

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 10, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer *JM for Jeff Muir*
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from December 4, 2010 to December 31, 2010; check #'s 241195-241756
- SECTION 8 dates from December 4, 2010 to December 31, 2010; check #'s 82535-82651
- REDEVELOPMENT AGENCY dates from December 4, 2010 to December 31, 2010; check #'s 57940-58038

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
241354	\$190,585.77	Colen & Lee Wrks Comp	Replenish Wrks Comp Acct-WIRE
241355	\$125,000.00	City of Culver City-THG	Replenish Liability Acct-WIRE
241356	\$103,368.00	LA Dept Public Works, City of	Capital Portion ASSSC-WIRE
241357	\$158,058.00	LA Dept Public Works, City of	O & M Portion ASSSC-WIRE

Notes:

- 1) City check #'s 241259, 241376, 241573, and 241749 were voided.
- 2) City checks #241348, 241352 and 241366 in the amount of \$152,635.21 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #241195-241756, #82535-82651, AND #57940-58038
ALL IN THE AMOUNT OF \$3,418,788.32 AND WIRE TRANSFERS IN THE AMOUNT OF \$577,011.77

By: _____
Finance and Judiciary Committee

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



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241195	220129	Cordova, Virginia	PERS Retiree Reimb	PV-306298-1	101	OCT-10	\$14.92	
			PERS Retiree Reimb	PV-308860-1	101	NOV-10	\$14.92	
			PERS Retiree Reimb	PV-310601-1	101	DEC-10	\$14.92	
Total Check 241195 - Cordova, Virginia							\$44.76	
241196	220131	Garcia, Antonia	PERS Retiree Reimb	PV-306305-1	203	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308868-1	203	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310608-1	203	DEC-10	\$20.53	
Total Check 241196 - Garcia, Antonia							\$61.59	
241197	220139	McMahan, Elaine	PERS Retiree Reimb	PV-306309-1	101	OCT-10	\$52.18	
			PERS Retiree Reimb	PV-308872-1	101	NOV-10	\$52.18	
			PERS Retiree Reimb	PV-310612-1	101	DEC-10	\$52.18	
Total Check 241197 - McMahan, Elaine							\$156.54	
241198	220175	Ross, Barbara H	PERS Retiree Reimb	PV-306319-1	101	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308882-1	101	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310622-1	101	DEC-10	\$20.53	
Total Check 241198 - Ross, Barbara H							\$61.59	
241199	220201	Smith, Melissa	PERS Retiree Reimb	PV-306322-1	101	OCT-10	\$24.20	
			PERS Retiree Reimb	PV-308885-1	101	NOV-10	\$24.20	
			PERS Retiree Reimb	PV-310625-1	101	DEC-10	\$24.20	
Total Check 241199 - Smith, Melissa							\$72.60	
241200	220204	Gonzales, Luciano	PERS Retiree Reimb	PV-306306-1	202	OCT-10	\$53.71	
			PERS Retiree Reimb	PV-308869-1	202	NOV-10	\$53.71	
			PERS Retiree Reimb	PV-310609-1	202	DEC-10	\$53.71	
Total Check 241200 - Gonzales, Luciano							\$161.13	
241201	220205	Mark A Nance	PERS Retiree Reimb	PV-306313-1	101	OCT-10	\$58.81	
			PERS Retiree Reimb	PV-308876-1	101	NOV-10	\$58.81	
			PERS Retiree Reimb	PV-310616-1	101	DEC-10	\$58.81	
Total Check 241201 - Mark A Nance							\$176.43	
241202	220241	Shermon Branson	PERS Retiree Reimb	PV-306295-1 R	308	OCT-10	\$14.92	
			PERS Retiree Reimb	PV-308857-1 R	308	NOV-10	\$14.92	
			PERS Retiree Reimb	PV-310598-1 R	308	DEC-10	\$14.92	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241202 - Shermon Branson							\$44.76	
241203	220249	Roosevelt Cannon	PERS Retiree Reimb	PV-306296-1 R	202	OCT-10	\$53.71	
			PERS Retiree Reimb	PV-308858-1 R	202	NOV-10	\$53.71	
			PERS Retiree Reimb	PV-310599-1 R	202	DEC-10	\$53.71	
Total Check 241203 - Roosevelt Cannon							\$161.13	
241204	220375	Sanders, Thomas	PERS Retiree Reimb	PV-306320-1	101	OCT-10	\$46.78	
			PERS Retiree Reimb	PV-308883-1	101	NOV-10	\$46.78	
			PERS Retiree Reimb	PV-310623-1	101	DEC-10	\$46.78	
Total Check 241204 - Sanders, Thomas							\$140.34	
241205	220379	Romano, Michael	PERS Retiree Reimb	PV-306318-1	202	OCT-10	\$55.21	
			PERS Retiree Reimb	PV-308881-1	202	NOV-10	\$55.21	
			PERS Retiree Reimb	PV-310621-1	202	DEC-10	\$55.21	
Total Check 241205 - Romano, Michael							\$165.63	
241206	220407	Somers, Adele	PERS Retiree Reimb	PV-306323-1	101	OCT-10	\$17.80	
			PERS Retiree Reimb	PV-308886-1	101	NOV-10	\$17.80	
			PERS Retiree Reimb	PV-310626-1	101	DEC-10	\$17.80	
Total Check 241206 - Somers, Adele							\$53.40	
241207	220410	Richard G Momii	PERS Retiree Reimb	PV-306310-1	101	OCT-10	\$45.24	
			PERS Retiree Reimb	PV-308873-1	101	NOV-10	\$45.24	
			PERS Retiree Reimb	PV-310613-1	101	DEC-10	\$45.24	
Total Check 241207 - Richard G Momii							\$135.72	
241208	220413	Talamantes, Louis	PERS Retiree Reimb	PV-306324-1	101	OCT-10	\$58.81	
			PERS Retiree Reimb	PV-308887-1	101	NOV-10	\$58.81	
			PERS Retiree Reimb	PV-310627-1	101	DEC-10	\$58.81	
Total Check 241208 - Talamantes, Louis							\$176.43	
241209	220427	Jack M Nakanishi	PERS Retiree Reimb	PV-306312-1	101	OCT-10	\$35.58	
			PERS Retiree Reimb	PV-308875-1	101	NOV-10	\$35.58	
			PERS Retiree Reimb	PV-310615-1	101	DEC-10	\$35.58	
Total Check 241209 - Jack M Nakanishi							\$106.74	
241210	220434	Donna Neola	PERS Retiree Reimb	PV-306314-1	101	OCT-10	\$22.62	
			PERS Retiree Reimb	PV-308877-1	101	NOV-10	\$22.62	
			PERS Retiree Reimb	PV-310617-1	101	DEC-10	\$22.62	
Total Check 241210 - Donna Neola							\$67.86	
241211	220441	Richard G Ogden	PERS Retiree Reimb	PV-306316-1	101	OCT-10	\$35.58	
			PERS Retiree Reimb	PV-308879-1	101	NOV-10	\$35.58	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241211	220441	Richard G Ogden	PERS Retiree Reimb	PV-310619-1	101	DEC-10	\$35.58	
Total Check 241211 - Richard G Ogden							\$106.74	
241212	220442	Billy R Myers	PERS Retiree Reimb	PV-306311-1	203	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308874-1	203	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310614-1	203	DEC-10	\$20.53	
Total Check 241212 - Billy R Myers							\$61.59	
241213	220447	Ollie Newell	PERS Retiree Reimb	PV-306315-1	203	OCT-10	\$17.80	
			PERS Retiree Reimb	PV-308878-1	203	NOV-10	\$17.80	
			PERS Retiree Reimb	PV-310618-1	203	DEC-10	\$17.80	
Total Check 241213 - Ollie Newell							\$53.40	
241214	220454	Kiyoko Onishi	PERS Retiree Reimb	PV-306317-1	101	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308880-1	101	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310620-1	101	DEC-10	\$20.53	
Total Check 241214 - Kiyoko Onishi							\$61.59	
241215	220541	Victor A Clay	PERS Retiree Reimb	PV-306297-1 R	203	OCT-10	\$40.42	
			PERS Retiree Reimb	PV-308859-1 R	203	NOV-10	\$40.42	
			PERS Retiree Reimb	PV-310600-1 R	203	DEC-10	\$40.42	
Total Check 241215 - Victor A Clay							\$121.26	
241216	220548	Jay B Cunningham	PERS Retiree Reimb	PV-308861-1 R	101	NOV-10	\$41.45	
			PERS Retiree Reimb	PV-310602-1 R	101	DEC-10	\$41.45	
Total Check 241216 - Jay B Cunningham							\$82.90	
241217	220554	Jewel A Deadmon	PERS Retiree Reimb	PV-306301-1 R	203	OCT-10	\$47.97	
			PERS Retiree Reimb	PV-308864-1 R	203	NOV-10	\$47.97	
			PERS Retiree Reimb	PV-310605-1 R	203	DEC-10	\$47.97	
Total Check 241217 - Jewel A Deadmon							\$143.91	
241218	220556	Loran D Decker	PERS Retiree Reimb	PV-306302-1 R	101	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308865-1 R	101	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310606-1 R	101	DEC-10	\$20.53	
Total Check 241218 - Loran D Decker							\$61.59	
241219	220600	George E Farias	PERS Retiree Reimb	PV-306303-1 R	101	OCT-10	\$45.24	
			PERS Retiree Reimb	PV-308866-1 R	101	NOV-10	\$45.24	
			PERS Retiree Reimb	PV-310607-1 R	101	DEC-10	\$45.24	
Total Check 241219 - George E Farias							\$135.72	
241220	220619	Thomas A Gabor	PERS Retiree Reimb	PV-306304-1 R	101	OCT-10	\$45.24	
			PERS Retiree Reimb	PV-308867-1 R	101	NOV-10	\$45.24	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241220 - Thomas A Gabor							\$90.48	
241221	220636	Ali S Hasan	PERS Retiree Reimb	PV-306307-1 R	203	OCT-10	\$24.26	
			PERS Retiree Reimb	PV-308870-1 R	203	NOV-10	\$24.26	
			PERS Retiree Reimb	PV-310610-1 R	203	DEC-10	\$24.26	
Total Check 241221 - Ali S Hasan							\$72.78	
241222	225566	Joseph F Danjou	PERS Retiree Reimb	PV-306300-1 R	101	OCT-10	\$58.81	
			PERS Retiree Reimb	PV-308863-1 R	101	NOV-10	\$58.81	
			PERS Retiree Reimb	PV-310604-1 R	101	DEC-10	\$58.81	
Total Check 241222 - Joseph F Danjou							\$176.43	
241223	263253	Theresa Kollios	PERS Retiree Reimb	PV-306308-1 R	203	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308871-1 R	203	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310611-1 R	203	DEC-10	\$20.53	
Total Check 241223 - Theresa Kollios							\$61.59	
241224	279555	Barbara Daniels-Dier	PERS Retiree Reimb	PV-306299-1 R	101	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308862-1 R	101	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310603-1 R	101	DEC-10	\$20.53	
Total Check 241224 - Barbara Daniels-Dier							\$61.59	
241225	280859	Bette Sederling	PERS Retiree Reimb	PV-306321-1 R	101	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308884-1 R	101	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310624-1 R	101	DEC-10	\$20.53	
Total Check 241225 - Bette Sederling							\$61.59	
Total Checks							\$3,139.81	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
886139	220014	William C Agnew	PERS Retiree Reimb	PV-310628-1 R	101	DEC-10	\$41.06	
Total Deposit 886139 - William C Agnew							\$41.06	
886140	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-310799-1	101	DEC-10	\$14.92	
Total Deposit 886140 - Hellen Mabry-Matlock							\$14.92	
886141	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-310790-1	202	DEC-10	\$14.92	
Total Deposit 886141 - Fredrick R Machado Jr							\$14.92	
886142	220092	West, Webster	PERS Retiree Reimb	PV-310916-1	101	DEC-10	\$17.80	
Total Deposit 886142 - West, Webster							\$17.80	
886143	220100	Willis, Milton D.	PERS Retiree Reimb	PV-310922-1	308	DEC-10	\$17.80	
Total Deposit 886143 - Willis, Milton D.							\$17.80	
886144	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-310924-1	101	DEC-10	\$21.23	
Total Deposit 886144 - Winogron, Mark H.							\$21.23	
886145	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-310928-1	101	DEC-10	\$35.58	
Total Deposit 886145 - Ziarten, Mark R.							\$35.58	
886146	220104	Angel, Cecelia	PERS Retiree Reimb	PV-310634-1	101	DEC-10	\$14.98	
Total Deposit 886146 - Angel, Cecelia							\$14.98	
886147	220105	White, William D.	PERS Retiree Reimb	PV-310917-1	101	DEC-10	\$17.80	
Total Deposit 886147 - White, William D.							\$17.80	
886148	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-310919-1	101	DEC-10	\$46.78	
Total Deposit 886148 - Lawrence L Wiley							\$46.78	
886149	220107	Williams, Steven K.	PERS Retiree Reimb	PV-310920-1	101	DEC-10	\$57.55	
Total Deposit 886149 - Williams, Steven K.							\$57.55	
886150	220108	Wimbley, James T	PERS Retiree Reimb	PV-310923-1	203	DEC-10	\$22.75	
Total Deposit 886150 - Wimbley, James T							\$22.75	
886151	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-310925-1	308	DEC-10	\$29.84	
Total Deposit 886151 - Yamamoto, Clarence A.							\$29.84	
886152	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-310927-1	101	DEC-10	\$14.98	
Total Deposit 886152 - Ziegler, Theodore J							\$14.98	
886153	220112	Alexander, Ann	PERS Retiree Reimb	PV-310629-1	101	DEC-10	\$20.53	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886153 - Alexander, Ann							\$20.53	
886154	220114	Brice, Margie L.	PERS Retiree Reimb	PV-310655-1	101	DEC-10	\$14.92	
Total Deposit 886154 - Brice, Margie L.							\$14.92	
886155	220115	Jorge Alonzo	PERS Retiree Reimb	PV-310630-1 R	202	DEC-10	\$20.66	
Total Deposit 886155 - Jorge Alonzo							\$20.66	
886156	220116	Burleson, Justine	PERS Retiree Reimb	PV-310661-1	101	DEC-10	\$20.53	
Total Deposit 886156 - Burleson, Justine							\$20.53	
886157	220121	Gary J Audet	PERS Retiree Reimb	PV-310638-1 R	101	DEC-10	\$17.80	
Total Deposit 886157 - Gary J Audet							\$17.80	
886158	220122	Cerda, Sadie	PERS Retiree Reimb	PV-310668-1	101	DEC-10	\$20.53	
Total Deposit 886158 - Cerda, Sadie							\$20.53	
886159	220124	Cons, Rachel	PERS Retiree Reimb	PV-310675-1	101	DEC-10	\$20.53	
Total Deposit 886159 - Cons, Rachel							\$20.53	
886160	220125	Willie Barfield	PERS Retiree Reimb	PV-310643-1 R	101	DEC-10	\$28.98	
Total Deposit 886160 - Willie Barfield							\$28.98	
886161	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-310732-1	101	DEC-10	\$41.06	
Total Deposit 886161 - Harrington, Mary A.							\$41.06	
886162	220133	Ann Behrens	PERS Retiree Reimb	PV-310647-1 R	101	DEC-10	\$20.53	
Total Deposit 886162 - Ann Behrens							\$20.53	
886163	220134	Hurley, Wilma	PERS Retiree Reimb	PV-310748-1	101	DEC-10	\$20.53	
Total Deposit 886163 - Hurley, Wilma							\$20.53	
886164	220135	Laford, Carol	PERS Retiree Reimb	PV-310773-1	101	DEC-10	\$28.98	
Total Deposit 886164 - Laford, Carol							\$28.98	
886165	220137	Jones, Bernice	PERS Retiree Reimb	PV-310756-1	203	DEC-10	\$14.92	
Total Deposit 886165 - Jones, Bernice							\$14.92	
886166	220140	Nunez, Maria	PERS Retiree Reimb	PV-310830-1	202	DEC-10	\$41.32	
Total Deposit 886166 - Nunez, Maria							\$41.32	
886167	220141	Mark Ambrozich	PERS Retiree Reimb	PV-310631-1 R	101	DEC-10	\$57.96	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886167 - Mark Ambrozich							\$57.96	
886168	220143	Thomas Andrews	PERS Retiree Reimb	PV-310633-1 R	101	DEC-10	\$35.58	
Total Deposit 886168 - Thomas Andrews							\$35.58	
886169	220144	Plach, Ellen	PERS Retiree Reimb	PV-310851-1	202	DEC-10	\$14.92	
Total Deposit 886169 - Plach, Ellen							\$14.92	
886170	220146	Soto, Coletta	PERS Retiree Reimb	PV-310885-1	202	DEC-10	\$20.53	
Total Deposit 886170 - Soto, Coletta							\$20.53	
886171	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-310897-1	101	DEC-10	\$20.53	
Total Deposit 886171 - Teutimez, Sarah							\$20.53	
886172	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-310873-1	203	DEC-10	\$20.53	
Total Deposit 886172 - Schwarz, Gennie							\$20.53	
886173	220152	Velasquez, Elena	PERS Retiree Reimb	PV-310910-1	101	DEC-10	\$20.53	
Total Deposit 886173 - Velasquez, Elena							\$20.53	
886174	220158	Valdez, Teresa	PERS Retiree Reimb	PV-310906-1	202	DEC-10	\$14.92	
Total Deposit 886174 - Valdez, Teresa							\$14.92	
886175	220159	Zenarosa, B G	PERS Retiree Reimb	PV-310926-1	101	DEC-10	\$20.66	
Total Deposit 886175 - Zenarosa, B G							\$20.66	
886176	220171	Hall, Jewel	PERS Retiree Reimb	PV-310729-1	101	DEC-10	\$17.80	
Total Deposit 886176 - Hall, Jewel							\$17.80	
886177	220172	Matheson, Vivian	PERS Retiree Reimb	PV-310798-1	101	DEC-10	\$20.53	
Total Deposit 886177 - Matheson, Vivian							\$20.53	
886178	220174	Norquist, Irene	PERS Retiree Reimb	PV-310829-1	101	DEC-10	\$17.80	
Total Deposit 886178 - Norquist, Irene							\$17.80	
886179	220176	Tam, Helen	PERS Retiree Reimb	PV-310895-1	101	DEC-10	\$20.53	
Total Deposit 886179 - Tam, Helen							\$20.53	
886180	220177	Travis, Myrtle	PERS Retiree Reimb	PV-310903-1	101	DEC-10	\$20.53	
Total Deposit 886180 - Travis, Myrtle							\$20.53	
886181	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-310794-1	101	DEC-10	\$37.67	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886181 - Ronald L Marcuse				\$37.67	
886182	220179	Williamson, Durlah	PERS Retiree Reimb	PV-310921-1	101	DEC-10	\$20.66	
			Total Deposit 886182 - Williamson, Durlah				\$20.66	
886183	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-310764-1	101	DEC-10	\$20.53	
			Total Deposit 886183 - Kinderman, Marjory				\$20.53	
886184	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-310862-1	101	DEC-10	\$14.98	
			Total Deposit 886184 - Rodriguez, Mary Lou				\$14.98	
886185	220186	Spencer, Fran	PERS Retiree Reimb	PV-310886-1	101	DEC-10	\$14.92	
			Total Deposit 886185 - Spencer, Fran				\$14.92	
886186	220187	Vilma R Martinez	PERS Retiree Reimb	PV-310796-1	101	DEC-10	\$41.06	
			Total Deposit 886186 - Vilma R Martinez				\$41.06	
886187	220188	Suarez, Clara	PERS Retiree Reimb	PV-310892-1	101	DEC-10	\$20.53	
			Total Deposit 886187 - Suarez, Clara				\$20.53	
886188	220194	Dadaian, Armen	PERS Retiree Reimb	PV-310679-1	202	DEC-10	\$20.53	
			Total Deposit 886188 - Dadaian, Armen				\$20.53	
886189	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-310822-1	101	DEC-10	\$20.53	
			Total Deposit 886189 - Neisler, Sam Ella				\$20.53	
886190	220198	Porter, Margot	PERS Retiree Reimb	PV-310853-1	101	DEC-10	\$20.53	
			Total Deposit 886190 - Porter, Margot				\$20.53	
886191	220200	Ruth Ogle	PERS Retiree Reimb	PV-310832-1	101	DEC-10	\$14.92	
			Total Deposit 886191 - Ruth Ogle				\$14.92	
886192	220203	Germind, Carolyn	PERS Retiree Reimb	PV-310720-1	101	DEC-10	\$17.80	
			Total Deposit 886192 - Germind, Carolyn				\$17.80	
886193	220206	David Ashcraft	PERS Retiree Reimb	PV-310637-1 R	203	DEC-10	\$53.14	
			Total Deposit 886193 - David Ashcraft				\$53.14	
886194	220207	Frank Augusta	PERS Retiree Reimb	PV-310639-1 R	101	DEC-10	\$35.61	
			Total Deposit 886194 - Frank Augusta				\$35.61	
886195	220208	Patricia M Bagge	PERS Retiree Reimb	PV-310641-1 R	101	DEC-10	\$35.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886195 - Patricia M Bagge							\$35.61	
886196	220209	Gerald P Barnes	PERS Retiree Reimb	PV-310644-1 R	203	DEC-10	\$57.96	
Total Deposit 886196 - Gerald P Barnes							\$57.96	
886197	220210	Carl C Barnhart	PERS Retiree Reimb	PV-310645-1 R	101	DEC-10	\$20.53	
Total Deposit 886197 - Carl C Barnhart							\$20.53	
886198	220211	Hayes, Charles	PERS Retiree Reimb	PV-310736-1	101	DEC-10	\$20.66	
Total Deposit 886198 - Hayes, Charles							\$20.66	
886199	220212	Jose Barrios	PERS Retiree Reimb	PV-310646-1 R	308	DEC-10	\$29.95	
Total Deposit 886199 - Jose Barrios							\$29.95	
886200	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-310787-1	308	DEC-10	\$354.79	
Total Deposit 886200 - Lopez, Eva A.							\$354.79	
886201	220214	Susan Berg	PERS Retiree Reimb	PV-310648-1 R	101	DEC-10	\$17.80	
Total Deposit 886201 - Susan Berg							\$17.80	
886202	220216	Ernest Berry	PERS Retiree Reimb	PV-310650-1 R	101	DEC-10	\$17.80	
Total Deposit 886202 - Ernest Berry							\$17.80	
886203	220217	Nand, Barmha	PERS Retiree Reimb	PV-310820-1	308	DEC-10	\$29.95	
Total Deposit 886203 - Nand, Barmha							\$29.95	
886204	220218	Marlene Blauner	PERS Retiree Reimb	PV-310652-1 R	309	DEC-10	\$17.80	
Total Deposit 886204 - Marlene Blauner							\$17.80	
886205	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-310877-1	308	DEC-10	\$36.81	
Total Deposit 886205 - Frankie T Shepherd							\$36.81	
886206	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-310654-1 R	101	DEC-10	\$40.42	
Total Deposit 886206 - Linda Bonfiglio-Sutton							\$40.42	
886207	220221	Robert A Bruce	PERS Retiree Reimb	PV-310657-1 R	101	DEC-10	\$24.62	
Total Deposit 886207 - Robert A Bruce							\$24.62	
886208	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-310659-1 R	101	DEC-10	\$58.81	
Total Deposit 886208 - Wayne E Bueltel							\$58.81	
886209	220227	Georgina Cals	PERS Retiree Reimb	PV-310663-1 R	101	DEC-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886209 - Georgina Cals				\$20.53	
886210	220228	Sue Matsuda	PERS Retiree Reimb	PV-310800-1	309	DEC-10	\$35.61	
			Total Deposit 886210 - Sue Matsuda				\$35.61	
886211	220231	Brenda R Caninson	PERS Retiree Reimb	PV-310664-1 R	101	DEC-10	\$17.80	
			Total Deposit 886211 - Brenda R Caninson				\$17.80	
886212	220233	McCabe, Sue A	PERS Retiree Reimb	PV-310801-1	101	DEC-10	\$29.84	
			Total Deposit 886212 - McCabe, Sue A				\$29.84	
886213	220236	Charles Bernard	PERS Retiree Reimb	PV-310649-1 R	203	DEC-10	\$29.84	
			Total Deposit 886213 - Charles Bernard				\$29.84	
886214	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-310651-1 R	203	DEC-10	\$18.49	
			Total Deposit 886214 - Robert L Blair, Jr				\$18.49	
886215	220239	Sharon Blawn	PERS Retiree Reimb	PV-310653-1 R	101	DEC-10	\$14.92	
			Total Deposit 886215 - Sharon Blawn				\$14.92	
886216	220240	Don A Meisenbach	PERS Retiree Reimb	PV-310803-1	101	DEC-10	\$20.53	
			Total Deposit 886216 - Don A Meisenbach				\$20.53	
886217	220242	Manuel Madrid	PERS Retiree Reimb	PV-310791-1	101	DEC-10	\$14.92	
			Total Deposit 886217 - Manuel Madrid				\$14.92	
886218	220243	Mary J Bruce	PERS Retiree Reimb	PV-310656-1 R	101	DEC-10	\$24.62	
			Total Deposit 886218 - Mary J Bruce				\$24.62	
886219	220244	Barry L Major	PERS Retiree Reimb	PV-310792-1	101	DEC-10	\$54.00	
			Total Deposit 886219 - Barry L Major				\$54.00	
886220	220245	Richard L Manuel	PERS Retiree Reimb	PV-310793-1	101	DEC-10	\$45.24	
			Total Deposit 886220 - Richard L Manuel				\$45.24	
886221	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-310658-1 R	101	DEC-10	\$35.61	
			Total Deposit 886221 - Elywnn J Brunelle				\$35.61	
886222	220247	William L Burck	PERS Retiree Reimb	PV-310660-1 R	101	DEC-10	\$41.32	
			Total Deposit 886222 - William L Burck				\$41.32	
886223	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-310662-1 R	308	DEC-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886223 - Philamer E Caliboso				\$14.92	
886224	220319	Peterson, Joan	PERS Retiree Reimb	PV-310848-1	101	DEC-10	\$35.61	
			Total Deposit 886224 - Peterson, Joan				\$35.61	
886225	220320	Phy, Dan L.	PERS Retiree Reimb	PV-310850-1	101	DEC-10	\$35.61	
			Total Deposit 886225 - Phy, Dan L.				\$35.61	
886226	220322	Rada Jr., James J	PERS Retiree Reimb	PV-310855-1	101	DEC-10	\$41.06	
			Total Deposit 886226 - Rada Jr., James J				\$41.06	
886227	220325	Ranney, Dale H	PERS Retiree Reimb	PV-310857-1	101	DEC-10	\$41.06	
			Total Deposit 886227 - Ranney, Dale H				\$41.06	
886228	220330	Victoria A Martinez	PERS Retiree Reimb	PV-310795-1	101	DEC-10	\$36.21	
			Total Deposit 886228 - Victoria A Martinez				\$36.21	
886229	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-310858-1	101	DEC-10	\$41.06	
			Total Deposit 886229 - Rebenstorf, Dorothy				\$41.06	
886230	220332	Russell N Matheson	PERS Retiree Reimb	PV-310797-1	101	DEC-10	\$45.24	
			Total Deposit 886230 - Russell N Matheson				\$45.24	
886231	220336	Robinson, Norman	PERS Retiree Reimb	PV-310861-1	203	DEC-10	\$42.23	
			Total Deposit 886231 - Robinson, Norman				\$42.23	
886232	220338	Harry R McDonald	PERS Retiree Reimb	PV-310802-1	101	DEC-10	\$41.06	
			Total Deposit 886232 - Harry R McDonald				\$41.06	
886233	220339	Petzing, Neil	PERS Retiree Reimb	PV-310849-1	101	DEC-10	\$45.24	
			Total Deposit 886233 - Petzing, Neil				\$45.24	
886234	220340	Popson, Douglas	PERS Retiree Reimb	PV-310852-1	101	DEC-10	\$17.80	
			Total Deposit 886234 - Popson, Douglas				\$17.80	
886235	220343	Quintin, Romeo	PERS Retiree Reimb	PV-310854-1	101	DEC-10	\$20.53	
			Total Deposit 886235 - Quintin, Romeo				\$20.53	
886236	220344	Randolph, William	PERS Retiree Reimb	PV-310856-1	101	DEC-10	\$35.61	
			Total Deposit 886236 - Randolph, William				\$35.61	
886237	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-310859-1	101	DEC-10	\$52.18	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886237 - Reedy, Clarencetta				\$52.18	
886238	220347	Jan C Mennig	PERS Retiree Reimb	PV-310804-1	101	DEC-10	\$41.06	
			Total Deposit 886238 - Jan C Mennig				\$41.06	
886239	220351	Rogers, Donald	PERS Retiree Reimb	PV-310864-1	101	DEC-10	\$29.84	
			Total Deposit 886239 - Rogers, Donald				\$29.84	
886240	220360	Dale R Meyer	PERS Retiree Reimb	PV-310805-1	101	DEC-10	\$66.14	
			Total Deposit 886240 - Dale R Meyer				\$66.14	
886241	220363	Alice Meyerson	PERS Retiree Reimb	PV-310807-1	101	DEC-10	\$29.84	
			Total Deposit 886241 - Alice Meyerson				\$29.84	
886242	220364	Diane L Miller	PERS Retiree Reimb	PV-310809-1	101	DEC-10	\$20.53	
			Total Deposit 886242 - Diane L Miller				\$20.53	
886243	220365	Roy A Mitchell	PERS Retiree Reimb	PV-310810-1	101	DEC-10	\$35.58	
			Total Deposit 886243 - Roy A Mitchell				\$35.58	
886244	220366	Paul G Moncur	PERS Retiree Reimb	PV-310811-1	101	DEC-10	\$39.25	
			Total Deposit 886244 - Paul G Moncur				\$39.25	
886245	220367	John A Montanio	PERS Retiree Reimb	PV-310813-1	101	DEC-10	\$24.20	
			Total Deposit 886245 - John A Montanio				\$24.20	
886246	220368	Thomas H Morgan	PERS Retiree Reimb	PV-310816-1	101	DEC-10	\$20.66	
			Total Deposit 886246 - Thomas H Morgan				\$20.66	
886247	220369	Ray R Moselle	PERS Retiree Reimb	PV-310818-1	101	DEC-10	\$20.53	
			Total Deposit 886247 - Ray R Moselle				\$20.53	
886248	220370	Rogers, Marvin	PERS Retiree Reimb	PV-310865-1	308	DEC-10	\$14.92	
			Total Deposit 886248 - Rogers, Marvin				\$14.92	
886249	220371	Rood, Marsha	PERS Retiree Reimb	PV-310866-1	101	DEC-10	\$20.53	
			Total Deposit 886249 - Rood, Marsha				\$20.53	
886250	220373	Ruetz, Donald	PERS Retiree Reimb	PV-310868-1	101	DEC-10	\$24.20	
			Total Deposit 886250 - Ruetz, Donald				\$24.20	
886251	220374	Salgado, Peter	PERS Retiree Reimb	PV-310869-1	101	DEC-10	\$41.32	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886251 - Salgado, Peter				\$41.32	
886252	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-310872-1	101	DEC-10	\$35.61	
			Total Deposit 886252 - Schwartz, Sondra				\$35.61	
886253	220377	Seid, Helen	PERS Retiree Reimb	PV-310874-1	101	DEC-10	\$29.84	
			Total Deposit 886253 - Seid, Helen				\$29.84	
886254	220378	Shore, Molly	PERS Retiree Reimb	PV-310878-1	101	DEC-10	\$20.53	
			Total Deposit 886254 - Shore, Molly				\$20.53	
886255	220380	Rose, Kenneth	PERS Retiree Reimb	PV-310867-1	101	DEC-10	\$20.66	
			Total Deposit 886255 - Rose, Kenneth				\$20.66	
886256	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-310870-1	204	DEC-10	\$29.84	
			Total Deposit 886256 - Sanchez, Francisco				\$29.84	
886257	220384	Satt, Joan	PERS Retiree Reimb	PV-310871-1	202	DEC-10	\$35.61	
			Total Deposit 886257 - Satt, Joan				\$35.61	
886258	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-310875-1	101	DEC-10	\$20.53	
			Total Deposit 886258 - Sepulveda, Robert				\$20.53	
886259	220387	Shapiro, Eric	PERS Retiree Reimb	PV-310876-1	101	DEC-10	\$17.80	
			Total Deposit 886259 - Shapiro, Eric				\$17.80	
886260	220388	Simonian, Simon	PERS Retiree Reimb	PV-310879-1	101	DEC-10	\$40.42	
			Total Deposit 886260 - Simonian, Simon				\$40.42	
886261	220389	Sims, Leonard	PERS Retiree Reimb	PV-310880-1	101	DEC-10	\$41.06	
			Total Deposit 886261 - Sims, Leonard				\$41.06	
886262	220400	Smith, Jozelle	PERS Retiree Reimb	PV-310881-1	101	DEC-10	\$41.06	
			Total Deposit 886262 - Smith, Jozelle				\$41.06	
886263	220401	Smith, Walter	PERS Retiree Reimb	PV-310883-1	101	DEC-10	\$17.80	
			Total Deposit 886263 - Smith, Walter				\$17.80	
886264	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-310806-1	101	DEC-10	\$20.53	
			Total Deposit 886264 - Dorothy H Meyer				\$20.53	
886265	220406	Charles Miller	PERS Retiree Reimb	PV-310808-1	101	DEC-10	\$29.95	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886265 - Charles Miller				\$29.95	
886266	220408	Starr, Michael	PERS Retiree Reimb	PV-310888-1	202	DEC-10	\$57.96	
			Total Deposit 886266 - Starr, Michael				\$57.96	
886267	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-310889-1	101	DEC-10	\$40.42	
			Total Deposit 886267 - Steinbacher, Dennis				\$40.42	
886268	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-310891-1	101	DEC-10	\$20.53	
			Total Deposit 886268 - Stevenson, Elizabeth				\$20.53	
886269	220412	Swartz, Gail	PERS Retiree Reimb	PV-310893-1	101	DEC-10	\$17.80	
			Total Deposit 886269 - Swartz, Gail				\$17.80	
886270	220414	Thompson, Michael	PERS Retiree Reimb	PV-310898-1	101	DEC-10	\$57.96	
			Total Deposit 886270 - Thompson, Michael				\$57.96	
886271	220415	Todd, Ralph	PERS Retiree Reimb	PV-310899-1	101	DEC-10	\$22.62	
			Total Deposit 886271 - Todd, Ralph				\$22.62	
886272	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-310812-1	202	DEC-10	\$354.79	
			Total Deposit 886272 - Miguel Monjaraz Jr				\$354.79	
886273	220418	Elliot J Montes	PERS Retiree Reimb	PV-310814-1	101	DEC-10	\$35.58	
			Total Deposit 886273 - Elliot J Montes				\$35.58	
886274	220419	Smith, Robbin	PERS Retiree Reimb	PV-310882-1	101	DEC-10	\$35.61	
			Total Deposit 886274 - Smith, Robbin				\$35.61	
886275	220420	Willard F Morton	PERS Retiree Reimb	PV-310817-1	101	DEC-10	\$14.92	
			Total Deposit 886275 - Willard F Morton				\$14.92	
886276	220423	William T Mount	PERS Retiree Reimb	PV-310819-1	101	DEC-10	\$55.21	
			Total Deposit 886276 - William T Mount				\$55.21	
886277	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-310887-1	101	DEC-10	\$27.79	
			Total Deposit 886277 - Stamblerwolfe, Terry				\$27.79	
886278	220428	Steiner, Norman	PERS Retiree Reimb	PV-310890-1	101	DEC-10	\$46.78	
			Total Deposit 886278 - Steiner, Norman				\$46.78	
886279	220431	Lewis Nealey	PERS Retiree Reimb	PV-310821-1	101	DEC-10	\$20.66	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886279 - Lewis Nealey				\$20.66	
886280	220432	Sweeny, George	PERS Retiree Reimb	PV-310894-1	101	DEC-10	\$29.84	
			Total Deposit 886280 - Sweeny, George				\$29.84	
886281	220433	Taylor, Edwin	PERS Retiree Reimb	PV-310896-1	202	DEC-10	\$14.92	
			Total Deposit 886281 - Taylor, Edwin				\$14.92	
886282	220437	Toliver, Alford	PERS Retiree Reimb	PV-310900-1	202	DEC-10	\$14.92	
			Total Deposit 886282 - Toliver, Alford				\$14.92	
886283	220438	Stephen H Newton	PERS Retiree Reimb	PV-310825-1	101	DEC-10	\$9.18	
			Total Deposit 886283 - Stephen H Newton				\$9.18	
886284	220439	Jose M Nieto	PERS Retiree Reimb	PV-310827-1	101	DEC-10	\$35.58	
			Total Deposit 886284 - Jose M Nieto				\$35.58	
886285	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-310823-1	101	DEC-10	\$35.61	
			Total Deposit 886285 - Marilyn J Nenadov				\$35.61	
886286	220446	Alfonso F Neri	PERS Retiree Reimb	PV-310824-1	202	DEC-10	\$40.42	
			Total Deposit 886286 - Alfonso F Neri				\$40.42	
886287	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-310826-1	101	DEC-10	\$354.79	
			Total Deposit 886287 - Vernon L Nickerson				\$354.79	
886288	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-310828-1	101	DEC-10	\$14.92	
			Total Deposit 886288 - Yayeko K Nishina				\$14.92	
886289	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-310831-1	101	DEC-10	\$22.62	
			Total Deposit 886289 - Laurie A Ochwat				\$22.62	
886290	220452	Alice T Ohta	PERS Retiree Reimb	PV-310833-1	101	DEC-10	\$35.61	
			Total Deposit 886290 - Alice T Ohta				\$35.61	
886291	220453	Johnny L Oik	PERS Retiree Reimb	PV-310834-1	101	DEC-10	\$35.61	
			Total Deposit 886291 - Johnny L Oik				\$35.61	
886292	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-310837-1	101	DEC-10	\$40.42	
			Total Deposit 886292 - Ostler-Brundo, Alida A				\$40.42	
886293	220457	John D Oyler	PERS Retiree Reimb	PV-310839-1	101	DEC-10	\$20.66	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886293 - John D Oyler				\$20.66	
886294	220460	Michael G Paul	PERS Retiree Reimb	PV-310841-1	101	DEC-10	\$47.28	
			Total Deposit 886294 - Michael G Paul				\$47.28	
886295	220461	Emerson Payton	PERS Retiree Reimb	PV-310843-1	203	DEC-10	\$22.75	
			Total Deposit 886295 - Emerson Payton				\$22.75	
886296	220462	Trinidad Perez	PERS Retiree Reimb	PV-310844-1	101	DEC-10	\$29.84	
			Total Deposit 886296 - Trinidad Perez				\$29.84	
886297	220464	Donald R Perlick	PERS Retiree Reimb	PV-310846-1	101	DEC-10	\$35.61	
			Total Deposit 886297 - Donald R Perlick				\$35.61	
886298	220465	Michael L Olson	PERS Retiree Reimb	PV-310835-1	101	DEC-10	\$37.67	
			Total Deposit 886298 - Michael L Olson				\$37.67	
886299	220466	Delfino Orozco	PERS Retiree Reimb	PV-310836-1	202	DEC-10	\$29.84	
			Total Deposit 886299 - Delfino Orozco				\$29.84	
886300	220468	Jessie Oyler	PERS Retiree Reimb	PV-310838-1	101	DEC-10	\$17.80	
			Total Deposit 886300 - Jessie Oyler				\$17.80	
886301	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-310840-1	101	DEC-10	\$41.06	
			Total Deposit 886301 - Maxmillian G Paetzold				\$41.06	
886302	220471	Barbara Y Payne	PERS Retiree Reimb	PV-310842-1	101	DEC-10	\$14.92	
			Total Deposit 886302 - Barbara Y Payne				\$14.92	
886303	220473	Carlene Perfetto	PERS Retiree Reimb	PV-310845-1	101	DEC-10	\$17.80	
			Total Deposit 886303 - Carlene Perfetto				\$17.80	
886304	220526	Gianni G Carpani	PERS Retiree Reimb	PV-310665-1 R	202	DEC-10	\$42.06	
			Total Deposit 886304 - Gianni G Carpani				\$42.06	
886305	220527	Bobby M Petel	PERS Retiree Reimb	PV-310847-1	308	DEC-10	\$46.78	
			Total Deposit 886305 - Bobby M Petel				\$46.78	
886306	220528	David Castaneda	PERS Retiree Reimb	PV-310667-1 R	202	DEC-10	\$64.17	
			Total Deposit 886306 - David Castaneda				\$64.17	
886307	220532	Agnes V Christensen	PERS Retiree Reimb	PV-310671-1 R	101	DEC-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886307 - Agnes V Christensen							\$20.53	
886308	220534	Eugene Collier	PERS Retiree Reimb	PV-310674-1 R	203	DEC-10	\$14.92	
Total Deposit 886308 - Eugene Collier							\$14.92	
886309	220536	James R Crader	PERS Retiree Reimb	PV-310678-1 R	101	DEC-10	\$357.84	
Total Deposit 886309 - James R Crader							\$357.84	
886310	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-310666-1 R	101	DEC-10	\$55.21	
Total Deposit 886310 - Kenneth L Carpenter							\$55.21	
886311	220539	Juanita M Chafin	PERS Retiree Reimb	PV-310670-1 R	101	DEC-10	\$18.49	
Total Deposit 886311 - Juanita M Chafin							\$18.49	
886312	220542	Robert Cline	PERS Retiree Reimb	PV-310672-1 R	101	DEC-10	\$35.61	
Total Deposit 886312 - Robert Cline							\$35.61	
886313	220543	Carolyn J Cole	PERS Retiree Reimb	PV-310673-1 R	101	DEC-10	\$35.61	
Total Deposit 886313 - Carolyn J Cole							\$35.61	
886314	220545	Elwin E Cooke	PERS Retiree Reimb	PV-310676-1 R	101	DEC-10	\$57.96	
Total Deposit 886314 - Elwin E Cooke							\$57.96	
886315	220546	Michael A Courtney	PERS Retiree Reimb	PV-310677-1 R	101	DEC-10	\$14.98	
Total Deposit 886315 - Michael A Courtney							\$14.98	
886316	220552	Jerry M Dalven	PERS Retiree Reimb	PV-310681-1 R	101	DEC-10	\$20.53	
Total Deposit 886316 - Jerry M Dalven							\$20.53	
886317	220553	Kathy Davis	PERS Retiree Reimb	PV-310684-1 R	101	DEC-10	\$20.66	
Total Deposit 886317 - Kathy Davis							\$20.66	
886318	220555	Tompkins, Robert	PERS Retiree Reimb	PV-310901-1	101	DEC-10	\$22.62	
Total Deposit 886318 - Tompkins, Robert							\$22.62	
886319	220557	Unoura, Bruce	PERS Retiree Reimb	PV-310905-1	101	DEC-10	\$52.18	
Total Deposit 886319 - Unoura, Bruce							\$52.18	
886320	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-310690-1	101	DEC-10	\$14.92	
Total Deposit 886320 - Gilda T Dimalanta							\$14.92	
886321	220564	Dan Dodd	PERS Retiree Reimb	PV-310692-1 R	203	DEC-10	\$332.98	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886321 - Dan Dodd							\$332.98	
886322	220565	Laura D'Auri	PERS Retiree Reimb	PV-310682-1 R	101	DEC-10	\$20.53	
Total Deposit 886322 - Laura D'Auri							\$20.53	
886323	220566	James Dade	PERS Retiree Reimb	PV-310680-1 R	101	DEC-10	\$45.24	
Total Deposit 886323 - James Dade							\$45.24	
886324	220568	James S Davis	PERS Retiree Reimb	PV-310683-1 R	101	DEC-10	\$41.06	
Total Deposit 886324 - James S Davis							\$41.06	
886325	220569	Miles T Davis	PERS Retiree Reimb	PV-310685-1 R	203	DEC-10	\$20.66	
Total Deposit 886325 - Miles T Davis							\$20.66	
886326	220570	Joan J Dean	PERS Retiree Reimb	PV-310686-1 R	101	DEC-10	\$17.80	
Total Deposit 886326 - Joan J Dean							\$17.80	
886327	220571	Carol L Delay	PERS Retiree Reimb	PV-310687-1 R	101	DEC-10	\$40.42	
Total Deposit 886327 - Carol L Delay							\$40.42	
886328	220572	Robert W Dewberry	PERS Retiree Reimb	PV-310689-1 R	101	DEC-10	\$104.35	
Total Deposit 886328 - Robert W Dewberry							\$104.35	
886329	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-310691-1 R	101	DEC-10	\$35.58	
Total Deposit 886329 - Clarence J Dixon Jr							\$35.58	
886330	220577	Pauline C Dolce	PERS Retiree Reimb	PV-310693-1 R	101	DEC-10	\$20.53	
Total Deposit 886330 - Pauline C Dolce							\$20.53	
886331	220578	Keith B Dorrity	PERS Retiree Reimb	PV-310695-1 R	101	DEC-10	\$58.81	
Total Deposit 886331 - Keith B Dorrity							\$58.81	
886332	220580	Eiko Ebesu	PERS Retiree Reimb	PV-310698-1 R	101	DEC-10	\$35.61	
Total Deposit 886332 - Eiko Ebesu							\$35.61	
886333	220581	Bob Edwards	PERS Retiree Reimb	PV-310700-1 R	202	DEC-10	\$35.61	
Total Deposit 886333 - Bob Edwards							\$35.61	
886334	220583	Arnold C Egle	PERS Retiree Reimb	PV-310702-1 R	101	DEC-10	\$20.53	
Total Deposit 886334 - Arnold C Egle							\$20.53	
886335	220584	Don H Ericsson	PERS Retiree Reimb	PV-310703-1 R	101	DEC-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886335 - Don H Ericsson							\$20.53	
886336	220586	Susan B Evanns	PERS Retiree Reimb	PV-310705-1 R	101	DEC-10	\$20.53	
Total Deposit 886336 - Susan B Evanns							\$20.53	
886337	220587	Deborah A Fancett	PERS Retiree Reimb	PV-310708-1 R	101	DEC-10	\$40.42	
Total Deposit 886337 - Deborah A Fancett							\$40.42	
886338	220588	Douglas P Fein	PERS Retiree Reimb	PV-310709-1 R	101	DEC-10	\$45.24	
Total Deposit 886338 - Douglas P Fein							\$45.24	
886339	220589	Peter J Donohue	PERS Retiree Reimb	PV-310694-1 R	101	DEC-10	\$35.61	
Total Deposit 886339 - Peter J Donohue							\$35.61	
886340	220590	Willie G Duncan	PERS Retiree Reimb	PV-310696-1 R	101	DEC-10	\$35.61	
Total Deposit 886340 - Willie G Duncan							\$35.61	
886341	220591	Glenn L Ebert	PERS Retiree Reimb	PV-310697-1 R	101	DEC-10	\$29.84	
Total Deposit 886341 - Glenn L Ebert							\$29.84	
886342	220592	Billie Eddings	PERS Retiree Reimb	PV-310699-1 R	203	DEC-10	\$44.28	
Total Deposit 886342 - Billie Eddings							\$44.28	
886343	220593	Colleen Egbert	PERS Retiree Reimb	PV-310701-1 R	101	DEC-10	\$17.80	
Total Deposit 886343 - Colleen Egbert							\$17.80	
886344	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-310704-1 R	101	DEC-10	\$14.92	
Total Deposit 886344 - Rufino R Escarcega							\$14.92	
886345	220599	Edward Evans	PERS Retiree Reimb	PV-310706-1 R	101	DEC-10	\$46.78	
Total Deposit 886345 - Edward Evans							\$46.78	
886346	220601	Robert J Finch	PERS Retiree Reimb	PV-310710-1 R	101	DEC-10	\$41.06	
Total Deposit 886346 - Robert J Finch							\$41.06	
886347	220607	James C Forte	PERS Retiree Reimb	PV-310711-1 R	101	DEC-10	\$35.61	
Total Deposit 886347 - James C Forte							\$35.61	
886348	220608	Paul E Francis	PERS Retiree Reimb	PV-310713-1 R	101	DEC-10	\$45.24	
Total Deposit 886348 - Paul E Francis							\$45.24	
886349	220609	Paul C Furden	PERS Retiree Reimb	PV-310717-1 R	101	DEC-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886349 - Paul C Furden							\$14.92	
886350	220611	Ricki E Galgano	PERS Retiree Reimb	PV-310718-1 R	101	DEC-10	\$35.58	
Total Deposit 886350 - Ricki E Galgano							\$35.58	
886351	220616	Mark O Foss	PERS Retiree Reimb	PV-310712-1 R	101	DEC-10	\$29.84	
Total Deposit 886351 - Mark O Foss							\$29.84	
886352	220617	William S Frazier	PERS Retiree Reimb	PV-310714-1 R	101	DEC-10	\$29.84	
Total Deposit 886352 - William S Frazier							\$29.84	
886353	220618	Carl D Friend	PERS Retiree Reimb	PV-310715-1 R	101	DEC-10	\$20.53	
Total Deposit 886353 - Carl D Friend							\$20.53	
886354	220621	Mark H Gauerke	PERS Retiree Reimb	PV-310719-1 R	202	DEC-10	\$29.84	
Total Deposit 886354 - Mark H Gauerke							\$29.84	
886355	220623	James L Gilbert	PERS Retiree Reimb	PV-310722-1 R	101	DEC-10	\$41.06	
Total Deposit 886355 - James L Gilbert							\$41.06	
886356	220625	Kenneth D Good	PERS Retiree Reimb	PV-310724-1 R	101	DEC-10	\$14.98	
Total Deposit 886356 - Kenneth D Good							\$14.98	
886357	220626	Robert A Grandmain	PERS Retiree Reimb	PV-310726-1 R	101	DEC-10	\$20.53	
Total Deposit 886357 - Robert A Grandmain							\$20.53	
886358	220627	Jose Gutierrez	PERS Retiree Reimb	PV-310727-1 R	101	DEC-10	\$20.53	
Total Deposit 886358 - Jose Gutierrez							\$20.53	
886359	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-310730-1 R	203	DEC-10	\$17.80	
Total Deposit 886359 - Ervin Hampton Jr							\$17.80	
886360	220633	Linda Wamre	PERS Retiree Reimb	PV-310913-1	101	DEC-10	\$35.61	
Total Deposit 886360 - Linda Wamre							\$35.61	
886361	220634	Albert E Hart	PERS Retiree Reimb	PV-310734-1 R	101	DEC-10	\$20.53	
Total Deposit 886361 - Albert E Hart							\$20.53	
886362	220637	Weiss, Donna	PERS Retiree Reimb	PV-310914-1	101	DEC-10	\$20.53	
Total Deposit 886362 - Weiss, Donna							\$20.53	
886363	220638	Helen K Golbin	PERS Retiree Reimb	PV-310723-1 R	101	DEC-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886363 - Helen K Golbin							\$14.92	
886364	220639	Wells, Lawrence	PERS Retiree Reimb	PV-310915-1	203	DEC-10	\$41.32	
Total Deposit 886364 - Wells, Lawrence							\$41.32	
886365	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-310725-1 R	101	DEC-10	\$14.92	
Total Deposit 886365 - Phyllis V Goodwin							\$14.92	
886366	220641	Torres, Ralph	PERS Retiree Reimb	PV-310902-1	101	DEC-10	\$48.53	
Total Deposit 886366 - Torres, Ralph							\$48.53	
886367	220643	Bert Haggerty	PERS Retiree Reimb	PV-310728-1 R	202	DEC-10	\$29.84	
Total Deposit 886367 - Bert Haggerty							\$29.84	
886368	220644	Thomas H Haney	PERS Retiree Reimb	PV-310731-1 R	101	DEC-10	\$14.92	
Total Deposit 886368 - Thomas H Haney							\$14.92	
886369	220645	Walter Harris	PERS Retiree Reimb	PV-310733-1 R	101	DEC-10	\$41.06	
Total Deposit 886369 - Walter Harris							\$41.06	
886370	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-310735-1 R	101	DEC-10	\$42.47	
Total Deposit 886370 - Kurt H Hathaway							\$42.47	
886371	220649	Doris Henderson	PERS Retiree Reimb	PV-310738-1 R	101	DEC-10	\$29.84	
Total Deposit 886371 - Doris Henderson							\$29.84	
886372	220651	Michael L Hewitt	PERS Retiree Reimb	PV-310740-1 R	101	DEC-10	\$20.66	
Total Deposit 886372 - Michael L Hewitt							\$20.66	
886373	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-310742-1 R	203	DEC-10	\$41.32	
Total Deposit 886373 - Gilbert G Holguin							\$41.32	
886374	220653	Terry M Holt	PERS Retiree Reimb	PV-310743-1 R	101	DEC-10	\$40.42	
Total Deposit 886374 - Terry M Holt							\$40.42	
886375	220654	David E Hopkins	PERS Retiree Reimb	PV-310745-1 R	101	DEC-10	\$104.35	
Total Deposit 886375 - David E Hopkins							\$104.35	
886376	220655	Michael A Iler	PERS Retiree Reimb	PV-310750-1 R	101	DEC-10	\$22.92	
Total Deposit 886376 - Michael A Iler							\$22.92	
886377	220658	Jerry Haywood III	PERS Retiree Reimb	PV-310737-1 R	203	DEC-10	\$22.75	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886377 - Jerry Haywood III				\$22.75	
886378	220662	Ruben T Heredia	PERS Retiree Reimb	PV-310739-1 R	204	DEC-10	\$42.47	
			Total Deposit 886378 - Ruben T Heredia				\$42.47	
886379	220663	Michael R Hodge	PERS Retiree Reimb	PV-310741-1 R	309	DEC-10	\$75.35	
			Total Deposit 886379 - Michael R Hodge				\$75.35	
886380	220665	Gary V Hoover	PERS Retiree Reimb	PV-310744-1 R	101	DEC-10	\$46.78	
			Total Deposit 886380 - Gary V Hoover				\$46.78	
886381	220666	Terry J Houlihan	PERS Retiree Reimb	PV-310746-1 R	308	DEC-10	\$45.24	
			Total Deposit 886381 - Terry J Houlihan				\$45.24	
886382	220667	Curtis F Hull	PERS Retiree Reimb	PV-310747-1 R	101	DEC-10	\$205.45	
			Total Deposit 886382 - Curtis F Hull				\$205.45	
886383	220668	Gerry Inai	PERS Retiree Reimb	PV-310751-1 R	308	DEC-10	\$20.66	
			Total Deposit 886383 - Gerry Inai				\$20.66	
886384	220669	Stanley L Isbell	PERS Retiree Reimb	PV-310752-1 R	101	DEC-10	\$35.58	
			Total Deposit 886384 - Stanley L Isbell				\$35.58	
886385	220670	Paul A Jacobs	PERS Retiree Reimb	PV-310753-1 R	101	DEC-10	\$41.06	
			Total Deposit 886385 - Paul A Jacobs				\$41.06	
886386	220671	Herman L Jamar	PERS Retiree Reimb	PV-310754-1 R	308	DEC-10	\$41.32	
			Total Deposit 886386 - Herman L Jamar				\$41.32	
886387	220672	Carolyn E Jones	PERS Retiree Reimb	PV-310757-1 R	101	DEC-10	\$18.49	
			Total Deposit 886387 - Carolyn E Jones				\$18.49	
886388	220673	James W Jones	PERS Retiree Reimb	PV-310759-1 R	203	DEC-10	\$57.96	
			Total Deposit 886388 - James W Jones				\$57.96	
886389	220674	Joan Z Kassan	PERS Retiree Reimb	PV-310761-1 R	101	DEC-10	\$41.06	
			Total Deposit 886389 - Joan Z Kassan				\$41.06	
886390	220676	David R Kinninger	PERS Retiree Reimb	PV-310765-1 R	101	DEC-10	\$35.61	
			Total Deposit 886390 - David R Kinninger				\$35.61	
886391	220678	Donald M Konishi	PERS Retiree Reimb	PV-310767-1 R	308	DEC-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886391 - Donald M Konishi				\$41.06	
886392	220679	Juan J Jaure	PERS Retiree Reimb	PV-310755-1 R	202	DEC-10	\$41.06	
			Total Deposit 886392 - Juan J Jaure				\$41.06	
886393	220680	Harry D Jones	PERS Retiree Reimb	PV-310758-1 R	101	DEC-10	\$205.45	
			Total Deposit 886393 - Harry D Jones				\$205.45	
886394	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-310760-1 R	101	DEC-10	\$20.53	
			Total Deposit 886394 - Elisabeth Kassan				\$20.53	
886395	220683	Jo A Kaufman	PERS Retiree Reimb	PV-310762-1 R	101	DEC-10	\$22.62	
			Total Deposit 886395 - Jo A Kaufman				\$22.62	
886396	220684	Ullrich, Connie	PERS Retiree Reimb	PV-310904-1	101	DEC-10	\$75.35	
			Total Deposit 886396 - Ullrich, Connie				\$75.35	
886397	220685	John Kendra Jr	PERS Retiree Reimb	PV-310763-1 R	101	DEC-10	\$41.06	
			Total Deposit 886397 - John Kendra Jr				\$41.06	
886398	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-310907-1	101	DEC-10	\$24.26	
			Total Deposit 886398 - Valenzuela, Margarita				\$24.26	
886399	220688	Mary D Knight	PERS Retiree Reimb	PV-310766-1 R	101	DEC-10	\$15.97	
			Total Deposit 886399 - Mary D Knight				\$15.97	
886400	220691	Joyce R Kotler	PERS Retiree Reimb	PV-310768-1 R	101	DEC-10	\$41.06	
			Total Deposit 886400 - Joyce R Kotler				\$41.06	
886401	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-310770-1 R	101	DEC-10	\$17.80	
			Total Deposit 886401 - Richard J Krekemeyer				\$17.80	
886402	220693	Roy G Lackey	PERS Retiree Reimb	PV-310772-1 R	203	DEC-10	\$29.84	
			Total Deposit 886402 - Roy G Lackey				\$29.84	
886403	220694	John S Lathrop	PERS Retiree Reimb	PV-310775-1 R	101	DEC-10	\$29.84	
			Total Deposit 886403 - John S Lathrop				\$29.84	
886404	220695	Al L Lawrence	PERS Retiree Reimb	PV-310777-1 R	101	DEC-10	\$28.98	
			Total Deposit 886404 - Al L Lawrence				\$28.98	
886405	220696	Karl Lee	PERS Retiree Reimb	PV-310779-1 R	101	DEC-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886405 - Karl Lee				\$41.06	
886406	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-310781-1 R	203	DEC-10	\$14.92	
			Total Deposit 886406 - Juan H Lelcesona				\$14.92	
886407	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-310783-1 R	101	DEC-10	\$20.53	
			Total Deposit 886407 - Andrea E Liedtke				\$20.53	
886408	220699	Edward A Linder	PERS Retiree Reimb	PV-310785-1 R	101	DEC-10	\$47.97	
			Total Deposit 886408 - Edward A Linder				\$47.97	
886409	220702	Ted N Krauss	PERS Retiree Reimb	PV-310769-1 R	101	DEC-10	\$35.61	
			Total Deposit 886409 - Ted N Krauss				\$35.61	
886410	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-310771-1 R	101	DEC-10	\$14.92	
			Total Deposit 886410 - Sydney Kronenthal				\$14.92	
886411	220704	Lorraine J Lane	PERS Retiree Reimb	PV-310774-1 R	101	DEC-10	\$17.80	
			Total Deposit 886411 - Lorraine J Lane				\$17.80	
886412	220705	James Lavery	PERS Retiree Reimb	PV-310776-1 R	101	DEC-10	\$45.24	
			Total Deposit 886412 - James Lavery				\$45.24	
886413	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-310778-1 R	308	DEC-10	\$14.92	
			Total Deposit 886413 - Lebsock; Richard H				\$14.92	
886414	220707	Philip K Lee	PERS Retiree Reimb	PV-310780-1 R	101	DEC-10	\$35.61	
			Total Deposit 886414 - Philip K Lee				\$35.61	
886415	220708	Alice Lieberman	PERS Retiree Reimb	PV-310782-1 R	101	DEC-10	\$20.53	
			Total Deposit 886415 - Alice Lieberman				\$20.53	
886416	220709	Charles A Liedtke	PERS Retiree Reimb	PV-310784-1 R	101	DEC-10	\$20.53	
			Total Deposit 886416 - Charles A Liedtke				\$20.53	
886417	220710	Margaret M Liu	PERS Retiree Reimb	PV-310786-1 R	101	DEC-10	\$58.81	
			Total Deposit 886417 - Margaret M Liu				\$58.81	
886418	220711	Joe B Mabrie	PERS Retiree Reimb	PV-310789-1 R	101	DEC-10	\$14.92	
			Total Deposit 886418 - Joe B Mabrie				\$14.92	
886419	220721	Verbon, Marco	PERS Retiree Reimb	PV-310911-1	101	DEC-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886419 - Verbon, Marco				\$41.06	
886420	220722	Villa, Robert	PERS Retiree Reimb	PV-310912-1	101	DEC-10	\$58.81	
			Total Deposit 886420 - Villa, Robert				\$58.81	
886421	225558	Antonio Amido	PERS Retiree Reimb	PV-310632-1 R	308	DEC-10	\$29.95	
			Total Deposit 886421 - Antonio Amido				\$29.95	
886422	225559	Philip Angel	PERS Retiree Reimb	PV-310635-1 R	101	DEC-10	\$20.53	
			Total Deposit 886422 - Philip Angel				\$20.53	
886423	225561	James Ardizzone	PERS Retiree Reimb	PV-310636-1 R	101	DEC-10	\$46.78	
			Total Deposit 886423 - James Ardizzone				\$46.78	
886424	225563	Pedro R Ayala	PERS Retiree Reimb	PV-310640-1 R	101	DEC-10	\$29.84	
			Total Deposit 886424 - Pedro R Ayala				\$29.84	
886425	225564	Pamela L Baird	PERS Retiree Reimb	PV-310642-1 R	101	DEC-10	\$53.71	
			Total Deposit 886425 - Pamela L Baird				\$53.71	
886426	225568	Brian Fujita	PERS Retiree Reimb	PV-310716-1 R	308	DEC-10	\$41.32	
			Total Deposit 886426 - Brian Fujita				\$41.32	
886427	225569	Gerald A Ichien	PERS Retiree Reimb	PV-310749-1 R	101	DEC-10	\$55.21	
			Total Deposit 886427 - Gerald A Ichien				\$55.21	
886428	225571	Michael A Montes	PERS Retiree Reimb	PV-310815-1 R	203	DEC-10	\$41.32	
			Total Deposit 886428 - Michael A Montes				\$41.32	
886429	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-310860-1 R	202	DEC-10	\$14.92	
			Total Deposit 886429 - Dorothy L Reynolds				\$14.92	
886430	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-310863-1 R	203	DEC-10	\$36.21	
			Total Deposit 886430 - Samuel Rodriguez				\$36.21	
886431	225578	Arthur J Solis	PERS Retiree Reimb	PV-310884-1 R	101	DEC-10	\$18.49	
			Total Deposit 886431 - Arthur J Solis				\$18.49	
886432	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-310908-1 R	101	DEC-10	\$14.98	
			Total Deposit 886432 - Barbara L Vande Bogart				\$14.98	
886433	225991	Susan R Evans	PERS Retiree Reimb	PV-310707-1	101	DEC-10	\$41.45	



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Electronic Funds Transfer (EFT)								
Total Deposit 886433 - Susan R Evans							\$41.45	
886434	227060	Sarah Lowery	PERS Retiree Reimb	PV-310788-1	202	DEC-10	\$35.58	
Total Deposit 886434 - Sarah Lowery							\$35.58	
886435	230154	Timothy Varney	PERS Retiree Reimb	PV-310909-1 R	202	DEC-10	\$29.84	
Total Deposit 886435 - Timothy Varney							\$29.84	
886436	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-310918-1 A7	203	DEC-10	\$14.92	
Total Deposit 886436 - Beatrice Whitmore							\$14.92	
886437	238829	Julie Cerra	PERS Retiree Reimb	PV-310669-1 R	101	DEC-10	\$20.53	
Total Deposit 886437 - Julie Cerra							\$20.53	
886438	246179	Lois E Gibson	PERS Retiree Reimb	PV-310721-1 A7	101	DEC-10	\$20.53	
Total Deposit 886438 - Lois E Gibson							\$20.53	
886439	258652	Maria Desouza	PERS Retiree Reimb	PV-310688-1 R	101	DEC-10	\$17.80	
Total Deposit 886439 - Maria Desouza							\$17.80	
Total Electronic Funds Transfer (EFT)							\$11,236.58	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$14,376.39	
Total Payment Run - Count (including voids)							332	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							332	



A/P Detailed Payment Register
City Main Checking
December 07, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241226	6465	Dapper Tire Co	Parts	PV-310930-1	310	534465	\$498.88	
			State Tire Fee	PV-310931-1	310	534465FEE	\$7.00	
			Parts	PV-310932-1	310	539145	\$328.11	
			State Tire Fee	PV-310933-1	310	539145FEE	\$7.00	
			Parts	PV-310934-1	310	539429	\$525.88	
			State Tire Fee	PV-310935-1	310	539429FEE	\$10.50	
			State Tire Fee	PV-310936-1	310	536591	\$474.43	
			State Tire Fee	PV-310937-1	310	536591FEE	\$7.00	
			Parts	PV-310938-1	310	537287	\$152.49	
				PV-310938-2	310	537287	\$47.58	
			State Tire Fee	PV-310939-1	310	537287FEE	\$3.50	
Total Check 241226 - Dapper Tire Co							\$2,062.37	
241227	214190	PSC Industrial Outsourcing Inc	Supplies	PV-310596-1	101	72400260806	\$465.36	
			Energy Charge	PV-310596-2	101	72400260806	\$312.38	
			Non-taxable	PV-310597-1	101	72400260806BAL	\$2,179.19	
Total Check 241227 - PSC Industrial Outsourcing Inc							\$2,956.93	
Total Checks							\$5,019.30	



A/P Detailed Payment Register - continued
City Main Checking
December 07, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$5,019.30	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241228	7451	Southern California Edison	Acct. 2-20-044-3471	PV-311032-1	308	4-2011	\$8,990.82	
Total Check 241228 - Southern California Edison							\$8,990.82	
241229	6037	Advanced Battery Systems	Parts	PV-311087-1	310	267231	\$535.22	
			Parts	PV-311088-1	310	267298	\$23.71	
			Parts	PV-311089-1	310	267414	\$95.84	
Total Check 241229 - Advanced Battery Systems							\$654.77	
241230	6052	Airport Marina Ford	Parts	PV-310940-1	310	409901	\$10.43	
			Parts	PV-310941-1	310	410051	\$80.78	
Total Check 241230 - Airport Marina Ford							\$91.21	
241231	6070	AM-CAN Sports	COMMUNITY RELATIONS OUTREACH	PV-311126-1	101	90908	\$534.21	
Total Check 241231 - AM-CAN Sports							\$534.21	
241232	6090	Amrep Inc	Parts	PV-310942-1	310	199872	\$213.16	
			Parts	PV-310943-1	310	199908	\$8.14	
			Labor	PV-310944-1	310	199908BAL	\$27.90	
Total Check 241232 - Amrep Inc							\$249.20	
241233	6179	Blue Diamond Materials	Asphalt	PV-310979-1	101	284622	\$348.21	
			Asphalt	PV-311191-1	101	285133	\$94.21	
Total Check 241233 - Blue Diamond Materials							\$442.42	
241234	6182	Boerner Truck Center	Parts	PV-310945-1	310	11819848	\$1,312.79	
			Parts	PV-311000-1	310	11820779	\$384.67	
				PV-311000-2	310	11820779	\$1,130.46	
Total Check 241234 - Boerner Truck Center							\$2,827.92	
241235	6280	Carmenita Truck Center	Parts	PV-311001-1	310	1092380	\$52.42	
			Parts	PV-311002-1	310	1092533	\$337.26	
			CREDIT MEMO	PD-311146-1	310	CM1089769	\$(283.51)	
Total Check 241235 - Carmenita Truck Center							\$106.17	
241236	6318	Chemsearch	maintenance	PV-311240-1	101	792952	\$172.92	
Total Check 241236 - Chemsearch							\$172.92	
241237	6402	L A County Sanitation Distr #2	Refuse Disp Oct 10 Acct 22305	PV-311159-1	202	OCT2010	\$69,714.57	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241237 - L A County Sanitation Distr #2							\$69,714.57	
241238	6419	Culver City Auto Trim	Repair & Recover	PV-310946-1 A7	310	3511	\$375.00	
			Repair & Recover	PV-310947-1 A7	310	3539	\$210.00	
				PV-310947-2 A7	310	3539	\$300.00	
Total Check 241238 - Culver City Auto Trim							\$885.00	
241239	6432	Culver City Industrial Hardware	Parts	PV-311003-1	310	9786	\$13.15	
			Parts	PV-311004-1	310	9905	\$37.40	
			Parts	PV-311005-1	310	10049	\$126.32	
			Parts	PV-311006-1	310	10104	\$13.95	
Total Check 241239 - Culver City Industrial Hardware							\$190.82	
241240	6437	Culver City Sister City Committee	Reimb. for Disneyland Trip	PV-310980-1	101	2010-16	\$448.00	
			Reimb. for Food Exchg Students	PV-310981-1	101	2010-17	\$30.26	
			Reimb. for Addl. Gen Liability	PV-310982-1	101	2010-18	\$91.00	
			Reimb. Conf. Reg. B. Honig	PV-310983-1	101	2010-20	\$400.00	
Total Check 241240 - Culver City Sister City Committee							\$969.26	
241241	6494	Department of Water and Power	315969211231	PV-311040-1	101	315969-211231/1210	\$361.14	
			133761/4 washington bl	PV-311041-1	101	133761/4WASHINGTONBL121	\$122.41	
Total Check 241241 - Department of Water and Power							\$483.55	
241242	6503	Distributors Unlimited	Labor/Repair	PV-311168-1	202	2347	\$1,730.00	
			Parts	PV-311172-1	202	2347BAL	\$138.77	
Total Check 241242 - Distributors Unlimited							\$1,868.77	
241243	6517	The Dozar Co	Chair	PV-311193-1	101	24141	\$587.16	
Total Check 241243 - The Dozar Co							\$587.16	
241244	6550	Entenmann-Rovin Co	FLAT BADGES	PV-311128-1	101	0066356-IN	\$44.21	
Total Check 241244 - Entenmann-Rovin Co							\$44.21	
241245	6584	Federal Express Corp	ACCT#1148-5869-2	PV-311162-1	101	7-307-68344	\$82.18	
Total Check 241245 - Federal Express Corp							\$82.18	
241246	6637	The Gas Company	191-376-1216	PV-311034-1	101	8PYMTS1210	\$297.95	
			164-003-3700	PV-311034-2	101	8PYMTS1210	\$23.71	
			117-803-2200	PV-311034-3	101	8PYMTS1210	\$29.34	
			035-903-4600	PV-311034-4	101	8PYMTS1210	\$49.09	
			035-903-4600	PV-311034-5	101	8PYMTS1210	\$49.09	
			162-104-0100	PV-311034-6	101	8PYMTS1210	\$133.34	
			044-303-4600	PV-311034-7	101	8PYMTS1210	\$4,376.79	
			031-703-4600	PV-311034-8	101	8PYMTS1210	\$763.13	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241246	6637	The Gas Company	166-103-3700	PV-311045-1	202	1661033700/1210	\$4.27	
			166-103-3700	PV-311045-2	202	1661033700/1210	\$19.44	
			185-003-3709	PV-311047-1	204	1850033709/1210	\$1.50	
			185-003-3709	PV-311047-2	204	1850033709/1210	\$4.60	
			185-003-3709	PV-311047-3	204	1850033709/1210	\$221.61	
			141-052-6403	PV-311048-1	101	1410526403/1210	\$39.39	
			141-052-6403	PV-311048-2	101	1410526403/1210	\$168.82	
			141-052-6403	PV-311048-3	101	1410526403/1210	\$73.16	
Total Check 241246 - The Gas Company							\$6,255.23	
241247	6675	Graingers	Parts	PV-311007-1 A7	310	9385167235	\$0.61	
				PV-311007-2 A7	310	9385167235	\$32.87	
			Parts	PV-311008-1 A7	310	9386964135	\$153.01	
			Parts	PV-311110-1 A7	310	9378270343	\$63.19	
			Parts	PV-311111-1 A7	310	9378270350	\$58.13	
			Parts	PV-311112-1 A7	310	9379074058	\$101.98	
			Parts	PV-311113-1 A7	310	9379074066	\$135.62	
			Parts	PV-311114-1 A7	310	9379074074	\$111.29	
			Parts	PV-311115-1 A7	310	9379884316	\$870.98	
			Parts	PV-311116-1 A7	310	9380442666	\$99.98	
			Parts	PV-311118-1 A7	310	9380442674	\$361.34	
			Parts	PV-311119-1 A7	310	9380442682	\$129.32	
			Parts	PV-311120-1 A7	310	9380442690	\$183.80	
			Parts	PV-311124-1 A7	310	9381052555	\$1,477.21	
Total Check 241247 - Graingers							\$3,779.33	
241248	6701	Hajoca Corp	SANITATION	PV-311129-1	101	S005938114.001	\$74.36	
			SANITATION	PV-311131-1	101	S005939181.001	\$22.76	
Total Check 241248 - Hajoca Corp							\$97.12	
241249	6765	IAAM	ANNUAL MEMBERSHIP DUES	PV-311132-1	101	05818	\$405.00	
Total Check 241249 - IAAM							\$405.00	
241250	6840	Kane Ballmer and Berkman	WLAC Petition Oct 10- CITY	PV-310984-1 A7	101	15877	\$205.94	
Total Check 241250 - Kane Ballmer and Berkman							\$205.94	
241251	6881	Konica Business Technologies	MONTHLY CLICK CHARGES	PV-311133-1	101	216271976	\$203.40	
			MONTHLY CLICK CHARGES	PV-311134-1	101	216272071	\$991.76	
Total Check 241251 - Konica Business Technologies							\$1,195.16	
241252	6902	Los Angeles Freightliner	Parts	PV-311009-1	310	WP841666	\$131.57	
			Parts	PV-311010-1	310	WP841759	\$263.14	
			Parts/Freight	PV-311015-1	310	WP842809	\$115.03	
			Parts	PV-311017-1	310	WP843301	\$1.70	
			Parts	PV-311018-1	310	WP843355	\$50.97	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241252 - Los Angeles Freightliner							\$562.41	
241253	6907	L N Curtis and Sons	Leather AXE	PV-311135-1	101	6026218-00	\$218.95	
Total Check 241253 - L N Curtis and Sons							\$218.95	
241254	6944	The Light House Inc	Parts	PV-311090-1	310	0064072	\$146.06	
			Freight	PV-311091-1	310	0064072FRT	\$6.14	
Total Check 241254 - The Light House Inc							\$152.20	
241255	6978	Luminator	Cable Assy	PV-311020-1	310	041494	\$65.00	
			Shipping	PV-311022-1	310	041494SHP	\$5.96	
Total Check 241255 - Luminator							\$70.96	
241256	7083	Myers Tire Supply	Parts	PV-311023-1	310	51436897	\$77.04	
				PV-311024-1	310	51436897FRT	\$11.40	
Total Check 241256 - Myers Tire Supply							\$88.44	
241257	276302	New Flyer of America	Parts	PV-311064-1 A7	310	8880836	\$663.33	
			Parts	PV-311066-1 A7	310	8880854	\$184.09	
			Parts	PV-311067-1 A7	310	8880902	\$14.55	
			Parts	PV-311069-1 A7	310	8880926	\$24.26	
				PV-311070-1 A7	310	8881375	\$87.32	
			Parts	PV-311072-1 A7	310	8879068	\$1,720.61	
			Parts	PV-311073-1 A7	310	8879456	\$153.13	
			Parts	PV-311074-1 A7	310	8879611	\$555.64	
			Freight	PV-311075-1 A7	310	8879611FRT	\$24.50	
			Parts	PV-311076-1 A7	310	8879950	\$286.25	
			Parts	PV-311077-1 A7	310	8880434	\$244.23	
			Parts	PV-311078-1 A7	310	8880468	\$214.22	
			Freight	PV-311079-1 A7	310	8881375FRT	\$29.43	
				PV-311080-1 A7	310	8881376	\$7,270.57	
			Freight	PV-311081-1 A7	310	8881376FRT	\$19.90	
				PV-311082-1 A7	310	8881408	\$48.50	
				PV-311083-1 A7	310	8881425	\$661.02	
				PV-311084-1 A7	310	8881436	\$210.27	
			Freight	PV-311085-1 A7	310	8881436FRT	\$16.81	
				PV-311086-1 A7	310	8881831	\$4.85	
			Parts	PV-311161-1 A7	310	8881875	\$426.05	
				PV-311163-1 A7	310	8881880	\$990.45	
				PV-311164-2 A7	310	8882003	\$752.51	
				PV-311165-1 A7	310	8882007	\$2,764.36	
				PV-311166-1 A7	310	8882695	\$178.12	
Total Check 241257 - New Flyer of America							\$17,544.97	
241258	7190	Servicon Systems Inc	Parts	PV-311092-1	310	1063	\$1,031.49	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241258	7190	Servicon Systems Inc	Parts	PV-311093-1	310	1112	\$452.36	
Total Check 241258 - Servicon Systems Inc							\$1,483.85	
241259	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 241259 - Southern California Edison							\$0.00	
241260	7452	Southern California Edison	2-31-423-7264	PV-311035-1	101	42PYMTS122010	\$740.45	
			2-02-450-7717	PV-311035-2	101	42PYMTS122010	\$36.42	
			2-02-453-9231	PV-311035-3	101	42PYMTS122010	\$175.33	
			2-02-450-8335	PV-311035-4	101	42PYMTS122010	\$42.36	
			2-24-177-7838	PV-311035-5	101	42PYMTS122010	\$3,795.87	
			2-02-450-6222	PV-311035-6	101	42PYMTS122010	\$45.48	
			2-02-450-7212	PV-311035-7	101	42PYMTS122010	\$171.28	
			2-02-452-2872	PV-311035-8	101	42PYMTS122010	\$32.84	
			2-02-451-2824	PV-311035-9	101	42PYMTS122010	\$534.98	
			2-18-445-4916	PV-311035-10	101	42PYMTS122010	\$281.37	
			2-02-451-1198	PV-311035-11	101	42PYMTS122010	\$43.96	
			2-06-561-7490	PV-311035-12	101	42PYMTS122010	\$74.87	
			2-02-450-5844	PV-311035-13	101	42PYMTS122010	\$52.86	
			2-02-450-4185	PV-311035-14	101	42PYMTS122010	\$33.13	
			2-02-452-2336	PV-311035-15	101	42PYMTS122010	\$117.38	
			2-02-450-6628	PV-311035-16	101	42PYMTS122010	\$26.31	
			2-02-450-4664	PV-311035-17	101	42PYMTS122010	\$419.15	
			2-02-450-6446	PV-311035-18	101	42PYMTS122010	\$50.46	
			2-27-756-8788	PV-311035-19	101	42PYMTS122010	\$134.21	
			2-02-450-7576	PV-311035-20	101	42PYMTS122010	\$59.19	
			2-02-450-6792	PV-311035-21	101	42PYMTS122010	\$74.95	
			2-02-450-6081	PV-311035-22	101	42PYMTS122010	\$52.71	
			2-02-452-3227	PV-311035-23	101	42PYMTS122010	\$125.33	
			2-02-452-3714	PV-311035-24	101	42PYMTS122010	\$55.26	
			2-02-452-3490	PV-311035-25	101	42PYMTS122010	\$47.51	
			2-02-451-9647	PV-311035-26	101	42PYMTS122010	\$19.44	
			2-02-451-9456	PV-311035-27	101	42PYMTS122010	\$264.99	
			2-02-452-4639	PV-311035-28	101	42PYMTS122010	\$561.44	
			2-02-452-4480	PV-311035-29	101	42PYMTS122010	\$15.45	
			2-02-452-4191	PV-311035-30	101	42PYMTS122010	\$344.70	
			2-02-451-2394	PV-311035-31	101	42PYMTS122010	\$40.39	
			2-32-584-0270	PV-311035-32	101	42PYMTS122010	\$65.13	
			2-02-452-5396	PV-311035-33	101	42PYMTS122010	\$49.84	
			2-02-451-2204	PV-311035-34	101	42PYMTS122010	\$35.50	
			2-02-452-4993	PV-311035-35	101	42PYMTS122010	\$40.19	
			2-02-452-6451	PV-311035-36	101	42PYMTS122010	\$44.87	
			2-02-453-9512	PV-311035-37	101	42PYMTS122010	\$2,181.43	
			2-02-454-6202	PV-311035-38	101	42PYMTS122010	\$70.22	
			2-02-452-1734	PV-311035-39	101	42PYMTS122010	\$16.49	
			2-02-452-7410	PV-311035-40	101	42PYMTS122010	\$300.75	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241260	7452	Southern California Edison	2-02-452-5859	PV-311035-41	101	42PYMTS122010	\$71.13	
			2-02-452-8119	PV-311035-42	101	42PYMTS122010	\$47.87	
			2-25-181-2707	PV-311039-1	202	2251812707/1210	\$21.84	
			2-02-450-6958	PV-311042-1	204	2024506958/1210	\$271.52	
			2-20-846-8447	PV-311050-1	101	2208468447/1210	\$973.67	
			2-20-846-8447	PV-311050-2	101	2208468447/1210	\$1,808.25	
			2-20-846-8447	PV-311050-3	101	2208468447/1210	\$4,172.88	
			2-02-451-0331	PV-311053-1	202	2024510331/1210	\$238.12	
			2-02-451-0331	PV-311053-2	202	2024510331/1210	\$1,084.78	
			2-13-665-5313	PV-311055-1	204	2136655313/1210	\$17.71	
			2-13-665-5313	PV-311055-2	204	2136655313/1210	\$53.93	
			2-13-665-5313	PV-311055-3	204	2136655313/1210	\$27.10	
			2-13-665-5313	PV-311055-4	204	2136655313/1210	\$2,584.31	
			Total Check 241260 - Southern California Edison				\$22,647.60	
241261	7460	Sparkletts Water Co	ACCT#26572014681405	PV-311189-1	101	4681405111310	\$370.67	
			ACCT#25687194503938	PV-311190-1	101	4503938111410	\$4.75	
			ACCT#26572174681436	PV-311196-1	101	4681436111410	\$232.91	
			Total Check 241261 - Sparkletts Water Co				\$608.33	
241262	7541	Thermo King of Southern Calif	Parts	PV-310948-1	310	2106963	\$585.98	
			Freight	PV-310949-1	310	2106963FRT	\$6.00	
			Total Check 241262 - Thermo King of Southern Calif				\$591.98	
241263	7596	United States Post Office	Postage for Meter	PV-310929-1	101	3RDPYMT/2010	\$33,000.00	
			Total Check 241263 - United States Post Office				\$33,000.00	
241264	7602	MCI Service Parts	Parts	PV-311167-1	310	2315585	\$275.47	
			Total Check 241264 - MCI Service Parts				\$275.47	
241265	7640	Warren Supply Co	Parts	PV-311127-1	310	446079	\$19.50	
			Parts	PV-311138-1	310	446081	\$30.58	
			Parts	PV-311139-1	310	446552	\$44.44	
			Parts	PV-311140-1	310	446609	\$177.75	
			Parts	PV-311142-1	310	446730	\$72.40	
			Parts	PV-311144-1	310	446792	\$83.54	
			Parts	PV-311145-1	310	447132	\$27.25	
			Parts	PV-311147-1	310	447600	\$523.88	
			Parts	PV-311148-1	310	448244	\$449.98	
			Parts	PV-311169-1	310	448163	\$9.79	
			Parts	PV-311169-2	310	448163	\$355.94	
			Parts	PV-311170-1	310	448580	\$314.94	
			Parts	PV-311171-1	310	449196	\$68.26	
			Parts	PV-311173-1	310	449308	\$68.26	
			Parts	PV-311174-1	310	449344	\$14.72	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241265	7640	Warren Supply Co		PV-311176-1	310	449756	\$105.76	
Total Check 241265 - Warren Supply Co							\$2,366.99	
241266	7657	West Coast Arborists Inc	Tree Maintenance	PV-310985-1	101	68696	\$1,980.00	
			Tree Maintenance	PV-310986-1	101	68697	\$792.00	
Total Check 241266 - West Coast Arborists Inc							\$2,772.00	
241267	7721	Zep Manufacturing Co	Parts	PV-310950-1	310	53383576	\$593.09	
			Parts	PV-311177-1	310	53388973	\$273.30	
				PV-311177-2	310	53388973	\$446.23	
				PV-311179-1	310	53389009	\$170.77	
Total Check 241267 - Zep Manufacturing Co							\$1,483.39	
241268	150250	Zumar Industries	Supplies	PV-310987-1	101	0126221	\$164.63	
			Supplies	PV-311197-1	101	0126446	\$916.41	
Total Check 241268 - Zumar Industries							\$1,081.04	
241269	8175	Ewing Irrigation Products	irrigation	PV-311227-1	101	2627985	\$818.08	
Total Check 241269 - Ewing Irrigation Products							\$818.08	
241270	193322	Motorola	motorola radio support	PV-311241-1	101	76406914	\$400.66	
Total Check 241270 - Motorola							\$400.66	
241271	6046	Agencies Tool Center	Parts	PV-311181-1	310	S2461708.001	\$50.18	
				PV-311181-2	310	S2461708.001	\$512.17	
				PV-311181-3	310	S2461708.001	\$590.03	
Total Check 241271 - Agencies Tool Center							\$1,152.38	
241272	9838	Michael Bowden	REIMB-Prevent 2B, 10/18-22/10	PV-311105-1	101	41186/CK#1698	\$150.00	
Total Check 241272 - Michael Bowden							\$150.00	
241273	10917	Bodyworks Equipment Inc	Parts	PV-310951-1	310	23692	\$986.65	
			Freight	PV-310952-1	310	23692FRT	\$12.72	
Total Check 241273 - Bodyworks Equipment Inc							\$999.37	
241274	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-311226-1	101	OCT-DEC2010	\$40.00	
				PV-311226-2	101	OCT-DEC2010	\$62.00	
				PV-311226-3	101	OCT-DEC2010	\$91.00	
				PV-311226-4	101	OCT-DEC2010	\$21.72	
Total Check 241274 - City of Culver City - PW/Maint & Ops							\$214.72	
241275	12163	Youth's Safety Co	Public Education Materials	PV-296722-1	101	114413	\$680.00	
			Frt/Handling	PV-296722-2	101	114413	\$68.89	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241275 - Youth's Safety Co							\$748.89	
241276	12712	Atkinson Andelson Loya Ruud and Romc	Doc. Retention & IT Policies	PV-310988-1	101	366506	\$180.00	
Total Check 241276 - Atkinson Andelson Loya Ruud and Romo							\$180.00	
241277	30511	Coastline Equipment	Parts	PV-310953-1	310	6052	\$653.02	
Total Check 241277 - Coastline Equipment							\$653.02	
241278	12868	Eddings Bros Auto Parts Inc	Parts	PV-311094-1	310	420670	\$18.32	
			Parts	PV-311095-1	310	421021	\$255.00	
			Parts	PV-311096-1	310	421240	\$101.04	
			Parts	PV-311097-1	310	421768	\$16.79	
Total Check 241278 - Eddings Bros Auto Parts Inc							\$391.15	
241279	14127	American Industrial Supply Inc	Parts	PV-310954-1	310	126152	\$1,501.38	
			Freight	PV-310954-2	310	126152	\$19.53	
Total Check 241279 - American Industrial Supply Inc							\$1,520.91	
241280	14786	Chicago Printing and Embossing Co	Envelopes	PV-311098-1	310	42581	\$763.64	
Total Check 241280 - Chicago Printing and Embossing Co							\$763.64	
241281	30448	Christopher Syverson	REIMB-EMS, #P05284, exp123110	PV-311130-1	101	9798	\$165.00	
Total Check 241281 - Christopher Syverson							\$165.00	
241282	31659	A W Direct Inc	Parts	PV-310955-1	310	1016281796	\$430.05	
			Freight	PV-310956-1	310	1016281796FRT	\$7.81	
Total Check 241282 - A W Direct Inc							\$437.86	
241283	268700	Rush Truck Centers	Parts & Shipping	PV-310957-1 A7	310	S1231562	\$177.99	
			Parts	PV-311183-1 A7	310	S1231763	\$86.18	
				PV-311185-2 A7	310	S1232564	\$72.44	
Total Check 241283 - Rush Truck Centers							\$336.61	
241284	34908	Fleetpride	Parts	PV-310958-1	310	39034791	\$1,172.33	
			Parts	PV-311099-1	310	39291008	\$1,163.35	
			CREDIT MEMO	PD-311155-1	310	39120746	\$(1,172.33)	
			Parts	PV-311192-1	310	39117542	\$10.98	
				PV-311194-1	310	39120786	\$567.73	
				PV-311194-2	310	39120786	\$1,051.72	
				PV-311195-1	310	39236492	\$1,278.74	
Total Check 241284 - Fleetpride							\$4,072.52	
241285	40349	AAA Flag and Banner MFG Co Inc	Parts	PV-310959-1	310	570354	\$91.75	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241285 - AAA Flag and Banner MFG Co Inc							\$91.75	
241286	49961	Hotsy of Southern California	Parts	PV-310960-1	310	4026543	\$43.88	
			Freight	PV-310961-1	310	4026543FRT	\$5.75	
Total Check 241286 - Hotsy of Southern California							\$49.63	
241287	55348	Greenberg Glusker Fields Claman and M	County Drilling Oct 10 Servs.	PV-311199-1 A7	101	482479	\$93.75	
			Legal Serv. Oct. 10	PV-311202-1 A7	101	482495	\$1,822.80	
Total Check 241287 - Greenberg Glusker Fields Claman and Mach							\$1,916.55	
241288	166602	Preferred Personnel	Contract Labor	PV-311175-1	202	3092464	\$480.00	
			Contract Labor	PV-311178-1	202	3092465	\$978.00	
			Contract Labor	PV-311180-1	202	3093146	\$999.00	
Total Check 241288 - Preferred Personnel							\$2,457.00	
241289	82746	Gar Finley	FORFEIT PYMT DUE-GAME 8/5/10	PV-311137-1 A7	101	SK080510	\$25.00	
Total Check 241289 - Gar Finley							\$25.00	
241290	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-311205-1 A7	101	3649	\$1,719.71	
Total Check 241290 - Dapeer Rosenblit and Litvak LLP							\$1,719.71	
241291	153545	Alex's Window Tinting	windows tint on K9 cars	PV-311228-1	101	0474	\$600.00	
Total Check 241291 - Alex's Window Tinting							\$600.00	
241292	156423	Steven Enterprises Inc	service on KIP machine LABOR	PV-311122-1	412	0261402-IN	\$199.00	
Total Check 241292 - Steven Enterprises Inc							\$199.00	
241293	157802	Bound Tree Medical	first aid supplies	PV-311229-1	101	8056793	\$40.38	
			freight	PV-311229-2	101	8056793	\$5.10	
			atropine	PV-311230-1	101	80507388	\$26.16	
Total Check 241293 - Bound Tree Medical							\$71.64	
241294	161992	Extreme Safety	Parts	PV-311204-1	310	00058323	\$1,145.79	
			Freight	PV-311207-1	310	00058323FRT	\$15.50	
Total Check 241294 - Extreme Safety							\$1,161.29	
241295	167600	CleanStreet	Street Sweeping	PV-311182-1	202	62010	\$23,433.17	
			Street Sweeping	PV-311184-1	202	62011	\$600.00	
			Street Sweeping	PV-311187-1	202	62012	\$380.00	
			Street Sweeping	PV-311188-1	202	62013	\$90.00	
Total Check 241295 - CleanStreet							\$24,503.17	
241296	169946	Sherwin Williams Paints	Parts	PV-310962-1	310	5442-5	\$329.25	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241296 - Sherwin Williams Paints							\$329.25	
241297	182766	American Moving Parts	Parts/Core	PV-311210-1	310	02132132	\$1,087.78	
				PV-311210-2	310	02132132	\$213.80	
Total Check 241297 - American Moving Parts							\$1,301.58	
241298	175851	Refrigeration Supplies Distributor	A/C filters	PV-311231-1	101	56082440-00	\$12.29	
Total Check 241298 - Refrigeration Supplies Distributor							\$12.29	
241299	182771	Adamson Police Products	Freight	PV-310963-1	310	INV36676	\$59.95	
			Parts	PV-310963-2	310	INV36676	\$680.45	
			Freight	PV-310964-1	310	INV37037	\$29.85	
			Parts	PV-310964-2	310	INV37037	\$628.87	
Total Check 241299 - Adamson Police Products							\$1,399.12	
241300	189702	Kristi Callan	Minute Taking Services	PV-311033-1	413	9219	\$180.00	
			minutes transcription services	PV-311237-1	101	9221	\$450.00	
			transcription services	PV-311238-1	101	9223	\$90.00	
Total Check 241300 - Kristi Callan							\$720.00	
241301	193747	OfficeMax	office supplies	PV-311101-1	101	647518	\$141.78	
			office supplies	PV-311102-1	101	830587	\$103.03	
			office supplies	PV-311103-1	101	882985	\$22.15	
			office supplies	PV-311104-1	101	902318	\$306.18	
			office supplies	PV-311106-1	101	807177	\$82.30	
			office supplies	PV-311108-1	203	882242	\$150.42	
			office supplies	PV-311109-1	203	856835	\$303.51	
Total Check 241301 - OfficeMax							\$1,109.37	
241302	194973	Chevalier Allen and Lichman LLP	Legal Servs. Oct 10	PV-310989-1	101	OCT2010	\$260.00	
Total Check 241302 - Chevalier Allen and Lichman LLP							\$260.00	
241303	263250	County of L A/Dept of Public Works	shared traffic signal	PV-311242-1	101	RE-PW10102703648	\$44.45	
			shared traffic signal	PV-311243-1	101	RE-PW1011504667	\$43.92	
Total Check 241303 - County of L A/Dept of Public Works							\$88.37	
241304	198438	Walters Wholesale	PARTS	PV-311198-1 A7	101	2940479-00	\$19.14	
			PARTS	PV-311200-1 A7	101	2940689-00	\$203.40	
			PARTS	PV-311201-1 A7	101	2937707-01	\$3.52	
Total Check 241304 - Walters Wholesale							\$226.06	
241305	198675	Vulcan Materials	Asphalt	PV-310990-1	101	259354	\$73.86	
			Asphalt	PV-310991-1	101	269119	\$75.29	
			Asphalt	PV-311208-1	101	271502	\$73.15	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241305 - Vulcan Materials							\$222.30	
241306	199968	ASAP Lock and Key Corp	Parts	PV-310965-1	310	47832	\$18.10	
Total Check 241306 - ASAP Lock and Key Corp							\$18.10	
241307	202799	Golden State Water Company	511011-9	PV-311057-1	101	5110119/1210	\$55.96	
			511011-9	PV-311057-2	101	5110119/1210	\$239.80	
			511011-9	PV-311057-3	101	5110119/1210	\$103.92	
Total Check 241307 - Golden State Water Company							\$399.68	
241308	230020	Golden State Water Company	881170-5	PV-311036-1	204	8811705/2010	\$340.63	
Total Check 241308 - Golden State Water Company							\$340.63	
241309	204197	Barry Kurtz, PE	Engineering Oct. 10 Supplmt.	PV-311209-1 A7	101	BK103110-SUP	\$450.00	
Total Check 241309 - Barry Kurtz, PE							\$450.00	
241310	206597	Cummins Cal Pacific LLC	Parts	PV-310966-1	310	008-52379	\$2,736.12	
			Parts	PV-310967-1	310	008-52382	\$2,135.31	
			Parts	PV-310968-1	310	008-54713	\$180.74	
Total Check 241310 - Cummins Cal Pacific LLC							\$5,052.17	
241311	209403	Verizon California	310-197-0631	PV-311038-1	310	3101970631/1210	\$1,600.34	
Total Check 241311 - Verizon California							\$1,600.34	
241312	210567	AT & T	310-204-6933	PV-311043-1	101	3102046933/1210	\$65.87	
Total Check 241312 - AT & T							\$65.87	
241313	260994	GMS Autoglass	Parts	PV-310969-1 A7	310	1165689	\$617.34	
			Parts	PV-311212-1 A7	310	1166103	\$83.61	
			Labor	PV-311214-1 A7	310	1166103LAB	\$110.00	
Total Check 241313 - GMS Autoglass							\$810.95	
241314	211327	AFV Fleet Service	Parts	PV-310970-1	310	13902	\$148.16	
			Shipping	PV-310971-1	310	13902SHP	\$7.13	
Total Check 241314 - AFV Fleet Service							\$155.29	
241315	212418	California Seagrave Inc	Parts	PV-311215-1	310	11542	\$40.84	
			Parts	PV-311217-1	310	11549	\$23.56	
Total Check 241315 - California Seagrave Inc							\$64.40	
241316	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-310972-1	310	515739	\$149.25	
Total Check 241316 - Walker Motor Co/Buerge Chrysler Jeep							\$149.25	
241317	223936	Catalina Pacific Concrete	Concrete	PV-311213-1	101	91148211	\$706.79	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241317	223936	Catalina Pacific Concrete	Standing Time	PV-311216-1	101	91148211BAL	\$60.00	
			Concrete	PV-311233-1	101	91149094	\$644.78	
			Standing Time	PV-311234-1	101	91149094BAL	\$40.00	
Total Check 241317 - Catalina Pacific Concrete							\$1,451.57	
241318	224111	Pro-Planet Industrial Supply	Shipping	PV-310973-1	310	25767	\$50.00	
			Parts	PV-310973-2	310	25767	\$1,371.88	
Total Check 241318 - Pro-Planet Industrial Supply							\$1,421.88	
241319	224427	Aleshire and Wynder LLP	General Legal Servs. Oct. 10	PV-310992-1	101	15241	\$960.00	
Total Check 241319 - Aleshire and Wynder LLP							\$960.00	
241320	226350	US HealthWorks	MEDICAL SRV, 11/11/10-11/15/10	PV-311160-1	309	1805333-CA	\$78.00	
			MEDICAL SRV, 11/11/10-11/15/10	PV-311160-2	309	1805333-CA	\$35.00	
Total Check 241320 - US HealthWorks							\$113.00	
241321	232719	AT&T Mobility	990105354X11162010, 10/9-11/8	PV-311206-1	101	990105354X11162010	\$279.77	
			992093955X11162010, 10/9-11/8	PV-311211-1	101	992093955X11162010	\$173.34	
			993189474X11192010, 10/12-11/11	PV-311218-1	101	993189474X11192010	\$72.44	
			870459777X11162010, 10/9-11/8	PV-311225-1	204	870459777X11162010	\$162.40	
Total Check 241321 - AT&T Mobility							\$687.95	
241322	236991	Artsons Manufacturing Co, Inc	Parts	PV-311219-1	310	119335	\$119.08	
Total Check 241322 - Artsons Manufacturing Co, Inc							\$119.08	
241323	245915	The HomeDepot Inc	Parts	PV-311149-1	310	1220012	\$115.20	
			Parts	PV-311150-1	310	5210397	\$131.30	
			Parts	PV-311151-1	310	2220283	\$48.21	
			Parts	PV-311152-2	310	9220300	\$232.95	
			Parts	PV-311153-1	310	6210817	\$67.20	
			Parts	PV-311154-1	310	2210900	\$25.62	
			Parts	PV-311156-1	310	220021	\$852.76	
			Parts	PV-311157-1	310	8220131	\$139.56	
Total Check 241323 - The HomeDepot Inc							\$1,612.80	
241324	247097	Oriental Trading Co Inc	Supplies	PV-310993-1	101	640729423-01	\$423.12	
Total Check 241324 - Oriental Trading Co Inc							\$423.12	
241325	249826	Ricoh Americas Corp	Toner	PV-311235-1	101	507232090	\$355.86	
Total Check 241325 - Ricoh Americas Corp							\$355.86	
241326	250748	American La France of Los Angeles	Parts	PV-311220-1	310	P4683	\$21.00	
			Freight	PV-311221-1	310	P4683FRT	\$6.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241326 - American La France of Los Angeles							\$27.00	
241327	250954	Wallace Laboratories	soil testing	PV-311239-1	101	28969	\$360.00	
Total Check 241327 - Wallace Laboratories							\$360.00	
241328	251187	Nick Mendes	Tuition Fee-AutoXAcademy 2010	PV-311136-1	101	2188	\$425.00	
Total Check 241328 - Nick Mendes							\$425.00	
241329	259040	RLS Services Inc	Parts	PV-310974-1 A7	310	068906	\$81.52	
Total Check 241329 - RLS Services Inc							\$81.52	
241330	265275	Lakeshore Learning Materials	Supplies	PV-310994-1 A7	101	5094991010	\$218.84	
			Freight	PV-310995-1 A7	101	5094991010FRT	\$29.91	
Total Check 241330 - Lakeshore Learning Materials							\$248.75	
241331	267434	Madden Corporation	Messenger Service	PV-310975-1 A7	310	176235	\$175.15	
Total Check 241331 - Madden Corporation							\$175.15	
241332	267883	Tire Centers LLC	Non Taxable Amt.	PV-310976-1 A7	310	8650134418	\$571.00	
			Parts	PV-310976-2 A7	310	8650134418	\$1,880.02	
Total Check 241332 - Tire Centers LLC							\$2,451.02	
241333	268868	Venice Blueprint and Copy Inc	printing	PV-311244-1 A7	101	83961	\$4.94	
Total Check 241333 - Venice Blueprint and Copy Inc							\$4.94	
241334	271513	Duncan Solutions	pay by space parking meter	PV-311117-1 A7	421	INVCB000731	\$100.00	
Total Check 241334 - Duncan Solutions							\$100.00	
241335	283030	South Bay Truck Center	Parts	PV-310977-1 A7	310	CP56965	\$256.73	
			Parts	PV-311222-1 A7	310	CP59127	\$3.40	
Total Check 241335 - South Bay Truck Center							\$260.13	
241336	283144	Precision One Construction	Work for Fire St. # 3	PV-310978-1 A7	420	63	\$2,980.44	
Total Check 241336 - Precision One Construction							\$2,980.44	
241337	284034	Maria Rychlicki	Westside COG Director Svc-Nov	PV-311158-1 R	601	NOV2010	\$8,232.02	
Total Check 241337 - Maria Rychlicki							\$8,232.02	
241338	285431	Monica Bradley	Contract Servs. Oct 2010	PV-310996-1	101	FY2010-11R3	\$4,000.00	
Total Check 241338 - Monica Bradley							\$4,000.00	
241339	285650	First Student	Transportation	PV-311236-1	101	C-059115	\$352.19	
				PV-311236-2	101	C-059115	\$0.88	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241339 - First Student							\$353.07	
241340	287500	First Choice Services	Taxable Supplies	PV-311223-1	310	644375	\$27.28	
			Non-taxable Supplies	PV-311224-1	310	644375BAL	\$184.00	
Total Check 241340 - First Choice Services							\$211.28	
Total Checks							\$273,411.67	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$273,411.67	
Total Payment Run - Count (including voids)							113	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							112	



**A/P Detailed Payment Register
City Main Checking
December 09, 2010**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241341	6417	Culver City Employees Association	DuesPayPeriodEnd-12/05/2010	PV-311264-1	101	40522-3	\$1,790.00	
			DuesPayPeriodEnd-12/05/2010	PV-311265-1	202	40522-4	\$360.00	
			DuesPayPeriodEnd-12/05/2010	PV-311266-1	203	40522-5	\$870.00	
			DuesPayPeriodEnd-12/05/2010	PV-311267-1	204	40522-6	\$50.00	
			DuesPayPeriodEnd-12/05/2010	PV-311268-1	308	40522-7	\$320.00	
			DuesPayPeriodEnd-12/05/2010	PV-311269-1	414	40522-8	\$60.00	
			DuesPayPeriodEnd-12/05/2010	PV-311270-1	101	40522-9	\$100.00	
			DuesPayPeriodEnd-12/05/2010	PV-311271-1	202	40522-10	\$20.00	
			DuesPayPeriodEnd-12/05/2010	PV-311272-1	203	40522-11	\$100.00	
			DuesPayPeriodEnd-12/05/2010	PV-311273-1	204	40522-12	\$10.00	
			DuesPayPeriodEnd-12/05/2010	PV-311274-1	308	40522-13	\$20.00	
			Total Check 241341 - Culver City Employees Association					\$3,700.00
241342	6425	Culver City Credit Union	Deductions ppe120510	PV-311256-1	101	PYDY121010	\$84,710.60	
			Deductions ppe120510	PV-311256-2	101	PYDY121010	\$6,188.01	
			Deductions ppe120510	PV-311256-3	101	PYDY121010	\$10,177.82	
			Deductions ppe120510	PV-311256-4	101	PYDY121010	\$113.02	
			Deductions ppe120510	PV-311256-5	101	PYDY121010	\$6,128.19	
			Deductions ppe120510	PV-311256-6	101	PYDY121010	\$1,328.71	
			Deductions ppe120510	PV-311256-7	101	PYDY121010	\$1,480.12	
			Total Check 241342 - Culver City Credit Union					\$110,126.47
241343	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-12/05/2010	PD-311262-1	101	40522-1	\$(6.30)	
			DuesPayPeriodEnd-12/05/2010	PV-311276-1	101	40522-15	\$120.75	
			DuesPayPeriodEnd-12/05/2010	PV-311277-1	101	40522-16	\$144.37	
			DuesPayPeriodEnd-12/05/2010	PV-311278-1	101	40522-17	\$464.00	
			DuesPayPeriodEnd-12/05/2010	PV-311279-1	101	40522-18	\$2,475.00	
			DuesPayPeriodEnd-12/05/2010	PV-311280-1	101	40522-19	\$108.00	
			Total Check 241343 - Culver City Firefighters #1927					\$3,305.82
241344	6433	Culver City Management Group	DuesPayPeriodEnd-12/05/2010	PV-311281-1	101	40522-20	\$507.00	
			DuesPayPeriodEnd-12/05/2010	PV-311282-1	202	40522-21	\$39.00	
			DuesPayPeriodEnd-12/05/2010	PV-311283-1	203	40522-22	\$65.00	
			DuesPayPeriodEnd-12/05/2010	PV-311284-1	308	40522-23	\$26.00	
			DuesPayPeriodEnd-12/05/2010	PV-311285-1	309	40522-24	\$13.00	
			Total Check 241344 - Culver City Management Group					\$650.00
241345	6434	Culver City Police Association	DuesPayPeriodEnd-12/05/2010	PD-311263-1	101	40522-2	\$(8.90)	
			DuesPayPeriodEnd-12/05/2010	PV-311286-1	101	40522-25	\$29.25	
			DuesPayPeriodEnd-12/05/2010	PV-311287-1	101	40522-26	\$3,611.17	



A/P Detailed Payment Register - continued
City Main Checking
December 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241345	6434	Culver City Police Association	DuesPayPeriodEnd-12/05/2010	PV-311288-1	101	40522-27	\$6,363.50	
Total Check 241345 - Culver City Police Association							\$9,995.02	
241346	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-12/05/2010	PV-311260-1	101	PYDY121010	\$57,376.14	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-2	101	PYDY121010	\$675.00	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-3	101	PYDY121010	\$28,642.99	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-4	101	PYDY121010	\$679.25	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-5	101	PYDY121010	\$1,536.42	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-6	101	PYDY121010	\$660.75	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-7	101	PYDY121010	\$292.25	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-8	101	PYDY121010	\$22,260.98	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-9	101	PYDY121010	\$2,891.00	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-10	101	PYDY121010	\$4,728.00	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-11	101	PYDY121010	\$337.00	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-12	101	PYDY121010	\$4,687.00	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-13	101	PYDY121010	\$174.00	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-14	101	PYDY121010	\$173.00	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-15	101	PYDY121010	\$21,543.87	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-16	101	PYDY121010	\$3,807.70	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-17	101	PYDY121010	\$796.93	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-18	101	PYDY121010	\$1,257.64	
			ICMAPayPeriodEnd-12/05/2010	PV-311260-19	101	PYDY121010	\$498.68	
Total Check 241346 - I C M A Retirement Trust-457							\$153,018.60	
241347	8366	Culver City Police Management Group	DuesPayPeriodEnd-12/05/2010	PV-311289-1	101	40522-28	\$325.00	
Total Check 241347 - Culver City Police Management Group							\$325.00	
241348	11448	City of Culver City - PW/Maint & Ops	PD Retiree Reimb 1ST QTR	PV-311290-1	101	JANUARY2011	\$50,650.93	
Total Check 241348 - City of Culver City - PW/Maint & Ops							\$50,650.93	
241349	14284	Culver City Fire Management	DuesPayPeriodEnd-12/05/2010	PV-311275-1	101	40522-14	\$105.00	
Total Check 241349 - Culver City Fire Management							\$105.00	
241350	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe120510	PV-311257-1	101	PYDY121010	\$4,931.60	
			Deductions Medical ppe120510	PV-311257-2	101	PYDY121010	\$141.00	
			Deductions Medical ppe120510	PV-311257-3	101	PYDY121010	\$(141.00)	
			Deductions Medical ppe120510	PV-311257-4	101	PYDY121010	\$145.83	
			Deductions Medical ppe120510	PV-311257-5	101	PYDY121010	\$41.67	
			Deductions Medical ppe120510	PV-311257-6	101	PYDY121010	\$83.33	
			Deductions Medical ppe120510	PV-311257-7	101	PYDY121010	\$35.42	
Total Check 241350 - AmeriFlex Flex Claims Account							\$5,237.85	
241351	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe120510	PV-311258-1	101	PYDY121010	\$2,402.05	
			PARS Deductions ppe120510	PV-311258-2	101	PYDY121010	\$99.37	



A/P Detailed Payment Register - continued
City Main Checking
December 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241351 - Union Bank of Calif-Trustee for PARS							\$2,501.42	
241352	281260	Vantagepoint Transfer Agents-803172	PD Retiree Reimb 1ST QTR	PV-311291-1 R	101	FEBRUARY2011	\$50,650.93	
			PD Retiree Reimb 1ST QTR	PV-311292-1 R	101	MARCH2011	\$50,650.93	
Total Check 241352 - Vantagepoint Transfer Agents-803172							\$101,301.86	
Total Checks							\$440,917.97	



A/P Detailed Payment Register - continued
City Main Checking
December 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$440,917.97	
Total Payment Run - Count (including voids)							12	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							12	



**A/P Detailed Payment Register
City Main Checking
December 09, 2010**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241353	281260	Vantagepoint Transfer Agents-803172	PD Retiree Reimb 1ST QTR	PV-311291-1 R	101	FEBRUARY2011	\$50,650.93	
			PD Retiree Reimb 1ST QTR	PV-311292-1 R	101	MARCH2011	\$50,650.93	
			PD Retiree Reimb 1ST QTR	PV-311382-1 R	101	JANUARY2011	\$50,650.93	
Total Check 241353 - Vantagepoint Transfer Agents-803172							\$151,952.79	
Total Checks							\$151,952.79	



A/P Detailed Payment Register - continued
City Main Checking
December 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$151,952.79	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241358	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-311296-1 S	101	ALLEMP931371	\$332.50	
Total Check 241358 - Sharon Renee Courtney							\$332.50	
241359	6637	The Gas Company	Acct. 191-380-2684 4	PV-311392-1	308	5-2011	\$35,439.71	
Total Check 241359 - The Gas Company							\$35,439.71	
241360	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-311307-1	101	ALLEMP931372	\$106.25	
Total Check 241360 - Bonita Jean Lewis							\$106.25	
241361	6853	Traci O Kellum	Garnishment - Confidential	T7-311318-1 S	101	ALLEMP931373	\$516.00	
Total Check 241361 - Traci O Kellum							\$516.00	
241362	7012	Theresa Marquez	Garnishment - Confidential	T7-311329-1	101	ALLEMP931374	\$399.70	
Total Check 241362 - Theresa Marquez							\$399.70	
241363	7617	Lori Van Cleave	Garnishment - Confidential	T7-311340-1	101	ALLEMP931375	\$500.00	
Total Check 241363 - Lori Van Cleave							\$500.00	
241364	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-311351-1	202	ALLEMP931376	\$29.05	
Total Check 241364 - Vehicle Registration Collection							\$29.05	
241365	7713	Barbara Jean Young	Garnishment - Confidential	T7-311360-1	202	ALLEMP931377	\$200.00	
Total Check 241365 - Barbara Jean Young							\$200.00	
241366	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-311361-1	203	ALLEMP931378	\$337.42	
			03K21171Smith, Eric L	PV-311586-1	203	11242010	\$345.00	
Total Check 241366 - L A County Sheriffs Office							\$682.42	
241367	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-311297-1	101	ALLEMP9313710	\$150.00	
			Garnishment - Confidential	T7-311298-1	203	ALLEMP9313711	\$150.00	
			Garnishment - Confidential	T7-311299-1	202	ALLEMP9313712	\$50.00	
			Garnishment - Confidential	T7-311300-1	203	ALLEMP9313713	\$25.00	
			Garnishment - Confidential	T7-311301-1	101	ALLEMP9313714	\$190.91	
			Garnishment - Confidential	T7-311302-1	202	ALLEMP9313715	\$414.87	
			Garnishment - Confidential	T7-311362-1	101	ALLEMP931379	\$50.00	
Total Check 241367 - State of Calif Franchise Tax Board							\$1,030.78	
241368	151705	United States Treasury	Garnishment - Confidential	T7-311303-1	101	ALLEMP9313716	\$50.00	
			Garnishment - Confidential	T7-311304-1	101	ALLEMP9313717	\$125.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241368 - United States Treasury							\$175.00	
241369	170890	Internal Revenue Service	Garnishment - Confidential	T7-311305-1	203	ALLEMP9313718	\$100.00	
			Garnishment - Confidential	T7-311306-1	203	ALLEMP9313719	\$100.00	
Total Check 241369 - Internal Revenue Service							\$200.00	
241370	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-311308-1 S	308	ALLEMP9313720	\$237.50	
Total Check 241370 - Edelmira De La Garza Williams							\$237.50	
241371	201428	Amy Morgan Teel	Garnishment - Confidential	T7-311309-1 S	101	ALLEMP9313721	\$573.00	
Total Check 241371 - Amy Morgan Teel							\$573.00	
241372	202838	Maria Summers	Garnishment - Confidential	T7-311310-1 S	101	ALLEMP9313722	\$400.00	
Total Check 241372 - Maria Summers							\$400.00	
241373	207273	Internal Revenue Service	Garnishment - Confidential	T7-311311-1	101	ALLEMP9313723	\$105.00	
Total Check 241373 - Internal Revenue Service							\$105.00	
241374	211265	Mieah Edwards	Garnishment - Confidential	T7-311312-1 S	202	ALLEMP9313724	\$11.00	
Total Check 241374 - Mieah Edwards							\$11.00	
241375	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-311313-1 R	203	ALLEMP9313725	\$150.00	
Total Check 241375 - L A County Sheriffs Dept - Santa Monica							\$150.00	
241376	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 241376 - State Disbursement Unit							\$0.00	
241377	215262	State Disbursement Unit	Garnishment - Confidential	T7-311314-1	101	ALLEMP9313726	\$26.50	
			Garnishment - Confidential	T7-311315-1	101	ALLEMP9313727	\$150.00	
			Garnishment - Confidential	T7-311316-1	101	ALLEMP9313728	\$369.23	
			Garnishment - Confidential	T7-311317-1	101	ALLEMP9313729	\$222.92	
			Garnishment - Confidential	T7-311319-1	101	ALLEMP9313730	\$715.38	
			Garnishment - Confidential	T7-311320-1	202	ALLEMP9313731	\$225.00	
			Garnishment - Confidential	T7-311321-1	204	ALLEMP9313732	\$492.50	
			Garnishment - Confidential	T7-311322-1	203	ALLEMP9313733	\$150.00	
			Garnishment - Confidential	T7-311323-1	203	ALLEMP9313734	\$23.07	
			Garnishment - Confidential	T7-311324-1	308	ALLEMP9313735	\$269.53	
			Garnishment - Confidential	T7-311325-1	203	ALLEMP9313736	\$300.50	
			Garnishment - Confidential	T7-311326-1	204	ALLEMP9313737	\$299.50	
			Garnishment - Confidential	T7-311327-1	101	ALLEMP9313738	\$134.00	
			Garnishment - Confidential	T7-311328-1	101	ALLEMP9313739	\$90.63	
			Garnishment - Confidential	T7-311330-1	203	ALLEMP9313740	\$92.31	
			Garnishment - Confidential	T7-311331-1	203	ALLEMP9313741	\$350.00	
			Garnishment - Confidential	T7-311332-1	203	ALLEMP9313742	\$4.45	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241377	215262	State Disbursement Unit	Garnishment - Confidential	T7-311333-1	203	ALLEMP9313743	\$19.96	
			Garnishment - Confidential	T7-311334-1	101	ALLEMP9313744	\$207.69	
			Garnishment - Confidential	T7-311335-1	101	ALLEMP9313745	\$277.38	
			Garnishment - Confidential	T7-311336-1	101	ALLEMP9313746	\$40.94	
			Garnishment - Confidential	T7-311337-1	101	ALLEMP9313747	\$83.56	
			Garnishment - Confidential	T7-311338-1	101	ALLEMP9313748	\$240.00	
			Garnishment - Confidential	T7-311339-1	203	ALLEMP9313749	\$46.61	
			Garnishment - Confidential	T7-311341-1	203	ALLEMP9313750	\$169.50	
			Garnishment - Confidential	T7-311342-1	101	ALLEMP9313751	\$255.00	
			Garnishment - Confidential	T7-311343-1	203	ALLEMP9313752	\$164.00	
			Garnishment - Confidential	T7-311344-1	101	ALLEMP9313753	\$109.00	
			Garnishment - Confidential	T7-311345-1	203	ALLEMP9313754	\$303.50	
			Garnishment - Confidential	T7-311346-1	203	ALLEMP9313755	\$119.00	
			Garnishment - Confidential	T7-311347-1	101	ALLEMP9313756	\$500.00	
			Garnishment - Confidential	T7-311348-1	202	ALLEMP9313757	\$123.50	
			Garnishment - Confidential	T7-311349-1	203	ALLEMP9313758	\$278.50	
			Garnishment - Confidential	T7-311350-1	203	ALLEMP9313759	\$162.50	
			Garnishment - Confidential	T7-311352-1	203	ALLEMP9313760	\$222.00	
			Garnishment - Confidential	T7-311353-1	101	ALLEMP9313761	\$9.04	
			Garnishment - Confidential	T7-311354-1	101	ALLEMP9313762	\$3.01	
			Garnishment - Confidential	T7-311355-1	101	ALLEMP9313763	\$30.13	
			Garnishment - Confidential	T7-311356-1	101	ALLEMP9313764	\$43.09	
			Garnishment - Confidential	T7-311357-1	101	ALLEMP9313765	\$3.01	
			Garnishment - Confidential	T7-311358-1	101	ALLEMP9313766	\$33.63	
Total Check 241377 - State Disbursement Unit							\$7,360.07	
241378	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-311359-1 A7	203	ALLEMP9313767	\$535.00	
Total Check 241378 - NYS Child Support Processing Center							\$535.00	
241379	5000	State Board of Equalization	HAZAROUS WASTE	PV-311581-1	202	HGEF36-018713	\$169.95	
Total Check 241379 - State Board of Equalization							\$169.95	
241380	5103	Linda Coll	MOU Health Benefits FY10/11	PV-311640-1	101	MOUFY10/11	\$500.00	
Total Check 241380 - Linda Coll							\$500.00	
241381	5781	Glenn Heald	HEALTHWELLNESS REMIFY2009/2010	PV-311589-1	101	FY09/10	\$170.00	
			WELLNESS REMI FY2010/2011	PV-311591-1	101	FY10/11	\$145.00	
Total Check 241381 - Glenn Heald							\$315.00	
241382	6037	Advanced Battery Systems	Parts	PV-311683-1	310	267047	\$301.59	
			Parts	PV-311684-1	310	267645	\$64.60	
Total Check 241382 - Advanced Battery Systems							\$366.19	
241383	6064	Allstar Fire Equipment Inc	majestic fire	PV-311370-1	101	147752	\$309.50	
			shipping	PV-311370-2	101	147752	\$18.34	



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City Main Checking
December 15, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241383 - Allstar Fire Equipment Inc							\$327.84	
241384	6098	Aqua-Flo Supply	IRRIGATION SUPPLIES	PV-311592-1	101	137460	\$18.39	
			IRRIGATION SUPPLIES	PV-311593-1	101	137636	\$29.74	
			IRRIGATION SUPPLIES	PV-311594-1	101	142775	\$77.79	
			IRRIGATION SUPPLIES	PV-311595-1	101	144108	\$6.64	
Total Check 241384 - Aqua-Flo Supply							\$132.56	
241385	6262	Calif Vision Service	Nov 2010 Claims 0007	PV-311618-1	101	NOVCLAIMS0007	\$9,303.03	
			Dec 2010 Adm Fees 0008	PV-311619-1	101	DECADMFEEES0008	\$3,375.00	
			Dec 2010 Cobra Adm Fees 0010	PV-311620-1	101	DECADMFEEES0010	\$25.00	
Total Check 241385 - Calif Vision Service							\$12,703.03	
241386	6279	Carlos Guzman Inc	Labor	PV-311455-1	203	23322	\$1,777.50	
			Paint & Materials	PV-311455-2	203	23322	\$466.44	
			Buff & Polish	PV-311455-3	203	23322	\$1,295.00	
			Disposal	PV-311455-4	203	23322	\$40.00	
			Labor	PV-311457-1	203	23323	\$1,147.50	
			Paint & Materials	PV-311457-2	203	23323	\$521.31	
			Disposal	PV-311457-3	203	23323	\$20.00	
Total Check 241386 - Carlos Guzman Inc							\$5,267.75	
241387	6281	Carpenter Rothans and Dumont	General Matters Oct. 10	PV-311413-1	101	20000	\$2,114.22	
Total Check 241387 - Carpenter Rothans and Dumont							\$2,114.22	
241388	6432	Culver City Industrial Hardware	Parts	PV-311639-1	310	9276	\$5.77	
			Parts	PV-311641-1	310	9293	\$7.76	
			Parts	PV-311643-1	310	9301	\$31.55	
			Parts	PV-311644-1	310	9308	\$14.98	
			Parts	PV-311648-1	310	9309	\$27.38	
			Parts	PV-311649-1	310	9365	\$15.79	
			Parts	PV-311650-1	310	9417	\$16.24	
			Parts	PV-311651-1	310	9419	\$33.34	
			Parts	PV-311653-1	310	9466	\$31.92	
			Parts	PV-311654-1	310	9479	\$12.97	
			Parts	PV-311655-1	310	9485	\$31.55	
			Parts	PV-311656-1	310	9573	\$27.66	
			Parts	PV-311657-1	310	9586	\$34.48	
			Parts	PV-311659-1	310	9597	\$117.61	
			Parts	PV-311661-1	310	9632	\$6.15	
			Parts	PV-311662-1	310	9637	\$79.26	
			Parts	PV-311663-1	310	9638	\$64.55	
			Parts	PV-311664-1	310	9641	\$21.87	
			Parts	PV-311665-1	310	9653	\$4.74	
			Parts	PV-311666-1	310	10311	\$1,583.30	



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City Main Checking
December 15, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241388 - Culver City Industrial Hardware							\$2,168.87	
241389	6481	Delta Care PMI	Dental Deductions, Dec 2010	PV-311606-1	101	DEC2010	\$2,876.05	
			Dental Deductions, Dec 2010	PV-311606-2	101	DEC2010	\$528.66	
			Dental Deductions, Dec 2010	PV-311606-3	101	DEC2010	\$1,326.37	
			Dental Deductions, Dec 2010	PV-311606-4	101	DEC2010	\$88.11	
			Dental Deductions, Dec 2010	PV-311606-5	101	DEC2010	\$323.07	
			Dental Deductions, Dec 2010	PV-311606-6	101	DEC2010	\$29.37	
Total Check 241389 - Delta Care PMI							\$5,171.63	
241390	6494	Department of Water and Power	12386 1/2 herbert st	PV-311501-1	101	2PYMTS1210	\$31.89	
			11350 matteson av	PV-311501-2	101	2PYMTS1210	\$13.51	
Total Check 241390 - Department of Water and Power							\$45.40	
241391	6503	Distributors Unlimited	Labor	PV-311408-1	202	2387	\$1,680.00	
			Parts & Delivery	PV-311408-2	202	2387	\$172.22	
Total Check 241391 - Distributors Unlimited							\$1,852.22	
241392	6577	Fairbanks Scale	Labor	PV-311409-1	202	923568	\$1,037.00	
				PV-311409-2	202	923568	\$288.00	
			Supplies	PV-311409-3	202	923568	\$79.67	
Total Check 241392 - Fairbanks Scale							\$1,404.67	
241393	6584	Federal Express Corp	ACCT#1148-5869-2	PV-311549-1	101	7-314-38113	\$25.35	
Total Check 241393 - Federal Express Corp							\$25.35	
241394	6616	Franklin Truck Parts	Parts	PV-311685-1	310	LB109696	\$232.09	
Total Check 241394 - Franklin Truck Parts							\$232.09	
241395	6626	G P Resources Inc	Fluids	PV-311577-1	308	4524911	\$693.78	
			Fluids	PV-311578-1	308	4533855	\$2,664.89	
Total Check 241395 - G P Resources Inc							\$3,358.67	
241396	6637	The Gas Company	117-903-5200	PV-311499-1	101	1179035200/1210	\$760.88	
			043-147-1842	PV-311500-1	101	2PYMTS1210	\$17.19	
			158-702-8300	PV-311500-2	101	2PYMTS1210	\$189.50	
			065-503-9800	PV-311517-1	309	0655039800/1210	\$19.70	
			065-503-9800	PV-311517-2	309	0655039800/1210	\$97.12	
			065-503-9800	PV-311517-3	309	0655039800/1210	\$54.33	
			065-503-9800	PV-311517-4	309	0655039800/1210	\$1,163.81	
Total Check 241396 - The Gas Company							\$2,302.53	
241397	6650	GFI Genfare	PARTS FAREBOX	PV-311247-1	308	90027593	\$38.49	
			PARTS FAREBOX	PV-311250-1	308	90027949	\$275.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241397 - GFI Genfare							\$313.49	
241398	6701	Hajoca Corp	parts for Overland lift	PV-311368-1	202	S005927242.001	\$100.44	
			sanitation	PV-311444-1	101	S005952473.001	\$268.99	
			sanitation	PV-311445-1	101	S00595458.001	\$115.07	
Total Check 241398 - Hajoca Corp							\$484.50	
241399	6840	Kane Ballmer and Berkman	2011 COMMUNITY REDEVELOPMENT	PV-311598-1 A7	101	NOVEMBER2010	\$25.00	
Total Check 241399 - Kane Ballmer and Berkman							\$25.00	
241400	6895	L A County/Dept of Public Wks	Industrial Waste Servs Sept 10	PV-311438-1	204	RE-PW-10102703391	\$10,323.16	
			Industrial Waste Servs Oct 10	PV-311439-1	204	RE-PW-10111504408	\$5,454.74	
Total Check 241400 - L A County/Dept of Public Wks							\$15,777.90	
241401	6902	Los Angeles Freightliner	UNIT 3133	PV-311253-1	308	WS88072	\$123.36	
			UNIT 3102	PV-311254-1	308	WS88700	\$583.85	
			UNIT 211205	PV-311255-1	308	WS88858	\$74.02	
Total Check 241401 - Los Angeles Freightliner							\$781.23	
241402	6994	MTA	Lease 96th St. Dec 10	PV-311376-1	203	17913	\$735.00	
Total Check 241402 - MTA							\$735.00	
241403	8851	FireMaster	maintenance	PV-311371-1	101	121350228	\$301.34	
Total Check 241403 - FireMaster							\$301.34	
241404	7082	Mutual Propane	Fuel	PV-311434-1	308	20758	\$110.87	
			Compliance Fee	PV-311434-2	308	20758	\$5.45	
Total Check 241404 - Mutual Propane							\$116.32	
241405	276302	New Flyer of America	Parts	PV-311686-1 A7	310	8883121	\$467.34	
			Parts	PV-311687-1 A7	310	8883142	\$4.85	
			Parts	PV-311688-1 A7	310	8883684	\$260.70	
			Parts	PV-311689-1 A7	310	8884681	\$493.43	
			Parts	PV-311690-1 A7	310	8885099	\$394.49	
			Parts	PV-311691-1 A7	310	8885100	\$391.90	
Total Check 241405 - New Flyer of America							\$2,012.71	
241406	7172	Public Employees Retirement System	Retirement Distrib ppe120510	PV-311542-1	101	PYDY121010	\$389,524.89	
			Retirement Distrib ppe120510	PV-311542-2	101	PYDY121010	\$21,142.05	
			Retirement Distrib ppe120510	PV-311542-3	101	PYDY121010	\$47,918.42	
			Retirement Distrib ppe120510	PV-311542-4	101	PYDY121010	\$2,550.69	
			Retirement Distrib ppe120510	PV-311542-5	101	PYDY121010	\$18,683.08	
			Retirement Distrib ppe120510	PV-311542-6	101	PYDY121010	\$1,500.26	
			Retirement Distrib ppe120510	PV-311542-7	101	PYDY121010	\$2,924.83	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241406 - Public Employees Retirement System							\$484,244.22	
241407	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201011-0	PV-311696-1	309	15120/201011-0	\$97.80	
Total Check 241407 - Pacific Toxicology Laboratories							\$97.80	
241408	7190	Servicon Systems Inc	Parts	PV-311692-1	310	1294	\$211.89	
			Parts	PV-311693-1	310	1365	\$27.20	
Total Check 241408 - Servicon Systems Inc							\$239.09	
241409	7212	PERS Long Term Care Program	Deductions ppe120510	PV-311607-1	101	7789254	\$458.66	
			Deductions ppe120510	PV-311607-2	101	7789254	\$87.81	
			Deductions ppe120510	PV-311607-3	101	7789254	\$79.54	
Total Check 241409 - PERS Long Term Care Program							\$626.01	
241410	7217	Phillips Steel Co	Supplies	PV-311579-1	308	93219	\$420.52	
Total Check 241410 - Phillips Steel Co							\$420.52	
241411	7241	Prado Signs	FLEET CERTIFICATION	PV-311251-1 A7	308	5503	\$340.23	
Total Check 241411 - Prado Signs							\$340.23	
241412	7243	Praxair Distribution Inc	oxygen	PV-311451-1	101	38276035	\$496.56	
			oxygen	PV-311452-1	101	38142307	\$208.04	
Total Check 241412 - Praxair Distribution Inc							\$704.60	
241413	7305	Red Wing Shoe Store	Work Shoes	PV-311410-1	202	4242	\$500.15	
			TKT#8037248 BROWN, DAVID	PV-311446-1	308	4241	\$167.90	
			TKT#8037323 BARBOSA, ANTONIO	PV-311446-2	308	4241	\$115.22	
			TKT#8037367 RAMIREZ, FRANCISCO	PV-311446-3	308	4241	\$214.55	
			CUSTOMER PAYMENT	PV-311446-4	308	4241	\$(14.55)	
			UNIFORM BOOTS	PV-311453-1	101	4243	\$261.19	
			UNIFORM BOOTS	PV-311454-1	101	4231	\$149.25	
Total Check 241413 - Red Wing Shoe Store							\$1,393.71	
241414	7324	Road America Inc	DECALS	PV-311450-1	308	26640	\$199.75	
			FREIGHT	PV-311450-2	308	26640	\$10.71	
			Decal Installation	PV-311580-1	308	26614	\$1,610.00	
Total Check 241414 - Road America Inc							\$1,820.46	
241415	7334	Roseburrough	parts for Overland lift	PV-311459-1	101	116901	\$15.77	
Total Check 241415 - Roseburrough							\$15.77	
241416	7346	Rubber Supply Co	sewer truck attachments	PV-311369-1	204	E-28751	\$402.78	
Total Check 241416 - Rubber Supply Co							\$402.78	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241417	7397	Shamrock Base Corp	onert material recycling	PV-311365-1	202	81339	\$225.00	
			inert material	PV-311366-1	202	81351	\$225.00	
			inert material	PV-311367-1	202	81353	\$225.00	
Total Check 241417 - Shamrock Base Corp							\$675.00	
241418	7407	Richard Sidebotham	coin lock service N repair	PV-311460-1 A7	101	07999	\$683.75	
Total Check 241418 - Richard Sidebotham							\$683.75	
241419	150542	Sims Welding Supply Co	welding supplies	PV-311615-1	308	00458446	\$124.67	
			lost/damage cylinder	PV-311616-1	308	00458298	\$950.44	
Total Check 241419 - Sims Welding Supply Co							\$1,075.11	
241420	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-311456-1	308	2276070	\$111.29	
			FY1011 REBATE	PV-311456-2	308	2276070	\$(2.29)	
			ICE 50-500 HP EM ELEC GEN DIES	PV-311461-1	308	2274823	\$598.74	
			FY1011 REBATE	PV-311461-2	308	2274823	\$(12.32)	
			RULE 461 LIQUID FUEL DISP SYS	PV-311461-3	308	2274823	\$177.02	
			FY1011 REBATE	PV-311461-4	308	2274823	\$(3.64)	
Total Check 241420 - South Coast Air Quality Mgmt District							\$868.80	
241421	7452	Southern California Edison	2-02-453-9736	PV-311506-1	204	3PYMTS1210	\$709.87	
			2-02-450-8962	PV-311506-2	204	3PYMTS1210	\$360.77	
			2-02-452-9901	PV-311506-3	204	3PYMTS1210	\$413.98	
			2-02-453-5841	PV-311510-1	101	20PYMTS1210	\$74.77	
			2-02-453-5650	PV-311510-2	101	20PYMTS1210	\$40.81	
			2-02-453-5429	PV-311510-3	101	20PYMTS1210	\$42.90	
			2-02-453-7219	PV-311510-4	101	20PYMTS1210	\$132.70	
			2-02-453-6310	PV-311510-5	101	20PYMTS1210	\$49.90	
			2-02-453-5585	PV-311510-6	101	20PYMTS1210	\$40.92	
			2-19-466-9719	PV-311510-7	101	20PYMTS1210	\$35.29	
			2-02-453-6096	PV-311510-8	101	20PYMTS1210	\$44.61	
			2-02-453-5247	PV-311510-9	101	20PYMTS1210	\$43.77	
			2-02-450-9705	PV-311510-10	101	20PYMTS1210	\$84.66	
			2-02-450-9259	PV-311510-11	101	20PYMTS1210	\$87.79	
			2-27-756-8812	PV-311510-12	101	20PYMTS1210	\$49.55	
			2-02-450-8632	PV-311510-13	101	20PYMTS1210	\$31.61	
			2-02-450-8095	PV-311510-14	101	20PYMTS1210	\$50.19	
			2-02-450-8459	PV-311510-15	101	20PYMTS1210	\$28.00	
			2-02-450-7816	PV-311510-16	101	20PYMTS1210	\$65.41	
			2-02-453-8621	PV-311510-17	101	20PYMTS1210	\$419.36	
			2-20-044-3406	PV-311510-18	101	20PYMTS1210	\$37.78	
			2-02-457-1267	PV-311510-19	101	20PYMTS1210	\$32.89	
			2-02-453-5973	PV-311510-20	101	20PYMTS1210	\$69.89	
			2-02-453-8720	PV-311510-21	101	20PYMTS1210	\$172.16	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241421 - Southern California Edison							\$3,119.58	
241422	7460	Sparkletts Water Co	ACCT#26572314681467	PV-311550-1	101	4681467111910	\$72.60	
			ACCT#26573924681786	PV-311551-1	101	4681786112510	\$146.10	
			ACCT#26571534681308	PV-311552-1	101	4681308120110	\$295.93	
Total Check 241422 - Sparkletts Water Co							\$514.63	
241423	7478	State Bar of California	FEES 2011-SHWAB #120183	PV-311671-1	101	FEES2011CAS	\$410.00	
			FEES 2011-BAKER #193058	PV-311672-1	101	FEES2011HSB	\$410.00	
			FEES 2011-VIDRA #192229	PV-311673-1	101	FEES2011LAV	\$410.00	
			FEES 2011-MIRANDA #143583	PV-311674-1	101	FEES2011RM	\$410.00	
Total Check 241423 - State Bar of California							\$1,640.00	
241424	7487	State of Calif Dept of Justice	Livescan-Oct10, Cust. #110104	PV-311632-1	101	817341	\$576.00	
Total Check 241424 - State of Calif Dept of Justice							\$576.00	
241425	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-311582-1 A7	308	71314	\$766.05	
			Waste Coolant	PV-311583-1 A7	308	71314BAL	\$55.00	
Total Check 241425 - Toxguard Fluid Technologies							\$821.05	
241426	7593	United Parcel Service	postage	PV-311372-1	101	00008E5651480	\$500.00	
Total Check 241426 - United Parcel Service							\$500.00	
241427	7717	Zee Medical Service Inc	Medical supplies	PV-311383-1	203	0140603143	\$45.72	
			EYE WASH SERVICE/QTRLY	PV-311462-1	308	0140603207	\$150.00	
			MEDICAL SUPPLIES	PV-311464-1	308	0140603142	\$55.90	
			MEDICAL SUPPLIES	PV-311507-1	101	0140603093	\$45.44	
			MEDICAL SUPPLIES	PV-311508-1	101	0140603197	\$59.61	
			MEDICAL SUPPLIES	PV-311509-1	101	0140603165	\$64.25	
			MEDICAL SUPPLIES	PV-311511-1	101	0140603166	\$55.19	
			MEDICAL SUPPLIES	PV-311512-1	101	0140603167	\$61.63	
			EYE WASH SERVICE/QTRLY	PV-311513-1	101	0140603187	\$150.00	
			MEDICAL SUPPLIES	PV-311514-1	101	0140603168	\$63.92	
			MEDICAL SUPPLIES	PV-311516-1	101	0140603170	\$53.95	
			MEDICAL SUPPLIES	PV-311675-1	101	0140603228	\$150.65	
Total Check 241427 - Zee Medical Service Inc							\$956.26	
241428	7721	Zep Manufacturing Co	zep super cleaner	PV-311396-1	308	53373884	\$568.01	
Total Check 241428 - Zep Manufacturing Co							\$568.01	
241429	8240	Leroy Cisneros	Extradition Reimbursement	PV-311646-1	101	120710	\$2,156.90	
Total Check 241429 - Leroy Cisneros							\$2,156.90	
241430	9838	Michael Bowden	REIMB-Prevent 2C, 11/15-19/10	PV-311681-1	101	41188/CK#1790	\$150.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241430 - Michael Bowden							\$150.00	
241431	10514	Judy Sherman	adjudication hearing services	PV-311465-1 A7	101	2010-40064	\$50.00	
			ADJUDICATION HEARING SHERMAN	PV-311597-1 A7	101	11292010	\$272.00	
Total Check 241431 - Judy Sherman							\$322.00	
241432	10876	Sea-Clear Pools Inc	Pool Supplies	PV-311414-1	101	09-6952	\$1,021.49	
			Freight & Fuel Surcharge	PV-311415-1	101	09-6952BAL	\$189.16	
Total Check 241432 - Sea-Clear Pools Inc							\$1,210.65	
241433	11074	David White	Radicalization-Pismo Bch, CA	PV-311642-1	101	11/21-23/10REIMB	\$399.84	
Total Check 241433 - David White							\$399.84	
241434	12576	Evan Williams	TOOL REIMBURSEMENT MOU C2010	PV-311645-1	308	66507	\$222.79	
			TOOL REIMBURSEMENT MOU C2010	PV-311647-1	308	S2466901.001	\$77.21	
Total Check 241434 - Evan Williams							\$300.00	
241435	12868	Eddings Bros Auto Parts Inc	Parts	PV-311694-1	310	421846	\$47.71	
			Parts	PV-311695-1	310	422448	\$120.68	
			Parts	PV-311697-1	310	422447	\$13.77	
			Parts	PV-311698-1	310	422721	\$76.84	
			Parts	PV-311699-1	310	423115	\$134.21	
			Parts	PV-311700-1	310	423116	\$11.59	
Total Check 241435 - Eddings Bros Auto Parts Inc							\$404.80	
241436	14786	Chicago Printing and Embossing Co	business cardsFrazier watts	PV-311614-1	202	42575	\$46.79	
			business cards debbie cahill	PV-311621-1	101	42552	\$46.79	
Total Check 241436 - Chicago Printing and Embossing Co							\$93.58	
241437	30419	Carlos Lugo	HEALTHWELLNESS REMIFY2010/2011	PV-311602-1	101	FY10/11	\$500.00	
Total Check 241437 - Carlos Lugo							\$500.00	
241438	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 12/7/10	PV-311402-1	101	120710VDR	\$50.00	
Total Check 241438 - Vicki Daly Redholtz							\$50.00	
241439	39613	L A Area Fire Marshals Assn	2011 MEMBERSHIP DUES	PV-311599-1	101	FY10/11MEMBERSHIP	\$50.00	
Total Check 241439 - L A Area Fire Marshals Assn							\$50.00	
241440	40349	AAA Flag and Banner MFG Co Inc	banner	PV-311467-1	101	568634	\$274.38	
Total Check 241440 - AAA Flag and Banner MFG Co Inc							\$274.38	
241441	77239	Natural Gas Systems Inc	Triac SS Ball Valve	PV-311463-1	203	1648	\$2,414.43	
			Labor & Shipping	PV-311474-1	203	1648BAL	\$1,675.00	



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Checks								
Total Check 241441 - Natural Gas Systems Inc							\$4,089.43	
241442	78653	AmeriFlex LLC	FSA Admin Fees	PV-311635-1	101	92132	\$282.00	
Total Check 241442 - AmeriFlex LLC							\$282.00	
241443	83490	Gold Coast K9	Police K9 POST Certification	PV-311416-1 A7	101	CCPDND-01	\$4,500.00	
			Police K9 & Training	PV-311416-2 A7	101	CCPDND-01	\$10,426.25	
			WEEKLY K9 TRAINING	PV-311676-1 A7	101	CCPD-204	\$900.00	
			BOARDING/TRAINING K9 BOYCA	PV-311677-1 A7	101	CCPD-205	\$180.00	
Total Check 241443 - Gold Coast K9							\$16,006.25	
241444	131711	American Society for Public Admin	Dues2011-Mary Noller, ID#67775	PV-311637-1	101	ASPA2011	\$125.00	
Total Check 241444 - American Society for Public Admin							\$125.00	
241445	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-311584-1	308	20976	\$939.46	
			CMOA Fee	PV-311585-1	308	20976BAL	\$3.00	
Total Check 241445 - Rosemead Oil Products Inc							\$942.46	
241446	157802	Bound Tree Medical	Supplies	PV-311417-1	101	80476938	\$1,158.38	
			Supplies	PV-311418-1	101	80506794	\$2,284.72	
				PV-311418-2	101	80506794	\$75.60	
				PV-311418-3	101	80506794	\$92.16	
			first aid supplies	PV-311469-1	101	80514240	\$897.30	
Total Check 241446 - Bound Tree Medical							\$4,508.16	
241447	161050	United Transmission Exchange	field service unit 7106-07-08-	PV-311397-1	308	0101689	\$375.00	
Total Check 241447 - United Transmission Exchange							\$375.00	
241448	167006	FS Construction	ADA Imprvmts Veteran's Me	PV-311440-1	428	930	\$19,440.00	
Total Check 241448 - FS Construction							\$19,440.00	
241449	167956	Aramark Uniform Services	Uniform Rental	PV-311518-1	101	502-5463091	\$17.80	
			Uniform Rental	PV-311522-1	101	502-5481212	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-311523-1	101	502-5463093	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-311524-1	101	502-5481214	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-311529-1	101	502-5499372	\$27.60	
			SHOP TOWELS	PV-311532-1	101	502-5481215	\$72.15	
			UNIFORM CLEANING/RENTAL	PV-311535-1	101	586-5460101	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-311537-1	101	586-5466177	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-311539-1	101	502-5446249	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-311540-1	101	502-5463088	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-311541-1	101	502-5481209	\$12.60	
			Uniform Rental	PV-311544-1	202	586-5466166	\$56.89	
			Uniform Rental	PV-311545-1	202	586-5466167	\$122.93	
			Uniform Rental	PV-311547-1	202	502-5446239	\$122.93	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241449	167956	Aramark Uniform Services	Uniform Rental	PV-311548-1	202	502-5463078	\$148.43	
			Uniform Rental	PV-311587-1	308	586-5460105	\$159.36	
			Linen & Mats	PV-311587-2	308	586-5460105	\$51.80	
				PV-311587-3	308	586-5460105	\$54.64	
Total Check 241449 - Aramark Uniform Services							\$970.53	
241450	168281	Maintenance Superintendent Association	ANNUAL MEMB. STEVEN OROZCO	PV-311603-1	101	PW111910	\$60.00	
Total Check 241450 - Maintenance Superintendent Association							\$60.00	
241451	170726	Donna Sternberg and Dancers	2010 Performance PAG Grant	PV-311492-1	413	1-2009-203	\$2,500.00	
Total Check 241451 - Donna Sternberg and Dancers							\$2,500.00	
241452	182766	American Moving Parts	Parts	PV-311670-1	310	02131290	\$4,133.34	
Total Check 241452 - American Moving Parts							\$4,133.34	
241453	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1931	PV-311466-1	308	27027	\$30.00	
			SMOG INSPECTION-UNIT #1533	PV-311468-1	308	27037	\$30.00	
			SMOG INSPECTION-UNIT #1548	PV-311470-1	308	27184	\$30.00	
			SMOG INSPECTION-UNIT #1930	PV-311473-1	308	27187	\$30.00	
			SMOG INSPECTION-UNIT #1560	PV-311475-1	308	27211	\$30.00	
Total Check 241453 - Rocket Smog Inc							\$150.00	
241454	174798	Becnel Uniforms	Uniforms	PV-311384-1	203	47690	\$21.90	
			Uniforms	PV-311385-1	203	47691	\$185.48	
			Uniforms	PV-311386-1	203	47506	\$77.82	
			Uniforms	PV-311387-1	203	47558	\$169.02	
			Uniforms	PV-311388-1	203	47560	\$411.57	
			Uniforms	PV-311389-1	203	47551	\$552.00	
			Paid	PV-311389-2	203	47551	\$(2.00)	
			Uniforms	PV-311390-1	203	47624	\$98.78	
Total Check 241454 - Becnel Uniforms							\$1,514.57	
241455	175851	Refrigeration Supplies Distributor	vets bldg	PV-311471-1	101	56082986-00	\$999.06	
			PD AC repair	PV-311472-1	101	56082937-00	\$149.11	
Total Check 241455 - Refrigeration Supplies Distributor							\$1,148.17	
241456	182473	Coast Label Company	Certificate Seal Copper	PV-311419-1	101	47463	\$1,116.15	
			Freight	PV-311419-2	101	47463	\$12.40	
Total Check 241456 - Coast Label Company							\$1,128.55	
241457	182688	Standard Insurance Company	GRP (44373) LIFE INS, DEC 2010	PV-311609-1	101	DEC2010	\$5,281.94	
			GRP (44373) LIFE INS, DEC 2010	PV-311609-2	101	DEC2010	\$493.81	
			GRP (44373) LIFE INS, DEC 2010	PV-311609-3	101	DEC2010	\$1,233.80	
			GRP (44373) LIFE INS, DEC 2010	PV-311609-4	101	DEC2010	\$70.74	
			GRP (44373) LIFE INS, DEC 2010	PV-311609-5	101	DEC2010	\$423.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241457	182688	Standard Insurance Company	GRP (44373) LIFE INS, DEC 2010	PV-311609-6	101	DEC2010	\$35.49	
			GRP (44373) LIFE INS, DEC 2010	PV-311609-7	101	DEC2010	\$70.74	
Total Check 241457 - Standard Insurance Company							\$7,610.36	
241458	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 11/11/10	PV-311433-1	309	111710	\$40.00	
Total Check 241458 - Venice Culver Marnia Medical Group Inc							\$40.00	
241459	193457	Aerotek	SOTO, DAVID DANIEL	PV-311489-1	203	OC04552565	\$728.00	
			SOTO, DAVID DANIEL	PV-311491-1	203	OC04565008	\$887.25	
Total Check 241459 - Aerotek							\$1,615.25	
241460	193747	OfficeMax	office supplies	PV-311554-1	101	954383	\$15.52	
			office supplies	PV-311556-1	101	953222	\$320.05	
			office supplies	PV-311556-2	101	953222	\$32.52	
			office supplies	PV-311558-1	101	953248	\$341.58	
			office supplies	PV-311559-1	101	972686	\$15.75	
			office supplies	PV-311560-1	101	042160	\$26.03	
			office supplies	PV-311562-1	101	027100	\$10.79	
			office supplies	PV-311563-1	101	958695	\$56.67	
			office supplies	PV-311564-1	101	034398	\$25.22	
			office supplies	PV-311566-1	101	850574	\$111.63	
			office supplies	PV-311567-1	101	044955	\$91.87	
			office supplies	PV-311568-1	101	927955	\$99.05	
			office supplies	PV-311571-1	101	046612	\$136.90	
			office supplies	PV-311571-2	101	046612	\$311.17	
			office supplies	PV-311571-3	101	046612	\$255.76	
			office supplies	PV-311571-4	101	046612	\$176.51	
Total Check 241460 - OfficeMax							\$2,027.02	
241461	193879	Zeiser Kling Consultants Inc	Geotechnical Servs Oct 10	PV-311441-1 A7	420	31258	\$1,550.13	
Total Check 241461 - Zeiser Kling Consultants Inc							\$1,550.13	
241462	195258	Nexgen	Parts	PV-311667-1 A7	310	59950	\$1,277.49	
			Freight	PV-311668-1 A7	310	59950FRT	\$75.00	
Total Check 241462 - Nexgen							\$1,352.49	
241463	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Dec10	PV-311394-1	414	2144354	\$45.00	
Total Check 241463 - Pacific Alarm Systems Inc							\$45.00	
241464	198438	Walters Wholesale	PARTS	PV-311553-1 A7	101	2940888-00	\$26.09	
			PARTS	PV-311555-1 A7	101	2940958-00	\$677.81	
			PARTS	PV-311557-1 A7	101	2941173-00	\$37.20	
Total Check 241464 - Walters Wholesale							\$741.10	
241465	201663	Blue Shield of California	ambul.transport Hazel Rasmuss	PV-311497-1 R	101	U100150	\$296.04	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241465 - Blue Shield of California							\$296.04	
241466	202799	Golden State Water Company	431017-3	PV-311536-1	204	4310173/1210	\$0.41	
			431017-3	PV-311536-2	204	4310173/1210	\$1.49	
			431017-3	PV-311536-3	204	4310173/1210	\$77.74	
			396591-0	PV-311538-1	101	3965910/1210	\$2.41	
			396591-0	PV-311538-2	101	3965910/1210	\$8.67	
			396591-0	PV-311538-3	101	3965910/1210	\$452.35	
Total Check 241466 - Golden State Water Company							\$543.07	
241467	230020	Golden State Water Company	334901-6	PV-311531-1	101	3349016-1210	\$1,095.46	
			416199-8	PV-311533-1	101	2PYMTS1210	\$109.13	
			353834-5	PV-311533-2	101	2PYMTS1210	\$70.35	
Total Check 241467 - Golden State Water Company							\$1,274.94	
241468	206332	IMI Data Search Inc	Applicant Credit Check	PV-311420-1 A7	101	1221-89673	\$8.00	
Total Check 241468 - IMI Data Search Inc							\$8.00	
241469	206487	Long Beach BMW Motorcycle	Parts	PV-311669-1	310	43430	\$1,540.71	
Total Check 241469 - Long Beach BMW Motorcycle							\$1,540.71	
241470	206597	Cummins Cal Pacific LLC	REPAIR LABOR UNIT 7103	PV-311252-1	308	007-14278	\$833.75	
			Bus Repower Project	PV-311479-1	203	007-14405	\$76,325.70	
			Paid by AQMD	PV-311479-2	203	007-14405	\$(30,000.00)	
			Labor & Disposition	PV-311480-1	203	007-14405BAL	\$22,100.00	
			Bus Repower Project	PV-311481-1	203	007-14407	\$76,325.70	
			Paid by AQMD	PV-311481-2	203	007-14407	\$(30,000.00)	
			Labor & Disposition	PV-311482-1	203	007-14407BAL	\$22,100.00	
Total Check 241470 - Cummins Cal Pacific LLC							\$137,685.15	
241471	210567	AT & T	CLAPDCULVERCI	PV-311502-1	101	1787903	\$353.53	
			3393441430244	PV-311503-1	101	1783106	\$118.86	
			C602221191777	PV-311520-1	310	1791735	\$11,050.89	
			C602221191777	PV-311520-2	310	1791735	\$(60.20)	
			C602221191777	PV-311521-1	310	1723801	\$11,019.96	
			C602221191777	PV-311521-2	310	1723801	\$(4,529.87)	
Total Check 241471 - AT & T							\$17,953.17	
241472	260994	GMS Autoglass	windshield replacement	PV-311617-1 A7	308	1167056	\$83.61	
			labor	PV-311617-2 A7	308	1167056	\$110.00	
Total Check 241472 - GMS Autoglass							\$193.61	
241473	211124	Amtech Elevator Services	Elevator Services for Sept. 10	PV-311421-1	101	DVL07358910	\$2,130.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241473 - Amtech Elevator Services							\$2,130.00	
241474	212048	Proforce Law Enforcement	Rail Assembly	PV-311448-1	416	97994	\$3,877.74	
			Weaponlight Vertical Grip WHT	PV-311449-1	416	97995	\$10,225.13	
Total Check 241474 - Proforce Law Enforcement							\$14,102.87	
241475	212418	California Seagrave Inc	Parts	PV-311701-1	310	11561	\$976.47	
			Shipping	PV-311702-1	310	11561SHP	\$92.31	
			Parts	PV-311703-1	310	11575	\$112.67	
Total Check 241475 - California Seagrave Inc							\$1,181.45	
241476	212630	United Taxi of the South-West Inc	Cab Coupons	PV-311484-1	414	11313	\$87.00	
			Cab Coupons	PV-311485-1	414	11314	\$73.00	
			Cab Coupons	PV-311486-1	414	11315	\$1,306.00	
			Cab Coupons	PV-311487-1	414	11316	\$10.00	
			Cab Coupons	PV-311488-1	414	11317	\$1,482.20	
Total Check 241476 - United Taxi of the South-West Inc							\$2,958.20	
241477	214953	Sculpture Conservation Studio	Film Strip USA Conservation	PV-311530-1	413	2223	\$3,092.44	
			Annual Maint. of Cougar I & II	PV-311534-1	413	2228	\$611.24	
Total Check 241477 - Sculpture Conservation Studio							\$3,703.68	
241478	216516	Time Warner NY Cable LLC	#8448300520116002, 11/26-12/25	PV-311546-1	420	PW111610	\$153.08	
Total Check 241478 - Time Warner NY Cable LLC							\$153.08	
241479	217539	NovaPro Risk Solutions LP	Transit Liability AdminFee Oct	PV-311391-1	203	AP00005135	\$100.00	
Total Check 241479 - NovaPro Risk Solutions LP							\$100.00	
241480	220129	Cordova, Virginia	Jan-Mar 07 PERS Reimb	PV-311658-1	101	CORDOVA-HRE	\$43.44	
			Aug 07 PERS Reimb	PV-311660-1	101	CORDOVA-HRE#2	\$14.48	
Total Check 241480 - Cordova, Virginia							\$57.92	
241481	222082	Verizon Wireless	0925787955	PV-311515-1	101	0925787955	\$72.99	
			0925787955	PV-311515-2	101	0925787955	\$201.30	
			0925787955	PV-311515-3	101	0925787955	\$73.01	
			0925787955	PV-311515-4	101	0925787955	\$171.76	
			ACCT#463513985, 10/26-11/25/10	PV-311569-1	101	0927390538	\$122.34	
Total Check 241481 - Verizon Wireless							\$641.40	
241482	225687	Delta Dental of California	Nov 2010 Claims	PV-311623-1	101	344429	\$29,244.10	
			Nov 2010 Admin	PV-311626-1	101	344430	\$4,008.00	
Total Check 241482 - Delta Dental of California							\$33,252.10	
241483	229558	Davis Fluorescent	Lighting Material	PV-311373-1	101	26212	\$21.95	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241483	229558	Davis Fluorescent	Lighting Material	PV-311374-1	101	26249	\$136.09	
Total Check 241483 - Davis Fluorescent							\$158.04	
241484	232719	AT&T Mobility	287019507241	PV-311504-1	310	28701980724X11162010	\$67.17	
			287020341026	PV-311505-1	310	287020341026X11232010	\$3,454.89	
Total Check 241484 - AT&T Mobility							\$3,522.06	
241485	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-311570-1	101	T7954729L	\$18.41	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-311590-1	101	T7956540K	\$42.48	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-311596-1	310	T7956540KBAL	\$59.35	
			Spares (taxable)	PV-311596-2	310	T7956540KBAL	\$21.95	
			Finance Charges	PV-311596-3	310	T7956540KBAL	\$2.50	
Total Check 241485 - USA Mobility							\$144.69	
241486	235142	Laura Stuart	P/R COMM MEETING PYMT 12/7/10	PV-311403-1 R	101	120710LS	\$50.00	
Total Check 241486 - Laura Stuart							\$50.00	
241487	235316	Burlington Safety Lab	testing of rubber	PV-311476-1	101	26680	\$35.00	
Total Check 241487 - Burlington Safety Lab							\$35.00	
241488	235589	Mikhail, David	Training/Ascolta-Glendale, CA	PV-311652-1	101	10/25-29/10REIMB	\$160.00	
Total Check 241488 - Mikhail, David							\$160.00	
241489	236592	Haynes Building Services LLC	Janitorial Services for Nov 10	PV-311422-1	101	00016043	\$9,493.15	
Total Check 241489 - Haynes Building Services LLC							\$9,493.15	
241490	240206	Psomas	Duquesne Ave Improvmt Study	PV-311447-1	420	69140	\$13,118.47	
Total Check 241490 - Psomas							\$13,118.47	
241491	240208	Regency Lighting	ballas for emergency	PV-311399-1	308	1973222	\$724.35	
Total Check 241491 - Regency Lighting							\$724.35	
241492	241911	Mary Ann Greene	P/R COMM MEETING PYMT 12/7/10	PV-311404-1	101	120710MG	\$50.00	
Total Check 241492 - Mary Ann Greene							\$50.00	
241493	244524	Steiny and Company Inc	Washington BI TS Improvmts.	PV-311436-1	420	4269-002	\$37,215.00	
Total Check 241493 - Steiny and Company Inc							\$37,215.00	
241494	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,11/6-12/5/10	PV-311565-1	101	27779043	\$2,568.93	
Total Check 241494 - Fleetcor Technologies d/b/a Chevron							\$2,568.93	
241495	247520	JB Innovations	Install Par Course Equipment	PV-311437-1	419	28035	\$19,250.00	
Total Check 241495 - JB Innovations							\$19,250.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241496	247961	Rick Hudson	P/R COMM MEETING PYMT 12/7/10	PV-311405-1 A7	101	120710RH	\$50.00	
Total Check 241496 - Rick Hudson							\$50.00	
241497	249826	Ricoh Americas Corp	Rental of Equipment Nov 10	PV-311423-1	101	12111894	\$3,831.95	
Total Check 241497 - Ricoh Americas Corp							\$3,831.95	
241498	249871	Marianne Kim	P/R COMM MEETING PYMT 12/7/10	PV-311406-1	101	120710MK	\$50.00	
Total Check 241498 - Marianne Kim							\$50.00	
241499	250237	ICLEI-USA	2010 MEMBERSHIP DUES	PV-311588-1	202	M2010-1793	\$600.00	
Total Check 241499 - ICLEI-USA							\$600.00	
241500	251537	Ecko Green USA	Parts	PV-311707-1	310	1983	\$376.44	
			Parts	PV-311708-3	310	9751	\$169.43	
				PV-311708-4	310	9751	\$585.67	
Total Check 241500 - Ecko Green USA							\$1,131.54	
241501	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-311478-1	308	NOV2010	\$50.00	
			Money Order Fee	PV-311478-2	308	NOV2010	\$1.10	
Total Check 241501 - EM&FS Div Employee Incentive Program							\$51.10	
241502	254777	Catering Systems Inc	JAIL FOOD	PV-311678-1 A7	101	1447	\$46.00	
			JAIL FOOD	PV-311679-1 A7	101	1451	\$352.00	
			JAIL FOOD	PV-311680-1 A7	101	1466	\$530.00	
Total Check 241502 - Catering Systems Inc							\$928.00	
241503	256289	Goldman Magdalin and Krikes LLP	L.Germinisky Vs City of Culver	PV-311395-1 A7	309	1011-0006997	\$90.00	
Total Check 241503 - Goldman Magdalin and Krikes LLP							\$90.00	
241504	256407	Ed Grush General Contractor Inc	refund disposal	PV-311400-1 R	202	287175	\$251.86	
Total Check 241504 - Ed Grush General Contractor Inc							\$251.86	
241505	256956	Aeryn Donnelly	Consulting	PV-311424-1 A7	101	0373	\$680.00	
			Consulting	PV-311425-1 A7	101	0374	\$510.00	
Total Check 241505 - Aeryn Donnelly							\$1,190.00	
241506	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-311682-1 A7	101	7689	\$55.00	
Total Check 241506 - Goodwill Secure Shredding							\$55.00	
241507	260084	Blue Beacon International Inc	semi-truck wash	PV-311613-1 A7	202	955235	\$131.95	
Total Check 241507 - Blue Beacon International Inc							\$131.95	
241508	260716	Sprint Solutions Inc	511098101-036	PV-311519-1	101	511098101-036	\$58.79	
			511098101-036	PV-311519-2	101	511098101-036	\$98.76	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241508	260716	Sprint Solutions Inc	511098101-036	PV-311519-3	101	511098101-036	\$55.04	
			511098101-036	PV-311519-4	101	511098101-036	\$320.84	
			511098101-036	PV-311519-5	101	511098101-036	\$278.07	
			511098101-036	PV-311519-6	101	511098101-036	\$324.40	
			511098101-036	PV-311519-7	101	511098101-036	\$503.73	
			511098101-036	PV-311519-8	101	511098101-036	\$95.98	
			511098101-036	PV-311519-9	101	511098101-036	\$181.50	
			511098101-036	PV-311519-10	101	511098101-036	\$24.54	
			511098101-036	PV-311519-11	101	511098101-036	\$122.70	
			511098101-036	PV-311519-12	101	511098101-036	\$159.96	
			511098101-036	PV-311519-13	101	511098101-036	\$93.52	
Total Check 241508 - Sprint Solutions Inc							\$2,317.83	
241509	263490	VCA West Los Angeles Animal Hospital	veterinary services	PV-311477-1 A7	101	1255807	\$58.00	
Total Check 241509 - VCA West Los Angeles Animal Hospital							\$58.00	
241510	264763	Heartfare Training Company	safety training	PV-311363-1	309	59	\$200.00	
Total Check 241510 - Heartfare Training Company							\$200.00	
241511	265363	Marina Landscape Inc	Maintenance for Nov 10	PV-311426-1 A7	101	8561111000	\$12,871.00	
Total Check 241511 - Marina Landscape Inc							\$12,871.00	
241512	265623	Chiquita Canyon Inc	Waste to Energy Acct. 53	PV-311411-1 A7	202	1505	\$18,518.07	
			Waste to Energy Acct. 53	PV-311412-1 A7	202	1556	\$21,895.49	
Total Check 241512 - Chiquita Canyon Inc							\$40,413.56	
241513	267514	Kimball Midwest	Misc Supplies purchased	PV-311490-1 A7	101	1740356	\$365.28	
Total Check 241513 - Kimball Midwest							\$365.28	
241514	268688	Napa Auto Parts Culver City	Parts	PV-311709-1 A7	310	058443	\$50.47	
Total Check 241514 - Napa Auto Parts Culver City							\$50.47	
241515	271081	Redflex Traffic Systems Inc	Redlight Cameras Nov 10	PV-311427-1 A7	101	29461	\$76,194.00	
Total Check 241515 - Redflex Traffic Systems Inc							\$76,194.00	
241516	271483	OfficeMax Impress	placards	PV-311245-1 A7	203	PLACARDS	\$30.78	
			TIMECARDS	PV-311246-1 A7	203	TIMECARDS	\$386.32	
Total Check 241516 - OfficeMax Impress							\$417.10	
241517	271738	Duncan Parking Technologies Inc	ReinoNET Nov 10 Pkg Meters	PV-311605-1 A7	421	INV003562	\$78.00	
Total Check 241517 - Duncan Parking Technologies Inc							\$78.00	
241518	271904	A Pineda Private Investigation & Polygra	new applicant polygraph exam	PV-311375-1	101	20101130CCPD	\$600.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 241518 - A Pineda Private Investigation & Polygra					\$600.00
241519	272058	California Claims Management Services	TPA for Workers Comp Dec 10	PV-311435-1 A7	309	2010-10115	\$25,054.75	
			Total Check 241519 - California Claims Management Services					\$25,054.75
241520	274222	KNR Firm Support Attorney Service	MESSENGER SERVICE	PV-311604-1 A7	101	929	\$105.00	
			Total Check 241520 - KNR Firm Support Attorney Service					\$105.00
241521	283163	Spring Cleaners	jail laundry	PV-311493-1 A7	101	1470	\$543.51	
			Total Check 241521 - Spring Cleaners					\$543.51
241522	285430	Language Network Inc	spanish translation of web pg	PV-311401-1	202	201011105	\$310.50	
			Total Check 241522 - Language Network Inc					\$310.50
241523	285431	Monica Bradley	Nov 10 Contract Servs.	PV-311428-1	101	FY2010-11R4	\$4,000.00	
			Total Check 241523 - Monica Bradley					\$4,000.00
241524	285653	Turnout Maintenance Co	turnout repairs	PV-311622-1	101	4658	\$320.00	
			dobbs	PV-311622-2	101	4658	\$32.93	
			Total Check 241524 - Turnout Maintenance Co					\$352.93
241525	285654	Locksmithology Inc	re-keys sergeant lock	PV-311494-1	101	7373	\$525.70	
			labor	PV-311494-2	101	7373	\$120.00	
			service call	PV-311494-3	101	7373	\$45.00	
			combination changed	PV-311494-4	101	7373	\$35.00	
			Total Check 241525 - Locksmithology Inc					\$725.70
241526	285658	MCR Technologies	FOX Thermal & Shipping	PV-311429-1	101	21305	\$3,051.05	
			Total Check 241526 - MCR Technologies					\$3,051.05
241527	286052	Associated Soils Engineering, Inc	Report of Geotechnical Testing	PV-311608-1	429	37798	\$970.00	
			Total Check 241527 - Associated Soils Engineering, Inc					\$970.00
241528	287345	Open Vista Productions, LLC	damage deposit refund	PV-311458-1	101	2172.004	\$300.00	
			damage deposit refund	PV-311458-2	101	2172.004	\$400.00	
			Total Check 241528 - Open Vista Productions, LLC					\$700.00
241529	289995	El Marino PTA	refund park permit	PV-311624-1	101	2005250.001	\$160.00	
			Total Check 241529 - El Marino PTA					\$160.00
241530	290141	Matt Doherty	refund adult basketball	PV-311495-1	101	2005269.001	\$325.00	
			Total Check 241530 - Matt Doherty					\$325.00
241531	290154	Christopher R. Rosien	parking citation refund	PV-311496-1	101	70016532	\$60.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241531 - Christopher R. Rosien							\$60.00	
241532	290155	Mary Ann Poole	parking citation refund	PV-311377-1	101	78000442	\$55.00	
Total Check 241532 - Mary Ann Poole							\$55.00	
241533	290156	Neil Handelman Rental: Midway/HFC	parking citation refund	PV-311378-1	101	75021505	\$45.00	
Total Check 241533 - Neil Handelman Rental: Midway/HFC							\$45.00	
241534	290157	St Joseph Center	parking citation refund	PV-311379-1	101	71008706	\$30.00	
Total Check 241534 - St Joseph Center							\$30.00	
241535	290158	Weiss Lu Lu or Stillman Lu Lu	parking citation refund	PV-311380-1	101	75021385	\$299.00	
Total Check 241535 - Weiss Lu Lu or Stillman Lu Lu							\$299.00	
241536	290306	James J Loughlane	ambulance refund	PV-311498-1	101	U094266	\$107.26	
Total Check 241536 - James J Loughlane							\$107.26	
241537	290398	Jasmine Chatman	One Time Return of Funds - PD	PV-311638-1	101	113010	\$875.00	
Total Check 241537 - Jasmine Chatman							\$875.00	
Total Checks							\$1,172,520.20	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,172,520.20	
Total Payment Run - Count (including voids)							180	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							179	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241538	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-311361-1	203	ALLEMP931378	\$337.42	
Total Check 241538 - L A County Sheriffs Office							\$337.42	
241539	68211	L A County Sheriffs Office	03K21171Smith, Eric L	PV-311586-1	203	11242010	\$345.00	
Total Check 241539 - L A County Sheriffs Office							\$345.00	
Total Checks							\$682.42	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241540	7451	Southern California Edison	Acct. 2-20-044-3471	PV-311897-1	308	5-2011	\$3,078.29	
Total Check 241540 - Southern California Edison							\$3,078.29	
241541	6037	Advanced Battery Systems	Parts	PV-312398-1	310	267837	\$256.02	
Total Check 241541 - Advanced Battery Systems							\$256.02	
241542	6052	Airport Marina Ford	Parts	PV-311745-1	310	410476	\$37.03	
Total Check 241542 - Airport Marina Ford							\$37.03	
241543	158791	Altec Industries Inc	Parts	PV-311746-1	310	9691551	\$16.42	
			Freight	PV-311747-1	310	9691551FRT	\$8.61	
Total Check 241543 - Altec Industries Inc							\$25.03	
241544	6090	Amrep Inc	Parts	PV-311748-2	310	200534	\$87.84	
			Labor	PV-311749-1	310	200534BAL	\$150.00	
			Parts	PV-311750-1	310	200679	\$179.01	
			Labor	PV-311751-1	310	200679BAL	\$375.00	
Total Check 241544 - Amrep Inc							\$791.85	
241545	6179	Blue Diamond Materials	Asphalt	PV-311817-1	101	285495	\$197.29	
			Asphalt	PV-311822-1	101	285797	\$97.96	
			Asphalt	PV-311823-1	101	286039	\$353.37	
			Asphalt	PV-311824-1	101	286105	\$102.64	
			Asphalt	PV-311825-1	101	286201	\$102.64	
			Asphalt	PV-311826-1	101	286327	\$100.77	
Total Check 241545 - Blue Diamond Materials							\$954.67	
241546	6417	Culver City Employees Association	DuesPayPeriodEnd-12/19/2010	PV-312239-1	101	40535-3	\$1,800.00	
			DuesPayPeriodEnd-12/19/2010	PV-312240-1	202	40535-4	\$360.00	
			DuesPayPeriodEnd-12/19/2010	PV-312241-1	203	40535-5	\$880.00	
			DuesPayPeriodEnd-12/19/2010	PV-312242-1	204	40535-6	\$50.00	
			DuesPayPeriodEnd-12/19/2010	PV-312243-1	308	40535-7	\$320.00	
			DuesPayPeriodEnd-12/19/2010	PV-312244-1	414	40535-8	\$60.00	
			DuesPayPeriodEnd-12/19/2010	PV-312245-1	101	40535-9	\$100.00	
			DuesPayPeriodEnd-12/19/2010	PV-312246-1	202	40535-10	\$20.00	
			DuesPayPeriodEnd-12/19/2010	PV-312247-1	203	40535-11	\$100.00	
			DuesPayPeriodEnd-12/19/2010	PV-312248-1	204	40535-12	\$10.00	
			DuesPayPeriodEnd-12/19/2010	PV-312249-1	308	40535-13	\$20.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241546 - Culver City Employees Association							\$3,720.00	
241547	6425	Culver City Credit Union	Deductions ppe121910	PV-312220-1	101	PYDY122310	\$83,543.55	
			Deductions ppe121910	PV-312220-2	101	PYDY122310	\$6,188.01	
			Deductions ppe121910	PV-312220-3	101	PYDY122310	\$11,066.54	
			Deductions ppe121910	PV-312220-4	101	PYDY122310	\$113.02	
			Deductions ppe121910	PV-312220-5	101	PYDY122310	\$6,128.19	
			Deductions ppe121910	PV-312220-6	101	PYDY122310	\$1,328.71	
			Deductions ppe121910	PV-312220-7	101	PYDY122310	\$1,480.12	
Total Check 241547 - Culver City Credit Union							\$109,848.14	
241548	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-12/19/2010	PD-312237-1	101	40535-1	\$(6.10)	
			DuesPayPeriodEnd-12/19/2010	PV-312251-1	101	40535-15	\$120.75	
			DuesPayPeriodEnd-12/19/2010	PV-312252-1	101	40535-16	\$144.37	
			DuesPayPeriodEnd-12/19/2010	PV-312253-1	101	40535-17	\$464.00	
			DuesPayPeriodEnd-12/19/2010	PV-312254-1	101	40535-18	\$2,475.00	
			DuesPayPeriodEnd-12/19/2010	PV-312255-1	101	40535-19	\$108.00	
Total Check 241548 - Culver City Firefighters #1927							\$3,306.02	
241549	6432	Culver City Industrial Hardware	Parts	PV-311711-1	310	9795	\$65.72	
			Parts	PV-311712-1	310	9806	\$1.10	
			Parts	PV-311713-1	310	9915	\$6.56	
			Parts	PV-311714-1	310	10197	\$4.25	
			Parts	PV-311718-1	310	10198	\$26.07	
			Parts	PV-311720-1	310	10203	\$4.03	
			Parts	PV-311723-1	310	10246	\$118.40	
Total Check 241549 - Culver City Industrial Hardware							\$226.13	
241550	6433	Culver City Management Group	DuesPayPeriodEnd-12/19/2010	PV-312256-1	101	40535-20	\$507.00	
			DuesPayPeriodEnd-12/19/2010	PV-312257-1	202	40535-21	\$39.00	
			DuesPayPeriodEnd-12/19/2010	PV-312258-1	203	40535-22	\$65.00	
			DuesPayPeriodEnd-12/19/2010	PV-312259-1	308	40535-23	\$26.00	
			DuesPayPeriodEnd-12/19/2010	PV-312260-1	309	40535-24	\$13.00	
Total Check 241550 - Culver City Management Group							\$650.00	
241551	6434	Culver City Police Association	DuesPayPeriodEnd-12/19/2010	PD-312238-1	101	40535-2	\$(8.90)	
			DuesPayPeriodEnd-12/19/2010	PV-312261-1	101	40535-25	\$29.25	
			DuesPayPeriodEnd-12/19/2010	PV-312262-1	101	40535-26	\$3,695.16	
			DuesPayPeriodEnd-12/19/2010	PV-312263-1	101	40535-27	\$6,363.50	
Total Check 241551 - Culver City Police Association							\$10,079.01	
241552	6510	Dooley Enterprises Inc	12 Gauge	PV-312171-1	101	45733	\$5,981.25	
Total Check 241552 - Dooley Enterprises Inc							\$5,981.25	
241553	6584	Federal Express Corp	ACCT#1148-5869-2	PV-311764-1	101	7-322-26488	\$57.76	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241553 - Federal Express Corp							\$57.76	
241554	6637	The Gas Company	086-203-1800	PV-312205-1	101	0862031800/1210	\$60.47	
Total Check 241554 - The Gas Company							\$60.47	
241555	6669	Goodyear Tire and Rubber Co	Mileage	PV-312370-1	203	0001522741	\$485.00	
			Mileage	PV-312371-1	203	0001522740	\$7,270.72	
Total Check 241555 - Goodyear Tire and Rubber Co							\$7,755.72	
241556	6675	Graingers	Parts	PV-311724-1 A7	310	9387652374	\$6.64	
			Parts	PV-311725-1 A7	310	9390449974	\$7.44	
			Parts	PV-311726-1 A7	310	9391882603	\$39.96	
			Parts	PV-311727-1 A7	310	9392942927	\$66.54	
			Parts	PV-311728-1 A7	310	9393829859	\$74.92	
			Parts	PV-311766-1 A7	310	9394913157	\$22.61	
			Parts	PV-311769-1 A7	310	9398026527	\$108.50	
			Parts	PV-311770-1 A7	310	9398376831	\$40.96	
			Parts	PV-311771-1 A7	310	9398376849	\$216.64	
			Parts	PV-311772-1 A7	310	9398957481	\$7.16	
Total Check 241556 - Graingers							\$591.37	
241557	6701	Hajoca Corp	membership fees	PV-311738-1	101	IMSAID80178	\$70.00	
Total Check 241557 - Hajoca Corp							\$70.00	
241558	6749	Howard Industries	PD-A/C repair	PV-311739-1	101	L478380	\$149.41	
Total Check 241558 - Howard Industries							\$149.41	
241559	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-12/19/2010	PV-312233-1	101	PYDY122310	\$40,292.38	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-2	101	PYDY122310	\$675.00	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-3	101	PYDY122310	\$28,424.49	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-4	101	PYDY122310	\$679.25	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-5	101	PYDY122310	\$1,536.42	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-6	101	PYDY122310	\$660.75	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-7	101	PYDY122310	\$292.25	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-8	101	PYDY122310	\$22,260.98	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-9	101	PYDY122310	\$2,891.00	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-10	101	PYDY122310	\$4,750.00	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-11	101	PYDY122310	\$337.00	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-12	101	PYDY122310	\$4,687.00	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-13	101	PYDY122310	\$174.00	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-14	101	PYDY122310	\$173.00	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-15	101	PYDY122310	\$5,043.87	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-16	101	PYDY122310	\$3,807.70	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-17	101	PYDY122310	\$576.93	
			ICMAPayPeriodEnd-12/19/2010	PV-312233-18	101	PYDY122310	\$1,257.64	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241559	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-12/19/2010	PV-312233-19	101	PYDY122310	\$498.68	
Total Check 241559 - I C M A Retirement Trust-457							\$119,018.34	
241560	6883	Konica Business Machines	Lease for Konica Copier 6500	PV-311844-1	101	011703601	\$861.75	
Total Check 241560 - Konica Business Machines							\$861.75	
241561	6944	The Light House Inc	Parts	PV-311753-1	310	0056949	\$34.29	
			Freight	PV-312400-1	310	0060850	\$18.40	
			Paper	PV-312400-2	310	0060850	\$833.91	
			Freight	PV-312401-1	310	0065096	\$22.00	
			Paper	PV-312401-2	310	0065096	\$2,311.24	
Total Check 241561 - The Light House Inc							\$3,219.84	
241562	6995	Jennifer Macchiarella	Instructor	PV-311899-1 A7	101	120310	\$2,233.70	
Total Check 241562 - Jennifer Macchiarella							\$2,233.70	
241563	276302	New Flyer of America	Parts	PV-311780-1 A7	310	8885639	\$928.98	
			Parts	PV-311781-1 A7	310	8885675	\$420.54	
			Parts	PV-311782-1 A7	310	8885735	\$71.38	
			Parts	PV-311783-1 A7	310	8885833	\$1,032.53	
			Parts	PV-311784-1 A7	310	8885913	\$283.16	
			Parts	PV-311786-1 A7	310	8886316	\$186.35	
			Parts	PV-311787-1 A7	310	8886791	\$813.26	
Total Check 241563 - New Flyer of America							\$3,736.20	
241564	7152	Rhinotek Computer Products	Black Toner	PV-311828-1	101	I508041	\$268.23	
			Credit Memo Applied	PV-311828-2	101	I508041	\$(86.48)	
			Black Toner	PV-311841-1	101	I508230	\$32.93	
			Black Toner	PV-311842-1	101	I508460	\$100.97	
Total Check 241564 - Rhinotek Computer Products							\$315.65	
241565	7158	Orange County Fire Protection	Vehicle Fire Sys 6Yr Maint BUS	PV-312350-1	308	236814	\$425.00	
			Amerex Cylinder 6Yr Maint	PV-312350-2	308	236814	\$200.00	
			Parts	PV-312350-3	308	236814	\$364.37	
			Parts	PV-312350-4	308	236814	\$536.68	
			Vehicle Fire Sys 6Yr Maint BUS	PV-312351-1	308	236815	\$425.00	
			Amerex Cylinder 6Yr Maint	PV-312351-2	308	236815	\$200.00	
			Parts	PV-312351-3	308	236815	\$364.37	
			Parts	PV-312351-4	308	236815	\$536.68	
Total Check 241565 - Orange County Fire Protection							\$3,052.10	
241566	7176	P O Bahn and Sons	misc supplies for fire	PV-311740-1 A7	101	105940	\$205.23	
Total Check 241566 - P O Bahn and Sons							\$205.23	
241567	7212	PERS Long Term Care Program	Deductions ppe121910	PV-312223-1	101	7839927	\$458.66	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241567	7212	PERS Long Term Care Program	Deductions ppe121910	PV-312223-2	101	7839927	\$87.81	
			Deductions ppe121910	PV-312223-3	101	7839927	\$79.54	
			Total Check 241567 - PERS Long Term Care Program				\$626.01	
241568	7227	Pitney Bowes	RENTAL N EQUIPMENT MAINT	PV-311742-1	101	493210	\$141.00	
			RENTAL N EQUIPMENT MAINT	PV-311743-1	101	449250	\$260.11	
			Total Check 241568 - Pitney Bowes				\$401.11	
241569	7259	Print City U S A	time cards imprint	PV-311731-1 A7	202	11861	\$264.98	
			9X12 WHITE CATALOG	PV-311752-1 A7	101	11908	\$808.20	
			Total Check 241569 - Print City U S A				\$1,073.18	
241570	7305	Red Wing Shoe Store	work shoes	PV-311732-1	202	820000004266	\$382.45	
			james allen	PV-311829-1	308	4268	\$167.90	
			shoes	PV-311834-1	101	4267	\$130.59	
			shoes	PV-311836-1	101	4269	\$195.88	
			Total Check 241570 - Red Wing Shoe Store				\$876.82	
241571	7407	Richard Sidebotham	parts for coin counting	PV-311820-1 A7	203	07996	\$31.83	
			Service Coin Lock	PV-312411-1 A7	101	07998	\$385.00	
			Parts	PV-312411-2 A7	101	07998	\$1,426.75	
			Shipping	PV-312411-3 A7	101	07998	\$37.00	
			Total Check 241571 - Richard Sidebotham				\$1,880.58	
241572	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-312347-1	101	2271313	\$299.37	
			FY1011 REBATE	PV-312347-2	101	2271313	\$(6.16)	
			RULE 461 LIQUID FUEL DISP SYS	PV-312347-3	101	2271313	\$88.51	
			FY1011 REBATE	PV-312347-4	101	2271313	\$(1.82)	
			FLAT FEE EMISSIONS	PV-312348-1	101	2272496	\$111.29	
			FY1011 REBATE	PV-312348-2	101	2272496	\$(2.29)	
			Total Check 241572 - South Coast Air Quality Mgmt District				\$488.90	
241573	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 241573 - Southern California Edison				\$0.00	
241574	7452	Southern California Edison	2-02-450-5034	PV-311923-1	101	40PYMTS12/2010	\$49.74	
			2-02-453-9926	PV-311923-2	101	40PYMTS12/2010	\$1,816.52	
			2-29-332-4570	PV-311923-3	101	40PYMTS12/2010	\$439.10	
			2-30-598-3074	PV-311923-4	101	40PYMTS12/2010	\$55.45	
			2-02-454-5113	PV-311923-5	101	40PYMTS12/2010	\$472.21	
			2-02-454-5790	PV-311923-6	101	40PYMTS12/2010	\$76.23	
			2-02-453-1105	PV-311923-7	101	40PYMTS12/2010	\$45.43	
			2-02-453-2285	PV-311923-8	101	40PYMTS12/2010	\$242.16	
			2-02-452-1510	PV-311923-9	101	40PYMTS12/2010	\$38.16	
			2-27-756-8762	PV-311923-10	101	40PYMTS12/2010	\$162.83	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241574	7452	Southern California Edison	2-02-452-7376	PV-311923-11	101	40PYMTS12/2010	\$22.96	
			2-02-452-7657	PV-311923-12	101	40PYMTS12/2010	\$40.04	
			2-02-452-2021	PV-311923-13	101	40PYMTS12/2010	\$43.84	
			2-02-453-8837	PV-311923-14	101	40PYMTS12/2010	\$58.71	
			2-32-785-6233	PV-311923-15	101	40PYMTS12/2010	\$51.27	
			2-02-452-0405	PV-311923-16	101	40PYMTS12/2010	\$40.64	
			2-02-452-0835	PV-311923-17	101	40PYMTS12/2010	\$45.43	
			2-02-452-1254	PV-311923-18	101	40PYMTS12/2010	\$51.97	
			2-32-785-5557	PV-311923-19	101	40PYMTS12/2010	\$63.95	
			2-32-785-5458	PV-311923-20	101	40PYMTS12/2010	\$50.24	
			2-02-453-9330	PV-311923-21	101	40PYMTS12/2010	\$116.93	
			2-11-577-9035	PV-311923-22	101	40PYMTS12/2010	\$45.39	
			2-02-453-2186	PV-311923-23	101	40PYMTS12/2010	\$51.28	
			2-02-453-0875	PV-311923-24	101	40PYMTS12/2010	\$50.43	
			2-02-453-8498	PV-311923-25	101	40PYMTS12/2010	\$46.10	
			2-26-126-0301	PV-311923-26	101	40PYMTS12/2010	\$66.47	
			2-02-857-3038	PV-311923-27	101	40PYMTS12/2010	\$38.08	
			2-02-453-0321	PV-311923-28	101	40PYMTS12/2010	\$56.04	
			2-32-785-6522	PV-311923-29	101	40PYMTS12/2010	\$42.08	
			2-02-453-3028	PV-311923-30	101	40PYMTS12/2010	\$1,051.84	
			2-09-663-6527	PV-311923-31	101	40PYMTS12/2010	\$26.50	
			2-25-325-3561	PV-311923-32	101	40PYMTS12/2010	\$44.80	
			2-02-453-2657	PV-311923-33	101	40PYMTS12/2010	\$99.86	
			2-02-453-0115	PV-311923-34	101	40PYMTS12/2010	\$44.67	
			2-02-453-2830	PV-311923-35	101	40PYMTS12/2010	\$48.66	
			2-02-453-3168	PV-311923-36	101	40PYMTS12/2010	\$65.93	
			2-27-780-2096	PV-311923-37	101	40PYMTS12/2010	\$100.28	
			2-01-199-1999	PV-311923-38	101	40PYMTS12/2010	\$2,990.19	
			2-22-358-2255	PV-311923-39	101	40PYMTS12/2010	\$56.71	
			2-01-199-2005	PV-311923-40	101	40PYMTS12/2010	\$37,516.92	
			2-02-453-7573	PV-311924-1	204	2PYMTS1210	\$460.88	
			2-12-308-6019	PV-311924-2	204	2PYMTS1210	\$2.77	
			2-19-857-6621	PV-311932-1	309	2198576621/1210	\$228.64	
			2-19-857-6621	PV-311932-2	309	2198576621/1210	\$1,127.45	
			2-19-857-6621	PV-311932-3	309	2198576621/1210	\$630.74	
			2-19-857-6621	PV-311932-4	309	2198576621/1210	\$13,510.54	
Total Check 241574 - Southern California Edison							\$62,387.06	
241575	7469	Spicers Paper Inc	Paper	PV-312399-1	310	1947001	\$2,689.44	
Total Check 241575 - Spicers Paper Inc							\$2,689.44	
241576	7485	State of CA Employment Development D	Acct 944-0071-0 Stmt 11-5-10	PV-312234-1	309	944-0071-0-110510	\$25,829.58	
Total Check 241576 - State of CA Employment Development Dept							\$25,829.58	
241577	7487	State of Calif Dept of Justice	Livescan-Nov10, Cust. #110098	PV-312359-1	101	822640	\$5,385.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241577 - State of Calif Dept of Justice							\$5,385.00	
241578	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-312352-1 A7	308	71356	\$1,164.66	
			Fuel Surcharge	PV-312353-1 A7	308	71356BAL	\$5.00	
Total Check 241578 - Toxguard Fluid Technologies							\$1,169.66	
241579	7579	Turbo Data Systems Inc	Citation Processing Nov 10	PV-312172-4	101	17197	\$5,076.65	
Total Check 241579 - Turbo Data Systems Inc							\$5,076.65	
241580	7602	MCI Service Parts	Parts	PV-311795-1	310	2320491	\$11.98	
			Parts	PV-311799-1	310	2322413	\$211.68	
			Parts	PV-311801-1	310	2324110	\$313.70	
Total Check 241580 - MCI Service Parts							\$537.36	
241581	7657	West Coast Arborists Inc	Tree Maintenance	PV-312175-1	101	69203	\$10,857.00	
Total Check 241581 - West Coast Arborists Inc							\$10,857.00	
241582	7696	Wittman Enterprises	Billing Services for Nov 10	PV-312178-1 A7	101	1011010	\$5,470.92	
Total Check 241582 - Wittman Enterprises							\$5,470.92	
241583	7705	Xerox Corporation	Copier Usage for Nov 10	PV-312182-1	101	051899309	\$413.01	
Total Check 241583 - Xerox Corporation							\$413.01	
241584	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-312344-1	101	0140603227	\$61.66	
Total Check 241584 - Zee Medical Service Inc							\$61.66	
241585	150250	Zumar Industries	Supplies	PV-311845-1	101	0126476	\$282.55	
			Supplies	PV-312187-1	101	0126785	\$7,151.09	
Total Check 241585 - Zumar Industries							\$7,433.64	
241586	7888	Barbara Lamb	Instructor	PV-311900-1 A7	101	120310	\$2,387.00	
Total Check 241586 - Barbara Lamb							\$2,387.00	
241587	8344	Kenny Entertainment	Summer Camp Trip 8-4-10	PV-312198-1	101	08410	\$2,100.00	
Total Check 241587 - Kenny Entertainment							\$2,100.00	
241588	8366	Culver City Police Management Group	DuesPayPeriodEnd-12/19/2010	PV-312264-1	101	40535-28	\$325.00	
Total Check 241588 - Culver City Police Management Group							\$325.00	
241589	9840	Louis Louie	REIMBURSEMENT PLANS	PV-311754-1	101	360-7172	\$65.00	
Total Check 241589 - Louis Louie							\$65.00	
241590	10705	Surfas	Forensics Evidence Freezer	PV-312200-1	101	18558	\$5,574.32	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241590 - Surfas							\$5,574.32	
241591	10876	Sea-Clear Pools Inc	Supplies	PV-311846-1	101	09-6745	\$1,403.43	
			Freight & Fuel Surcharge	PV-311848-1	101	09-6745BAL	\$295.75	
Total Check 241591 - Sea-Clear Pools Inc							\$1,699.18	
241592	10917	Bodyworks Equipment Inc	Parts	PV-311757-1	310	23806	\$243.00	
			Freight	PV-311758-1	310	23806FRT	\$5.83	
Total Check 241592 - Bodyworks Equipment Inc							\$248.83	
241593	12868	Eddings Bros Auto Parts Inc	CREDIT MEMO	PD-312394-1	310	418261	\$(114.21)	
			CREDIT MEMO	PD-312395-1	310	420095	\$(99.43)	
			Parts	PV-312402-1	310	423458	\$119.69	
			Parts	PV-312403-1	310	424142	\$569.14	
			Parts	PV-312404-1	310	424017	\$115.82	
			Parts	PV-312405-1	310	424279	\$116.37	
Total Check 241593 - Eddings Bros Auto Parts Inc							\$707.38	
241594	13823	Dean Familton	TOOL REIMBURSEMENT MOU C2010	PV-311898-1	308	011781094657	\$300.00	
Total Check 241594 - Dean Familton							\$300.00	
241595	14100	Chem Pro Laboratory Inc	Sample Analysis	PV-312224-1	204	522610	\$2,325.00	
			Sample Analysis	PV-312225-1	204	526286	\$2,325.00	
Total Check 241595 - Chem Pro Laboratory Inc							\$4,650.00	
241596	14284	Culver City Fire Management	DuesPayPeriodEnd-12/19/2010	PV-312250-1	101	40535-14	\$105.00	
Total Check 241596 - Culver City Fire Management							\$105.00	
241597	14786	Chicago Printing and Embossing Co	buniess cards	PV-311790-1	101	42592	\$46.79	
			buniess cards	PV-311791-1	101	42593	\$46.79	
			buniess cards	PV-311792-1	101	42594	\$46.79	
			buniess cards	PV-311793-1	101	42127	\$53.17	
				PV-312374-1	203	42561	\$134.44	
Total Check 241597 - Chicago Printing and Embossing Co							\$327.98	
241598	65062	Aqua Fit	Instructor	PV-311901-1 A7	101	12072010	\$1,380.40	
Total Check 241598 - Aqua Fit							\$1,380.40	
241599	166602	Preferred Personnel	Contract Labor	PV-312389-1	202	3092220	\$1,165.50	
			Contract Labor	PV-312390-1	202	3092286	\$576.00	
			Contract Labor	PV-312391-1	202	3093568	\$1,083.00	
			Contract Labor	PV-312396-1	202	3093623	\$906.00	
			Contract Labor	PV-312397-1	202	3093883	\$1,002.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241599 - Preferred Personnel							\$4,732.50	
241600	73043	CDW Government Inc	Sonicwall network secure	PV-311794-1	101	VRX5168	\$602.53	
			shipping	PV-311794-2	101	VRX5168	\$12.84	
Total Check 241600 - CDW Government Inc							\$615.37	
241601	75022	PC Mall Govt Solutions	Supplies	PV-312375-1	203	S62078750101	\$309.50	
				PV-312375-2	203	S62078750101	\$381.93	
Total Check 241601 - PC Mall Govt Solutions							\$691.43	
241602	77290	Culver City Unified School District	Reimb Ck deposited 11/12/10	PV-312176-1	101	REIMB	\$10,332.63	
Total Check 241602 - Culver City Unified School District							\$10,332.63	
241603	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe121910	PV-312226-1	101	PYDY122310	\$4,931.60	
			Deductions Medical ppe121910	PV-312226-2	101	PYDY122310	\$141.00	
			Deductions Medical ppe121910	PV-312226-3	101	PYDY122310	\$(141.00)	
			Deductions Medical ppe121910	PV-312226-4	101	PYDY122310	\$145.83	
			Deductions Medical ppe121910	PV-312226-5	101	PYDY122310	\$41.67	
			Deductions Medical ppe121910	PV-312226-6	101	PYDY122310	\$83.33	
			Deductions Medical ppe121910	PV-312226-7	101	PYDY122310	\$35.42	
Total Check 241603 - AmeriFlex Flex Claims Account							\$5,237.85	
241604	113394	Cedars-Sinai Medical Center	EAP 3rd Qtr	PV-312410-1	101	155	\$3,356.97	
Total Check 241604 - Cedars-Sinai Medical Center							\$3,356.97	
241605	133108	Art Ida	WELLNESS REIMB FY10/11PYMT3	PV-312387-1	203	FY10/11PYMT3	\$39.00	
Total Check 241605 - Art Ida							\$39.00	
241606	136839	Quality Equipment Rentals	Rental Charges	PV-311849-2	101	QE489187	\$22.55	
			Concrete	PV-311849-3	101	QE489187	\$121.83	
Total Check 241606 - Quality Equipment Rentals							\$144.38	
241607	143108	John J Chittum	Instructor	PV-311902-1 A7	101	120310	\$634.20	
Total Check 241607 - John J Chittum							\$634.20	
241608	149701	C and S Nursery Inc	plants	PV-311796-1	101	27707	\$166.82	
			office supplies	PV-311797-1	101	27800	\$556.43	
Total Check 241608 - C and S Nursery Inc							\$723.25	
241609	154599	Foogert's Tire & Auto Service	Wheel Balance Service	PV-311759-1 A7	310	18409	\$35.00	
Total Check 241609 - Foogert's Tire & Auto Service							\$35.00	
241610	156362	Utility Systems Science and Software	ENS/SFMS Contract	PV-312227-1	204	C7000-6	\$29,005.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241610 - Utility Systems Science and Software							\$29,005.00	
241611	156423	Steven Enterprises Inc	supplies for KIP	PV-311837-1	101	0263028-IN	\$545.15	
			freight	PV-311837-2	101	0263028-IN	\$48.32	
Total Check 241611 - Steven Enterprises Inc							\$593.47	
241612	157802	Bound Tree Medical	first aid supplies	PV-311798-1	101	80513112	\$740.60	
Total Check 241612 - Bound Tree Medical							\$740.60	
241613	159258	Elaine Gerety	MOU Health Benefits FY10/11	PV-311861-1	101	MOUFY10/11	\$443.85	
Total Check 241613 - Elaine Gerety							\$443.85	
241614	167006	FS Construction	Retention - Field Leveling	PV-311894-1	420	929	\$14,193.80	
Total Check 241614 - FS Construction							\$14,193.80	
241615	167956	Aramark Uniform Services	Uniform Rental	PV-311767-1	101	502-5499370	\$17.80	
			Uniform Rental	PV-311768-1	101	502-5517676	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-311773-1	101	502-5517678	\$51.60	
			Uniform	PV-311870-1	101	586-5460097	\$4.10	
			Uniforms	PV-311871-1	101	586-5466173	\$4.10	
			Uniforms	PV-311873-1	101	502-5446245	\$4.10	
			Uniforms	PV-311874-1	101	502-5463084	\$4.10	
			Uniforms	PV-311875-1	101	586-5460099	\$58.56	
			Uniforms	PV-311876-1	101	586-5466175	\$58.56	
			Uniforms	PV-311878-1	101	502-5446247	\$58.56	
			Uniforms	PV-311879-1	101	502-5463086	\$58.56	
			Uniforms	PV-311880-1	101	586-5460100	\$12.30	
			Uniforms	PV-311881-1	101	586-5466176	\$12.30	
			Uniforms	PV-311882-1	101	502-5446248	\$55.53	
			Uniforms	PV-311883-1	101	502-5463087	\$12.30	
			Uniform Rental	PV-311884-1	101	586-5460092	\$42.06	
			Uniform Rental	PV-311885-1	101	586-5466168	\$42.06	
			Uniform Rental	PV-311886-1	101	502-5446240	\$42.06	
			Uniform Rental	PV-311887-1	101	502-5463079	\$42.06	
			Uniform Rental	PV-311888-1	101	502-5481200	\$58.56	
			Uniform Rental	PV-311889-1	101	586-5460093	\$28.35	
			Uniform Rental	PV-311890-1	101	586-5466169	\$28.35	
			Uniform Rental	PV-311891-1	101	502-5446241	\$28.35	
			Uniform Rental	PV-311892-1	101	502-5463080	\$28.35	
			Uniform Rental	PV-311893-1	101	502-5481201	\$28.35	
Total Check 241615 - Aramark Uniform Services							\$798.82	
241616	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1276	PV-311913-1	308	27613	\$30.00	
			SMOG INSPECTION-UNIT #1280	PV-311917-1	308	27641	\$30.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241616 - Rocket Smog Inc							\$60.00	
241617	174798	Becnel Uniforms	Uniforms	PV-312376-1	203	47802	\$212.31	
			Uniforms	PV-312378-3	203	47378	\$292.42	
Total Check 241617 - Becnel Uniforms							\$504.73	
241618	175039	Club Social Valle De Guadalupe	REFUND-VMB DAMAGE DEPOSIT	PV-311810-1	101	2002176.004	\$500.00	
Total Check 241618 - Club Social Valle De Guadalupe							\$500.00	
241619	221245	Culver City News	nwspaper ad	PV-311800-1	101	16184	\$755.75	
Total Check 241619 - Culver City News							\$755.75	
241620	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe121910	PV-312228-1	101	PYDY122310	\$3,007.46	
			PARS Deductions ppe121910	PV-312228-2	101	PYDY122310	\$101.43	
Total Check 241620 - Union Bank of Calif-Trustee for PARS							\$3,108.89	
241621	182771	Adamson Police Products	Parts	PV-311760-1	310	INV38223	\$391.81	
			Freight	PV-311761-1	310	INV38223FRT	\$58.70	
Total Check 241621 - Adamson Police Products							\$450.51	
241622	186371	Susan Porter	Instructor	PV-311903-1 A7	101	120310	\$1,702.40	
Total Check 241622 - Susan Porter							\$1,702.40	
241623	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 11/8/10-11/10/10	PV-311996-1	309	111010	\$560.00	
			MEDICAL SRV, 11/19/10-11/29/10	PV-311997-1	309	120710	\$165.00	
Total Check 241623 - Venice Culver Marnia Medical Group Inc							\$725.00	
241624	188252	Kussmaul	Shipping	PV-311762-1	310	28218	\$12.07	
			Parts	PV-311762-2	310	28218	\$249.00	
Total Check 241624 - Kussmaul							\$261.07	
241625	189702	Kristi Callan	Minute Taking Services	PV-311852-1	101	9220	\$240.00	
Total Check 241625 - Kristi Callan							\$240.00	
241626	193457	Aerotek	SOTO, DAVID DANIEL	PV-311755-1	203	OC04577428	\$887.25	
			SOTO, DAVID DANIEL	PV-311756-1	203	OC04589787	\$546.00	
Total Check 241626 - Aerotek							\$1,433.25	
241627	193747	OfficeMax	office supplies	PV-312179-1	101	048558	\$24.87	
			office supplies	PV-312180-1	202	088087	\$243.92	
			office supplies	PV-312181-1	202	567353	\$172.75	
			office supplies	PV-312183-1	202	565327	\$69.20	
			office supplies	PV-312184-1	202	563916	\$154.08	
			office supplies	PV-312185-1	202	632288	\$74.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241627	193747	OfficeMax	office supplies	PV-312186-1	202	632474	\$5.10	
			office supplies	PV-312188-1	203	032908	\$39.98	
			office supplies	PV-312189-1	203	857621	\$15.46	
			office supplies	PV-312190-1	101	971637	\$68.99	
			office supplies	PV-312191-1	101	986266	\$28.54	
			office supplies	PV-312192-1	101	054679	\$155.31	
			office supplies	PV-312193-1	101	053508	\$338.33	
			office supplies	PV-312194-1	101	890719	\$215.75	
			office supplies	PV-312195-1	101	868171	\$327.71	
			office supplies	PV-312196-1	101	078661	\$86.52	
			office supplies	PV-312197-1	308	045955	\$423.71	
			office supplies	PV-312199-1	308	048983	\$4.30	
			office supplies	PV-312349-1	101	138855	\$21.62	
Total Check 241627 - OfficeMax							\$2,470.37	
241628	194128	Kevin Shin	reimbursement	PV-311802-1 R	101	CFM-115	\$480.00	
Total Check 241628 - Kevin Shin							\$480.00	
241629	194134	Tim Sullivan	REIMB-Fire Invest 1A, 10/11-15	PV-312367-1 R	101	C100045	\$175.00	
			REIMB-Instructor 1A, 10/25-29	PV-312372-1 R	101	C100188	\$175.00	
			REIMB-Prevent 1B, 11/1-5	PV-312373-1 R	101	C100049	\$175.00	
			REIMB-ICS I-300, 11/8-10	PV-312377-1 R	101	41988/CK#1496	\$65.00	
Total Check 241629 - Tim Sullivan							\$590.00	
241630	194271	1st Class Preparatory Inc	Instructor	PV-311904-1 A7	101	120210	\$2,684.50	
Total Check 241630 - 1st Class Preparatory Inc							\$2,684.50	
241631	194973	Chevalier Allen and Lichman LLP	Legal Services for Nov 10	PV-312201-1	101	NOV2010	\$960.00	
Total Check 241631 - Chevalier Allen and Lichman LLP							\$960.00	
241632	196025	FirstCall Office Solutions Inc	HP Color Laser Printer	PV-311853-1	101	51137	\$400.59	
			Freight	PV-311853-2	101	51137	\$40.00	
			Supplies	PV-311895-1	420	51125	\$691.43	
			Freight	PV-311895-2	420	51125	\$50.00	
Total Check 241632 - FirstCall Office Solutions Inc							\$1,182.02	
241633	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept.	PV-312364-1	308	2104109	\$5,833.60	
				PV-312364-2	308	2104109	\$6.93	
				PV-312364-3	308	2104109	\$915.23	
				PV-312364-4	308	2104109	\$5.71	
			Unleaded Fuel - Police Dept.	PV-312365-1	308	2104110	\$10,000.46	
				PV-312365-2	308	2104110	\$11.89	
				PV-312365-3	308	2104110	\$1,568.96	
				PV-312365-4	308	2104110	\$9.77	
			Unleaded Fuel - Fire St. #1	PV-312366-1	308	2104111	\$2,801.25	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241633	196277	Merrimac Energy Group		PV-312366-2	308	2104111	\$3.33	
				PV-312366-3	308	2104111	\$439.49	
				PV-312366-4	308	2104111	\$2.73	
Total Check 241633 - Merrimac Energy Group							\$21,599.35	
241634	196983	ABD Product Distribution	Parts	PV-311763-1	310	1251	\$653.23	
Total Check 241634 - ABD Product Distribution							\$653.23	
241635	198243	Pacific Alarm Systems Inc	Alarm: 6030 Bristol Pky, Dec10	PV-311774-1	101	2144378	\$31.00	
			Alarm: 9505 Jefferson, Dec10	PV-311775-1	101	2144330	\$40.00	
			Alarm: 9770 Culver Blvd, Dec10	PV-311776-1	101	2144338	\$25.00	
			Alarm: 4710 Overland Av, Dec10	PV-311777-1	101	2144241	\$30.00	
			Alarm Service Dec 10	PV-312380-1	203	2144332	\$40.00	
			Alarm Service Dec 10	PV-312381-1	203	2144333	\$29.50	
Total Check 241635 - Pacific Alarm Systems Inc							\$195.50	
241636	198406	April Carson	Instructor	PV-311905-1	101	120210	\$302.40	
Total Check 241636 - April Carson							\$302.40	
241637	198438	Walters Wholesale	PARTS	PV-312379-1 A7	101	2941436-00	\$7.77	
Total Check 241637 - Walters Wholesale							\$7.77	
241638	198657	Poonam Sharma	Instructor	PV-311906-1 A7	101	120210	\$3,157.70	
Total Check 241638 - Poonam Sharma							\$3,157.70	
241639	198675	Vulcan Materials	Asphalt	PV-311858-1	101	277655	\$507.27	
Total Check 241639 - Vulcan Materials							\$507.27	
241640	199990	Kids Time Preschool	Instructor	PV-311907-1 A7	101	120110	\$4,925.00	
				PV-311907-2 A7	101	120110	\$217.00	
Total Check 241640 - Kids Time Preschool							\$5,142.00	
241641	201685	Pirtek Commerce	Parts	PV-312406-1	310	S1444507.001	\$19.92	
			Parts	PV-312407-1	310	S1444509.001	\$71.45	
Total Check 241641 - Pirtek Commerce							\$91.37	
241642	202799	Golden State Water Company	370403-8	PV-312210-1	309	3704038/1210	\$0.44	
			370403-8	PV-312210-2	309	3704038/1210	\$2.18	
			370403-8	PV-312210-3	309	3704038/1210	\$1.22	
			370403-8	PV-312210-4	309	3704038/1210	\$26.09	
			370426-9	PV-312212-1	309	3704269/1210	\$0.44	
			370426-9	PV-312212-2	309	3704269/1210	\$2.18	
			370426-9	PV-312212-3	309	3704269/1210	\$1.22	
			370426-9	PV-312212-4	309	3704269/1210	\$26.09	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241642	202799	Golden State Water Company	370356-8	PV-312213-1	309	3703568/1210	\$15.42	
			370356-8	PV-312213-2	309	3703568/1210	\$76.02	
			370356-8	PV-312213-3	309	3703568/1210	\$42.53	
			370356-8	PV-312213-4	309	3703568/1210	\$910.94	
Total Check 241642 - Golden State Water Company							\$1,104.77	
241643	230020	Golden State Water Company	334900-8	PV-311926-1	101	3349008/1210	\$383.24	
			308057-9	PV-312208-1	101	11PYMTS1210	\$489.92	
			341932-2	PV-312208-2	101	11PYMTS1210	\$470.47	
			308066-0	PV-312208-3	101	11PYMTS1210	\$734.21	
			308062-9	PV-312208-4	101	11PYMTS1210	\$701.91	
			308060-3	PV-312208-5	101	11PYMTS1210	\$483.50	
			308058-7	PV-312208-6	101	11PYMTS1210	\$627.98	
			308016-5	PV-312208-7	101	11PYMTS1210	\$2,107.60	
			308074-4	PV-312208-8	101	11PYMTS1210	\$496.35	
			308063-7	PV-312208-9	101	11PYMTS1210	\$512.26	
			308061-1	PV-312208-10	101	11PYMTS1210	\$457.61	
			308059-5	PV-312208-11	101	11PYMTS1210	\$332.33	
Total Check 241643 - Golden State Water Company							\$7,797.38	
241644	202903	Image IV Systems Inc	Copier Maint. Oct. 10	PV-312383-1	203	209191	\$323.90	
Total Check 241644 - Image IV Systems Inc							\$323.90	
241645	204197	Barry Kurtz, PE	Traffic Engineering Nov 10	PV-311908-1 A7	101	BK120210	\$2,340.00	
Total Check 241645 - Barry Kurtz, PE							\$2,340.00	
241646	206332	IMI Data Search Inc	Background Check Services	PV-311859-1 A7	101	1221-89844	\$16.00	
Total Check 241646 - IMI Data Search Inc							\$16.00	
241647	209050	Jeffrey Greathouse	Instructor	PV-311912-1	101	120310	\$875.00	
Total Check 241647 - Jeffrey Greathouse							\$875.00	
241648	209403	Verizon California	Acct. 370691171-00001	PV-312384-1	203	0925784949	\$45.01	
Total Check 241648 - Verizon California							\$45.01	
241649	209835	Akiko Miyoshi	Instructor	PV-311914-1 R	101	120210	\$518.00	
Total Check 241649 - Akiko Miyoshi							\$518.00	
241650	209837	21st Century Lock and Key	Parts	PV-311803-1	310	9023	\$19.76	
Total Check 241650 - 21st Century Lock and Key							\$19.76	
241651	260994	GMS Autoglass	windshield replacement	PV-311830-1 A7	308	1165174	\$239.58	
			windshield replacement	PV-311832-1 A7	308	1167002	\$221.05	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241651 - GMS Autoglass							\$460.63	
241652	211124	Amtech Elevator Services	Elevator Service Nov 10	PV-312204-1	101	DVL07358B10	\$2,130.00	
Total Check 241652 - Amtech Elevator Services							\$2,130.00	
241653	211327	AFV Fleet Service	Parts	PV-311804-1	310	14059	\$357.50	
Total Check 241653 - AFV Fleet Service							\$357.50	
241654	211940	James Grover Music	Instructor	PV-311915-1	101	120310	\$112.00	
Total Check 241654 - James Grover Music							\$112.00	
241655	212738	Lorman Education Services	conference material	PV-311815-1	101	2547363-2	\$7.95	
Total Check 241655 - Lorman Education Services							\$7.95	
241656	216516	Time Warner NY Cable LLC	#8448300520072742, 12/11-1/10	PV-311741-1	202	120310CCTS	\$73.58	
Total Check 241656 - Time Warner NY Cable LLC							\$73.58	
241657	217539	NovaPro Risk Solutions LP	City Liability Admin. Nov. 10	PV-312236-1	309	AP00005146	\$3,395.00	
			Transit Liability Fee Nov 10	PV-312385-1	203	AP00005147	\$520.00	
Total Check 241657 - NovaPro Risk Solutions LP							\$3,915.00	
241658	222547	Naing Thiha	REFUND-VMB DAMAGE DEPOSIT	PV-311811-1 R	101	2002181.004	\$100.00	
			REFUND-VMB DAMAGE DEPOSIT	PV-311812-1 R	101	2002199.004	\$300.00	
Total Check 241658 - Naing Thiha							\$400.00	
241659	223346	Baker Commodities Inc	trap services	PV-311729-1	414	183938	\$200.00	
Total Check 241659 - Baker Commodities Inc							\$200.00	
241660	224427	Aleshire and Wynder LLP	General Legal Servs.	PV-312206-1	101	15479	\$300.00	
Total Check 241660 - Aleshire and Wynder LLP							\$300.00	
241661	226350	US HealthWorks	MEDICAL SRV, 11/30/10	PV-311929-1	203	1812547-CA	\$35.00	
			MEDICAL SRV, 11/17/10-11/29/10	PV-312202-1	309	1809166-CA	\$39.00	
			MEDICAL SRV, 11/17/10-11/29/10	PV-312202-2	309	1809166-CA	\$105.00	
			MEDICAL SRV, 11/17/10-11/29/10	PV-312202-3	309	1809166-CA	\$35.00	
			MEDICAL SRV, 12/3/10-12/6/10	PV-312203-1	309	1814842-CA	\$75.00	
			MEDICAL SRV, 12/3/10-12/6/10	PV-312203-2	309	1814842-CA	\$35.00	
Total Check 241661 - US HealthWorks							\$324.00	
241662	244876	Language Line Services Inc	language interpretation servc	PV-311839-1	101	226481	\$51.75	
Total Check 241662 - Language Line Services Inc							\$51.75	
241663	227723	Smart Space Inc	Instructor	PV-311916-1 A7	101	120310	\$1,771.00	
			Instructor	PV-312209-1 A7	101	111610	\$729.40	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241663 - Smart Space Inc							\$2,500.40	
241664	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020061719	PV-311778-1	101	020061719	\$400.00	
			PATIENT'S ACCT#020077152	PV-311779-1	101	020077152	\$400.00	
Total Check 241664 - Brotman Medical Center Inc							\$800.00	
241665	229558	Davis Fluorescent	lighting material	PV-311816-1	101	26433	\$65.85	
Total Check 241665 - Davis Fluorescent							\$65.85	
241666	230502	Patricia Grivetti	Instructor	PV-311918-1	101	120310	\$196.00	
Total Check 241666 - Patricia Grivetti							\$196.00	
241667	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-311785-1	204	T7955553K	\$6.22	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-311788-1	204	T7955553L	\$6.22	
Total Check 241667 - USA Mobility							\$12.44	
241668	236592	Haynes Building Services LLC	Janitorial Servs & Supp Dec 10	PV-312368-1	308	00016422	\$4,630.06	
Total Check 241668 - Haynes Building Services LLC							\$4,630.06	
241669	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-312229-1	204	434	\$4,800.00	
Total Check 241669 - Creelman and Associates							\$4,800.00	
241670	238478	Alejandro Gomez	TOOL REIMBURSEMENT MOU C2010	PV-311909-1	308	68238	\$50.00	
			TOOL REIMBURSEMENT MOU C2010	PV-311910-1	308	68932	\$20.00	
			TOOL REIMBURSEMENT MOU C2010	PV-311911-1	308	1117809878	\$74.40	
Total Check 241670 - Alejandro Gomez							\$144.40	
241671	240741	Masakazu Tazaki	Instructor	PV-311919-1 A7	101	11110	\$873.60	
Total Check 241671 - Masakazu Tazaki							\$873.60	
241672	245457	ErgoSolution Inc	ergo follow up	PV-311821-1	309	1831	\$250.00	
Total Check 241672 - ErgoSolution Inc							\$250.00	
241673	245785	Komatsu Forklift Retail Operation	Parts/Data Plate	PV-311715-1	310	130017150	\$242.36	
			Freight	PV-311716-1	310	130017150FRT	\$5.31	
			Parts	PV-311717-1	310	130017163	\$131.86	
			Freight	PV-311719-1	310	130017163FRT	\$6.40	
			Parts	PV-311721-1	310	130017176	\$985.11	
			Direct Ship	PV-311722-1	310	130017176SHP	\$180.16	
Total Check 241673 - Komatsu Forklift Retail Operation							\$1,551.20	
241674	247126	Chu-Tang Yee	Instructor	PV-311920-1	101	120210	\$225.75	
Total Check 241674 - Chu-Tang Yee							\$225.75	



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City Main Checking
December 22, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241675	249949	Everest College	REFUND-VMB DAMAGE DEPOSIT	PV-311813-1	101	2002179.004	\$500.00	
Total Check 241675 - Everest College							\$500.00	
241676	250748	American La France of Los Angeles	Freight	PV-311805-1	310	P4690	\$8.00	
			Parts	PV-311805-2	310	P4690	\$164.63	
Total Check 241676 - American La France of Los Angeles							\$172.63	
241677	251630	Olivia Regalado	Instructor	PV-311921-1 A7	101	120310	\$1,050.00	
Total Check 241677 - Olivia Regalado							\$1,050.00	
241678	253417	Sprint PCS	ACCT#600098097, 11/9-12/8/10	PV-311765-1	101	600098097-028	\$444.78	
Total Check 241678 - Sprint PCS							\$444.78	
241679	253828	Alta Planning and Design	Prof. Servs for Nov 10	PV-312265-1	423	08-21-28	\$3,810.00	
Total Check 241679 - Alta Planning and Design							\$3,810.00	
241680	255627	Safe-Wntry Technical Inc	carbon monoxide	PV-311827-1	204	2805	\$484.75	
Total Check 241680 - Safe-Wntry Technical Inc							\$484.75	
241681	256956	Aeryn Donnelly	Consulting	PV-311922-1 A7	101	0375	\$510.00	
Total Check 241681 - Aeryn Donnelly							\$510.00	
241682	261137	South Bay Regional Public Comm Author	CSMFO LA and SouthBay Chapers	PV-311843-1 A7	101	12022010	\$40.00	
Total Check 241682 - South Bay Regional Public Comm Authority							\$40.00	
241683	261657	Victor's Automotive Center	Labor	PV-312369-1 A7	308	1381	\$669.50	
			Parts	PV-312369-2 A7	308	1381	\$1,671.44	
				PV-312369-3 A7	308	1381	\$164.62	
				PV-312369-4 A7	308	1381	\$398.83	
				PV-312369-5 A7	308	1381	\$7.50	
Total Check 241683 - Victor's Automotive Center							\$2,911.89	
241684	264428	Ninyo and Moore	Geotechnical Testing Services	PV-312267-1 A7	423	153267	\$2,142.00	
Total Check 241684 - Ninyo and Moore							\$2,142.00	
241685	266961	Samy's Camera	Lab Processing	PV-311862-1 A7	101	T260563	\$11.25	
			Lab Processing	PV-311866-1 A7	101	T266304	\$11.80	
Total Check 241685 - Samy's Camera							\$23.05	
241686	267434	Madden Corporation	Messenger Service	PV-311806-1 A7	310	176861	\$213.70	
Total Check 241686 - Madden Corporation							\$213.70	
241687	268688	Napa Auto Parts Culver City	Parts	PV-312408-1 A7	310	059592	\$7.53	
			Parts	PV-312409-1 A7	310	059633	\$34.47	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241687 - Napa Auto Parts Culver City							\$42.00	
241688	273696	John L Heyl	Instructor	PV-311925-1 R	101	120510	\$1,608.60	
Total Check 241688 - John L Heyl							\$1,608.60	
241689	274222	KNR Firm Support Attorney Service	messenger service	PV-311851-1 A7	101	932	\$75.00	
Total Check 241689 - KNR Firm Support Attorney Service							\$75.00	
241690	275166	LexisNexis	MRO Service	PV-312207-1 A7	203	954140	\$40.00	
			MRO Service	PV-312207-2 A7	203	954140	\$16.00	
Total Check 241690 - LexisNexis							\$56.00	
241691	276629	Lawson Products Inc	Supplies	PV-312354-1 A7	308	9774211	\$49.39	
			Supplies	PV-312355-1 A7	308	9774212	\$887.91	
			Freight	PV-312356-1 A7	308	9774212FRT	\$23.86	
			Supplies	PV-312358-1 A7	308	9788569	\$423.58	
			Freight	PV-312360-1 A7	308	9788569FRT	\$10.59	
			Supplies	PV-312361-1 A7	308	9798075	\$26.61	
			Parts	PV-312362-1 A7	308	9811201	\$733.48	
			Freight	PV-312363-1 A7	308	9811201FRT	\$10.72	
			CREDIT MEMO	PD-312392-1 A7	308	9770842	\$(53.23)	
			FRT CHRGS	PD-312392-2 A7	308	9770842	\$(8.97)	
			CREDIT MEMO	PD-312393-1 A7	308	9817294	\$(70.79)	
			FRT CHRGS	PD-312393-2 A7	308	9817294	\$(9.27)	
Total Check 241691 - Lawson Products Inc							\$2,023.88	
241692	277372	Regency Testing Inc	cc plunge	PV-311730-1 A7	420	50101	\$675.00	
Total Check 241692 - Regency Testing Inc							\$675.00	
241693	277524	Mike Jiles	Consulting Services	PV-311710-1 A7	101	10-50987	\$4,500.00	
Total Check 241693 - Mike Jiles							\$4,500.00	
241694	278980	Center Sinai Animal Hospital	animal shelter	PV-311818-1 A7	101	459165	\$93.00	
Total Check 241694 - Center Sinai Animal Hospital							\$93.00	
241695	281241	Jia Jung	REFUND-VMB DAMAGE DEPOSIT	PV-298287-1 R	101	2002098.004	\$100.00	
Total Check 241695 - Jia Jung							\$100.00	
241696	283351	Ercilia Guzman	REFUND-VMB DAMAGE DEPOSIT	PV-311814-1 R	101	2002182.004	\$300.00	
Total Check 241696 - Ercilia Guzman							\$300.00	
241697	283676	Bosco Legal Services Inc	Scanning Services	PV-312214-1 A7	101	581327	\$341.72	
			Pick up & Delivery Fee	PV-312216-1 A7	101	581327BAL	\$25.00	
			Scanning Services	PV-312217-1 A7	101	581328	\$339.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241697	283676	Bosco Legal Services Inc	Pick up/Delivery Fee & PrepTim	PV-312218-1 A7	101	581328BAL	\$121.25	
Total Check 241697 - Bosco Legal Services Inc							\$827.65	
241698	283841	John M Nachbar	HEALTH WELLNESS REIMB FY10/11	PV-312382-1 R	101	FY10/11	\$500.00	
Total Check 241698 - John M Nachbar							\$500.00	
241699	285433	A&S Trenchless DBA Clear Water	water filter system	PV-311819-1	101	1484	\$69.99	
Total Check 241699 - A&S Trenchless DBA Clear Water							\$69.99	
241700	287115	Freeway Electric	Buckingham/Sumner Ped. Signal	PV-311896-1	420	1208101003	\$9,576.09	
				PV-311896-2	420	1208101003	\$2,126.37	
Total Check 241700 - Freeway Electric							\$11,702.46	
241701	287330	Maricela Garcia	REFUND-VMB DAMAGE DEPOSIT	PV-311833-1	101	2002178.004	\$500.00	
Total Check 241701 - Maricela Garcia							\$500.00	
241702	287331	IGBO Cultural Association	REFUND-VMB DAMAGE DEPOSIT	PV-311831-1	101	2002180.004	\$500.00	
Total Check 241702 - IGBO Cultural Association							\$500.00	
241703	287344	LaKenya Finley	REFUND-VMB DAMAGE DEPOSIT	PV-311835-1	101	2002177.004	\$50.00	
Total Check 241703 - LaKenya Finley							\$50.00	
241704	287500	First Choice Services	Parts	PV-311807-1	310	751201	\$84.90	
Total Check 241704 - First Choice Services							\$84.90	
241705	287692	JC Enterprise	Instructor	PV-311927-1	101	120710	\$52.50	
Total Check 241705 - JC Enterprise							\$52.50	
241706	287720	Information Station Specialists	Digital Message Player	PV-312222-1	101	149010	\$3,835.76	
Total Check 241706 - Information Station Specialists							\$3,835.76	
241707	288510	Pacific Commercial Truck Body Inc	Parts	PV-311808-1	310	15283	\$16.46	
			Freight	PV-311809-1	310	15283FRT	\$5.00	
Total Check 241707 - Pacific Commercial Truck Body Inc							\$21.46	
241708	290307	Multicultural Advert Training Program	REFUND-VMB DAMAGE DEPOSIT	PV-311838-1	101	2002183.004	\$1,574.00	
Total Check 241708 - Multicultural Advert Training Program							\$1,574.00	
241709	290308	Paul Harrie	REFUND-VMB DAMAGE DEPOSIT	PV-311840-1	101	2002184.004	\$300.00	
Total Check 241709 - Paul Harrie							\$300.00	
241710	290309	Jessie E. Garcia	REFUND-VMB DAMAGE DEPOSIT	PV-311847-1	101	2002185.004	\$300.00	



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December 22, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241710 - Jessie E. Garcia							\$300.00	
241711	290311	Alicia Newsome	REFUND-VMB DAMAGE DEPOSIT	PV-311850-1	101	2002187.004	\$100.00	
Total Check 241711 - Alicia Newsome							\$100.00	
241712	290312	Irma Contreras	REFUND-VMB DAMAGE DEPOSIT	PV-311854-1	101	2002198.004	\$300.00	
Total Check 241712 - Irma Contreras							\$300.00	
241713	290313	Brionna Smith	REFUND-VMB DAMAGE DEPOSIT	PV-311856-1	101	2002188.004	\$100.00	
Total Check 241713 - Brionna Smith							\$100.00	
241714	290314	Rajesh Mallipeddi	REFUND-VMB DAMAGE DEPOSIT	PV-311857-1	101	2002189.004	\$100.00	
Total Check 241714 - Rajesh Mallipeddi							\$100.00	
241715	290315	Kaci Crawford	REFUND-VMB DAMAGE DEPOSIT	PV-311860-1	101	2002190.004	\$300.00	
Total Check 241715 - Kaci Crawford							\$300.00	
241716	290316	Richmond; Brenda	REFUND-VMB DAMAGE DEPOSIT	PV-311863-1	101	2002191.004	\$500.00	
			REFUND-VMB DAMAGE DEPOSIT	PV-311864-1	101	2002192.004	\$4.00	
Total Check 241716 - Richmond; Brenda							\$504.00	
241717	290317	Ava Cato-Werhane	REFUND-VMB DAMAGE DEPOSIT	PV-311867-1	101	2002195.004	\$100.00	
Total Check 241717 - Ava Cato-Werhane							\$100.00	
241718	290318	LaChanae Keyes	REFUND-VMB DAMAGE DEPOSIT	PV-311868-1	101	2002196.004	\$100.00	
Total Check 241718 - LaChanae Keyes							\$100.00	
241719	290319	Rocio Salazar	REFUND-VMB DAMAGE DEPOSIT	PV-311865-1	101	2002193.004	\$105.50	
Total Check 241719 - Rocio Salazar							\$105.50	
241720	290320	Blakaishna Mamidala	REFUND-VMB DAMAGE DEPOSIT	PV-311869-1	101	2002197.004	\$54.50	
Total Check 241720 - Blakaishna Mamidala							\$54.50	
241721	290321	CA Physician's Service	REFUND-VMB DAMAGE DEPOSIT	PV-311872-1	101	2002194.004	\$100.00	
Total Check 241721 - CA Physician's Service							\$100.00	
241722	290322	Miriam Herrera	REFUND-VMB DAMAGE DEPOSIT	PV-311877-1	101	2002186.004	\$300.00	
Total Check 241722 - Miriam Herrera							\$300.00	
241723	290980	Urania Navarro	refund park permit	PV-312336-1	101	2005282.001	\$62.00	
Total Check 241723 - Urania Navarro							\$62.00	
241724	290986	Rose Khorgamfar	refund park permit	PV-312337-1	101	2005283.001	\$31.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241724 - Rose Khorgamfar							\$31.00	
241725	290988	Gabriel Ripstein	refund park permit	PV-312338-1	101	2005281.001	\$155.00	
Total Check 241725 - Gabriel Ripstein							\$155.00	
241726	290989	Stella Sugust	refund park permit	PV-312339-1	101	2005270.001	\$31.00	
Total Check 241726 - Stella Sugust							\$31.00	
241727	290990	8721 Ramsgate Ave	refund park permit	PV-312340-1	101	2005271.001	\$62.00	
Total Check 241727 - 8721 Ramsgate Ave							\$62.00	
241728	290991	Rachel Berner	refund park permit	PV-312341-1	101	2005272.001	\$293.00	
Total Check 241728 - Rachel Berner							\$293.00	
241729	290992	Darnel Bondoc	refund park permit	PV-312342-1	101	2005276.001	\$200.00	
Total Check 241729 - Darnel Bondoc							\$200.00	
241730	290993	Marlene Rodrigues	refund park permit	PV-312343-1	101	2005275.001	\$200.00	
Total Check 241730 - Marlene Rodrigues							\$200.00	
241731	290994	Bertha Borin	refund park permit	PV-312345-1	101	2005274.001	\$200.00	
Total Check 241731 - Bertha Borin							\$200.00	
241732	290995	Susana Fattorini	refund park permit	PV-312346-1	101	2005273.001	\$200.00	
Total Check 241732 - Susana Fattorini							\$200.00	
Total Checks							\$638,006.78	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$638,006.78	
Total Payment Run - Count (including voids)							193	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							192	



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City Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241733	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-312268-1 S	101	ALLEMP856481	\$332.50	
Total Check 241733 - Sharon Renee Courtney							\$332.50	
241734	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-312279-1	101	ALLEMP856482	\$106.25	
Total Check 241734 - Bonita Jean Lewis							\$106.25	
241735	6853	Traci O Kellum	Garnishment - Confidential	T7-312290-1 S	101	ALLEMP856483	\$516.00	
Total Check 241735 - Traci O Kellum							\$516.00	
241736	7012	Theresa Marquez	Garnishment - Confidential	T7-312301-1	101	ALLEMP856484	\$199.85	
Total Check 241736 - Theresa Marquez							\$199.85	
241737	7451	Southern California Edison	Acct. 2-20-044-3471	PV-312488-1	308	6-2011	\$8,593.00	
Total Check 241737 - Southern California Edison							\$8,593.00	
241738	7617	Lori Van Cleave	Garnishment - Confidential	T7-312312-1	101	ALLEMP856485	\$500.00	
Total Check 241738 - Lori Van Cleave							\$500.00	
241739	7713	Barbara Jean Young	Garnishment - Confidential	T7-312323-1	202	ALLEMP856486	\$200.00	
Total Check 241739 - Barbara Jean Young							\$200.00	
241740	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-312334-1	203	ALLEMP856488	\$400.63	
Total Check 241740 - L A County Sheriffs Office							\$400.63	
241741	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-312269-1	101	ALLEMP8564810	\$150.00	
			Garnishment - Confidential	T7-312270-1	203	ALLEMP8564811	\$150.00	
			Garnishment - Confidential	T7-312271-1	202	ALLEMP8564812	\$50.00	
			Garnishment - Confidential	T7-312272-1	203	ALLEMP8564813	\$25.00	
			Garnishment - Confidential	T7-312273-1	101	ALLEMP8564814	\$190.91	
			Garnishment - Confidential	T7-312274-1	202	ALLEMP8564815	\$332.41	
			Garnishment - Confidential	T7-312335-1	101	ALLEMP856489	\$50.00	
Total Check 241741 - State of Calif Franchise Tax Board							\$948.32	
241742	151705	United States Treasury	Garnishment - Confidential	T7-312275-1	101	ALLEMP8564816	\$50.00	
			Garnishment - Confidential	T7-312276-1	203	ALLEMP8564817	\$275.00	
			Garnishment - Confidential	T7-312277-1	101	ALLEMP8564818	\$125.00	
Total Check 241742 - United States Treasury							\$450.00	
241743	170890	Internal Revenue Service	Garnishment - Confidential	T7-312278-1	203	ALLEMP8564819	\$100.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241743	170890	Internal Revenue Service	Garnishment - Confidential	T7-312280-1	203	ALLEMP8564820	\$100.00	
Total Check 241743 - Internal Revenue Service							\$200.00	
241744	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-312281-1 S	308	ALLEMP8564821	\$237.50	
Total Check 241744 - Edelmira De La Garza Williams							\$237.50	
241745	201428	Amy Morgan Teel	Garnishment - Confidential	T7-312282-1 S	101	ALLEMP8564822	\$573.00	
Total Check 241745 - Amy Morgan Teel							\$573.00	
241746	202838	Maria Summers	Garnishment - Confidential	T7-312283-1 S	101	ALLEMP8564823	\$400.00	
Total Check 241746 - Maria Summers							\$400.00	
241747	207273	Internal Revenue Service	Garnishment - Confidential	T7-312284-1	101	ALLEMP8564824	\$50.00	
Total Check 241747 - Internal Revenue Service							\$50.00	
241748	211265	Mieah Edwards	Garnishment - Confidential	T7-312285-1 S	202	ALLEMP8564825	\$11.00	
Total Check 241748 - Mieah Edwards							\$11.00	
241749	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 241749 - State Disbursement Unit							\$0.00	
241750	215262	State Disbursement Unit	Garnishment - Confidential	T7-312287-1	101	ALLEMP8564827	\$26.50	
			Garnishment - Confidential	T7-312288-1	101	ALLEMP8564828	\$369.23	
			Garnishment - Confidential	T7-312289-1	101	ALLEMP8564829	\$48.37	
			Garnishment - Confidential	T7-312291-1	101	ALLEMP8564830	\$715.38	
			Garnishment - Confidential	T7-312292-1	202	ALLEMP8564831	\$225.00	
			Garnishment - Confidential	T7-312293-1	204	ALLEMP8564832	\$492.50	
			Garnishment - Confidential	T7-312294-1	203	ALLEMP8564833	\$150.00	
			Garnishment - Confidential	T7-312295-1	203	ALLEMP8564834	\$23.07	
			Garnishment - Confidential	T7-312296-1	308	ALLEMP8564835	\$269.53	
			Garnishment - Confidential	T7-312297-1	203	ALLEMP8564836	\$300.50	
			Garnishment - Confidential	T7-312298-1	204	ALLEMP8564837	\$299.50	
			Garnishment - Confidential	T7-312299-1	101	ALLEMP8564838	\$134.00	
			Garnishment - Confidential	T7-312300-1	101	ALLEMP8564839	\$90.63	
			Garnishment - Confidential	T7-312302-1	203	ALLEMP8564840	\$92.31	
			Garnishment - Confidential	T7-312303-1	203	ALLEMP8564841	\$350.00	
			Garnishment - Confidential	T7-312304-1	203	ALLEMP8564842	\$4.45	
			Garnishment - Confidential	T7-312305-1	203	ALLEMP8564843	\$19.96	
			Garnishment - Confidential	T7-312306-1	101	ALLEMP8564844	\$207.69	
			Garnishment - Confidential	T7-312307-1	101	ALLEMP8564845	\$277.38	
			Garnishment - Confidential	T7-312308-1	101	ALLEMP8564846	\$86.00	
			Garnishment - Confidential	T7-312309-1	101	ALLEMP8564847	\$175.50	
			Garnishment - Confidential	T7-312310-1	101	ALLEMP8564848	\$240.00	
			Garnishment - Confidential	T7-312311-1	203	ALLEMP8564849	\$46.61	
			Garnishment - Confidential	T7-312313-1	203	ALLEMP8564850	\$169.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241750	215262	State Disbursement Unit	Garnishment - Confidential	T7-312314-1	101	ALLEMP8564851	\$255.00	
			Garnishment - Confidential	T7-312315-1	203	ALLEMP8564852	\$164.00	
			Garnishment - Confidential	T7-312316-1	101	ALLEMP8564853	\$109.00	
			Garnishment - Confidential	T7-312317-1	203	ALLEMP8564854	\$303.50	
			Garnishment - Confidential	T7-312318-1	203	ALLEMP8564855	\$119.00	
			Garnishment - Confidential	T7-312319-1	101	ALLEMP8564856	\$500.00	
			Garnishment - Confidential	T7-312320-1	202	ALLEMP8564857	\$123.50	
			Garnishment - Confidential	T7-312321-1	203	ALLEMP8564858	\$278.50	
			Garnishment - Confidential	T7-312322-1	203	ALLEMP8564859	\$162.50	
			Garnishment - Confidential	T7-312324-1	203	ALLEMP8564860	\$222.00	
			Garnishment - Confidential	T7-312325-1	101	ALLEMP8564861	\$9.04	
			Garnishment - Confidential	T7-312326-1	101	ALLEMP8564862	\$3.01	
			Garnishment - Confidential	T7-312327-1	101	ALLEMP8564863	\$30.13	
			Garnishment - Confidential	T7-312328-1	101	ALLEMP8564864	\$43.09	
			Garnishment - Confidential	T7-312329-1	101	ALLEMP8564865	\$3.01	
			Garnishment - Confidential	T7-312330-1	101	ALLEMP8564866	\$33.63	
Total Check 241750 - State Disbursement Unit							\$7,172.52	
241751	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-312331-1	203	ALLEMP8564867	\$125.00	
Total Check 241751 - Internal Revenue Service ACS							\$125.00	
241752	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-312332-1 A7	203	ALLEMP8564868	\$280.24	
Total Check 241752 - NYS Child Support Processing Center							\$280.24	
241753	5006	Mary Noller	HEALTH WELLNESS REIMB FY10/11	PV-312435-1	101	FY10/11	\$470.56	
Total Check 241753 - Mary Noller							\$470.56	
241754	7172	Public Employees Retirement System	Retirement Distrib ppe121910	PV-312605-1	101	PYDY122310	\$387,916.84	
			Retirement Distrib ppe121910	PV-312605-2	101	PYDY122310	\$17,605.28	
			Retirement Distrib ppe121910	PV-312605-3	101	PYDY122310	\$41,054.58	
			Retirement Distrib ppe121910	PV-312605-4	101	PYDY122310	\$2,535.84	
			Retirement Distrib ppe121910	PV-312605-5	101	PYDY122310	\$17,428.80	
			Retirement Distrib ppe121910	PV-312605-6	101	PYDY122310	\$1,500.26	
			Retirement Distrib ppe121910	PV-312605-7	101	PYDY122310	\$2,924.83	
Total Check 241754 - Public Employees Retirement System							\$470,966.43	
241755	7453	Southern California Edison	10800 Marietta Ave Project	PV-312428-1	101	93408	\$2,176.65	
Total Check 241755 - Southern California Edison							\$2,176.65	
241756	14786	Chicago Printing and Embossing Co	Envelopes	PV-312485-1	310	42603	\$3,404.12	
			Envelopes	PV-312487-1	310	42622	\$675.98	
Total Check 241756 - Chicago Printing and Embossing Co							\$4,080.10	
Total Checks							\$498,989.55	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$498,989.55	
Total Payment Run - Count (including voids)							24	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							23	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$682.42	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
December 09, 2010**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82535	6417	Culver City Employees Association	DuesPayPeriodEnd-12/05/2010	PV-311293-1	426	40522-100	\$20.00	
Total Check 82535 - Culver City Employees Association							\$20.00	
82536	6425	Culver City Credit Union	Deductions ppe120510	PV-311259-1	426	PYDY121010BAL	\$518.00	
Total Check 82536 - Culver City Credit Union							\$518.00	
82537	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-12/05/2010	PV-311261-1	426	PYDY121010BAL	\$86.00	
Total Check 82537 - I C M A Retirement Trust-457							\$86.00	
Total Checks							\$624.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 09, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$624.00	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82538	6481	Delta Care PMI	Dental Deductions, Dec 2010	PV-311610-1	426	DEC2010BAL	\$29.37	
Total Check 82538 - Delta Care PMI							\$29.37	
82539	6637	The Gas Company	065-503-9800	PV-311525-1	426	SEC80655039800/1210	\$23.36	
Total Check 82539 - The Gas Company							\$23.36	
82540	7172	Public Employees Retirement System	Retirement Distrib ppe120510	PV-311543-1	426	PYDY121010BAL	\$798.29	
Total Check 82540 - Public Employees Retirement System							\$798.29	
82541	182688	Standard Insurance Company	GRP (44373) LIFE INS, DEC 2010	PV-311612-1	426	DEC2010BAL	\$23.50	
Total Check 82541 - Standard Insurance Company							\$23.50	
82542	198274	St Joseph Center	Family Self Sufficiency Oct.10	PV-311600-1	426	2010-4	\$3,725.08	
Total Check 82542 - St Joseph Center							\$3,725.08	
Total Checks							\$4,599.60	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82543	6417	Culver City Employees Association	DuesPayPeriodEnd-12/19/2010	PV-312266-1	426	40535-100	\$20.00	
Total Check 82543 - Culver City Employees Association							\$20.00	
82544	6425	Culver City Credit Union	Deductions ppe121910	PV-312231-1	426	PYDY122310BAL	\$518.00	
Total Check 82544 - Culver City Credit Union							\$518.00	
82545	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-12/19/2010	PV-312235-1	426	PYDY122310BAL	\$86.00	
Total Check 82545 - I C M A Retirement Trust-457							\$86.00	
82546	7452	Southern California Edison	2-19-857-6621	PV-312170-1	426	SEC82198576621/1210	\$271.22	
Total Check 82546 - Southern California Edison							\$271.22	
82547	230020	Golden State Water Company	370356-8	PV-312215-1	426	SEC83703568/1210	\$18.29	
			370426-9	PV-312219-1	426	SEC83704269/1210	\$0.52	
			370403-8	PV-312221-1	426	SEC83704038/1210	\$0.52	
Total Check 82547 - Golden State Water Company							\$19.33	
Total Checks							\$914.55	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 22, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$914.55	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 15, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$4,599.60	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82548	6132	Anita Bamford	C-369 Ilene Pinzari	PV-312008-1 A1	426	SEC8VOUCH-JAN 2011-11	\$663.00	
			866-Rosa De Leon	PV-312009-1 A1	426	SEC8VOUCH-JAN 2011-12	\$621.00	
			474-Eldora Reed	PV-312010-1 A1	426	SEC8VOUCH-JAN 2011-13	\$806.00	
			435-Lugo/Beato	PV-312011-1 A1	426	SEC8VOUCH-JAN 2011-14	\$408.00	
			Total Check 82548 - Anita Bamford				\$2,498.00	
82549	6185	Wallyne M Boone	447-Choudhry	PV-312014-1 A1	426	SEC8VOUCH-JAN 2011-17	\$883.00	
			Total Check 82549 - Wallyne M Boone				\$883.00	
82550	6303	Isabel Cervi	363-D.Rodriguez	PV-312029-1 A1	426	SEC8VOUCH-JAN 2011-32	\$605.00	
			Total Check 82550 - Isabel Cervi				\$605.00	
82551	6334	City of Inglewood	571-Cruz	PV-312088-1 A1	426	SEC8VOUCH-JAN 2011-91	\$737.00	
			571-Cruz	PV-312174-1 A1	426	ADMIN FEE-JANUARY 2011-2	\$70.52	
			Total Check 82551 - City of Inglewood				\$807.52	
82552	6511	Aroon Doshi	516- Cheryl Waterford	PV-312038-1 A1	426	SEC8VOUCH-JAN 2011-41	\$588.00	
			Total Check 82552 - Aroon Doshi				\$588.00	
82553	6518	Gary Duboff	546-Emma Guedes	PV-312049-1 A1	426	SEC8VOUCH-JAN 2011-52	\$1,247.00	
			Total Check 82553 - Gary Duboff				\$1,247.00	
82554	6524	DW Properties	441-Mumtaz Ahmed	PV-312039-1 A1	426	SEC8VOUCH-JAN 2011-42	\$758.00	
			357-Barbara Dixon	PV-312040-1 A1	426	SEC8VOUCH-JAN 2011-43	\$472.00	
			368-Debra Jackson	PV-312041-1 A1	426	SEC8VOUCH-JAN 2011-44	\$654.00	
			935-Arturo Lepe	PV-312042-1 A1	426	SEC8VOUCH-JAN 2011-45	\$264.00	
			338-McCready	PV-312043-1 A1	426	SEC8VOUCH-JAN 2011-46	\$850.00	
			338-McCready	PV-312044-1 A1	426	SEC8VOUCH-JAN 2011-47	\$850.00	
			338-McCready	PV-312045-1 A1	426	SEC8VOUCH-JAN 2011-48	\$440.00	
			Total Check 82554 - DW Properties				\$4,288.00	
82555	6549	Jean Enns	C-574-O. Hernandez	PV-312052-1 A1	426	SEC8VOUCH-JAN 2011-55	\$781.00	
			C-456- Mario Mendoza	PV-312053-1 A1	426	SEC8VOUCH-JAN 2011-56	\$867.00	
			382-Blasa Serna	PV-312054-1 A1	426	SEC8VOUCH-JAN 2011-57	\$779.00	
			Total Check 82555 - Jean Enns				\$2,427.00	
82556	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-312060-1 A1	426	SEC8VOUCH-JAN 2011-63	\$453.00	
			Total Check 82556 - Zachary Esprabens				\$453.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82557	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-312065-1 A1	426	SEC8VOUCH-JAN 2011-68	\$898.00	
Total Check 82557 - Gandolfo Fiore							\$898.00	
82558	6617	Freeman Property Management	C352-Eddie Pitts	PV-312067-1 A1	426	SEC8VOUCH-JAN 2011-70	\$464.00	
			C-356-Paul Rehmar	PV-312068-1 A1	426	SEC8VOUCH-JAN 2011-71	\$500.00	
			C-584-L. Galarza	PV-312069-1 A1	426	SEC8VOUCH-JAN 2011-72	\$556.00	
			C-465-Nilda Nazario	PV-312070-1 A1	426	SEC8VOUCH-JAN 2011-73	\$550.00	
Total Check 82558 - Freeman Property Management							\$2,070.00	
82559	6666	Eileen Goodman	524-S. Goodman	PV-312078-1 A1	426	SEC8VOUCH-JAN 2011-81	\$572.00	
Total Check 82559 - Eileen Goodman							\$572.00	
82560	6728	Kenneth Higa	556-Maricela Barrera	PV-312086-1 A1	426	SEC8VOUCH-JAN 2011-89	\$1,021.00	
Total Check 82560 - Kenneth Higa							\$1,021.00	
82561	6813	Janet Chabola	505-Maria Casas	PV-312030-1 A1	426	SEC8VOUCH-JAN 2011-33	\$796.00	
			383 R.Tamames	PV-312031-1 A1	426	SEC8VOUCH-JAN 2011-34	\$803.00	
Total Check 82561 - Janet Chabola							\$1,599.00	
82562	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-312093-1 A1	426	SEC8VOUCH-JAN 2011-96	\$813.00	
			C-397-Vivian Kemmler	PV-312094-1 A1	426	SEC8VOUCH-JAN 2011-97	\$821.00	
			476-Ernest Ptashne	PV-312095-1 A1	426	SEC8VOUCH-JAN 2011-98	\$430.00	
			488-Julio Cuadra	PV-312096-1 A1	426	SEC8VOUCH-JAN 2011-99	\$582.00	
			831-Gloria Cuellar-Orellana	PV-312097-1 A1	426	SEC8VOUCH-JAN 2011-100	\$713.00	
			473-Audrey LeBruce	PV-312098-1 A1	426	SEC8VOUCH-JAN 2011-101	\$646.00	
			358-Weeks	PV-312099-1 A1	426	SEC8VOUCH-JAN 2011-102	\$813.00	
Total Check 82562 - Kaplan;Howard or Marilyn							\$4,818.00	
82563	6874	Kinston Ltd	391-Petra Velasco	PV-312102-1 A1	426	SEC8VOUCH-JAN 2011-105	\$928.00	
Total Check 82563 - Kinston Ltd							\$928.00	
82564	6875	H Kita	375-Nancy Jimenez	PV-312103-1 A1	426	SEC8VOUCH-JAN 2011-106	\$1,130.00	
Total Check 82564 - H Kita							\$1,130.00	
82565	6919	Catherine M Lawlor	425-Clark	PV-312046-1 A1	426	SEC8VOUCH-JAN 2011-49	\$1,050.00	
Total Check 82565 - Catherine M Lawlor							\$1,050.00	
82566	6925	Bonnie Lebrun	533-Rosalie Mark	PV-312105-1 A1	426	SEC8VOUCH-JAN 2011-108	\$545.00	
Total Check 82566 - Bonnie Lebrun							\$545.00	
82567	6931	James E Lennon	396-J&K Hodges	PV-312108-1 A1	426	SEC8VOUCH-JAN 2011-111	\$964.00	
Total Check 82567 - James E Lennon							\$964.00	
82568	6946	Antonio Linares	530-Estrada	PV-312111-1 A1	426	SEC8VOUCH-JAN 2011-114	\$958.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82568 - Antonio Linares							\$958.00	
82569	7063	Felix Moreno	426-V. Reyes	PV-312120-1 A1	426	SEC8VOUCH-JAN 2011-123	\$975.00	
Total Check 82569 - Felix Moreno							\$975.00	
82570	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-312119-1 A1	426	SEC8VOUCH-JAN 2011-122	\$752.00	
Total Check 82570 - Sabas or Elizabeth Moreno							\$752.00	
82571	7121	Debi Nayak	351-Sonia Cervantes	PV-312121-1 A1	426	SEC8VOUCH-JAN 2011-124	\$1,064.00	
			381-April Merlin	PV-312122-1 A1	426	SEC8VOUCH-JAN 2011-125	\$1,201.00	
			412-N. Love	PV-312123-1 A1	426	SEC8VOUCH-JAN 2011-126	\$1,298.00	
Total Check 82571 - Debi Nayak							\$3,563.00	
82572	7216	Gino Petrella	520-Maria Jimenez	PV-312126-1 A1	426	SEC8VOUCH-JAN 2011-129	\$393.00	
Total Check 82572 - Gino Petrella							\$393.00	
82573	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-312129-1 A1	426	SEC8VOUCH-JAN 2011-132	\$667.00	
Total Check 82573 - Wayne or Elsie Pon							\$667.00	
82574	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-312142-1 A1	426	SEC8VOUCH-JAN 2011-145	\$796.00	
Total Check 82574 - Maida Sulejmanagic							\$796.00	
82575	7557	Janet Torres	871-Beatrice Hernandez	PV-312145-1 A1	426	SEC8VOUCH-JAN 2011-148	\$960.00	
			829-Wansley	PV-312146-1 A1	426	SEC8VOUCH-JAN 2011-149	\$1,112.00	
Total Check 82575 - Janet Torres							\$2,072.00	
82576	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-312147-1 A1	426	SEC8VOUCH-JAN 2011-150	\$659.00	
			512-Neena Vyas	PV-312148-1 A1	426	SEC8VOUCH-JAN 2011-151	\$1,008.00	
Total Check 82576 - Elliot Vaupen							\$1,667.00	
82577	7634	Margaret Wahlrab	527-M. Escobedo	PV-312151-1 A1	426	SEC8VOUCH-JAN 2011-154	\$731.00	
Total Check 82577 - Margaret Wahlrab							\$731.00	
82578	7652	Gary or Diana Weber	833-Jill Burwick	PV-312152-1 A1	426	SEC8VOUCH-JAN 2011-155	\$933.00	
			C-313-Dorothy Bowles	PV-312153-1 A1	426	SEC8VOUCH-JAN 2011-156	\$903.00	
			529-Carl Davis	PV-312154-1 A1	426	SEC8VOUCH-JAN 2011-157	\$719.00	
			385-S. Ellsworth	PV-312155-1 A1	426	SEC8VOUCH-JAN 2011-158	\$969.00	
			475-Selam Alem	PV-312156-1 A1	426	SEC8VOUCH-JAN 2011-159	\$938.00	
Total Check 82578 - Gary or Diana Weber							\$4,462.00	
82579	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-312158-1 A1	426	SEC8VOUCH-JAN 2011-161	\$723.00	
Total Check 82579 - Dr Jacquelyn Williams							\$723.00	
82580	7714	George Young	566-Mallary Bryant	PV-312160-1 A1	426	SEC8VOUCH-JAN 2011-163	\$428.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82580	7714	George Young	865- C. Favacho	PV-312161-1 A1	426	SEC8VOUCH-JAN 2011-164	\$955.00	
			865- C. Favacho	PV-312162-1 A1	426	SEC8VOUCH-JAN 2011-165	\$955.00	
			865- C. Favacho	PV-312163-1 A1	426	SEC8VOUCH-JAN 2011-166	\$509.00	
			C-545-Emilia Ortiz	PV-312164-1 A1	426	SEC8VOUCH-JAN 2011-167	\$821.00	
			C-322-Amelio Rojas	PV-312165-1 A1	426	SEC8VOUCH-JAN 2011-168	\$555.00	
			C-339-Gonzales	PV-312166-1 A1	426	SEC8VOUCH-JAN 2011-169	\$821.00	
			C-561-G. Bogantes	PV-312167-1 A1	426	SEC8VOUCH-JAN 2011-170	\$813.00	
			Total Check 82580 - George Young				\$5,857.00	
82581	7716	John Zarakowski	809-Nancy Husid	PV-312168-1 A1	426	SEC8VOUCH-JAN 2011-171	\$768.00	
			C-346-Margo Foster	PV-312169-1 A1	426	SEC8VOUCH-JAN 2011-172	\$161.00	
			Total Check 82581 - John Zarakowski				\$929.00	
82582	7900	Cy Pierce	544-Wanda Gray	PV-312127-1 A7	426	SEC8VOUCH-JAN 2011-130	\$890.00	
			Total Check 82582 - Cy Pierce				\$890.00	
82583	8461	Lateef Sholebo	360-Frank Howard	PV-312138-1 A1	426	SEC8VOUCH-JAN 2011-141	\$725.00	
			388-Renee Clay	PV-312139-1 A1	426	SEC8VOUCH-JAN 2011-142	\$857.00	
			Total Check 82583 - Lateef Sholebo				\$1,582.00	
82584	8865	McGowan Family Trust	C-419 Y.Hearns	PV-312114-1 A1	426	SEC8VOUCH-JAN 2011-117	\$715.00	
			Total Check 82584 - McGowan Family Trust				\$715.00	
82585	8971	Minerva Gonzalez	834-Barbara Jackson	PV-312077-1 A1	426	SEC8VOUCH-JAN 2011-80	\$913.00	
			Total Check 82585 - Minerva Gonzalez				\$913.00	
82586	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-312047-1 A1	426	SEC8VOUCH-JAN 2011-50	\$1,222.00	
			Total Check 82586 - Jacqueline Cogdell Djedje				\$1,222.00	
82587	9157	Only US Inc	395-Rosa Cavalieri	PV-312028-1 A1	426	SEC8VOUCH-JAN 2011-31	\$448.00	
			Total Check 82587 - Only US Inc				\$448.00	
82588	9162	Carolyn Lee	928-Julie Pyo	PV-312106-1 A1	426	SEC8VOUCH-JAN 2011-109	\$1,037.00	
			Total Check 82588 - Carolyn Lee				\$1,037.00	
82589	9376	Donna M Horst	442-Nelly Escoto	PV-312087-1 A1	426	SEC8VOUCH-JAN 2011-90	\$1,311.00	
			Total Check 82589 - Donna M Horst				\$1,311.00	
82590	9392	Isabelle Ashodian	503-Ghenet Luul	PV-312006-1 A1	426	SEC8VOUCH-JAN 2011-9	\$1,237.00	
			901-Barbara Selma	PV-312007-1 A1	426	SEC8VOUCH-JAN 2011-10	\$1,010.00	
			Total Check 82590 - Isabelle Ashodian				\$2,247.00	
82591	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-312033-1 A1	426	SEC8VOUCH-JAN 2011-36	\$1,444.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82591 - Hy Cohen or Thomas A Ledsam							\$1,444.00	
82592	9409	Ken McClung	C-376-Ronald Mass	PV-312113-1 A1	426	SEC8VOUCH-JAN 2011-116	\$486.00	
Total Check 82592 - Ken McClung							\$486.00	
82593	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-312109-1 A1	426	SEC8VOUCH-JAN 2011-112	\$733.00	
Total Check 82593 - Lifesteps Foundation Inc							\$733.00	
82594	30362	Sophia Wiacek	838-Frank Crespin	PV-312157-1 A1	426	SEC8VOUCH-JAN 2011-160	\$1,079.00	
Total Check 82594 - Sophia Wiacek							\$1,079.00	
82595	51561	Howard Arnold	567-Maria Espinoza	PV-312005-1 A1	426	SEC8VOUCH-JAN 2011-8	\$1,250.00	
Total Check 82595 - Howard Arnold							\$1,250.00	
82596	69548	Debi Lee	405-D&E Fernandez	PV-312107-1 A1	426	SEC8VOUCH-JAN 2011-110	\$886.00	
Total Check 82596 - Debi Lee							\$886.00	
82597	74315	Cara Eisenberg	323-Rosa Castillo	PV-312051-1 A1	426	SEC8VOUCH-JAN 2011-54	\$859.00	
Total Check 82597 - Cara Eisenberg							\$859.00	
82598	79614	Fidel Carreno	572-Hadzic	PV-312025-1 A1	426	SEC8VOUCH-JAN 2011-28	\$723.00	
Total Check 82598 - Fidel Carreno							\$723.00	
82599	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-312066-1 A1	426	SEC8VOUCH-JAN 2011-69	\$775.00	
Total Check 82599 - Michael/Maria Flores							\$775.00	
82600	104824	Laurette Lanier	496-Davis	PV-312104-1 A1	426	SEC8VOUCH-JAN 2011-107	\$1,022.00	
Total Check 82600 - Laurette Lanier							\$1,022.00	
82601	108905	Angelique Henry	815-Donna Favia	PV-312084-1 A1	426	SEC8VOUCH-JAN 2011-87	\$949.00	
Total Check 82601 - Angelique Henry							\$949.00	
82602	130686	Parvez Commissariat	300-Angel Galli	PV-312034-1 A1	426	SEC8VOUCH-JAN 2011-37	\$569.00	
Total Check 82602 - Parvez Commissariat							\$569.00	
82603	137665	Zeferino Montenegro	343-I. De La Fuente	PV-312117-1 A1	426	SEC8VOUCH-JAN 2011-120	\$992.00	
Total Check 82603 - Zeferino Montenegro							\$992.00	
82604	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-312116-1 A1	426	SEC8VOUCH-JAN 2011-119	\$1,004.00	
Total Check 82604 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
82605	158748	Adam Salazar	394-Terry Wells	PV-312133-1 A1	426	SEC8VOUCH-JAN 2011-136	\$567.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82605 - Adam Salazar							\$567.00	
82606	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-312013-1 A1	426	SEC8VOUCH-JAN 2011-16	\$1,127.00	
Total Check 82606 - Thomas and Reba Baumgartner							\$1,127.00	
82607	166215	James Lin	336-Robin Deane	PV-312110-1 A1	426	SEC8VOUCH-JAN 2011-113	\$1,141.00	
Total Check 82607 - James Lin							\$1,141.00	
82608	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-312076-1 A1	426	SEC8VOUCH-JAN 2011-79	\$812.00	
Total Check 82608 - Lazaro Gonzalez							\$812.00	
82609	169726	D and M Properties	353-Sybil Parks	PV-312037-1 A1	426	SEC8VOUCH-JAN 2011-40	\$1,357.00	
Total Check 82609 - D and M Properties							\$1,357.00	
82610	169886	Fayette Necole Goings	443-Y. Gomez	PV-312072-1 A1	426	SEC8VOUCH-JAN 2011-75	\$990.00	
			822-Stephanie Heredia	PV-312073-1 A1	426	SEC8VOUCH-JAN 2011-76	\$576.00	
			436-Margarat Pate	PV-312074-1 A1	426	SEC8VOUCH-JAN 2011-77	\$1,236.00	
			528-J.M. Johnson	PV-312075-1 A1	426	SEC8VOUCH-JAN 2011-78	\$461.00	
Total Check 82610 - Fayette Necole Goings							\$3,263.00	
82611	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-311998-1 A1	426	SEC8VOUCH-JAN 2011-1	\$1,121.00	
			509-N.Romant	PV-311999-1 A1	426	SEC8VOUCH-JAN 2011-2	\$1,247.00	
Total Check 82611 - 11020 Venice LLC							\$2,368.00	
82612	170781	Green Valley Circle	361-Opie Jackson	PV-312079-1 A1	426	SEC8VOUCH-JAN 2011-82	\$1,006.00	
Total Check 82612 - Green Valley Circle							\$1,006.00	
82613	186200	Fernando Rodriguez	301-A. De La Cerda	PV-312132-1 A1	426	SEC8VOUCH-JAN 2011-135	\$650.00	
Total Check 82613 - Fernando Rodriguez							\$650.00	
82614	189881	William Bruce Moore	429-Underwood	PV-312118-1 A1	426	SEC8VOUCH-JAN 2011-121	\$566.00	
Total Check 82614 - William Bruce Moore							\$566.00	
82615	194749	Maria Palermo	585-Nunez	PV-312124-1	426	SEC8VOUCH-JAN 2011-127	\$964.00	
Total Check 82615 - Maria Palermo							\$964.00	
82616	197360	3836 College Avenue LLC	377-James Bayne	PV-312134-1	426	SEC8VOUCH-JAN 2011-137	\$803.00	
			309-Bienstock	PV-312135-1	426	SEC8VOUCH-JAN 2011-138	\$840.00	
			491-V. Morgan	PV-312136-1	426	SEC8VOUCH-JAN 2011-139	\$950.00	
			413-Mengistu-Habtemikael	PV-312137-1	426	SEC8VOUCH-JAN 2011-140	\$1,149.00	
Total Check 82616 - 3836 College Avenue LLC							\$3,742.00	
82617	198754	Luna;Luis M	837-Eugenia Ortiz	PV-312112-1 A1	426	SEC8VOUCH-JAN 2011-115	\$998.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 82617 - Luna;Luis M				\$998.00	
82618	199198	Perez, Frank	C-344-Ana Pinzon	PV-312125-1 A1	426	SEC8VOUCH-JAN 2011-128	\$737.00	
			Total Check 82618 - Perez, Frank				\$737.00	
82619	200714	Scott E Chestnut	402-Mejia	PV-312032-1 A1	426	SEC8VOUCH-JAN 2011-35	\$759.00	
			Total Check 82619 - Scott E Chestnut				\$759.00	
82620	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-312035-1	426	SEC8VOUCH-JAN 2011-38	\$999.00	
			Total Check 82620 - Karen E Coyle/Cheryl A Bevington				\$999.00	
82621	204917	Hernando County Housing Authority	486-C. LaRocca	PV-312085-1 A1	426	SEC8VOUCH-JAN 2011-88	\$504.00	
			486-C. Larroca	PV-312173-1 A1	426	ADMIN FEE-JANUARY 2011-1	\$70.52	
			Total Check 82621 - Hernando County Housing Authority				\$574.52	
82622	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-312100-1 A1	426	SEC8VOUCH-JAN 2011-103	\$869.00	
			983-O. Manzanares	PV-312101-1 A1	426	SEC8VOUCH-JAN 2011-104	\$1,285.00	
			Total Check 82622 - Mohammad Saeed Khan				\$2,154.00	
82623	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-312026-1	426	SEC8VOUCH-JAN 2011-29	\$1,099.00	
			421-Pedro	PV-312027-1	426	SEC8VOUCH-JAN 2011-30	\$949.00	
			Total Check 82623 - Andre Cavin;/Eric Jette				\$2,048.00	
82624	215471	Mehdi Akbari	538-A.Reyes	PV-312002-1 A1	426	SEC8VOUCH-JAN 2011-5	\$690.00	
			Total Check 82624 - Mehdi Akbari				\$690.00	
82625	218969	The Wade Apartments	860-C&R Helms	PV-312149-1	426	SEC8VOUCH-JAN 2011-152	\$784.00	
			438-Maria Castillo	PV-312150-1	426	SEC8VOUCH-JAN 2011-153	\$871.00	
			Total Check 82625 - The Wade Apartments				\$1,655.00	
82626	219649	German Esparza	v-303 R. Steinbach	PV-312059-1	426	SEC8VOUCH-JAN 2011-62	\$930.00	
			Total Check 82626 - German Esparza				\$930.00	
82627	222128	Irison L Jones	472-Sims	PV-312089-1 A1	426	SEC8VOUCH-JAN 2011-92	\$1,265.00	
			851- V. Trotter	PV-312090-1 A1	426	SEC8VOUCH-JAN 2011-93	\$1,353.00	
			851- V. Trotter	PV-312091-1 A1	426	SEC8VOUCH-JAN 2011-94	\$1,353.00	
			851- V. Trotter	PV-312092-1 A1	426	SEC8VOUCH-JAN 2011-95	\$543.00	
			Total Check 82627 - Irison L Jones				\$4,514.00	
82628	230011	Meir Agaki	929-Salazar	PV-312001-1	426	SEC8VOUCH-JAN 2011-4	\$1,018.00	
			Total Check 82628 - Meir Agaki				\$1,018.00	
82629	235533	Tameika Gardner	526-Cathy Gambrell	PV-312071-1	426	SEC8VOUCH-JAN 2011-74	\$1,417.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82629 - Tameika Gardner							\$1,417.00	
82630	235778	Kate Yoak	521-Talmazan	PV-312159-1 A1	426	SEC8VOUCH-JAN 2011-162	\$656.00	
Total Check 82630 - Kate Yoak							\$656.00	
82631	239655	Patricia L Simpson	814-Sawyer	PV-312140-1 A1	426	SEC8VOUCH-JAN 2011-143	\$1,205.00	
Total Check 82631 - Patricia L Simpson							\$1,205.00	
82632	245784	Grace D Gonzales	856-Hicks	PV-312141-1 A1	426	SEC8VOUCH-JAN 2011-144	\$1,253.00	
Total Check 82632 - Grace D Gonzales							\$1,253.00	
82633	254564	David Dung T Dang	839-L. Dang	PV-312036-1 A1	426	SEC8VOUCH-JAN 2011-39	\$1,125.00	
Total Check 82633 - David Dung T Dang							\$1,125.00	
82634	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-312080-1 A1	426	SEC8VOUCH-JAN 2011-83	\$924.00	
			392T-Willie King	PV-312081-1 A1	426	SEC8VOUCH-JAN 2011-84	\$881.00	
			314-A. Elmore	PV-312082-1 A1	426	SEC8VOUCH-JAN 2011-85	\$819.00	
Total Check 82634 - Hauge Properties Limited Partnership							\$2,624.00	
82635	254672	SC Real Estate Investment	480-M. Johnson	PV-312004-1 A1	426	SEC8VOUCH-JAN 2011-7	\$862.00	
Total Check 82635 - SC Real Estate Investment							\$862.00	
82636	259586	Rona Barsoum	475-Iraida Echevarria	PV-312012-1 A1	426	SEC8VOUCH-JAN 2011-15	\$1,004.00	
Total Check 82636 - Rona Barsoum							\$1,004.00	
82637	259954	Ray and Eleonore Meline	583-Suarez	PV-312115-1 A1	426	SEC8VOUCH-JAN 2011-118	\$1,250.00	
Total Check 82637 - Ray and Eleonore Meline							\$1,250.00	
82638	262378	Lucerne Trust	553-Carrie Russell	PV-312055-1 A1	426	SEC8VOUCH-JAN 2011-58	\$1,073.00	
			576-Carrie Pringle	PV-312056-1 A1	426	SEC8VOUCH-JAN 2011-59	\$942.00	
			317-S. Horton	PV-312057-1 A1	426	SEC8VOUCH-JAN 2011-60	\$764.00	
			868-S. Saad	PV-312058-1 A1	426	SEC8VOUCH-JAN 2011-61	\$916.00	
Total Check 82638 - Lucerne Trust							\$3,695.00	
82639	262502	Barbara L Helgeson	821-Rico-Christian	PV-312083-1 A1	426	SEC8VOUCH-JAN 2011-86	\$730.00	
Total Check 82639 - Barbara L Helgeson							\$730.00	
82640	265294	Rita Pollak	497-T. Johnson	PV-312130-1 A1	426	SEC8VOUCH-JAN 2011-133	\$968.00	
Total Check 82640 - Rita Pollak							\$968.00	
82641	275542	Essential Management Inc	492-Tameko Taylor	PV-312061-1 A1	426	SEC8VOUCH-JAN 2011-64	\$783.00	
			311-Yvette Ward	PV-312062-1 A1	426	SEC8VOUCH-JAN 2011-65	\$958.00	
			569-Willana Paige	PV-312063-1 A1	426	SEC8VOUCH-JAN 2011-66	\$1,313.00	
			341-Patrice Lazo	PV-312064-1 A1	426	SEC8VOUCH-JAN 2011-67	\$1,370.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82641 - Essential Management Inc							\$4,424.00	
82642	281642	Deborah Earle	464-Dalette Hilson	PV-312050-1 A1	426	SEC8VOUCH-JAN 2011-53	\$952.00	
Total Check 82642 - Deborah Earle							\$952.00	
82643	282575	William S Quinn	562-M.Bermudez	PV-312131-1 A1	426	SEC8VOUCH-JAN 2011-134	\$621.00	
Total Check 82643 - William S Quinn							\$621.00	
82644	284031	Glenn Pineda	489-Laura Ruiz	PV-312128-1 A1	426	SEC8VOUCH-JAN 2011-131	\$706.00	
Total Check 82644 - Glenn Pineda							\$706.00	
82645	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-312015-1 A1	426	SEC8VOUCH-JAN 2011-18	\$1,229.00	
			337-Yvonne Hughley	PV-312016-1 A1	426	SEC8VOUCH-JAN 2011-19	\$1,203.00	
			921-Joan Palmer	PV-312017-1 A1	426	SEC8VOUCH-JAN 2011-20	\$628.00	
Total Check 82645 - William A Bragg Living Trust							\$3,060.00	
82646	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-312018-1 A1	426	SEC8VOUCH-JAN 2011-21	\$961.00	
			819-Barbara Nesmith	PV-312019-1 A1	426	SEC8VOUCH-JAN 2011-22	\$1,173.00	
			828-Alice Williams	PV-312020-1 A1	426	SEC8VOUCH-JAN 2011-23	\$1,253.00	
			C-378-Doil Jarnegan	PV-312021-1 A1	426	SEC8VOUCH-JAN 2011-24	\$790.00	
			307-Lekefee Collins	PV-312022-1 A1	426	SEC8VOUCH-JAN 2011-25	\$1,341.00	
			453-Darwin Dawson	PV-312023-1 A1	426	SEC8VOUCH-JAN 2011-26	\$667.00	
			517-Rhoda Dobson	PV-312024-1 A1	426	SEC8VOUCH-JAN 2011-27	\$852.00	
Total Check 82646 - 9612-9622 Lucerne LLC							\$7,037.00	
82647	284588	EGL Properties	416-P. Coria	PV-312000-1 A1	426	SEC8VOUCH-JAN 2011-3	\$648.00	
Total Check 82647 - EGL Properties							\$648.00	
82648	285648	Bess Drust	565-Silvia Barajas	PV-312048-1	426	SEC8VOUCH-JAN 2011-51	\$951.00	
Total Check 82648 - Bess Drust							\$951.00	
82649	287594	Antonio Alcaraz	805-K. Akeret	PV-312003-1	426	SEC8VOUCH-JAN 2011-6	\$480.00	
Total Check 82649 - Antonio Alcaraz							\$480.00	
82650	290964	Janice Szujewski	817-Josefa Diaz	PV-312143-1	426	SEC8VOUCH-JAN 2011-146	\$727.00	
			434-Richardson	PV-312144-1	426	SEC8VOUCH-JAN 2011-147	\$844.00	
Total Check 82650 - Janice Szujewski							\$1,571.00	
Total Checks							\$148,951.04	



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Total Payment Run - Amount							\$148,951.04	
Total Payment Run - Count (including voids)							103	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							103	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82651	7172	Public Employees Retirement System	Retirement Distrib ppe121910	PV-312606-1	426	PYDY122310BAL	\$798.29	
Total Check 82651 - Public Employees Retirement System							\$798.29	
Total Checks							\$798.29	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$798.29	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
57940	6095	Apple One Employment Services	McNeal, Natalie	PV-311141-1	554	01-1579743	\$1,282.50	
			McNeal, Natalie	PV-311143-1	554	01-1586152	\$1,026.00	
Total Check 57940 - Apple One Employment Services							\$2,308.50	
57941	6218	C B M Consulting Inc	CCRA Pkg. @ Wash. Part 1 Oct.	PV-310997-1	591	0012368	\$720.00	
			CCRA St. Light & Ped Imp.	PV-311025-1	573	0012374	\$19,551.00	
Total Check 57941 - C B M Consulting Inc							\$20,271.00	
57942	6524	DW Properties	Mgmt/Maintenance at Jackson Av	PV-311026-1 A1	554	3817	\$710.41	
Total Check 57942 - DW Properties							\$710.41	
57943	6770	Imagery Video Productions	Video Servs	PV-310998-1 A7	591	1537	\$636.00	
			Video Servs	PV-310999-1 A7	591	1527	\$695.00	
Total Check 57943 - Imagery Video Productions							\$1,331.00	
57944	6840	Kane Ballmer and Berkman	Redev. Legal Servs. Oct. 10	PV-311011-1 A7	591	KBBOCT2010	\$26,167.20	
			WLAC Petition Oct 10- Agency	PV-311012-1 A7	591	15877BAL	\$22.88	
			FEI Claims Oct. 10	PV-311013-1 A7	591	15886RDA	\$1,131.20	
				PV-311013-2 A7	591	15886RDA	\$198.26	
			Gen. Housing Legal Servs Oct.	PV-311027-1 A7	554	15880	\$1,956.00	
Total Check 57944 - Kane Ballmer and Berkman							\$29,475.54	
57945	7091	Nan McKay and Associates	FSS TRAINING VANESSA PORTER	PV-311123-1	554	INV146190	\$595.00	
Total Check 57945 - Nan McKay and Associates							\$595.00	
57946	9530	Jewish Family Service of LA	Home Secure Program CC	PV-311028-1	554	OCT2010	\$1,403.02	
Total Check 57946 - Jewish Family Service of LA							\$1,403.02	
57947	9957	Keyser Marston Associates Inc	Housing Services Oct 10	PV-311029-1	554	0023022	\$2,321.25	
				PV-311029-2	554	0023022	\$1,446.88	
Total Check 57947 - Keyser Marston Associates Inc							\$3,768.13	
57948	124593	Los Angeles Co Economic Development	Annual LAEDC Membshp	PV-311044-1	550	51100877	\$2,500.00	
Total Check 57948 - Los Angeles Co Economic Development Corp							\$2,500.00	
57949	156048	HdL Coren and Cone	Property Tax Oct-Dec 2010	PV-311014-1	591	0016463-IN	\$1,575.00	
Total Check 57949 - HdL Coren and Cone							\$1,575.00	
57950	173459	Modern Parking Inc	Non Budgeted Labor for Oct 10	PV-311046-1	550	11419	\$972.98	



A/P Detailed Payment Register - continued
RDA Main Checking
December 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
57950	173459	Modern Parking Inc	Non Budgeted Labor for Oct 10	PV-311049-1	550	11420	\$579.52	
			Non Budgeted Labor for Oct 10	PV-311051-1	550	11421	\$2,352.08	
			Parking Operations at Cardiff	PV-311052-1	550	11432	\$9,043.40	
			Parking Operations at Watseka	PV-311054-1	550	11433	\$9,522.10	
			Parking Operations at Washingt	PV-311056-1	550	11434	\$21,283.85	
			Parking Operations at Virginia	PV-311059-1	550	11435	\$2,716.25	
				PV-311059-2	550	11435	\$538.75	
Total Check 57950 - Modern Parking Inc							\$47,008.93	
57951	221245	Culver City News	AD on Sept 16, 2010	PV-311121-1	591	15888	\$139.00	
Total Check 57951 - Culver City News							\$139.00	
57952	189702	Kristi Callan	Minute Taking Services	PV-311016-1	591	9217	\$364.00	
Total Check 57952 - Kristi Callan							\$364.00	
57953	197008	Cal State Rent A Fence Inc	FENCING FOR GLOBE PROPERTIES	PV-311125-1 R	554	PIN03672	\$114.60	
Total Check 57953 - Cal State Rent A Fence Inc							\$114.60	
57954	204197	Barry Kurtz, PE	Gen. Traffic Engineering Sept.	PV-311019-1 A7	591	BKSEPT2010	\$180.00	
Total Check 57954 - Barry Kurtz, PE							\$180.00	
57955	209228	Fieldman Rolapp and Associates	Gen. Redev. Advisory Services	PV-311021-1	591	19694	\$145.00	
Total Check 57955 - Fieldman Rolapp and Associates							\$145.00	
57956	209385	Mark Stambler	Grantwriting/Consulting	PV-311060-1	550	311010	\$356.25	
Total Check 57956 - Mark Stambler							\$356.25	
57957	224427	Aleshire and Wynder LLP	Legal Serv -Cultural Affairs	PV-311061-1	550	15242	\$1,220.00	
Total Check 57957 - Aleshire and Wynder LLP							\$1,220.00	
57958	232377	Erasure Co	Graffiti Film Services	PV-311062-1	550	154-093010	\$532.61	
				PV-311062-2	550	154-093010	\$85.18	
Total Check 57958 - Erasure Co							\$617.79	
57959	236592	Haynes Building Services LLC	Janitorial Services for Nov 10	PV-311063-1	550	00016054	\$553.60	
			Janitorial Services for Nov 10	PV-311065-1	550	00016055	\$276.80	
			Janitorial Services for Nov 10	PV-311068-1	550	00016056	\$1,686.01	
Total Check 57959 - Haynes Building Services LLC							\$2,516.41	
57960	242075	The Gibbs Law Firm APC	Consulting Re: Mobilehome Pk	PV-311030-1	554	13057	\$302.50	
Total Check 57960 - The Gibbs Law Firm APC							\$302.50	
57961	246189	Costar Group Inc	Services for Nov 10	PV-311071-1	550	101638587	\$716.99	



A/P Detailed Payment Register - continued
RDA Main Checking
December 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 57961 - Costar Group Inc							\$716.99	
57962	275542	Essential Management Inc	Arlisha Adkison	PV-311058-1 A1	554	SEC8VOUCHDEC2010	\$1,076.00	
Total Check 57962 - Essential Management Inc							\$1,076.00	
57963	281647	Coffey Environments Inc	Air Monitoring/Contr. Observat	PV-311031-1 A7	554	53129	\$4,000.00	
							\$356.50	
Total Check 57963 - Coffey Environments Inc							\$4,356.50	
Total Checks							\$123,051.57	



A/P Detailed Payment Register - continued
RDA Main Checking
December 08, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$123,051.57	
Total Payment Run - Count (including voids)							24	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							24	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
57964	6095	Apple One Employment Services	McNeal, Natalie	PV-311407-1	554	01-1595684	\$769.50	
Total Check 57964 - Apple One Employment Services							\$769.50	
57965	6524	DW Properties	4031jackson av maintenance	PV-311611-1 A1	554	3484	\$536.54	
Total Check 57965 - DW Properties							\$536.54	
57966	7674	Southern Calif Housing Rights Center	Fair Housing for Sept 10	PV-311636-1	554	SEPT2010	\$1,910.77	
Total Check 57966 - Southern Calif Housing Rights Center							\$1,910.77	
57967	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-311483-1	591	0140603209	\$38.24	
Total Check 57967 - Zee Medical Service Inc							\$38.24	
57968	9561	Alternative Living For The Aging	Shared Housing Servs Sept 10	PV-311633-1	554	SEPT2010	\$4,723.58	
Total Check 57968 - Alternative Living For The Aging							\$4,723.58	
57969	221245	Culver City News	display AD	PV-311393-1	591	16038	\$139.00	
Total Check 57969 - Culver City News							\$139.00	
57970	193747	OfficeMax	office supplies	PV-311572-1	554	933239	\$105.93	
Total Check 57970 - OfficeMax							\$105.93	
57971	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Dec10	PV-311430-1	550	2144340	\$45.00	
			Alarm: 3844 Watseka Ave, Dec10	PV-311431-1	550	2144350	\$25.50	
			Alarm: 9070 Venice Blvd, Dec10	PV-311432-1	550	2144351	\$28.50	
Total Check 57971 - Pacific Alarm Systems Inc							\$99.00	
57972	210567	AT & T	C602221191777	PV-311526-1	550	1723801BL	\$579.49	
			C602221191777	PV-311527-1	550	1791735BL	\$479.19	
Total Check 57972 - AT & T							\$1,058.68	
57973	214973	Architectural Resources Group	On Call PreservationConsulting	PV-311625-1	550	32889	\$157.50	
Total Check 57973 - Architectural Resources Group							\$157.50	
57974	248437	Troller Mayer Associates Inc	Phase I Construction Admin.	PV-311294-1	553	08-966-19	\$1,215.50	
			Washington AIP Phase II	PV-311295-2	553	10-1003-08	\$3,090.56	
Total Check 57974 - Troller Mayer Associates Inc							\$4,306.06	
57975	260716	Sprint Solutions Inc	511098101-036	PV-311528-1	591	511098101-36BL	\$49.08	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
57975	260716	Sprint Solutions Inc	511098101-036	PV-311528-2	591	511098101-36BL	\$132.08	
Total Check 57975 - Sprint Solutions Inc							\$181.16	
57976	265363	Marina Landscape Inc	Maintenance for Oct. 10	PV-311627-1 A7	550	8574101000	\$1,835.25	
Total Check 57976 - Marina Landscape Inc							\$1,835.25	
57977	272320	Chicago Title Company	Prel. Title Report for Dawson	PV-311561-1 A7	591	106745008X49DAWSON	\$900.00	
			Prel. Title Report for Feldman	PV-311573-1 A7	591	106745009X49FELDMAN	\$900.00	
			Prel. Title Report for Kalmuk	PV-311574-1 A7	591	106745010X49KALMUK	\$900.00	
			Prel. Title Report for Rhodes	PV-311575-1 A7	591	106745011X49RHODES	\$900.00	
			Prel. Title Report for Segal	PV-311576-1 A7	591	106745012X49SEGAL	\$900.00	
Total Check 57977 - Chicago Title Company							\$4,500.00	
57978	277809	Suzannah Mathur d/b/a Guftagu Creative	Fence Wrap Design	PV-311629-1 A7	550	003	\$600.00	
Total Check 57978 - Suzannah Mathur d/b/a Guftagu Creative							\$600.00	
57979	290185	Irison Jones	NPP INTERIOR IMPROVEMENT GRANT	PV-311601-1	554	CW1112	\$5,000.00	
Total Check 57979 - Irison Jones							\$5,000.00	
Total Checks							\$25,961.21	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$25,961.21	
Total Payment Run - Count (including voids)							16	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							16	



**A/P Detailed Payment Register
RDA Main Checking
December 22, 2010**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
57980	6095	Apple One Employment Services	McNeal, Natalie	PV-311744-1	554	01-1605731	\$1,026.00	
Total Check 57980 - Apple One Employment Services							\$1,026.00	
57981	6494	Department of Water and Power	3800 canfield av	PV-311928-1	550	3800CANFEILDAV1210	\$208.74	
			9070 venice bl B	PV-311930-1	550	9070VENICEBLB1210	\$482.44	
Total Check 57981 - Department of Water and Power							\$691.18	
57982	7452	Southern California Edison	2-30-485-9820	PV-311931-1	550	2304859820/1210	\$26.66	
Total Check 57982 - Southern California Edison							\$26.66	
57983	9488	Stephen Whipple	Farmers Mk Mgmt Oct 10	PV-312412-1 A7	550	59-10-010	\$2,912.00	
Total Check 57983 - Stephen Whipple							\$2,912.00	
57984	154768	Mona Karroum-Kennedy	tuition	PV-311855-1	554	FALL2010MPA644	\$300.00	
			books	PV-311855-2	554	FALL2010MPA644	\$126.76	
			parking	PV-311855-3	554	FALL2010MPA644	\$48.00	
Total Check 57984 - Mona Karroum-Kennedy							\$474.76	
57985	156325	Eugene A Tkachenko, Trustee	NPP INTERIOR IMPROVEMENT GRANT	PV-312388-1 A1	554	CW1105	\$4,980.00	
Total Check 57985 - Eugene A Tkachenko, Trustee							\$4,980.00	
57986	193747	OfficeMax	office supplies	PV-312177-1	554	120271	\$429.41	
Total Check 57986 - OfficeMax							\$429.41	
57987	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Dec10	PV-311737-1	550	2144335	\$25.00	
Total Check 57987 - Pacific Alarm Systems Inc							\$25.00	
57988	203095	The Nickerson Company	Inspection Services for EXPO	PV-312232-1	591	003-34RDA	\$2,635.00	
Total Check 57988 - The Nickerson Company							\$2,635.00	
57989	245783	Amano McGann Inc	labor	PV-311735-1	550	SVC038382	\$190.00	
			switch lighted	PV-311735-2	550	SVC038382	\$45.01	
			trip	PV-311735-3	550	SVC038382	\$42.00	
Total Check 57989 - Amano McGann Inc							\$277.01	
57990	265363	Marina Landscape Inc	repair irrigation lines	PV-311736-1 A7	550	8574101003	\$330.80	
Total Check 57990 - Marina Landscape Inc							\$330.80	



A/P Detailed Payment Register - continued
RDA Main Checking
December 22, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Checks							\$13,807.82	



A/P Detailed Payment Register - continued
RDA Main Checking
December 22, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$13,807.82	
Total Payment Run - Count (including voids)							11	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							11	



A/P Detailed Payment Register
RDA Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
57991	6135	Sheri Barber	029-Gia Edwards	PV-311938-1 A1	554	RAP-JAN 2011-6	\$1,285.00	
Total Check 57991 - Sheri Barber							\$1,285.00	
57992	6518	Gary Duboff	61 Caruso	PV-311945-1 A1	554	RAP-JAN 2011-13	\$924.00	
Total Check 57992 - Gary Duboff							\$924.00	
57993	6524	DW Properties	33-Tapia & Diaz	PV-311947-1 A1	554	RAP-JAN 2011-15	\$226.00	
Total Check 57993 - DW Properties							\$226.00	
57994	6617	Freeman Property Management	89-Juarez	PV-311958-1 A1	554	RAP-JAN 2011-26	\$421.00	
Total Check 57994 - Freeman Property Management							\$421.00	
57995	6826	Ella R Jones	018-K. Johnwell	PV-311963-1 A1	554	RAP-JAN 2011-31	\$801.00	
Total Check 57995 - Ella R Jones							\$801.00	
57996	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-311966-1 A1	554	RAP-JAN 2011-34	\$622.00	
Total Check 57996 - Kaplan;Howard or Marilyn							\$622.00	
57997	6919	Catherine M Lawlor	46-Wade	PV-311946-1 A1	554	RAP-JAN 2011-14	\$627.00	
Total Check 57997 - Catherine M Lawlor							\$627.00	
57998	6946	Antonio Linares	015-Kaufman	PV-311969-1 A1	554	RAP-JAN 2011-37	\$901.00	
Total Check 57998 - Antonio Linares							\$901.00	
57999	7371	Francisca Saunders	011-Lawrence Perez	PV-311981-1 A7	554	RAP-JAN 2011-49	\$740.00	
Total Check 57999 - Francisca Saunders							\$740.00	
58000	7507	Subha Suleman	084-S. McClelland	PV-311990-1 A1	554	RAP-JAN 2011-58	\$1,447.00	
Total Check 58000 - Subha Suleman							\$1,447.00	
58001	7634	Margaret Wahlrab	041-Chambers	PV-311991-1 A1	554	RAP-JAN 2011-59	\$922.00	
Total Check 58001 - Margaret Wahlrab							\$922.00	
58002	7652	Gary or Diana Weber	095-De Leon	PV-311992-1 A1	554	RAP-JAN 2011-60	\$972.00	
			027-Kristen Hooks	PV-311993-1 A1	554	RAP-JAN 2011-61	\$751.00	
Total Check 58002 - Gary or Diana Weber							\$1,723.00	
58003	7714	George Young	064-Rosa Sanchez	PV-311995-1 A1	554	RAP-JAN 2011-63	\$858.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58003 - George Young							\$858.00	
58004	8865	McGowan Family Trust	072-Lillian Mitchell	PV-311976-1 A1	554	RAP-JAN 2011-44	\$473.00	
Total Check 58004 - McGowan Family Trust							\$473.00	
58005	9392	Isabelle Ashodian	009-Mario Arguelles	PV-311934-1 A1	554	RAP-JAN 2011-2	\$770.00	
			112 June Badon	PV-311935-1 A1	554	RAP-JAN 2011-3	\$779.00	
			63-Linda St. Julien	PV-311936-1 A1	554	RAP-JAN 2011-4	\$792.00	
Total Check 58005 - Isabelle Ashodian							\$2,341.00	
58006	49292	Timothy/Guadalupe Freitas	092-Eady	PV-311959-1 A1	554	RAP-JAN 2011-27	\$900.00	
Total Check 58006 - Timothy/Guadalupe Freitas							\$900.00	
58007	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-311948-1 A1	554	RAP-JAN 2011-16	\$884.00	
			34-Ball	PV-311949-1 A1	554	RAP-JAN 2011-17	\$877.00	
			081- A. Hill	PV-311950-1 A1	554	RAP-JAN 2011-18	\$733.00	
			081- A. Hill	PV-311951-1 A1	554	RAP-JAN 2011-19	\$733.00	
			51-Millard	PV-311952-1 A1	554	RAP-JAN 2011-20	\$706.00	
			67-Sata	PV-311953-1 A1	554	RAP-JAN 2011-21	\$404.00	
			063-Miele	PV-311954-1 A1	554	RAP-JAN 2011-22	\$706.00	
Total Check 58007 - Eugene A Tkachenko, Trustee							\$5,043.00	
58008	170239	Nahil Chaghouri	89-Ferrand	PV-311941-1 A1	554	RAP-JAN 2011-9	\$1,588.00	
Total Check 58008 - Nahil Chaghouri							\$1,588.00	
58009	170781	Green Valley Circle	021-J.Jenkins	PV-311960-1 A1	554	RAP-JAN 2011-28	\$956.00	
Total Check 58009 - Green Valley Circle							\$956.00	
58010	186441	Michael Sarlo	030-Louise Martin	PV-311980-1	554	RAP-JAN 2011-48	\$922.00	
Total Check 58010 - Michael Sarlo							\$922.00	
58011	189368	Welcome Incorporated	005-Kathleen McTeague	PV-311994-1 A1	554	RAP-JAN 2011-62	\$1,027.00	
Total Check 58011 - Welcome Incorporated							\$1,027.00	
58012	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-311961-1 A1	554	RAP-JAN 2011-29	\$1,019.00	
Total Check 58012 - Mohammad S Hanafi							\$1,019.00	
58013	197360	3836 College Avenue LLC	007-J. Rosa	PV-311984-1	554	RAP-JAN 2011-52	\$844.00	
			040-Bairu	PV-311985-1	554	RAP-JAN 2011-53	\$949.00	
Total Check 58013 - 3836 College Avenue LLC							\$1,793.00	
58014	198754	Luna;Luis M	074-Canete	PV-311971-1 A1	554	RAP-JAN 2011-39	\$936.00	
			114-De La Fuente	PV-311972-1 A1	554	RAP-JAN 2011-40	\$631.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58014 - Luna;Luis M				\$1,567.00	
58015	199198	Perez, Frank	019-Soto	PV-311979-1 A1	554	RAP-JAN 2011-47	\$572.00	
			Total Check 58015 - Perez, Frank				\$572.00	
58016	219649	German Esparza	104-Gonzalez	PV-311956-1	554	RAP-JAN 2011-24	\$401.00	
			17-Corcoran	PV-311957-1	554	RAP-JAN 2011-25	\$949.00	
			Total Check 58016 - German Esparza				\$1,350.00	
58017	224684	Iris Martinez	36-Kristina Hicks	PV-311973-1	554	RAP-JAN 2011-41	\$986.00	
			Total Check 58017 - Iris Martinez				\$986.00	
58018	230011	Meir Agaki	34-Woodruff	PV-311933-1	554	RAP-JAN 2011-1	\$945.00	
			Total Check 58018 - Meir Agaki				\$945.00	
58019	233887	Gerry Kabala	107-Stephanie Pinkard	PV-311965-1 R	554	RAP-JAN 2011-33	\$578.00	
			Total Check 58019 - Gerry Kabala				\$578.00	
58020	249985	Dan Milder	76-Sharon Finch	PV-311977-1 A1	554	RAP-JAN 2011-45	\$722.00	
			Total Check 58020 - Dan Milder				\$722.00	
58021	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-311962-1 A1	554	RAP-JAN 2011-30	\$850.00	
			Total Check 58021 - Hauge Properties Limited Partnership				\$850.00	
58022	257991	Vishesh M Sharma	23-Mosa	PV-311983-1 A1	554	RAP-JAN 2011-51	\$1,253.00	
			Total Check 58022 - Vishesh M Sharma				\$1,253.00	
58023	257992	Ezie Isaac	70-Manjra	PV-311978-1 A1	554	RAP-JAN 2011-46	\$1,834.00	
			Total Check 58023 - Ezie Isaac				\$1,834.00	
58024	259889	Stephanie De Menezes	3-Edwards	PV-311955-1 A1	554	RAP-JAN 2011-23	\$977.00	
			Total Check 58024 - Stephanie De Menezes				\$977.00	
58025	260068	Creating Community LLC	10-Harrold	PV-311943-1 A7	554	RAP-JAN 2011-11	\$769.00	
			Total Check 58025 - Creating Community LLC				\$769.00	
58026	262378	Lucerne Trust	066 Najwa Hassan	PV-311970-1 A1	554	RAP-JAN 2011-38	\$1,268.00	
			Total Check 58026 - Lucerne Trust				\$1,268.00	
58027	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-311942-1 A1	554	RAP-JAN 2011-10	\$774.00	
			Total Check 58027 - Conte Family Trust-Robert E Conte				\$774.00	
58028	275542	Essential Management Inc	080-Arlisha Adkison	PV-311987-1 A1	554	RAP-JAN 2011-55	\$1,076.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58028	275542	Essential Management Inc	022-C. Hawthorne	PV-311988-1 A1	554	RAP-JAN 2011-56	\$1,043.00	
			022-C. Hawthorne	PV-311989-1 A1	554	RAP-JAN 2011-57	\$1,043.00	
Total Check 58028 - Essential Management Inc							\$3,162.00	
58029	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-311982-1 A1	554	RAP-JAN 2011-50	\$1,074.00	
Total Check 58029 - Stan Seamone and Patti Asher Trusts							\$1,074.00	
58030	276425	Raul M Merlino	109-Crystal Reyna	PV-311974-1 A1	554	RAP-JAN 2011-42	\$589.00	
Total Check 58030 - Raul M Merlino							\$589.00	
58031	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-311964-1 A1	554	RAP-JAN 2011-32	\$1,043.00	
Total Check 58031 - Asela Jumao-As							\$1,043.00	
58032	283795	10054 Culver LLC	049-Pamela Ross	PV-311944-1 A1	554	RAP-JAN 2011-12	\$774.00	
Total Check 58032 - 10054 Culver LLC							\$774.00	
58033	284497	9612-9622 Lucerne LLC	94-Johnson	PV-311939-1 A1	554	RAP-JAN 2011-7	\$1,072.00	
			84-Logsdon	PV-311940-1 A1	554	RAP-JAN 2011-8	\$767.00	
Total Check 58033 - 9612-9622 Lucerne LLC							\$1,839.00	
58034	286639	Daniel W. Austin	105-Ryan Porter	PV-311937-1	554	RAP-JAN 2011-5	\$786.00	
Total Check 58034 - Daniel W. Austin							\$786.00	
58035	287195	Richard McGinnis	113-L. Bessette	PV-311975-1	554	RAP-JAN 2011-43	\$951.00	
Total Check 58035 - Richard McGinnis							\$951.00	
58036	288513	Richard Stern	071-Brenda Brooks	PV-311986-1	554	RAP-JAN 2011-54	\$560.00	
Total Check 58036 - Richard Stern							\$560.00	
58037	290555	Shez Kennedy	055-T. Barona	PV-311967-1	554	RAP-JAN 2011-35	\$915.00	
			055-T. Barona	PV-311968-1	554	RAP-JAN 2011-36	\$561.00	
Total Check 58037 - Shez Kennedy							\$1,476.00	
Total Checks							\$54,258.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$54,258.00	
Total Payment Run - Count (including voids)							47	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							47	



**A/P Detailed Payment Register
RDA Main Checking
December 29, 2010**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58038	7453	Southern California Edison	465269 New Meter & Service	PV-312617-1	553	93412	\$2,580.38	
Total Check 58038 - Southern California Edison							\$2,580.38	
Total Checks							\$2,580.38	



A/P Detailed Payment Register - continued
RDA Main Checking
December 29, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$2,580.38	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	