko Miyoshi							\$637.00	
239165	212730	Ann Rosato	refund enrichment class	PV-304647-1 R	101	2005126.001	\$145.00	
Total Check 239165 - Ann Rosato							\$145.00	
239166	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-304525-1	101	SEP2010	\$50.00	
Total Check 239166 - Michael E Whitaker							\$50.00	
239167	216005	Walker Motor Co/Buerge Chrysler Jeep		PV-304940-1	310	508614	\$342.29	
				PV-304940-2	310	508614	\$430.26	
				PV-304941-1	310	508617	\$393.64	
			Credit	PD-304943-1	310	509057	\$(456.34)	
Total Check 239167 - Walker Motor Co/Buerge Chrysler Jeep							\$709.85	
239168	216516	Time Warner NY Cable LLC	#8448300520072742, 8/11-9/10	PV-304518-1	202	080310CCTS	\$73.58	
Total Check 239168 - Time Warner NY Cable LLC							\$73.58	
239169	217539	NovaPro Risk Solutions LP	Transit Liability for July 10	PV-304683-1	203	AP00005094	\$550.00	
			City Liability Adm for July 10	PV-304706-1	309	AP00005093	\$6,050.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239169 - NovaPro Risk Solutions LP							\$6,600.00	
239170	219418	John Chuck Dominguez	CHILD ABUSE CRS-REG (rec req)	PV-304633-1 R	101	9/27-10/1/10	\$123.00	
			LODGING (receipts required)	PV-304633-2 R	101	9/27-10/1/10	\$466.20	
			LOCAL TRAVEL/PARKING (rec req)	PV-304633-3 R	101	9/27-10/1/10	\$40.00	
			PER DIEM (receipts required)	PV-304633-4 R	101	9/27-10/1/10	\$300.00	
Total Check 239170 - John Chuck Dominguez							\$929.20	
239171	222082	Verizon Wireless	ACCT#463513985, 7/26-8/25/10	PV-304839-1	101	0900676373	\$122.55	
Total Check 239171 - Verizon Wireless							\$122.55	
239172	224427	Aleshire and Wynder LLP	General Legal Serv. July 2010	PV-304377-1	101	14552	\$320.00	
Total Check 239172 - Aleshire and Wynder LLP							\$320.00	
239173	225687	Delta Dental of California	Aug 2010 Claims	PV-304891-1	101	337204	\$31,253.38	
			Aug 2010 Admin	PV-304893-1	101	337205	\$4,016.00	
Total Check 239173 - Delta Dental of California							\$35,269.38	
239174	226034	Jennifer Hill	Instructor	PV-304815-1 A7	101	090110	\$1,170.40	
Total Check 239174 - Jennifer Hill							\$1,170.40	
239175	226350	US HealthWorks	MEDICAL SRV, 8/2/10-8/9/10	PV-304826-1	308	1753462-CA	\$35.00	
			MEDICAL SRV, 8/2/10-8/9/10	PV-304826-2	308	1753462-CA	\$106.00	
			MEDICAL SRV, 8/10/10-8/16/10	PV-304827-1	308	1756892-CA	\$35.00	
			MEDICAL SRV, 8/10/10-8/16/10	PV-304827-2	308	1756892-CA	\$129.00	
			MEDICAL SRV, 8/17/10-8/19/10	PV-304828-1	309	1760182-CA	\$175.00	
			MEDICAL SRV, 8/17/10-8/19/10	PV-304828-2	309	1760182-CA	\$78.00	
Total Check 239175 - US HealthWorks							\$558.00	
239176	227588	Eric Shimabukuro	INTERVIEWS CRS-REG (rec req)	PV-304634-1 R	101	9/28-30/10	\$200.00	
			MILEAGE	PV-304634-2 R	101	9/28-30/10	\$108.00	
			PER DIEM (receipts required)	PV-304634-3 R	101	9/28-30/10	\$45.00	
Total Check 239176 - Eric Shimabukuro							\$353.00	
239177	227723	Smart Space Inc	Instructor	PV-304651-1 A7	101	082410	\$2,796.50	
Total Check 239177 - Smart Space Inc							\$2,796.50	
239178	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019978360	PV-304756-1	101	019978360	\$400.00	
			PATIENT'S ACCT#019982958	PV-304757-1	101	019982958	\$700.00	
			PATIENT'S ACCT#019984475	PV-304783-1	101	019984475	\$400.00	
			PATIENT'S ACCT#019984558	PV-304787-1	101	019984558	\$400.00	
			PATIENT'S ACCT#019987759	PV-304788-1	101	019987759	\$400.00	
			PATIENT'S ACCT#019990316	PV-304789-1	101	019990316	\$400.00	
Total Check 239178 - Brotman Medical Center Inc							\$2,700.00	
239179	229280	Fastsigns	Signage for Transfer Station	PV-304667-1	202	507-6454	\$2,768.53	
			Labor	PV-304667-2	202	507-6454	\$1,103.75	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239179 - Fastsigns							\$3,872.28	
239180	229558	Davis Fluorescent	lighting material	PV-304468-1	101	24721	\$131.70	
			lighting material	PV-304469-1	101	24232	\$60.36	
			lighting material	PV-304470-1	101	24227	\$60.36	
			lighting material	PV-304472-1	101	24969	\$197.55	
			lighting material	PV-304473-1	101	25021	\$120.72	
			lighting material	PV-304474-1	101	25018	\$68.04	
			lighting material	PV-304475-1	101	25076	\$38.41	
			lighting material	PV-304476-1	101	24791	\$164.63	
			lighting material	PV-304477-1	101	25117	\$108.65	
			lighting material	PV-304478-1	101	25124	\$32.92	
			lighting material	PV-304479-1	101	25245	\$60.36	
			lighting material	PV-304480-1	101	25430	\$43.09	
			lighting material	PV-304481-1	101	25436	\$342.42	
			lighting material	PV-304482-1	101	25133	\$46.09	
			lighting material	PV-304483-1	101	25469	\$563.01	
			lighting material	PV-304484-1	101	25515	\$109.75	
			lighting material	PV-304485-1	101	25542	\$241.45	
			lighting material	PV-304486-1	101	25603	\$102.89	
			lighting material	PV-304487-1	101	26003	\$52.68	
			lighting material	PV-304488-1	101	25740	\$105.36	
			lighting material	PV-304489-1	101	25744	\$21.95	
			lighting material	PV-304490-1	101	26774	\$26.34	
Total Check 239180 - Davis Fluorescent							\$2,698.73	
239181	230087	Parris Concrete Pumping	concrete pumping	PV-304550-1 A7	101	6147-24	\$200.00	
			temp fuel cg	PV-304550-2 A7	101	6147-24	\$10.00	
Total Check 239181 - Parris Concrete Pumping							\$210.00	
239182	230228	Pacific Biomedical	EZ-IO Adult Needle Sets	PV-304381-1	101	66038	\$1,086.53	
			Freight	PV-304381-2	101	66038	\$19.83	
Total Check 239182 - Pacific Biomedical							\$1,106.36	
239183	230502	Patricia Grivetti	Instructor	PV-304817-2	101	090110	\$161.10	
Total Check 239183 - Patricia Grivetti							\$161.10	
239184	232719	AT&T Mobility	993189474X08192010,7/12-8/11	PV-304844-1	101	993189474X08192010	\$72.36	
Total Check 239184 - AT&T Mobility							\$72.36	
239185	233098	Tim Carr	HEALTH WELLNESS REIMB FY10/11	PV-304872-1 R	101	FY10/11	\$450.00	
Total Check 239185 - Tim Carr							\$450.00	
239186	233518	Contra-tiempo	Performing ArtsGrant Recipient	PV-304709-1	420	325	\$2,500.00	
Total Check 239186 - Contra-tiempo							\$2,500.00	
239187	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-304851-1	101	T7954729I	\$18.15	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239187 - USA Mobility							\$18.15	
239188	235142	Laura Stuart	P/R COMM MEETING PYMT 9/7/10	PV-304730-1 R	101	090710LS	\$50.00	
Total Check 239188 - Laura Stuart							\$50.00	
239189	236483	Quinn Company		PV-304942-1	310	PC810532813	\$207.57	
			Credit	PD-304944-1	310	PR810248069	\$(130.01)	
Total Check 239189 - Quinn Company							\$77.56	
239190	236592	Haynes Building Services LLC	August 2010-Parks/Rec	PV-304939-1	101	00014875	\$9,128.03	
Total Check 239190 - Haynes Building Services LLC							\$9,128.03	
239191	237257	MSDS online	Safety Kit-Renewal 10/23/10-11	PV-304624-1	309	400291	\$795.00	
Total Check 239191 - MSDS online							\$795.00	
239192	240741	Masakazu Tazaki	Instructor	PV-304818-1 A7	101	090110	\$105.70	
Total Check 239192 - Masakazu Tazaki							\$105.70	
239193	241911	Mary Ann Greene	P/R COMM MEETING PYMT 9/7/10	PV-304732-1	101	090710MG	\$50.00	
Total Check 239193 - Mary Ann Greene							\$50.00	
239194	242472	Signquest LLC	Decals	PV-304859-1	310	SQ2-1526	\$65.85	
Total Check 239194 - Signquest LLC							\$65.85	
239195	247126	Chu-Tang Yee	Instructor	PV-304820-1	101	090110	\$304.50	
Total Check 239195 - Chu-Tang Yee							\$304.50	
239196	247961	Rick Hudson	P/R COMM MEETING PYMT 9/7/10	PV-304733-1 A7	101	090710RH	\$50.00	
Total Check 239196 - Rick Hudson							\$50.00	
239197	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-304526-1	101	SEP2010	\$50.00	
Total Check 239197 - Richard C Ochoa							\$50.00	
239198	250748	American La France of Los Angeles	Parts	PV-304529-1	310	P4456	\$38.50	
			Freight	PV-304530-1	310	P4456FRT	\$7.00	
Total Check 239198 - American La France of Los Angeles							\$45.50	
239199	251537	Ecko Green USA	Parts	PV-304898-1	310	8609	\$1,239.73	
Total Check 239199 - Ecko Green USA							\$1,239.73	
239200	253570	Denise Hughes	Instructor	PV-304823-1	101	090110	\$3,847.20	
Total Check 239200 - Denise Hughes							\$3,847.20	
239201	254777	Catering Systems Inc	JAIL FOOD	PV-304791-1 A7	101	N-1272	\$462.50	
			JAIL FOOD	PV-304792-1 A7	101	N-1287	\$385.00	
			JAIL FOOD	PV-304793-1 A7	101	N-1309	\$358.25	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239201 - Catering Systems Inc							\$1,205.75	
239202	256289	Goldman Magdalin and Krikes LLP	L.Geriminisky vs Culver city	PV-304532-1 A7	309	1008-0006997	\$90.00	
Total Check 239202 - Goldman Magdalin and Krikes LLP							\$90.00	
239203	256956	Aeryn Donnelly	Consulting	PV-304652-1 A7	101	0362	\$400.00	
			Consulting	PV-304747-1 A7	101	0363	\$200.00	
Total Check 239203 - Aeryn Donnelly							\$600.00	
239204	259040	RLS Services Inc	Parts	PV-304571-1 A7	310	066203	\$126.43	
			Freight	PV-304572-1 A7	310	066203FRT	\$10.57	
			Parts	PV-304573-1 A7	310	066540	\$1,308.37	
Total Check 239204 - RLS Services Inc							\$1,445.37	
239205	259814	Anthem Blue Cross	overpayment	PV-304673-1 R	101	09-254373	\$563.54	
Total Check 239205 - Anthem Blue Cross							\$563.54	
239206	261964	Owl System Inc	Repair & Shipping	PV-304574-1 A7	310	3026	\$158.25	
Total Check 239206 - Owl System Inc							\$158.25	
239207	263156	Louise Blouin Media	1page 4 color	PV-304533-1 A7	413	GW1006003	\$500.00	
Total Check 239207 - Louise Blouin Media							\$500.00	
239208	265623	Chiquita Canyon Inc	Waste to Energy Conserv. Acct 53	PV-304668-1 A7	202	1236	\$25,470.35	
			Waste to Energy Conserv. Acct 53	PV-304669-1 A7	202	1272	\$33,456.19	
Total Check 239208 - Chiquita Canyon Inc							\$58,926.54	
239209	267883	Tire Centers LLC	Parts	PV-304575-1 A7	310	8650131170	\$1,053.05	
			CA State Tire Fee	PV-304575-2 A7	310	8650131170	\$3.50	
Total Check 239209 - Tire Centers LLC							\$1,056.55	
239210	268688	Napa Auto Parts Culver City	Parts	PV-304899-1 A7	310	051066	\$61.38	
Total Check 239210 - Napa Auto Parts Culver City							\$61.38	
239211	269547	PetData Inc	contractual agreement dig lic	PV-304551-1 A7	101	1364	\$821.15	
Total Check 239211 - PetData Inc							\$821.15	
239212	271738	Duncan Parking Technologies Inc	Parking Meter Parts	PV-304720-1 A7	421	INV002680	\$841.82	
			Freight	PV-304721-1 A7	421	INV002680FRT	\$33.15	
			Parking Meter ReinoNET Aug 10	PV-304722-1 A7	421	INV002773	\$78.00	
			Parking Meter mPark Aug 10	PV-304723-1 A7	421	INV002811	\$10.00	
Total Check 239212 - Duncan Parking Technologies Inc							\$962.97	
239213	272058	California Claims Management Services	TPA Workers Comp Serv Sep 10	PV-304707-1 A7	309	2010-10106	\$24,325.00	
Total Check 239213 - California Claims Management Services							\$24,325.00	
239214	273696	John L Heyl	Instructor	PV-304824-1 R	101	090110	\$829.50	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239214 - John L Heyl							\$829.50	
239215	274222	KNR Firm Support Attorney Service	Same Day Delivery	PV-304531-1 A7	203	871	\$60.00	
			messenger servce	PV-304552-1 A7	101	868	\$130.00	
			messenger servce	PV-304553-1 A7	101	872	\$70.00	
			messenger servce	PV-304554-1 A7	101	877	\$90.00	
			messenger servce	PV-304555-1 A7	101	879	\$90.00	
Total Check 239215 - KNR Firm Support Attorney Service							\$440.00	
239216	276629	Lawson Products Inc	Supplies	PV-304717-1 A7	308	9498409	\$686.54	
			Freight	PV-304718-1 A7	308	9498409FRT	\$11.14	
Total Check 239216 - Lawson Products Inc							\$697.68	
239217	277372	Regency Testing Inc	bldg main	PV-304556-1 A7	101	4114	\$250.00	
Total Check 239217 - Regency Testing Inc							\$250.00	
239218	278980	Center Sinai Animal Hospital	animal services shelter	PV-304557-1 A7	101	450276	\$48.75	
Total Check 239218 - Center Sinai Animal Hospital							\$48.75	
239219	279105	Minagar and Associates Inc	Turn Key Traffic Signal Synchr	PV-304710-1 A7	420	518	\$4,376.40	
				PV-304710-2 A7	420	518	\$17,505.60	
Total Check 239219 - Minagar and Associates Inc							\$21,882.00	
239220	281407	Alisha Pye	Instructor	PV-304745-1 A7	101	081810	\$280.00	
Total Check 239220 - Alisha Pye							\$280.00	
239221	282335	Ana M Urias	refund-enrichment class	PV-304596-1 R	101	2005032.001	\$520.00	
			refund-enrichment class	PV-304597-1 R	101	2005033.001	\$100.00	
Total Check 239221 - Ana M Urias							\$620.00	
239222	283030	South Bay Truck Center	Parts	PV-304576-3 A7	310	CP47253	\$39.04	
Total Check 239222 - South Bay Truck Center							\$39.04	
239223	283676	Bosco Legal Services Inc	Scanning Services	PV-304766-1 A7	101	566283	\$734.32	
			Delivery Fees & Prep Time	PV-304768-1 A7	101	566283BAL	\$63.13	
			Scanning Services	PV-304769-1 A7	101	566576	\$24.07	
			Scanning Services	PV-304770-1 A7	101	566577	\$435.39	
			Delivery Fees & Prep Time	PV-304771-1 A7	101	566577BAL	\$120.00	
			Scanning Services	PV-304773-1 A7	101	566578	\$135.06	
			Delivery Fees	PV-304774-1 A7	101	566578BAL	\$50.00	
Total Check 239223 - Bosco Legal Services Inc							\$1,561.97	
239224	284029	Fire City Ops	Training Roof Operations	PV-304653-2 A7	101	1012	\$1,000.00	
				PV-304653-3 A7	101	1012	\$1,000.00	
				PV-304653-4 A7	101	1012	\$1,000.00	
Total Check 239224 - Fire City Ops							\$3,000.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239225	284079	Marina Care Center	BUSINESS TAX REFUND	PV-304875-1 R	101	028721	\$3,296.40	
Total Check 239225 - Marina Care Center							\$3,296.40	
239226	284163	Thomas Consulting	Consulting	PV-304654-1 A7	101	34420	\$5,788.30	
Total Check 239226 - Thomas Consulting							\$5,788.30	
239227	284406	Mel Eday	refund drop in sport	PV-304460-1 R	101	2005073.001	\$21.02	
Total Check 239227 - Mel Eday							\$21.02	
239228	284407	Jen Schmidt	refund drop in sport	PV-304461-1 R	101	2005040.001	\$29.36	
Total Check 239228 - Jen Schmidt							\$29.36	
239229	284408	Steve Sutor	refund drop in sport	PV-304462-1 R	101	2005037.001	\$40.00	
Total Check 239229 - Steve Sutor							\$40.00	
239230	284409	Steven Park	refund drop in sport	PV-304463-1 R	101	2005038.001	\$34.58	
Total Check 239230 - Steven Park							\$34.58	
239231	284410	Noemi Leftwich	refund drop in sport	PV-304464-1 R	101	2005036.001	\$40.00	
Total Check 239231 - Noemi Leftwich							\$40.00	
239232	284411	Chris Best	refund drop in sport	PV-304465-1 R	101	8/2/2010	\$34.68	
Total Check 239232 - Chris Best							\$34.68	
239233	284412	David Miranda	refund drop in sport	PV-304466-1 R	101	2004947.001	\$29.34	
Total Check 239233 - David Miranda							\$29.34	
239234	284413	Tony Lee	refund drop in sport	PV-304467-1 R	101	8/2/2010	\$34.58	
Total Check 239234 - Tony Lee							\$34.58	
239235	284414	Teresa Atlassi	swim class refund	PV-304456-1 R	101	2005076.001	\$25.00	
Total Check 239235 - Teresa Atlassi							\$25.00	
239236	284415	Marc Pierre	refund-enrichment class	PV-304598-1 R	101	2005034.001	\$200.00	
Total Check 239236 - Marc Pierre							\$200.00	
239237	284417	Ateila Carpenter	park permit	PV-304649-1 R	101	2005049.001	\$61.80	
Total Check 239237 - Ateila Carpenter							\$61.80	
239238	284418	Arabella Rice	refund-enrichment class	PV-304599-1 R	101	2005074.001	\$270.14	
Total Check 239238 - Arabella Rice							\$270.14	
239239	284419	Jennifer Diego	refund-enrichment class	PV-304600-1 R	101	2005091.001	\$105.00	
Total Check 239239 - Jennifer Diego							\$105.00	
239240	284420	Robin Coleman	refund-enrichment class	PV-304601-1 R	101	2005083.001	\$915.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239240 - Robin Coleman							\$915.00	
239241	284421	Cynthia Nightingale	refund-enrichment class	PV-304602-1 R	101	2005078.001	\$250.00	
Total Check 239241 - Cynthia Nightingale							\$250.00	
239242	284422	Carla Santini	refund-enrichment class	PV-304603-1 R	101	2005043.001	\$135.00	
Total Check 239242 - Carla Santini							\$135.00	
239243	284423	Daniel Chung	refund-enrichment class	PV-304604-1 R	101	2005041.001	\$35.00	
Total Check 239243 - Daniel Chung							\$35.00	
239244	284424	Jon Taam	refund-enrichment class	PV-304605-1 R	101	2005031.001	\$16.06	
Total Check 239244 - Jon Taam							\$16.06	
239245	284425	Keith Owings	refund-enrichment class	PV-304606-1 R	101	2005029.001	\$570.00	
Total Check 239245 - Keith Owings							\$570.00	
239246	284426	Adriana Rivera	refund-enrichment class	PV-304607-1 R	101	2005027.001	\$125.72	
Total Check 239246 - Adriana Rivera							\$125.72	
239247	284427	Doug Nichols	refund-enrichment class	PV-304608-1 R	101	2005077.001	\$34.68	
Total Check 239247 - Doug Nichols							\$34.68	
239248	284428	Arleen Chikami	refund-enrichment class	PV-304609-1 R	101	2005080.001	\$240.00	
Total Check 239248 - Arleen Chikami							\$240.00	
239249	284429	Zoey Thewodrds	refund-enrichment class	PV-304610-1 R	101	2005059.001	\$115.00	
Total Check 239249 - Zoey Thewodrds							\$115.00	
239250	284430	Jeannine Bielski	refund-enrichment class	PV-304611-1 R	101	2005022.001	\$310.00	
Total Check 239250 - Jeannine Bielski							\$310.00	
239251	284567	Ace Electric Inc	Bill Botts Field Lighting Proj	PV-304785-1 A7	423	1	\$229,500.00	
			Bill Botts Field Lighting Proj	PV-304790-1 A7	423	2	\$15,107.40	
Total Check 239251 - Ace Electric Inc							\$244,607.40	
239252	284584	Christine Lingg	refund dues to deceased animal	PV-304675-1 R	101	2527224	\$25.00	
Total Check 239252 - Christine Lingg							\$25.00	
Total Check Run - Amount							\$858,925.34	
Total Check Run - Count (including voids)							200	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							198	



A/P Detailed Payment Register
City Main Checking
September 16, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239253	279415	Valerie/Helms Virgie Marie Wortham	PARKING CITATION REFUND	PV-294811-1 R	101	CP057860	\$315.00	
Total Check 239253 - Valerie/Helms Virgie Marie Wortham							\$315.00	
239254	281215	Mario Zambrano, Jr	guide services	PV-298242-1 A7	413	6052010	\$100.00	
Total Check 239254 - Mario Zambrano, Jr							\$100.00	
239255	6360	Colonial Life and Accident Ins Co	Colonial Premium Aug 10	PV-304950-1	101	7221922-0901517	\$2,677.96	
			Colonial Premium Ins-Aug 2010	PV-304952-1	101	7221690-0901514BAL	\$8,113.72	
			Colonial Premium Ins-Aug 2010	PV-304952-2	101	7221690-0901514BAL	\$1,217.22	
			Colonial Premium Ins-Aug 2010	PV-304952-3	101	7221690-0901514BAL	\$3,076.12	
			Colonial Premium Ins-Aug 2010	PV-304952-4	101	7221690-0901514BAL	\$251.28	
			Colonial Premium Ins-Aug 2010	PV-304952-5	101	7221690-0901514BAL	\$139.92	
			Colonial Premium Ins-Aug 2010	PV-304952-6	101	7221690-0901514BAL	\$443.48	
Total Check 239255 - Colonial Life and Accident Ins Co							\$15,919.70	
239256	6417	Culver City Employees Association	DuesPayPeriodEnd-09/12/2010	PV-304957-1	101	40438-3	\$1,810.00	
			DuesPayPeriodEnd-09/12/2010	PV-304958-1	202	40438-4	\$370.00	
			DuesPayPeriodEnd-09/12/2010	PV-304959-1	203	40438-5	\$870.00	
			DuesPayPeriodEnd-09/12/2010	PV-304960-1	204	40438-6	\$50.00	
			DuesPayPeriodEnd-09/12/2010	PV-304961-1	308	40438-7	\$340.00	
			DuesPayPeriodEnd-09/12/2010	PV-304962-1	414	40438-8	\$60.00	
			DuesPayPeriodEnd-09/12/2010	PV-304963-1	101	40438-9	\$110.00	
			DuesPayPeriodEnd-09/12/2010	PV-304964-1	202	40438-10	\$20.00	
			DuesPayPeriodEnd-09/12/2010	PV-304965-1	203	40438-11	\$90.00	
			DuesPayPeriodEnd-09/12/2010	PV-304966-1	204	40438-12	\$10.00	
			DuesPayPeriodEnd-09/12/2010	PV-304967-1	308	40438-13	\$20.00	
Total Check 239256 - Culver City Employees Association							\$3,750.00	
239257	6425	Culver City Credit Union	Deductions PPE 09/10/2010	PV-304945-1	101	PYDY09172010	\$84,765.52	
			Deductions PPE 09/10/2010	PV-304945-2	101	PYDY09172010	\$6,171.10	
			Deductions PPE 09/10/2010	PV-304945-3	101	PYDY09172010	\$9,265.82	
			Deductions PPE 09/10/2010	PV-304945-4	101	PYDY09172010	\$613.02	
			Deductions PPE 09/10/2010	PV-304945-5	101	PYDY09172010	\$6,952.20	
			Deductions PPE 09/10/2010	PV-304945-6	101	PYDY09172010	\$1,328.71	
			Deductions PPE 09/10/2010	PV-304945-7	101	PYDY09172010	\$1,480.12	
Total Check 239257 - Culver City Credit Union							\$110,576.49	
239258	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-09/12/2010	PD-304955-1	101	40438-1	\$(6.20)	
			DuesPayPeriodEnd-09/12/2010	PV-304969-1	101	40438-15	\$120.75	
			DuesPayPeriodEnd-09/12/2010	PV-304970-1	101	40438-16	\$144.37	
			DuesPayPeriodEnd-09/12/2010	PV-304971-1	101	40438-17	\$464.00	
			DuesPayPeriodEnd-09/12/2010	PV-304972-1	101	40438-18	\$2,475.00	



A/P Detailed Payment Register - continued
City Main Checking
September 16, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239258	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-09/12/2010	PV-304973-1	101	40438-19	\$108.00	
Total Check 239258 - Culver City Firefighters #1927							\$3,305.92	
239259	6433	Culver City Management Group	DuesPayPeriodEnd-09/12/2010	PV-304974-1	101	40438-20	\$507.00	
			DuesPayPeriodEnd-09/12/2010	PV-304975-1	202	40438-21	\$39.00	
			DuesPayPeriodEnd-09/12/2010	PV-304976-1	203	40438-22	\$65.00	
			DuesPayPeriodEnd-09/12/2010	PV-304977-1	308	40438-23	\$26.00	
			DuesPayPeriodEnd-09/12/2010	PV-304978-1	309	40438-24	\$13.00	
Total Check 239259 - Culver City Management Group							\$650.00	
239260	6434	Culver City Police Association	DuesPayPeriodEnd-09/12/2010	PD-304956-1	101	40438-2	\$(8.90)	
			DuesPayPeriodEnd-09/12/2010	PV-304979-1	101	40438-25	\$29.25	
			DuesPayPeriodEnd-09/12/2010	PV-304980-1	101	40438-26	\$3,611.17	
			DuesPayPeriodEnd-09/12/2010	PV-304981-1	101	40438-27	\$6,363.50	
Total Check 239260 - Culver City Police Association							\$9,995.02	
239261	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-09/12/2010	PV-304953-1	101	PYDY091710	\$41,045.36	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-2	101	PYDY091710	\$675.00	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-3	101	PYDY091710	\$41,059.99	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-4	101	PYDY091710	\$679.25	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-5	101	PYDY091710	\$1,536.42	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-6	101	PYDY091710	\$660.75	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-7	101	PYDY091710	\$292.25	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-8	101	PYDY091710	\$24,964.06	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-9	101	PYDY091710	\$2,428.00	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-10	101	PYDY091710	\$4,884.00	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-11	101	PYDY091710	\$337.00	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-12	101	PYDY091710	\$5,057.50	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-13	101	PYDY091710	\$174.00	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-14	101	PYDY091710	\$173.00	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-15	101	PYDY091710	\$5,043.87	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-16	101	PYDY091710	\$3,807.70	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-17	101	PYDY091710	\$1,162.32	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-18	101	PYDY091710	\$6,757.64	
			ICMAPayPeriodEnd-09/12/2010	PV-304953-19	101	PYDY091710	\$576.07	
Total Check 239261 - I C M A Retirement Trust-457							\$141,314.18	
239262	8366	Culver City Police Management Group	DuesPayPeriodEnd-09/12/2010	PV-304982-1	101	40438-28	\$325.00	
Total Check 239262 - Culver City Police Management Group							\$325.00	
239263	12147	City of Culver City - Police Dept	Petty Cash	PV-304949-1	101	04/26-08/29/10	\$60.00	
				PV-304949-2	101	04/26-08/29/10	\$55.00	
				PV-304949-3	101	04/26-08/29/10	\$60.00	
				PV-304949-4	101	04/26-08/29/10	\$19.90	
				PV-304949-5	101	04/26-08/29/10	\$26.14	
				PV-304949-6	101	04/26-08/29/10	\$96.48	
				PV-304949-7	101	04/26-08/29/10	\$17.50	
				PV-304949-8	101	04/26-08/29/10	\$32.54	



A/P Detailed Payment Register - continued
City Main Checking
September 16, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239263	12147	City of Culver City - Police Dept		PV-304949-9	101	04/26-08/29/10	\$25.23	
				PV-304949-10	101	04/26-08/29/10	\$23.65	
				PV-304949-11	101	04/26-08/29/10	\$14.00	
				PV-304949-12	101	04/26-08/29/10	\$20.00	
				PV-304949-13	101	04/26-08/29/10	\$12.00	
				PV-304949-14	101	04/26-08/29/10	\$45.00	
				PV-304949-15	101	04/26-08/29/10	\$18.00	
				PV-304949-16	101	04/26-08/29/10	\$26.18	
				PV-304949-17	101	04/26-08/29/10	\$5.00	
				PV-304949-18	101	04/26-08/29/10	\$93.29	
				PV-304949-19	101	04/26-08/29/10	\$67.47	
				PV-304949-20	101	04/26-08/29/10	\$56.19	
				PV-304949-21	101	04/26-08/29/10	\$32.99	
Total Check 239263 - City of Culver City - Police Dept							\$806.56	
239264	14284	Culver City Fire Management	DuesPayPeriodEnd-09/12/2010	PV-304968-1	101	40438-14	\$105.00	
			Total Check 239264 - Culver City Fire Management					
239265	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe091210	PV-304946-1	308	PYDY09172010	\$5,198.27	
			Deductions Medical ppe091210	PV-304946-2	308	PYDY09172010	\$147.00	
			Deductions Medical ppe091210	PV-304946-3	308	PYDY09172010	\$(147.00)	
			Deductions Medical ppe091210	PV-304946-4	308	PYDY09172010	\$145.83	
			Deductions Medical ppe091210	PV-304946-5	308	PYDY09172010	\$41.67	
			Deductions Medical ppe091210	PV-304946-6	308	PYDY09172010	\$83.33	
			Deductions Medical ppe091210	PV-304946-7	308	PYDY09172010	\$35.42	
Total Check 239265 - AmeriFlex Flex Claims Account							\$5,504.52	
239266	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe091210	PV-304947-1	101	PYDY09172010	\$2,907.27	
			PARS Deductions ppe091210	PV-304947-2	101	PYDY09172010	\$128.91	
			PARS Deductions ppe091210	PV-304947-3	101	PYDY09172010	\$77.42	
Total Check 239266 - Union Bank of Calif-Trustee for PARS							\$3,113.60	
Total Check Run - Amount							\$295,780.99	
Total Check Run - Count (including voids)							14	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							14	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
884907	220014	William C Agnew	PERS Retiree Reimb	PV-303892-1 R	101	SEP-10	\$41.06	
Total Deposit 884907 - William C Agnew							\$41.06	
884908	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-304067-1	101	SEP-10	\$14.92	
Total Deposit 884908 - Hellen Mabry-Matlock							\$14.92	
884909	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-304057-1	202	SEP-10	\$14.92	
Total Deposit 884909 - Fredrick R Machado Jr							\$14.92	
884910	220092	West, Webster	PERS Retiree Reimb	PV-304187-1	101	SEP-10	\$17.80	
Total Deposit 884910 - West, Webster							\$17.80	
884911	220100	Willis, Milton D.	PERS Retiree Reimb	PV-304193-1	308	SEP-10	\$17.80	
Total Deposit 884911 - Willis, Milton D.							\$17.80	
884912	220102	Winogrand, Mark H.	PERS Retiree Reimb	PV-304195-1	101	SEP-10	\$21.23	
Total Deposit 884912 - Winogrand, Mark H.							\$21.23	
884913	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-304199-1	101	SEP-10	\$35.58	
Total Deposit 884913 - Ziarten, Mark R.							\$35.58	
884914	220104	Angel, Cecelia	PERS Retiree Reimb	PV-303898-1	101	SEP-10	\$14.98	
Total Deposit 884914 - Angel, Cecelia							\$14.98	
884915	220105	White, William D.	PERS Retiree Reimb	PV-304188-1	101	SEP-10	\$17.80	
Total Deposit 884915 - White, William D.							\$17.80	
884916	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-304190-1	101	SEP-10	\$46.78	
Total Deposit 884916 - Lawrence L Wiley							\$46.78	
884917	220107	Williams, Steven K.	PERS Retiree Reimb	PV-304191-1	101	SEP-10	\$57.55	
Total Deposit 884917 - Williams, Steven K.							\$57.55	
884918	220108	Wimbley, James T	PERS Retiree Reimb	PV-304194-1	203	SEP-10	\$22.75	
Total Deposit 884918 - Wimbley, James T							\$22.75	
884919	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-304196-1	308	SEP-10	\$29.84	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884919 - Yamamoto, Clarence A.							\$29.84	
884920	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-304198-1	101	SEP-10	\$14.98	
Total Deposit 884920 - Ziegler, Theodore J							\$14.98	
884921	220112	Alexander, Ann	PERS Retiree Reimb	PV-303893-1	101	SEP-10	\$20.53	
Total Deposit 884921 - Alexander, Ann							\$20.53	
884922	220114	Brice, Margie L.	PERS Retiree Reimb	PV-303919-1	101	SEP-10	\$14.92	
Total Deposit 884922 - Brice, Margie L.							\$14.92	
884923	220115	Jorge Alonzo	PERS Retiree Reimb	PV-303894-1 R	202	SEP-10	\$20.66	
Total Deposit 884923 - Jorge Alonzo							\$20.66	
884924	220116	Burleson, Justine	PERS Retiree Reimb	PV-303925-1	101	SEP-10	\$20.53	
Total Deposit 884924 - Burleson, Justine							\$20.53	
884925	220121	Gary J Audet	PERS Retiree Reimb	PV-303902-1 R	101	SEP-10	\$17.80	
Total Deposit 884925 - Gary J Audet							\$17.80	
884926	220122	Cerda, Sadie	PERS Retiree Reimb	PV-303933-1	101	SEP-10	\$20.53	
Total Deposit 884926 - Cerda, Sadie							\$20.53	
884927	220124	Cons, Rachel	PERS Retiree Reimb	PV-303939-1	101	SEP-10	\$20.53	
Total Deposit 884927 - Cons, Rachel							\$20.53	
884928	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-303998-1	101	SEP-10	\$41.06	
Total Deposit 884928 - Harrington, Mary A.							\$41.06	
884929	220133	Ann Behrens	PERS Retiree Reimb	PV-303911-1 R	101	SEP-10	\$20.53	
Total Deposit 884929 - Ann Behrens							\$20.53	
884930	220134	Hurley, Wilma	PERS Retiree Reimb	PV-304014-1	101	SEP-10	\$20.53	
Total Deposit 884930 - Hurley, Wilma							\$20.53	
884931	220135	Laford, Carol	PERS Retiree Reimb	PV-304040-1	101	SEP-10	\$28.98	
Total Deposit 884931 - Laford, Carol							\$28.98	
884932	220137	Jones, Bernice	PERS Retiree Reimb	PV-304023-1	203	SEP-10	\$14.92	
Total Deposit 884932 - Jones, Bernice							\$14.92	
884933	220140	Nunez, Maria	PERS Retiree Reimb	PV-304098-1	202	SEP-10	\$41.32	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884933 - Nunez, Maria				\$41.32	
884934	220141	Mark Ambrozich	PERS Retiree Reimb	PV-303895-1 R	101	SEP-10	\$57.96	
			Total Deposit 884934 - Mark Ambrozich				\$57.96	
884935	220143	Thomas Andrews	PERS Retiree Reimb	PV-303897-1 R	101	SEP-10	\$35.58	
			Total Deposit 884935 - Thomas Andrews				\$35.58	
884936	220144	Plach, Ellen	PERS Retiree Reimb	PV-304121-1	202	SEP-10	\$14.92	
			Total Deposit 884936 - Plach, Ellen				\$14.92	
884937	220146	Soto, Coletta	PERS Retiree Reimb	PV-304155-1	202	SEP-10	\$20.53	
			Total Deposit 884937 - Soto, Coletta				\$20.53	
884938	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-304167-1	101	SEP-10	\$20.53	
			Total Deposit 884938 - Teutimez, Sarah				\$20.53	
884939	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-304143-1	203	SEP-10	\$20.53	
			Total Deposit 884939 - Schwarz, Gennie				\$20.53	
884940	220152	Velasquez, Elena	PERS Retiree Reimb	PV-304180-1	101	SEP-10	\$20.53	
			Total Deposit 884940 - Velasquez, Elena				\$20.53	
884941	220158	Valdez, Teresa	PERS Retiree Reimb	PV-304176-1	202	SEP-10	\$14.92	
			Total Deposit 884941 - Valdez, Teresa				\$14.92	
884942	220159	Zenarosa, B G	PERS Retiree Reimb	PV-304197-1	101	SEP-10	\$20.66	
			Total Deposit 884942 - Zenarosa, B G				\$20.66	
884943	220171	Hall, Jewel	PERS Retiree Reimb	PV-303995-1	101	SEP-10	\$17.80	
			Total Deposit 884943 - Hall, Jewel				\$17.80	
884944	220172	Matheson, Vivian	PERS Retiree Reimb	PV-304066-1	101	SEP-10	\$20.53	
			Total Deposit 884944 - Matheson, Vivian				\$20.53	
884945	220174	Norquist, Irene	PERS Retiree Reimb	PV-304097-1	101	SEP-10	\$17.80	
			Total Deposit 884945 - Norquist, Irene				\$17.80	
884946	220176	Tam, Helen	PERS Retiree Reimb	PV-304165-1	101	SEP-10	\$20.53	
			Total Deposit 884946 - Tam, Helen				\$20.53	
884947	220177	Travis, Myrtle	PERS Retiree Reimb	PV-304173-1	101	SEP-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884947 - Travis, Myrtle				\$20.53	
884948	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-304061-1	101	SEP-10	\$37.67	
			Total Deposit 884948 - Ronald L Marcuse				\$37.67	
884949	220179	Williamson, Durlah	PERS Retiree Reimb	PV-304192-1	101	SEP-10	\$20.66	
			Total Deposit 884949 - Williamson, Durlah				\$20.66	
884950	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-304031-1	101	SEP-10	\$20.53	
			Total Deposit 884950 - Kinderman, Marjory				\$20.53	
884951	220183	Martin, Gary B	PERS Retiree Reimb	PV-304062-1	101	SEP-10	\$41.32	
			Total Deposit 884951 - Martin, Gary B				\$41.32	
884952	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-304132-1	101	SEP-10	\$11.56	
			Total Deposit 884952 - Rodriguez, Mary Lou				\$11.56	
884953	220186	Spencer, Fran	PERS Retiree Reimb	PV-304156-1	101	SEP-10	\$14.92	
			Total Deposit 884953 - Spencer, Fran				\$14.92	
884954	220187	Vilma R Martinez	PERS Retiree Reimb	PV-304064-1	101	SEP-10	\$41.06	
			Total Deposit 884954 - Vilma R Martinez				\$41.06	
884955	220188	Suarez, Clara	PERS Retiree Reimb	PV-304162-1	101	SEP-10	\$20.53	
			Total Deposit 884955 - Suarez, Clara				\$20.53	
884956	220194	Dadaian, Armen	PERS Retiree Reimb	PV-303943-1	202	SEP-10	\$20.53	
			Total Deposit 884956 - Dadaian, Armen				\$20.53	
884957	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-304090-1	101	SEP-10	\$20.53	
			Total Deposit 884957 - Neisler, Sam Ella				\$20.53	
884958	220198	Porter, Margot	PERS Retiree Reimb	PV-304123-1	101	SEP-10	\$20.53	
			Total Deposit 884958 - Porter, Margot				\$20.53	
884959	220200	Ruth Ogle	PERS Retiree Reimb	PV-304100-1	101	SEP-10	\$14.92	
			Total Deposit 884959 - Ruth Ogle				\$14.92	
884960	220203	Germind, Carolyn	PERS Retiree Reimb	PV-303986-1	101	SEP-10	\$17.80	
			Total Deposit 884960 - Germind, Carolyn				\$17.80	
884961	220206	David Ashcraft	PERS Retiree Reimb	PV-303901-1 R	203	SEP-10	\$40.42	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884961 - David Ashcraft				\$40.42	
884962	220207	Frank Augusta	PERS Retiree Reimb	PV-303903-1 R	101	SEP-10	\$35.61	
			Total Deposit 884962 - Frank Augusta				\$35.61	
884963	220208	Patricia M Bagge	PERS Retiree Reimb	PV-303905-1 R	101	SEP-10	\$35.61	
			Total Deposit 884963 - Patricia M Bagge				\$35.61	
884964	220209	Gerald P Barnes	PERS Retiree Reimb	PV-303908-1 R	203	SEP-10	\$57.96	
			Total Deposit 884964 - Gerald P Barnes				\$57.96	
884965	220210	Carl C Barnhart	PERS Retiree Reimb	PV-303909-1 R	101	SEP-10	\$20.53	
			Total Deposit 884965 - Carl C Barnhart				\$20.53	
884966	220211	Hayes, Charles	PERS Retiree Reimb	PV-304002-1	101	SEP-10	\$20.66	
			Total Deposit 884966 - Hayes, Charles				\$20.66	
884967	220212	Jose Barrios	PERS Retiree Reimb	PV-303910-1 R	308	SEP-10	\$14.98	
			Total Deposit 884967 - Jose Barrios				\$14.98	
884968	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-304054-1	308	SEP-10	\$104.35	
			Total Deposit 884968 - Lopez, Eva A.				\$104.35	
884969	220214	Susan Berg	PERS Retiree Reimb	PV-303912-1 R	101	SEP-10	\$17.80	
			Total Deposit 884969 - Susan Berg				\$17.80	
884970	220216	Ernest Berry	PERS Retiree Reimb	PV-303914-1 R	101	SEP-10	\$17.80	
			Total Deposit 884970 - Ernest Berry				\$17.80	
884971	220217	Nand, Barmha	PERS Retiree Reimb	PV-304088-1	308	SEP-10	\$29.95	
			Total Deposit 884971 - Nand, Barmha				\$29.95	
884972	220218	Marlene Blauner	PERS Retiree Reimb	PV-303916-1 R	309	SEP-10	\$17.80	
			Total Deposit 884972 - Marlene Blauner				\$17.80	
884973	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-304147-1	308	SEP-10	\$36.81	
			Total Deposit 884973 - Frankie T Shepherd				\$36.81	
884974	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-303918-1 R	101	SEP-10	\$40.42	
			Total Deposit 884974 - Linda Bonfiglio-Sutton				\$40.42	
884975	220221	Robert A Bruce	PERS Retiree Reimb	PV-303921-1 R	101	SEP-10	\$24.62	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884975 - Robert A Bruce							\$24.62	
884976	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-303923-1 R	101	SEP-10	\$58.81	
Total Deposit 884976 - Wayne E Bueltel							\$58.81	
884977	220227	Georgina Cals	PERS Retiree Reimb	PV-303927-1 R	101	SEP-10	\$20.53	
Total Deposit 884977 - Georgina Cals							\$20.53	
884978	220228	Sue Matsuda	PERS Retiree Reimb	PV-304068-1	309	SEP-10	\$35.61	
Total Deposit 884978 - Sue Matsuda							\$35.61	
884979	220231	Brenda R Caninson	PERS Retiree Reimb	PV-303928-1 R	101	SEP-10	\$17.80	
Total Deposit 884979 - Brenda R Caninson							\$17.80	
884980	220233	McCabe, Sue A	PERS Retiree Reimb	PV-304069-1	101	SEP-10	\$29.84	
Total Deposit 884980 - McCabe, Sue A							\$29.84	
884981	220234	Lee R Cantrell	PERS Retiree Reimb	PV-303929-1 R	101	SEP-10	\$41.06	
Total Deposit 884981 - Lee R Cantrell							\$41.06	
884982	220236	Charles Bernard	PERS Retiree Reimb	PV-303913-1 R	203	SEP-10	\$29.84	
Total Deposit 884982 - Charles Bernard							\$29.84	
884983	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-303915-1 R	203	SEP-10	\$21.23	
Total Deposit 884983 - Robert L Blair, Jr							\$21.23	
884984	220239	Sharon Blawn	PERS Retiree Reimb	PV-303917-1 R	101	SEP-10	\$14.92	
Total Deposit 884984 - Sharon Blawn							\$14.92	
884985	220240	Don A Meisenbach	PERS Retiree Reimb	PV-304071-1	101	SEP-10	\$20.53	
Total Deposit 884985 - Don A Meisenbach							\$20.53	
884986	220242	Manuel Madrid	PERS Retiree Reimb	PV-304058-1	101	SEP-10	\$14.92	
Total Deposit 884986 - Manuel Madrid							\$14.92	
884987	220243	Mary J Bruce	PERS Retiree Reimb	PV-303920-1 R	101	SEP-10	\$24.62	
Total Deposit 884987 - Mary J Bruce							\$24.62	
884988	220244	Barry L Major	PERS Retiree Reimb	PV-304059-1	101	SEP-10	\$54.00	
Total Deposit 884988 - Barry L Major							\$54.00	
884989	220245	Richard L Manuel	PERS Retiree Reimb	PV-304060-1	101	SEP-10	\$45.24	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884989 - Richard L Manuel							\$45.24	
884990	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-303922-1 R	101	SEP-10	\$35.61	
Total Deposit 884990 - Elywnn J Brunelle							\$35.61	
884991	220247	William L Burck	PERS Retiree Reimb	PV-303924-1 R	101	SEP-10	\$41.32	
Total Deposit 884991 - William L Burck							\$41.32	
884992	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-303926-1 R	308	SEP-10	\$14.92	
Total Deposit 884992 - Philamer E Caliboso							\$14.92	
884993	220319	Peterson, Joan	PERS Retiree Reimb	PV-304118-1	101	SEP-10	\$35.61	
Total Deposit 884993 - Peterson, Joan							\$35.61	
884994	220320	Phy, Dan L.	PERS Retiree Reimb	PV-304120-1	101	SEP-10	\$35.61	
Total Deposit 884994 - Phy, Dan L.							\$35.61	
884995	220322	Rada Jr., James J	PERS Retiree Reimb	PV-304125-1	101	SEP-10	\$41.06	
Total Deposit 884995 - Rada Jr., James J							\$41.06	
884996	220325	Ranney, Dale H	PERS Retiree Reimb	PV-304127-1	101	SEP-10	\$41.06	
Total Deposit 884996 - Ranney, Dale H							\$41.06	
884997	220330	Victoria A Martinez	PERS Retiree Reimb	PV-304063-1	101	SEP-10	\$36.21	
Total Deposit 884997 - Victoria A Martinez							\$36.21	
884998	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-304128-1	101	SEP-10	\$41.06	
Total Deposit 884998 - Rebenstorf, Dorothy							\$41.06	
884999	220332	Russell N Matheson	PERS Retiree Reimb	PV-304065-1	101	SEP-10	\$45.24	
Total Deposit 884999 - Russell N Matheson							\$45.24	
885000	220336	Robinson, Norman	PERS Retiree Reimb	PV-304131-1	203	SEP-10	\$42.23	
Total Deposit 885000 - Robinson, Norman							\$42.23	
885001	220338	Harry R McDonald	PERS Retiree Reimb	PV-304070-1	101	SEP-10	\$41.06	
Total Deposit 885001 - Harry R McDonald							\$41.06	
885002	220339	Petzing, Neil	PERS Retiree Reimb	PV-304119-1	101	SEP-10	\$45.24	
Total Deposit 885002 - Petzing, Neil							\$45.24	
885003	220340	Popson, Douglas	PERS Retiree Reimb	PV-304122-1	101	SEP-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885003 - Popson, Douglas							\$17.80	
885004	220343	Quintin, Romeo	PERS Retiree Reimb	PV-304124-1	101	SEP-10	\$20.53	
Total Deposit 885004 - Quintin, Romeo							\$20.53	
885005	220344	Randolph, William	PERS Retiree Reimb	PV-304126-1	101	SEP-10	\$35.61	
Total Deposit 885005 - Randolph, William							\$35.61	
885006	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-304129-1	101	SEP-10	\$52.18	
Total Deposit 885006 - Reedy, Clarencetta							\$52.18	
885007	220347	Jan C Mennig	PERS Retiree Reimb	PV-304072-1	101	SEP-10	\$309.58	
Total Deposit 885007 - Jan C Mennig							\$309.58	
885008	220351	Rogers, Donald	PERS Retiree Reimb	PV-304134-1	101	SEP-10	\$29.84	
Total Deposit 885008 - Rogers, Donald							\$29.84	
885009	220360	Dale R Meyer	PERS Retiree Reimb	PV-304073-1	101	SEP-10	\$66.14	
Total Deposit 885009 - Dale R Meyer							\$66.14	
885010	220363	Alice Meyerson	PERS Retiree Reimb	PV-304075-1	101	SEP-10	\$29.84	
Total Deposit 885010 - Alice Meyerson							\$29.84	
885011	220364	Diane L Miller	PERS Retiree Reimb	PV-304077-1	101	SEP-10	\$20.53	
Total Deposit 885011 - Diane L Miller							\$20.53	
885012	220365	Roy A Mitchell	PERS Retiree Reimb	PV-304078-1	101	SEP-10	\$35.58	
Total Deposit 885012 - Roy A Mitchell							\$35.58	
885013	220366	Paul G Moncur	PERS Retiree Reimb	PV-304079-1	101	SEP-10	\$39.25	
Total Deposit 885013 - Paul G Moncur							\$39.25	
885014	220367	John A Montanio	PERS Retiree Reimb	PV-304081-1	101	SEP-10	\$24.20	
Total Deposit 885014 - John A Montanio							\$24.20	
885015	220368	Thomas H Morgan	PERS Retiree Reimb	PV-304084-1	101	SEP-10	\$20.66	
Total Deposit 885015 - Thomas H Morgan							\$20.66	
885016	220369	Ray R Moselle	PERS Retiree Reimb	PV-304086-1	101	SEP-10	\$20.53	
Total Deposit 885016 - Ray R Moselle							\$20.53	
885017	220370	Rogers, Marvin	PERS Retiree Reimb	PV-304135-1	308	SEP-10	\$14.92	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885017 - Rogers, Marvin				\$14.92	
885018	220371	Rood, Marsha	PERS Retiree Reimb	PV-304136-1	101	SEP-10	\$20.53	
			Total Deposit 885018 - Rood, Marsha				\$20.53	
885019	220373	Ruetz, Donald	PERS Retiree Reimb	PV-304138-1	101	SEP-10	\$24.20	
			Total Deposit 885019 - Ruetz, Donald				\$24.20	
885020	220374	Salgado, Peter	PERS Retiree Reimb	PV-304139-1	101	SEP-10	\$53.71	
			Total Deposit 885020 - Salgado, Peter				\$53.71	
885021	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-304142-1	101	SEP-10	\$35.61	
			Total Deposit 885021 - Schwartz, Sondra				\$35.61	
885022	220377	Seid, Helen	PERS Retiree Reimb	PV-304144-1	101	SEP-10	\$29.84	
			Total Deposit 885022 - Seid, Helen				\$29.84	
885023	220378	Shore, Molly	PERS Retiree Reimb	PV-304148-1	101	SEP-10	\$20.53	
			Total Deposit 885023 - Shore, Molly				\$20.53	
885024	220380	Rose, Kenneth	PERS Retiree Reimb	PV-304137-1	101	SEP-10	\$20.66	
			Total Deposit 885024 - Rose, Kenneth				\$20.66	
885025	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-304140-1	204	SEP-10	\$29.84	
			Total Deposit 885025 - Sanchez, Francisco				\$29.84	
885026	220384	Satt, Joan	PERS Retiree Reimb	PV-304141-1	202	SEP-10	\$35.61	
			Total Deposit 885026 - Satt, Joan				\$35.61	
885027	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-304145-1	101	SEP-10	\$20.53	
			Total Deposit 885027 - Sepulveda, Robert				\$20.53	
885028	220387	Shapiro, Eric	PERS Retiree Reimb	PV-304146-1	101	SEP-10	\$17.80	
			Total Deposit 885028 - Shapiro, Eric				\$17.80	
885029	220388	Simonian, Simon	PERS Retiree Reimb	PV-304149-1	101	SEP-10	\$40.42	
			Total Deposit 885029 - Simonian, Simon				\$40.42	
885030	220389	Sims, Leonard	PERS Retiree Reimb	PV-304150-1	101	SEP-10	\$41.06	
			Total Deposit 885030 - Sims, Leonard				\$41.06	
885031	220400	Smith, Jozelle	PERS Retiree Reimb	PV-304151-1	101	SEP-10	\$41.06	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885031 - Smith, Jozelle				\$41.06	
885032	220401	Smith, Walter	PERS Retiree Reimb	PV-304153-1	101	SEP-10	\$17.80	
			Total Deposit 885032 - Smith, Walter				\$17.80	
885033	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-304074-1	101	SEP-10	\$20.53	
			Total Deposit 885033 - Dorothy H Meyer				\$20.53	
885034	220406	Charles Miller	PERS Retiree Reimb	PV-304076-1	101	SEP-10	\$29.95	
			Total Deposit 885034 - Charles Miller				\$29.95	
885035	220408	Starr, Michael	PERS Retiree Reimb	PV-304158-1	202	SEP-10	\$57.96	
			Total Deposit 885035 - Starr, Michael				\$57.96	
885036	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-304159-1	101	SEP-10	\$40.42	
			Total Deposit 885036 - Steinbacher, Dennis				\$40.42	
885037	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-304161-1	101	SEP-10	\$20.53	
			Total Deposit 885037 - Stevenson, Elizabeth				\$20.53	
885038	220412	Swartz, Gail	PERS Retiree Reimb	PV-304163-1	101	SEP-10	\$17.80	
			Total Deposit 885038 - Swartz, Gail				\$17.80	
885039	220414	Thompson, Michael	PERS Retiree Reimb	PV-304168-1	101	SEP-10	\$57.96	
			Total Deposit 885039 - Thompson, Michael				\$57.96	
885040	220415	Todd, Ralph	PERS Retiree Reimb	PV-304169-1	101	SEP-10	\$22.62	
			Total Deposit 885040 - Todd, Ralph				\$22.62	
885041	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-304080-1	202	SEP-10	\$354.79	
			Total Deposit 885041 - Miguel Monjaraz Jr				\$354.79	
885042	220418	Elliot J Montes	PERS Retiree Reimb	PV-304082-1	101	SEP-10	\$35.58	
			Total Deposit 885042 - Elliot J Montes				\$35.58	
885043	220419	Smith, Robbin	PERS Retiree Reimb	PV-304152-1	101	SEP-10	\$35.61	
			Total Deposit 885043 - Smith, Robbin				\$35.61	
885044	220420	Willard F Morton	PERS Retiree Reimb	PV-304085-1	101	SEP-10	\$14.92	
			Total Deposit 885044 - Willard F Morton				\$14.92	
885045	220423	William T Mount	PERS Retiree Reimb	PV-304087-1	101	SEP-10	\$55.21	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885045 - William T Mount							\$55.21	
885046	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-304157-1	101	SEP-10	\$27.79	
Total Deposit 885046 - Stamblerwolfe, Terry							\$27.79	
885047	220428	Steiner, Norman	PERS Retiree Reimb	PV-304160-1	101	SEP-10	\$46.78	
Total Deposit 885047 - Steiner, Norman							\$46.78	
885048	220431	Lewis Nealey	PERS Retiree Reimb	PV-304089-1	101	SEP-10	\$20.66	
Total Deposit 885048 - Lewis Nealey							\$20.66	
885049	220432	Sweeny, George	PERS Retiree Reimb	PV-304164-1	101	SEP-10	\$29.84	
Total Deposit 885049 - Sweeny, George							\$29.84	
885050	220433	Taylor, Edwin	PERS Retiree Reimb	PV-304166-1	202	SEP-10	\$14.92	
Total Deposit 885050 - Taylor, Edwin							\$14.92	
885051	220437	Toliver, Alford	PERS Retiree Reimb	PV-304170-1	202	SEP-10	\$14.92	
Total Deposit 885051 - Toliver, Alford							\$14.92	
885052	220438	Stephen H Newton	PERS Retiree Reimb	PV-304093-1	101	SEP-10	\$20.66	
Total Deposit 885052 - Stephen H Newton							\$20.66	
885053	220439	Jose M Nieto	PERS Retiree Reimb	PV-304095-1	101	SEP-10	\$35.58	
Total Deposit 885053 - Jose M Nieto							\$35.58	
885054	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-304091-1	101	SEP-10	\$35.61	
Total Deposit 885054 - Marilyn J Nenadov							\$35.61	
885055	220446	Alfonso F Neri	PERS Retiree Reimb	PV-304092-1	202	SEP-10	\$40.42	
Total Deposit 885055 - Alfonso F Neri							\$40.42	
885056	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-304094-1	101	SEP-10	\$354.79	
Total Deposit 885056 - Vernon L Nickerson							\$354.79	
885057	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-304096-1	101	SEP-10	\$14.92	
Total Deposit 885057 - Yayeko K Nishina							\$14.92	
885058	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-304099-1	101	SEP-10	\$22.62	
Total Deposit 885058 - Laurie A Ochwat							\$22.62	
885059	220452	Alice T Ohta	PERS Retiree Reimb	PV-304101-1	101	SEP-10	\$35.61	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885059 - Alice T Ohta				\$35.61	
885060	220453	Johnny L Oik	PERS Retiree Reimb	PV-304102-1	101	SEP-10	\$35.61	
			Total Deposit 885060 - Johnny L Oik				\$35.61	
885061	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-304106-1	101	SEP-10	\$40.42	
			Total Deposit 885061 - Ostler-Brundo, Alida A				\$40.42	
885062	220457	John D Oyler	PERS Retiree Reimb	PV-304108-1	101	SEP-10	\$20.66	
			Total Deposit 885062 - John D Oyler				\$20.66	
885063	220460	Michael G Paul	PERS Retiree Reimb	PV-304110-1	101	SEP-10	\$47.28	
			Total Deposit 885063 - Michael G Paul				\$47.28	
885064	220461	Emerson Payton	PERS Retiree Reimb	PV-304112-1	203	SEP-10	\$22.75	
			Total Deposit 885064 - Emerson Payton				\$22.75	
885065	220462	Trinidad Perez	PERS Retiree Reimb	PV-304113-1	101	SEP-10	\$29.84	
			Total Deposit 885065 - Trinidad Perez				\$29.84	
885066	220464	Donald R Perlick	PERS Retiree Reimb	PV-304116-1	101	SEP-10	\$35.61	
			Total Deposit 885066 - Donald R Perlick				\$35.61	
885067	220465	Michael L Olson	PERS Retiree Reimb	PV-304103-1	101	SEP-10	\$37.67	
			Total Deposit 885067 - Michael L Olson				\$37.67	
885068	220466	Delfino Orozco	PERS Retiree Reimb	PV-304104-1	202	SEP-10	\$29.84	
			Total Deposit 885068 - Delfino Orozco				\$29.84	
885069	220467	Richard J Ostler	PERS Retiree Reimb	PV-304105-1	101	SEP-10	\$17.80	
			Total Deposit 885069 - Richard J Ostler				\$17.80	
885070	220468	Jessie Oyler	PERS Retiree Reimb	PV-304107-1	101	SEP-10	\$17.80	
			Total Deposit 885070 - Jessie Oyler				\$17.80	
885071	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-304109-1	101	SEP-10	\$41.06	
			Total Deposit 885071 - Maxmillian G Paetzold				\$41.06	
885072	220471	Barbara Y Payne	PERS Retiree Reimb	PV-304111-1	101	SEP-10	\$14.92	
			Total Deposit 885072 - Barbara Y Payne				\$14.92	
885073	220473	Carlene Perfetto	PERS Retiree Reimb	PV-304114-1	101	SEP-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885073 - Carlene Perfetto				\$17.80	
885074	220524	Barbara J Perkins	PERS Retiree Reimb	PV-304115-1	101	SEP-10	\$20.53	
			Total Deposit 885074 - Barbara J Perkins				\$20.53	
885075	220526	Gianni G Carpani	PERS Retiree Reimb	PV-303930-1 R	202	SEP-10	\$42.06	
			Total Deposit 885075 - Gianni G Carpani				\$42.06	
885076	220527	Bobby M Petel	PERS Retiree Reimb	PV-304117-1	308	SEP-10	\$46.78	
			Total Deposit 885076 - Bobby M Petel				\$46.78	
885077	220528	David Castaneda	PERS Retiree Reimb	PV-303932-1 R	202	SEP-10	\$54.00	
			Total Deposit 885077 - David Castaneda				\$54.00	
885078	220532	Agnes V Christensen	PERS Retiree Reimb	PV-303935-1 R	101	SEP-10	\$20.53	
			Total Deposit 885078 - Agnes V Christensen				\$20.53	
885079	220534	Eugene Collier	PERS Retiree Reimb	PV-303938-1 R	203	SEP-10	\$14.92	
			Total Deposit 885079 - Eugene Collier				\$14.92	
885080	220536	James R Crader	PERS Retiree Reimb	PV-303942-1 R	101	SEP-10	\$357.84	
			Total Deposit 885080 - James R Crader				\$357.84	
885081	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-303931-1 R	101	SEP-10	\$55.21	
			Total Deposit 885081 - Kenneth L Carpenter				\$55.21	
885082	220539	Juanita M Chafin	PERS Retiree Reimb	PV-303934-1 R	101	SEP-10	\$21.23	
			Total Deposit 885082 - Juanita M Chafin				\$21.23	
885083	220542	Robert Cline	PERS Retiree Reimb	PV-303936-1 R	101	SEP-10	\$35.61	
			Total Deposit 885083 - Robert Cline				\$35.61	
885084	220543	Carolyn J Cole	PERS Retiree Reimb	PV-303937-1 R	101	SEP-10	\$35.61	
			Total Deposit 885084 - Carolyn J Cole				\$35.61	
885085	220545	Elwin E Cooke	PERS Retiree Reimb	PV-303940-1 R	101	SEP-10	\$57.96	
			Total Deposit 885085 - Elwin E Cooke				\$57.96	
885086	220546	Michael A Courtney	PERS Retiree Reimb	PV-303941-1 R	101	SEP-10	\$14.98	
			Total Deposit 885086 - Michael A Courtney				\$14.98	
885087	220552	Jerry M Dalven	PERS Retiree Reimb	PV-303945-1 R	101	SEP-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885087 - Jerry M Dalven				\$20.53	
885088	220553	Kathy Davis	PERS Retiree Reimb	PV-303947-1 R	101	SEP-10	\$20.66	
			Total Deposit 885088 - Kathy Davis				\$20.66	
885089	220555	Tompkins, Robert	PERS Retiree Reimb	PV-304171-1	101	SEP-10	\$22.62	
			Total Deposit 885089 - Tompkins, Robert				\$22.62	
885090	220557	Unoura, Bruce	PERS Retiree Reimb	PV-304175-1	101	SEP-10	\$52.18	
			Total Deposit 885090 - Unoura, Bruce				\$52.18	
885091	220561	Vera, Albert	PERS Retiree Reimb	PV-304181-1	101	SEP-10	\$41.06	
			Total Deposit 885091 - Vera, Albert				\$41.06	
885092	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-303953-1	101	SEP-10	\$14.92	
			Total Deposit 885092 - Gilda T Dimalanta				\$14.92	
885093	220564	Dan Dodd	PERS Retiree Reimb	PV-303955-1 R	203	SEP-10	\$332.98	
			Total Deposit 885093 - Dan Dodd				\$332.98	
885094	220566	James Dade	PERS Retiree Reimb	PV-303944-1 R	101	SEP-10	\$45.24	
			Total Deposit 885094 - James Dade				\$45.24	
885095	220568	James S Davis	PERS Retiree Reimb	PV-303946-1 R	101	SEP-10	\$41.06	
			Total Deposit 885095 - James S Davis				\$41.06	
885096	220569	Miles T Davis	PERS Retiree Reimb	PV-303948-1 R	203	SEP-10	\$20.66	
			Total Deposit 885096 - Miles T Davis				\$20.66	
885097	220570	Joan J Dean	PERS Retiree Reimb	PV-303949-1 R	101	SEP-10	\$17.80	
			Total Deposit 885097 - Joan J Dean				\$17.80	
885098	220571	Carol L Delay	PERS Retiree Reimb	PV-303950-1 R	101	SEP-10	\$40.42	
			Total Deposit 885098 - Carol L Delay				\$40.42	
885099	220572	Robert W Dewberry	PERS Retiree Reimb	PV-303952-1 R	101	SEP-10	\$104.35	
			Total Deposit 885099 - Robert W Dewberry				\$104.35	
885100	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-303954-1 R	101	SEP-10	\$35.58	
			Total Deposit 885100 - Clarence J Dixon Jr				\$35.58	
885101	220577	Pauline C Dolce	PERS Retiree Reimb	PV-303956-1 R	101	SEP-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885101 - Pauline C Dolce				\$20.53	
885102	220578	Keith B Dorrity	PERS Retiree Reimb	PV-303958-1 R	101	SEP-10	\$58.81	
			Total Deposit 885102 - Keith B Dorrity				\$58.81	
885103	220579	Wallace E Duval	PERS Retiree Reimb	PV-303960-1 R	101	SEP-10	\$57.55	
			Total Deposit 885103 - Wallace E Duval				\$57.55	
885104	220580	Eiko Ebesu	PERS Retiree Reimb	PV-303962-1 R	101	SEP-10	\$35.61	
			Total Deposit 885104 - Eiko Ebesu				\$35.61	
885105	220581	Bob Edwards	PERS Retiree Reimb	PV-303964-1 R	202	SEP-10	\$35.61	
			Total Deposit 885105 - Bob Edwards				\$35.61	
885106	220583	Arnold C Egle	PERS Retiree Reimb	PV-303966-1 R	101	SEP-10	\$20.53	
			Total Deposit 885106 - Arnold C Egle				\$20.53	
885107	220584	Don H Ericsson	PERS Retiree Reimb	PV-303968-1 R	101	SEP-10	\$354.79	
			Total Deposit 885107 - Don H Ericsson				\$354.79	
885108	220586	Susan B Evanns	PERS Retiree Reimb	PV-303970-1 R	101	SEP-10	\$20.53	
			Total Deposit 885108 - Susan B Evanns				\$20.53	
885109	220587	Deborah A Fancett	PERS Retiree Reimb	PV-303973-1 R	101	SEP-10	\$40.42	
			Total Deposit 885109 - Deborah A Fancett				\$40.42	
885110	220588	Douglas P Fein	PERS Retiree Reimb	PV-303974-1 R	101	SEP-10	\$45.24	
			Total Deposit 885110 - Douglas P Fein				\$45.24	
885111	220589	Peter J Donohue	PERS Retiree Reimb	PV-303957-1 R	101	SEP-10	\$35.61	
			Total Deposit 885111 - Peter J Donohue				\$35.61	
885112	220590	Willie G Duncan	PERS Retiree Reimb	PV-303959-1 R	101	SEP-10	\$35.61	
			Total Deposit 885112 - Willie G Duncan				\$35.61	
885113	220591	Glenn L Ebert	PERS Retiree Reimb	PV-303961-1 R	101	SEP-10	\$29.84	
			Total Deposit 885113 - Glenn L Ebert				\$29.84	
885114	220592	Billie Eddings	PERS Retiree Reimb	PV-303963-1 R	203	SEP-10	\$44.28	
			Total Deposit 885114 - Billie Eddings				\$44.28	
885115	220593	Colleen Egbert	PERS Retiree Reimb	PV-303965-1 R	101	SEP-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885115 - Colleen Egbert				\$17.80	
885116	220596	Alan S Elias	PERS Retiree Reimb	PV-303967-1 R	101	SEP-10	\$45.24	
			Total Deposit 885116 - Alan S Elias				\$45.24	
885117	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-303969-1 R	101	SEP-10	\$14.92	
			Total Deposit 885117 - Rufino R Escarcega				\$14.92	
885118	220599	Edward Evans	PERS Retiree Reimb	PV-303971-1 R	101	SEP-10	\$57.96	
			Total Deposit 885118 - Edward Evans				\$57.96	
885119	220601	Robert J Finch	PERS Retiree Reimb	PV-303975-1 R	101	SEP-10	\$41.06	
			Total Deposit 885119 - Robert J Finch				\$41.06	
885120	220607	James C Forte	PERS Retiree Reimb	PV-303977-1 R	101	SEP-10	\$35.61	
			Total Deposit 885120 - James C Forte				\$35.61	
885121	220608	Paul E Francis	PERS Retiree Reimb	PV-303979-1 R	101	SEP-10	\$45.24	
			Total Deposit 885121 - Paul E Francis				\$45.24	
885122	220609	Paul C Furden	PERS Retiree Reimb	PV-303983-1 R	101	SEP-10	\$14.92	
			Total Deposit 885122 - Paul C Furden				\$14.92	
885123	220611	Ricki E Galgano	PERS Retiree Reimb	PV-303984-1 R	101	SEP-10	\$35.58	
			Total Deposit 885123 - Ricki E Galgano				\$35.58	
885124	220615	Seth D Fogel	PERS Retiree Reimb	PV-303976-1 R	101	SEP-10	\$58.81	
			Total Deposit 885124 - Seth D Fogel				\$58.81	
885125	220616	Mark O Foss	PERS Retiree Reimb	PV-303978-1 R	101	SEP-10	\$29.84	
			Total Deposit 885125 - Mark O Foss				\$29.84	
885126	220617	William S Frazier	PERS Retiree Reimb	PV-303980-1 R	101	SEP-10	\$29.84	
			Total Deposit 885126 - William S Frazier				\$29.84	
885127	220618	Carl D Friend	PERS Retiree Reimb	PV-303981-1 R	101	SEP-10	\$20.53	
			Total Deposit 885127 - Carl D Friend				\$20.53	
885128	220621	Mark H Gauerke	PERS Retiree Reimb	PV-303985-1 R	202	SEP-10	\$29.84	
			Total Deposit 885128 - Mark H Gauerke				\$29.84	
885129	220623	James L Gilbert	PERS Retiree Reimb	PV-303988-1 R	101	SEP-10	\$41.06	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885129 - James L Gilbert				\$41.06	
885130	220625	Kenneth D Good	PERS Retiree Reimb	PV-303990-1 R	101	SEP-10	\$14.98	
			Total Deposit 885130 - Kenneth D Good				\$14.98	
885131	220626	Robert A Grandmain	PERS Retiree Reimb	PV-303992-1 R	101	SEP-10	\$20.53	
			Total Deposit 885131 - Robert A Grandmain				\$20.53	
885132	220627	Jose Gutierrez	PERS Retiree Reimb	PV-303993-1 R	101	SEP-10	\$20.53	
			Total Deposit 885132 - Jose Gutierrez				\$20.53	
885133	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-303996-1 R	203	SEP-10	\$17.80	
			Total Deposit 885133 - Ervin Hampton Jr				\$17.80	
885134	220633	Linda Wamre	PERS Retiree Reimb	PV-304184-1	101	SEP-10	\$35.61	
			Total Deposit 885134 - Linda Wamre				\$35.61	
885135	220634	Albert E Hart	PERS Retiree Reimb	PV-304000-1 R	101	SEP-10	\$20.53	
			Total Deposit 885135 - Albert E Hart				\$20.53	
885136	220637	Weiss, Donna	PERS Retiree Reimb	PV-304185-1	101	SEP-10	\$20.53	
			Total Deposit 885136 - Weiss, Donna				\$20.53	
885137	220638	Helen K Golbin	PERS Retiree Reimb	PV-303989-1 R	101	SEP-10	\$14.92	
			Total Deposit 885137 - Helen K Golbin				\$14.92	
885138	220639	Wells, Lawrence	PERS Retiree Reimb	PV-304186-1	203	SEP-10	\$41.32	
			Total Deposit 885138 - Wells, Lawrence				\$41.32	
885139	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-303991-1 R	101	SEP-10	\$14.92	
			Total Deposit 885139 - Phyllis V Goodwin				\$14.92	
885140	220641	Torres, Ralph	PERS Retiree Reimb	PV-304172-1	101	SEP-10	\$48.53	
			Total Deposit 885140 - Torres, Ralph				\$48.53	
885141	220643	Bert Haggerty	PERS Retiree Reimb	PV-303994-1 R	202	SEP-10	\$29.84	
			Total Deposit 885141 - Bert Haggerty				\$29.84	
885142	220644	Thomas H Haney	PERS Retiree Reimb	PV-303997-1 R	101	SEP-10	\$14.92	
			Total Deposit 885142 - Thomas H Haney				\$14.92	
885143	220645	Walter Harris	PERS Retiree Reimb	PV-303999-1 R	101	SEP-10	\$41.06	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885143 - Walter Harris				\$41.06	
885144	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-304001-1 R	101	SEP-10	\$42.47	
			Total Deposit 885144 - Kurt H Hathaway				\$42.47	
885145	220649	Doris Henderson	PERS Retiree Reimb	PV-304004-1 R	101	SEP-10	\$29.84	
			Total Deposit 885145 - Doris Henderson				\$29.84	
885146	220651	Michael L Hewitt	PERS Retiree Reimb	PV-304006-1 R	101	SEP-10	\$20.66	
			Total Deposit 885146 - Michael L Hewitt				\$20.66	
885147	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-304008-1 R	203	SEP-10	\$41.32	
			Total Deposit 885147 - Gilbert G Holguin				\$41.32	
885148	220653	Terry M Holt	PERS Retiree Reimb	PV-304009-1 R	101	SEP-10	\$40.42	
			Total Deposit 885148 - Terry M Holt				\$40.42	
885149	220654	David E Hopkins	PERS Retiree Reimb	PV-304011-1 R	101	SEP-10	\$104.35	
			Total Deposit 885149 - David E Hopkins				\$104.35	
885150	220655	Michael A Iler	PERS Retiree Reimb	PV-304016-1 R	101	SEP-10	\$22.92	
			Total Deposit 885150 - Michael A Iler				\$22.92	
885151	220658	Jerry Haywood III	PERS Retiree Reimb	PV-304003-1 R	203	SEP-10	\$22.75	
			Total Deposit 885151 - Jerry Haywood III				\$22.75	
885152	220662	Ruben T Heredia	PERS Retiree Reimb	PV-304005-1 R	204	SEP-10	\$42.47	
			Total Deposit 885152 - Ruben T Heredia				\$42.47	
885153	220663	Michael R Hodge	PERS Retiree Reimb	PV-304007-1 R	309	SEP-10	\$75.35	
			Total Deposit 885153 - Michael R Hodge				\$75.35	
885154	220665	Gary V Hoover	PERS Retiree Reimb	PV-304010-1 R	101	SEP-10	\$46.78	
			Total Deposit 885154 - Gary V Hoover				\$46.78	
885155	220666	Terry J Houlihan	PERS Retiree Reimb	PV-304012-1 R	308	SEP-10	\$45.24	
			Total Deposit 885155 - Terry J Houlihan				\$45.24	
885156	220667	Curtis F Hull	PERS Retiree Reimb	PV-304013-1 R	101	SEP-10	\$205.45	
			Total Deposit 885156 - Curtis F Hull				\$205.45	
885157	220668	Gerry Inai	PERS Retiree Reimb	PV-304017-1 R	308	SEP-10	\$20.66	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885157 - Gerry Inai				\$20.66	
885158	220669	Stanley L Isbell	PERS Retiree Reimb	PV-304018-1 R	101	SEP-10	\$35.58	
			Total Deposit 885158 - Stanley L Isbell				\$35.58	
885159	220670	Paul A Jacobs	PERS Retiree Reimb	PV-304020-1 R	101	SEP-10	\$41.06	
			Total Deposit 885159 - Paul A Jacobs				\$41.06	
885160	220671	Herman L Jamar	PERS Retiree Reimb	PV-304021-1 R	308	SEP-10	\$41.32	
			Total Deposit 885160 - Herman L Jamar				\$41.32	
885161	220672	Carolyn E Jones	PERS Retiree Reimb	PV-304024-1 R	101	SEP-10	\$21.23	
			Total Deposit 885161 - Carolyn E Jones				\$21.23	
885162	220673	James W Jones	PERS Retiree Reimb	PV-304026-1 R	203	SEP-10	\$57.96	
			Total Deposit 885162 - James W Jones				\$57.96	
885163	220674	Joan Z Kassan	PERS Retiree Reimb	PV-304028-1 R	101	SEP-10	\$41.06	
			Total Deposit 885163 - Joan Z Kassan				\$41.06	
885164	220676	David R Kinninger	PERS Retiree Reimb	PV-304032-1 R	101	SEP-10	\$35.61	
			Total Deposit 885164 - David R Kinninger				\$35.61	
885165	220678	Donald M Konishi	PERS Retiree Reimb	PV-304034-1 R	308	SEP-10	\$41.06	
			Total Deposit 885165 - Donald M Konishi				\$41.06	
885166	220679	Juan J Jaure	PERS Retiree Reimb	PV-304022-1 R	202	SEP-10	\$41.06	
			Total Deposit 885166 - Juan J Jaure				\$41.06	
885167	220680	Harry D Jones	PERS Retiree Reimb	PV-304025-1 R	101	SEP-10	\$205.45	
			Total Deposit 885167 - Harry D Jones				\$205.45	
885168	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-304027-1 R	101	SEP-10	\$20.53	
			Total Deposit 885168 - Elisabeth Kassan				\$20.53	
885169	220683	Jo A Kaufman	PERS Retiree Reimb	PV-304029-1 R	101	SEP-10	\$22.62	
			Total Deposit 885169 - Jo A Kaufman				\$22.62	
885170	220684	Ullrich, Connie	PERS Retiree Reimb	PV-304174-1	101	SEP-10	\$75.35	
			Total Deposit 885170 - Ullrich, Connie				\$75.35	
885171	220685	John Kendra Jr	PERS Retiree Reimb	PV-304030-1 R	101	SEP-10	\$41.06	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885171 - John Kendra Jr				\$41.06	
885172	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-304177-1	101	SEP-10	\$24.26	
			Total Deposit 885172 - Valenzuela, Margarita				\$24.26	
885173	220688	Mary D Knight	PERS Retiree Reimb	PV-304033-1 R	101	SEP-10	\$15.97	
			Total Deposit 885173 - Mary D Knight				\$15.97	
885174	220691	Joyce R Kotler	PERS Retiree Reimb	PV-304035-1 R	101	SEP-10	\$41.06	
			Total Deposit 885174 - Joyce R Kotler				\$41.06	
885175	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-304037-1 R	101	SEP-10	\$17.80	
			Total Deposit 885175 - Richard J Krekemeyer				\$17.80	
885176	220693	Roy G Lackey	PERS Retiree Reimb	PV-304039-1 R	203	SEP-10	\$37.67	
			Total Deposit 885176 - Roy G Lackey				\$37.67	
885177	220694	John S Lathrop	PERS Retiree Reimb	PV-304042-1 R	101	SEP-10	\$29.84	
			Total Deposit 885177 - John S Lathrop				\$29.84	
885178	220695	Al L Lawrence	PERS Retiree Reimb	PV-304044-1 R	101	SEP-10	\$28.98	
			Total Deposit 885178 - Al L Lawrence				\$28.98	
885179	220696	Karl Lee	PERS Retiree Reimb	PV-304046-1 R	101	SEP-10	\$41.06	
			Total Deposit 885179 - Karl Lee				\$41.06	
885180	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-304048-1 R	203	SEP-10	\$14.92	
			Total Deposit 885180 - Juan H Lelcesona				\$14.92	
885181	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-304050-1 R	101	SEP-10	\$20.53	
			Total Deposit 885181 - Andrea E Liedtke				\$20.53	
885182	220699	Edward A Linder	PERS Retiree Reimb	PV-304052-1 R	101	SEP-10	\$47.97	
			Total Deposit 885182 - Edward A Linder				\$47.97	
885183	220702	Ted N Krauss	PERS Retiree Reimb	PV-304036-1 R	101	SEP-10	\$35.61	
			Total Deposit 885183 - Ted N Krauss				\$35.61	
885184	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-304038-1 R	101	SEP-10	\$14.92	
			Total Deposit 885184 - Sydney Kronenthal				\$14.92	
885185	220704	Lorraine J Lane	PERS Retiree Reimb	PV-304041-1 R	101	SEP-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885185 - Lorraine J Lane				\$17.80	
885186	220705	James Lavery	PERS Retiree Reimb	PV-304043-1 R	101	SEP-10	\$45.24	
			Total Deposit 885186 - James Lavery				\$45.24	
885187	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-304045-1 R	308	SEP-10	\$14.92	
			Total Deposit 885187 - Lebsock; Richard H				\$14.92	
885188	220707	Philip K Lee	PERS Retiree Reimb	PV-304047-1 R	101	SEP-10	\$35.61	
			Total Deposit 885188 - Philip K Lee				\$35.61	
885189	220708	Alice Lieberman	PERS Retiree Reimb	PV-304049-1 R	101	SEP-10	\$20.53	
			Total Deposit 885189 - Alice Lieberman				\$20.53	
885190	220709	Charles A Liedtke	PERS Retiree Reimb	PV-304051-1 R	101	SEP-10	\$20.53	
			Total Deposit 885190 - Charles A Liedtke				\$20.53	
885191	220710	Margaret M Liu	PERS Retiree Reimb	PV-304053-1 R	101	SEP-10	\$58.81	
			Total Deposit 885191 - Margaret M Liu				\$58.81	
885192	220711	Joe B Mabrie	PERS Retiree Reimb	PV-304056-1 R	101	SEP-10	\$14.92	
			Total Deposit 885192 - Joe B Mabrie				\$14.92	
885193	220721	Verbon, Marco	PERS Retiree Reimb	PV-304182-1	101	SEP-10	\$41.06	
			Total Deposit 885193 - Verbon, Marco				\$41.06	
885194	220722	Villa, Robert	PERS Retiree Reimb	PV-304183-1	101	SEP-10	\$58.81	
			Total Deposit 885194 - Villa, Robert				\$58.81	
885195	225558	Antonio Amido	PERS Retiree Reimb	PV-303896-1 R	308	SEP-10	\$29.95	
			Total Deposit 885195 - Antonio Amido				\$29.95	
885196	225559	Philip Angel	PERS Retiree Reimb	PV-303899-1 R	101	SEP-10	\$20.53	
			Total Deposit 885196 - Philip Angel				\$20.53	
885197	225561	James Ardizzone	PERS Retiree Reimb	PV-303900-1 R	101	SEP-10	\$46.78	
			Total Deposit 885197 - James Ardizzone				\$46.78	
885198	225563	Pedro R Ayala	PERS Retiree Reimb	PV-303904-1 R	101	SEP-10	\$29.84	
			Total Deposit 885198 - Pedro R Ayala				\$29.84	
885199	225564	Pamela L Baird	PERS Retiree Reimb	PV-303906-1 R	101	SEP-10	\$53.71	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885199 - Pamela L Baird				\$53.71	
885200	225568	Brian Fujita	PERS Retiree Reimb	PV-303982-1 R	308	SEP-10	\$41.32	
			Total Deposit 885200 - Brian Fujita				\$41.32	
885201	225569	Gerald A Ichien	PERS Retiree Reimb	PV-304015-1 R	101	SEP-10	\$55.21	
			Total Deposit 885201 - Gerald A Ichien				\$55.21	
885202	225571	Michael A Montes	PERS Retiree Reimb	PV-304083-1 R	203	SEP-10	\$41.32	
			Total Deposit 885202 - Michael A Montes				\$41.32	
885203	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-304130-1 R	202	SEP-10	\$14.92	
			Total Deposit 885203 - Dorothy L Reynolds				\$14.92	
885204	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-304133-1 R	203	SEP-10	\$42.47	
			Total Deposit 885204 - Samuel Rodriguez				\$42.47	
885205	225578	Arthur J Solis	PERS Retiree Reimb	PV-304154-1 R	101	SEP-10	\$21.23	
			Total Deposit 885205 - Arthur J Solis				\$21.23	
885206	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-304178-1 R	101	SEP-10	\$14.98	
			Total Deposit 885206 - Barbara L Vande Bogart				\$14.98	
885207	225991	Susan R Evans	PERS Retiree Reimb	PV-303972-1	101	SEP-10	\$41.45	
			Total Deposit 885207 - Susan R Evans				\$41.45	
885208	227060	Sarah Lowery	PERS Retiree Reimb	PV-304055-1	202	SEP-10	\$35.58	
			Total Deposit 885208 - Sarah Lowery				\$35.58	
885209	230154	Timothy Varney	PERS Retiree Reimb	PV-304179-1 R	202	SEP-10	\$29.84	
			Total Deposit 885209 - Timothy Varney				\$29.84	
885210	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-304189-1 A7	203	SEP-10	\$14.92	
			Total Deposit 885210 - Beatrice Whitmore				\$14.92	
885211	238823	Osami Ishida	PERS Retiree Reimb	PV-304019-1 A7	101	SEP-10	\$14.92	
			Total Deposit 885211 - Osami Ishida				\$14.92	
885212	246179	Lois E Gibson	PERS Retiree Reimb	PV-303987-1 A7	101	SEP-10	\$20.53	
			Total Deposit 885212 - Lois E Gibson				\$20.53	
885213	258652	Maria Desouza	PERS Retiree Reimb	PV-303951-1 R	101	SEP-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885213 - Maria Desouza							\$17.80	
885214	220125	Willie Barfield	PERS Retiree Reimb	PV-303907-1 R	101	SEP-10	\$20.66	
Total Deposit 885214 - Willie Barfield							\$20.66	
Total Electronic Funds Transfer (EFT)							\$11,896.65	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
September 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$11,896.65	
Total EFT Run - Count (including voids)							308	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							308	



**A/P Detailed Payment Register
Section 8 Main Checking
September 08, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82182	7172	Public Employees Retirement System	Retirement Distrib ppe 082910	PV-304627-1	426	PYDY09032010BAL	\$798.29	
Total Check 82182 - Public Employees Retirement System							\$798.29	
Total Check Run - Amount							\$798.29	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
September 15, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82183	6481	Delta Care PMI	Dental Deductions, Sep 2010	PV-304884-1	426	SEP2010BAL	\$29.37	
Total Check 82183 - Delta Care PMI							\$29.37	
82184	182688	Standard Insurance Company	GRP (44373) LIFE INS, SEP 2010	PV-304885-1	426	SEP2010BAL	\$23.50	
Total Check 82184 - Standard Insurance Company							\$23.50	
Total Check Run - Amount							\$52.87	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
September 16, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82185	6360	Colonial Life and Accident Ins Co	Colonial Premium Aug 10	PV-304951-1	426	72211690-0901514	\$44.04	
Total Check 82185 - Colonial Life and Accident Ins Co							\$44.04	
82186	6417	Culver City Employees Association	DuesPayPeriodEnd-09/12/2010	PV-304983-1	426	40438-100	\$20.00	
Total Check 82186 - Culver City Employees Association							\$20.00	
82187	6425	Culver City Credit Union	Deductions ppe 091210	PV-304948-1	426	PYDY09172010BAL	\$518.00	
Total Check 82187 - Culver City Credit Union							\$518.00	
82188	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-09/12/2010	PV-304954-1	426	PYDY091710BAL	\$86.00	
Total Check 82188 - I C M A Retirement Trust-457							\$86.00	
Total Check Run - Amount							\$668.04	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
RDA Main Checking
September 08, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57596	271859	Paradise Motel	Re: Stanton	PV-304618-1	554	SJ014-0410	\$980.60	
				PV-304618-2	554	SJ014-0410	\$1,449.80	
			Re: Stanton	PV-304619-1	554	SJ015-0510	\$548.80	
			Re: Mena	PV-304620-1	554	SJ017-0610	\$390.00	
			Re: Mena	PV-304621-1	554	SJ018-0610	\$455.00	
			Re: Mena	PV-304622-1	554	SJ019-0610	\$455.00	
Total Check 57596 - Paradise Motel							\$4,279.20	
Total Check Run - Amount							\$4,279.20	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
RDA Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57597	6095	Apple One Employment Services	McNeal, Natalie	PV-304725-1	554	01-1461811	\$1,282.50	
			McNeal, Natalie	PV-304726-1	554	01-1469784	\$1,026.00	
Total Check 57597 - Apple One Employment Services							\$2,308.50	
57598	6218	C B M Consulting Inc	Alley Repair Reconstruction	PV-304847-1	591	0012283	\$1,050.00	
Total Check 57598 - C B M Consulting Inc							\$1,050.00	
57599	6840	Kane Ballmer and Berkman	July FEI Claims 50% Agency	PV-304850-1 A7	591	15504	\$3,407.77	
			Agency Legal Servs for July 10	PV-304853-1 A7	591	KBBJULY2010	\$26,711.36	
Total Check 57599 - Kane Ballmer and Berkman							\$30,119.13	
57600	7452	Southern California Edison	2-24-939-9965	PV-304760-1	550	2249399965/0910	\$5,452.26	
Total Check 57600 - Southern California Edison							\$5,452.26	
57601	9488	Stephen Whipple	rental sink for CC farmers mkt	PV-304612-1 A7	550	SINK8312010	\$483.72	
Total Check 57601 - Stephen Whipple							\$483.72	
57602	10966	Culver City Downtown Business Assn	MOU Maintenance Aug 2010	PV-304778-1	591	081610A	\$5,630.00	
Total Check 57602 - Culver City Downtown Business Assn							\$5,630.00	
57603	31618	Walker Parking Consultants	Shared Parking Analysis- July	PV-304856-1 A7	591	37818100002	\$5,790.16	
Total Check 57603 - Walker Parking Consultants							\$5,790.16	
57604	104824	Laurette Lanier	NPP INTERIOR IMPROVEMENT GRANT	PV-304798-1 A1	554	CW1102	\$5,000.00	
Total Check 57604 - Laurette Lanier							\$5,000.00	
57605	156325	Eugene A Tkachenko, Trustee	NPP INTERIOR IMPROVEMENT GRANT	PV-304800-1 A1	554	CW1103	\$5,000.00	
Total Check 57605 - Eugene A Tkachenko, Trustee							\$5,000.00	
57606	193747	OfficeMax	office suplies	PV-304703-1	554	276847	\$30.61	
			office suplies	PV-304704-1	554	276636	\$488.72	
			office suplies	PV-304705-1	554	382493	\$153.00	
Total Check 57606 - OfficeMax							\$672.33	
57607	197008	Cal State Rent A Fence Inc	Rental charge for Materials	PV-304840-1 R	554	PIN03463	\$114.60	
Total Check 57607 - Cal State Rent A Fence Inc							\$114.60	
57608	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep10	PV-304736-1	550	2136220	\$25.00	
			Alarm: 9099 Wash Blvd, Sep10	PV-304737-1	550	2136225	\$45.00	
			Alarm: 3844 Watseka Ave, Sep10	PV-304740-1	550	2136235	\$25.50	
			Alarm: 9070 Venice Blvd, Sep10	PV-304742-1	550	2136236	\$28.50	



A/P Detailed Payment Register - continued
RDA Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57608 - Pacific Alarm Systems Inc							\$124.00	
57609	254707	11454 Washington Place LLC	NPP INTERIOR REBATE GRANT	PV-304802-1 A1	554	CCRA497-02	\$4,000.00	
			NPP EXTERIOR GRANT	PV-304804-1 A1	554	CCRA497-03	\$7,310.00	
Total Check 57609 - 11454 Washington Place LLC							\$11,310.00	
57610	281567	Lorcan O'Herlihy Architects	Architectural Services July 10	PV-304834-1 A7	573	1345	\$8,100.00	
Total Check 57610 - Lorcan O'Herlihy Architects							\$8,100.00	
57611	282756	AmGraph	Production of AIP Banners	PV-304832-1 A7	553	6373	\$9,319.97	
			Installation	PV-304833-1 A7	553	6373BAL	\$2,178.00	
Total Check 57611 - AmGraph							\$11,497.97	
57612	284165	Duggan and Associates	Painting Garage Elevators	PV-304841-1 A7	550	36004	\$2,080.00	
Total Check 57612 - Duggan and Associates							\$2,080.00	
Total Check Run - Amount							\$94,732.67	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	



**A/P Detailed Payment Register
RDA Main Checking
September 16, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57613	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-303200-1 A1	554	RAP-SEPTEMBER 2010-45	\$1,074.00	
Total Check 57613 - Stan Seamone and Patti Asher Trusts							\$1,074.00	
Total Check Run - Amount							\$1,074.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	