

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 25, 2010
To: Honorable Mayor and City Council
From: Mark Scott, City Manager
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from January 2, 2010 to January 15, 2010; check #'s 232430-232757
- **SECTION 8** dates from January 2, 2010 to January 15, 2010; check #'s 81232-81241
- **REDEVELOPMENT AGENCY** dates from January 2, 2010 to January 15, 2010; check #'s 56735-56770

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
232569	\$25,211.03	City of Culver City-THG	Replenish Liability Acct-WIRE
232570	\$137,992.37	City of Culver City-THG	Replenish Liability Acct-WIRE
232571	\$124,342.26	Colen & Lee Wrkrs Comp	Replenish Wrkrs Comp-WIRE

Notes:

- 1) City check #'s 232467, 232468 and 232523 were voided.
- 2) Redevelopment check #56768 in the amount of \$110,464.33 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #232430-232757, #81232-81241 AND #56735-56770
ALL IN THE AMOUNT OF \$2,637,998.73 AND WIRE TRANSFERS IN THE AMOUNT OF \$287,545.66

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
January 06, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232430	7451	Southern California Edison	Acct. 2-20-044-3471	PV-285516-1	308	5-2010	\$8,012.45	
Total Check 232430 - Southern California Edison							\$8,012.45	
232431	6037	Advanced Battery Systems	Parts	PV-285633-1	310	258266	\$80.76	
			Parts	PV-285634-1	310	2581821	\$740.24	
Total Check 232431 - Advanced Battery Systems							\$821.00	
232432	6052	Airport Marina Ford	Parts	PV-285467-1	310	397495	\$41.68	
			Parts	PV-285554-1	310	397599	\$349.54	
			Parts	PV-285563-1	310	397718	\$48.40	
Total Check 232432 - Airport Marina Ford							\$439.62	
232433	6064	Allstar Fire Equipment Inc	Rescue Rope	PV-285526-1	101	140144	\$2,677.90	
			Tubular Webbing	PV-285526-2	101	140144	\$276.57	
				PV-285526-3	101	140144	\$128.63	
			Shipping	PV-285526-4	101	140144	\$68.63	
Total Check 232433 - Allstar Fire Equipment Inc							\$3,151.73	
232434	6090	Amrep Inc	Parts	PV-285468-1	310	187469	\$43.40	
Total Check 232434 - Amrep Inc							\$43.40	
232435	6095	Apple One Employment Services	Contract Labor	PV-285527-1	101	01-1167638	\$1,128.40	
			Contract Labor	PV-285672-1	101	01-1174867	\$585.90	
Total Check 232435 - Apple One Employment Services							\$1,714.30	
232436	6179	Blue Diamond Materials	Asphalt	PV-285445-1	101	260543	\$894.28	
Total Check 232436 - Blue Diamond Materials							\$894.28	
232437	6182	Boerner Truck Center	Parts	PV-285564-1	310	11789829	\$3,601.06	
Total Check 232437 - Boerner Truck Center							\$3,601.06	
232438	6201	Brooks Products	I. T. Equipment	PV-285522-1 A7	420	56248	\$1,179.81	
			Freight	PV-285523-1 A7	420	56248FRT	\$225.00	
Total Check 232438 - Brooks Products							\$1,404.81	
232439	6280	Carmenita Truck Center	Parts	PV-285469-1	310	1068109	\$606.96	
			Parts	PV-285470-1	310	1068425	\$260.27	
			Parts	PV-285580-1	310	1068965	\$37.86	
				PV-285581-1	310	1069069	\$139.93	
			Freight	PV-285582-1	310	1069069FRT	\$38.41	
Total Check 232439 - Carmenita Truck Center							\$1,083.43	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232440	6281	Carpenter Rothans and Dumont	General Matters	PV-285528-1	101	18896	\$873.97	
Total Check 232440 - Carpenter Rothans and Dumont							\$873.97	
232441	6465	Dapper Tire Co	Parts	PV-285471-1	310	511815	\$154.70	
			State Tire Fee	PV-285472-1	310	511815FEE	\$3.50	
			Parts	PV-285583-1	310	512531	\$1,577.46	
			State Tire Fee	PV-285584-1	310	512531FEE	\$7.00	
			Parts	PV-285585-1	310	512501	\$137.43	
			State Tire Fee	PV-285586-1	310	512501FEE	\$1.75	
			Parts	PV-285587-1	310	512532	\$788.73	
			State Tire Fee	PV-285588-1	310	512532FEE	\$3.50	
			Parts	PV-285589-1	310	510514	\$126.19	
			State Tire Fee	PV-285590-1	310	510514FEE	\$3.50	
Total Check 232441 - Dapper Tire Co							\$2,803.76	
232442	6484	L A County/Dept Animal Care and Contr	Housing Costs for Nov 09	PV-285673-1	101	NOV2009	\$425.59	
Total Check 232442 - L A County/Dept Animal Care and Control							\$425.59	
232443	6494	Department of Water and Power	4162 wade st	PV-285611-1	101	2PYMTS0110	\$123.15	
			12700 washington bl	PV-285611-2	101	2PYMTS0110	\$70.92	
Total Check 232443 - Department of Water and Power							\$194.07	
232444	6584	Federal Express Corp	ACCT#1148-5869-2	PV-285555-1	101	9-447-35075	\$112.20	
Total Check 232444 - Federal Express Corp							\$112.20	
232445	6616	Franklin Truck Parts	Parts	PV-285495-1	310	LB100037	\$20.38	
Total Check 232445 - Franklin Truck Parts							\$20.38	
232446	6637	The Gas Company	185-055-5714	PV-285613-1	101	1850555714/0110	\$20.05	
			162-104-0100	PV-285615-1	101	1621040100/0110	\$164.05	
			044-303-4600	PV-285620-1	101	6PYMTS0110	\$7,115.23	
			031-703-4600	PV-285620-2	101	6PYMTS0110	\$1,581.13	
			117-903-5200	PV-285620-3	101	6PYMTS0110	\$1,519.33	
			035-903-4600	PV-285620-4	101	6PYMTS0110	\$254.99	
			164-003-3700	PV-285620-5	101	6PYMTS0110	\$46.50	
			191-376-1216	PV-285620-6	101	6PYMTS0110	\$780.54	
			126-203-2100	PV-285621-1	101	3PYMTS0110	\$48.97	
			117-803-2200	PV-285621-2	101	3PYMTS0110	\$131.04	
			086-203-1800	PV-285621-3	101	3PYMTS0110	\$123.99	
Total Check 232446 - The Gas Company							\$11,785.82	
232447	6675	Graingers	Parts	PV-285473-1	310	9128255537	\$28.67	
			Parts	PV-285474-1	310	9129136413	\$16.00	
Total Check 232447 - Graingers							\$44.67	
232448	6868	Kimley-Horn and Associates Inc	Professional Services	PV-285625-1 A7	418	4030008	\$5,017.19	
				PV-285625-2 A7	418	4030008	\$19,576.90	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232448 - Kimley-Horn and Associates Inc							\$24,594.09	
232449	6881	Konica Business Technologies	Copier Rental	PV-285446-1	101	213413498	\$1,362.79	
Total Check 232449 - Konica Business Technologies							\$1,362.79	
232450	6902	Los Angeles Freightliner	Parts	PV-285475-1	310	LP363866	\$130.35	
			Parts	PV-285476-1	310	WP776488	\$173.30	
			Parts	PV-285477-1	310	WP776434	\$86.64	
Total Check 232450 - Los Angeles Freightliner							\$390.29	
232451	6907	L N Curtis and Sons	Stencil #s for Poly Tuff Hose	PV-285529-1	101	6018625-00	\$973.48	
				PV-285529-2	101	6018625-00	\$1,985.38	
				PV-285529-3	101	6018625-00	\$2,634.00	
Total Check 232451 - L N Curtis and Sons							\$5,592.86	
232452	6921	Lawson Products Inc	Supplies	PV-285681-1	308	8751374	\$569.15	
			Freight	PV-285682-1	308	8751374FRT	\$11.64	
Total Check 232452 - Lawson Products Inc							\$580.79	
232453	6942	Liebert Cassidy and Whitmore	Legal Services	PV-285532-1 A7	101	109497	\$2,631.96	
Total Check 232453 - Liebert Cassidy and Whitmore							\$2,631.96	
232454	6944	The Light House Inc	Parts	PV-285643-1	310	2321962	\$44.16	
Total Check 232454 - The Light House Inc							\$44.16	
232455	7082	Mutual Propane	Fuel	PV-285607-1	308	507547	\$91.66	
			Compliance Fee	PV-285607-2	308	507547	\$4.97	
Total Check 232455 - Mutual Propane							\$96.63	
232456	7106	ChoicePoint Services	MRO Service	PV-285662-1	309	418963	\$56.00	
			MRO Service	PV-285662-2	309	418963	\$16.00	
Total Check 232456 - ChoicePoint Services							\$72.00	
232457	7129	New Flyer of America	Parts	PV-285478-1	310	8769136	\$1,231.12	
			Parts	PV-285479-1	310	8769540	\$321.13	
			Parts	PV-285480-1	310	8769673	\$420.77	
			Parts	PV-285481-1	310	8770486	\$610.08	
			Parts	PV-285482-1	310	8770467	\$82.89	
			Parts	PV-285591-1	310	8771973	\$495.24	
			Parts	PV-285592-1	310	8772832	\$127.44	
			Parts	PV-285593-1	310	8772833	\$101.91	
			Parts	PV-285594-1	310	8772876	\$588.22	
			Parts	PV-285595-1	310	8754282	\$648.31	
			Parts	PV-285596-1	310	8771673	\$15.56	
			Parts	PV-285597-1	310	8771674	\$119.37	
			Parts	PV-285598-1	310	8772189	\$512.12	
			Parts	PV-285599-1	310	8772240	\$245.85	
			Parts	PV-285600-1	310	8773128	\$1,131.26	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232457	7129	New Flyer of America	Freight	PV-285601-1	310	8773128FRT	\$15.99	
			Parts	PV-285602-1	310	8773273	\$134.22	
Total Check 232457 - New Flyer of America							\$6,801.48	
232458	7152	Rhinotek Computer Products	Black Toner	PV-285535-3	101	1477826	\$74.63	
Total Check 232458 - Rhinotek Computer Products							\$74.63	
232459	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200911-0	PV-285663-1	203	15120/200911-0	\$45.00	
			DRUG TEST #15120/200911-0	PV-285663-2	203	15120/200911-0	\$90.00	
Total Check 232459 - Pacific Toxicology Laboratories							\$135.00	
232460	7190	Servicon Systems Inc	Parts	PV-285636-1	310	83434	\$365.75	
Total Check 232460 - Servicon Systems Inc							\$365.75	
232461	7305	Red Wing Shoe Store	Work Shoes	PV-285459-1	202	3486	\$629.63	
			TKT#8032803 MULLER, HERMAN	PV-285610-1	308	3594	\$149.25	
			TKT#8033020 ITO, WAYNE	PV-285610-2	308	3594	\$167.90	
Total Check 232461 - Red Wing Shoe Store							\$946.78	
232462	7324	Road America Inc	Freight	PV-285483-1	310	26191	\$13.69	
			Decals	PV-285483-2	310	26191	\$977.87	
Total Check 232462 - Road America Inc							\$991.56	
232463	7370	Santa Monica UCLA Medical Center	Acct. 71438927 DOS 11-06-09	PV-285447-1	101	71438927	\$730.00	
			Acct. 71438928 DOS 11-06-09	PV-285448-1	101	71438928	\$730.00	
Total Check 232463 - Santa Monica UCLA Medical Center							\$1,460.00	
232464	7407	Richard Sidebotham	Service for Counting Machine	PV-285518-1 A7	203	07841	\$385.00	
Total Check 232464 - Richard Sidebotham							\$385.00	
232465	150542	Sims Welding Supply Co	SUPPLIES	PV-285617-1	308	00422049	\$217.14	
Total Check 232465 - Sims Welding Supply Co							\$217.14	
232466	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-285666-1	101	2115188	\$109.00	
			ICE 50-500 HP EM ELEC GEN DIES	PV-285667-1	101	2116216	\$293.21	
Total Check 232466 - South Coast Air Quality Mgmt District							\$402.21	
232467	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 232467 - Southern California Edison							\$0.00	
232468	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 232468 - Southern California Edison							\$0.00	
232469	7452	Southern California Edison	2-02-453-1873	PV-285609-1	101	79PYMTS0110	\$56.54	
			2-02-451-8888	PV-285609-2	101	79PYMTS0110	\$39.66	
			2-19-065-5175	PV-285609-3	101	79PYMTS0110	\$72.69	
			2-02-453-1683	PV-285609-4	101	79PYMTS0110	\$56.70	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232469	7452	Southern California Edison	2-10-752-8689	PV-285609-5	101	79PYMTS0110	\$66.90	
			2-02-453-8308	PV-285609-6	101	79PYMTS0110	\$36.28	
			2-02-453-8167	PV-285609-7	101	79PYMTS0110	\$33.92	
			2-02-453-9231	PV-285609-8	101	79PYMTS0110	\$648.09	
			2-02-451-3715	PV-285609-9	101	79PYMTS0110	\$49.35	
			2-02-451-8631	PV-285609-10	101	79PYMTS0110	\$46.31	
			2-02-451-7971	PV-285609-11	101	79PYMTS0110	\$148.41	
			2-02-453-8001	PV-285609-12	101	79PYMTS0110	\$20.45	
			2-02-453-7904	PV-285609-13	101	79PYMTS0110	\$32.31	
			2-09-914-4701	PV-285609-14	101	79PYMTS0110	\$13.12	
			2-02-450-9416	PV-285609-15	101	79PYMTS0110	\$50.27	
			2-02-451-8318	PV-285609-16	101	79PYMTS0110	\$77.75	
			2-02-453-7391	PV-285609-17	101	79PYMTS0110	\$80.03	
			2-25-038-8253	PV-285609-18	101	79PYMTS0110	\$286.26	
			2-02-454-6731	PV-285609-19	101	79PYMTS0110	\$522.18	
			2-02-454-0064	PV-285609-20	101	79PYMTS0110	\$221.01	
			2-24-961-1773	PV-285609-21	101	79PYMTS0110	\$352.06	
			2-12-899-4472	PV-285609-22	101	79PYMTS0110	\$33.55	
			2-02-454-7093	PV-285609-23	101	79PYMTS0110	\$131.81	
			2-09-663-6683	PV-285609-24	101	79PYMTS0110	\$43.00	
			2-19-908-2371	PV-285609-25	101	79PYMTS0110	\$8,428.57	
			2-02-453-4240	PV-285609-26	101	79PYMTS0110	\$4,110.68	
			2-02-453-4117	PV-285609-27	101	79PYMTS0110	\$2,661.35	
			2-19-857-3032	PV-285609-28	101	79PYMTS0110	\$1,943.36	
			2-02-450-7410	PV-285609-29	101	79PYMTS0110	\$270.74	
			2-02-453-9066	PV-285609-30	101	79PYMTS0110	\$44.85	
			2-02-453-5734	PV-285609-31	101	79PYMTS0110	\$40.58	
			2-02-453-3523	PV-285609-32	101	79PYMTS0110	\$44.62	
			2-02-453-4521	PV-285609-33	101	79PYMTS0110	\$580.79	
			2-02-451-2394	PV-285609-34	101	79PYMTS0110	\$38.26	
			2-02-452-4993	PV-285609-35	101	79PYMTS0110	\$38.15	
			2-02-452-4480	PV-285609-36	101	79PYMTS0110	\$80.51	
			2-02-451-0844	PV-285609-37	101	79PYMTS0110	\$55.55	
			2-02-452-8119	PV-285609-38	101	79PYMTS0110	\$46.60	
			2-02-452-5859	PV-285609-39	101	79PYMTS0110	\$69.49	
			2-02-452-5396	PV-285609-40	101	79PYMTS0110	\$52.20	
			2-02-451-2204	PV-285609-41	101	79PYMTS0110	\$42.29	
			2-02-450-3336	PV-285609-42	101	79PYMTS0110	\$38.85	
			2-02-452-4639	PV-285609-43	101	79PYMTS0110	\$643.26	
			2-02-452-4191	PV-285609-44	101	79PYMTS0110	\$421.65	
			2-02-454-6202	PV-285609-45	101	79PYMTS0110	\$76.86	
			2-02-457-1317	PV-285609-46	101	79PYMTS0110	\$59.70	
			2-26-088-5306	PV-285609-47	101	79PYMTS0110	\$61.57	
			2-02-453-9512	PV-285609-48	101	79PYMTS0110	\$1,216.05	
			2-02-450-5240	PV-285609-49	101	79PYMTS0110	\$20.40	
			2-02-452-6451	PV-285609-50	101	79PYMTS0110	\$56.10	
			2-02-452-1734	PV-285609-51	101	79PYMTS0110	\$16.07	
			2-02-450-9564	PV-285609-52	101	79PYMTS0110	\$67.54	
			2-02-452-9695	PV-285609-53	101	79PYMTS0110	\$66.95	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232469	7452	Southern California Edison	2-02-450-6628	PV-285609-54	101	79PYMTS0110	\$23.51	
			2-02-452-3490	PV-285609-55	101	79PYMTS0110	\$43.58	
			2-02-451-9647	PV-285609-56	101	79PYMTS0110	\$17.18	
			2-02-452-3714	PV-285609-57	101	79PYMTS0110	\$50.37	
			2-02-452-3227	PV-285609-58	101	79PYMTS0110	\$164.51	
			2-02-451-9456	PV-285609-59	101	79PYMTS0110	\$333.32	
			2-24-177-7838	PV-285609-60	101	79PYMTS0110	\$6,888.79	
			2-02-450-6446	PV-285609-61	101	79PYMTS0110	\$50.17	
			2-02-450-8335	PV-285609-62	101	79PYMTS0110	\$40.73	
			2-02-450-5844	PV-285609-63	101	79PYMTS0110	\$52.88	
			2-02-450-6081	PV-285609-64	101	79PYMTS0110	\$48.26	
			2-02-450-6792	PV-285609-65	101	79PYMTS0110	\$75.22	
			2-02-450-7576	PV-285609-66	101	79PYMTS0110	\$55.31	
			2-27-756-8788	PV-285609-67	101	79PYMTS0110	\$120.82	
			2-02-450-6222	PV-285609-68	101	79PYMTS0110	\$41.60	
			2-02-450-7212	PV-285609-69	101	79PYMTS0110	\$198.86	
			2-02-452-2336	PV-285609-70	101	79PYMTS0110	\$158.82	
			2-02-452-2872	PV-285609-71	101	79PYMTS0110	\$37.51	
			2-02-450-4185	PV-285609-72	101	79PYMTS0110	\$30.85	
			2-25-038-8113	PV-285609-73	101	79PYMTS0110	\$16.87	
			2-02-450-3179	PV-285609-74	101	79PYMTS0110	\$20.42	
			2-02-450-5596	PV-285609-75	101	79PYMTS0110	\$16.30	
			2-03-911-5761	PV-285609-76	101	79PYMTS0110	\$20.55	
			2-31-423-7264	PV-285609-77	101	79PYMTS0110	\$747.18	
			2-02-450-3898	PV-285609-78	101	79PYMTS0110	\$22.24	
			2-02-450-7030	PV-285609-79	101	79PYMTS0110	\$13.83	
			2-02-450-3617	PV-285618-1	204	2PYMTS-0110	\$32.88	
			2-02-450-4805	PV-285618-2	204	2PYMTS-0110	\$500.84	
			2-25-181-2707	PV-285619-1	202	2251812707/0110	\$21.75	
			2-02-450-6958	PV-285623-1	204	2024506958/0110	\$226.99	
			Total Check 232469 - Southern California Edison					\$34,484.38
232470	7457	Southern Counties Oil Co	Unleaded Fuel Fire St. #1	PV-285683-1	308	1237323	\$1,584.97	
				PV-285683-2	308	1237323	\$0.76	
				PV-285683-3	308	1237323	\$1.38	
				PV-285683-4	308	1237323	\$137.89	
				PV-285683-5	308	1237323	\$0.92	
				PV-285683-6	308	1237323	\$0.58	
			Unleaded Fuel Police Dept.	PV-285684-1	308	1237210	\$6,794.02	
				PV-285684-2	308	1237210	\$3.28	
				PV-285684-3	308	1237210	\$5.88	
				PV-285684-4	308	1237210	\$591.07	
				PV-285684-5	308	1237210	\$3.91	
				PV-285684-6	308	1237210	\$2.49	
				PV-285684-7	308	1237210	\$50.00	
			Unleaded Fuel Transp. Dept	PV-285685-1	308	1237209	\$11,099.31	
				PV-285685-2	308	1237209	\$5.37	
				PV-285685-3	308	1237209	\$9.62	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232470	7457	Southern Counties Oil Co		PV-285685-4	308	1237209	\$965.63	
				PV-285685-5	308	1237209	\$6.39	
				PV-285685-6	308	1237209	\$4.07	
				PV-285685-7	308	1237209	\$50.00	
Total Check 232470 - Southern Counties Oil Co							\$21,317.54	
232471	7460	Sparkletts Water Co	INV#1209-2657231-4681467	PV-285556-1	101	121809/2657231	\$74.47	
			INV#1209-2568719-4503938	PV-285557-1	101	121309/2568719	\$4.75	
			INV#1209-2657217-4681436	PV-285558-1	101	121309/2657217	\$201.44	
			INV#1209-2657201-4681405	PV-285559-1	101	121209/2657201	\$139.09	
Total Check 232471 - Sparkletts Water Co							\$419.75	
232472	7461	SPCA	Animal Services for Nov. 09	PV-285536-1	101	2009-11/30	\$2,452.00	
Total Check 232472 - SPCA							\$2,452.00	
232473	7483	State Chemical Mfg Co	Parts	PV-285496-1 A7	310	94366329	\$412.66	
Total Check 232473 - State Chemical Mfg Co							\$412.66	
232474	7487	State of Calif Dept of Justice	Livescan-Nov09, Cust. #110098	PV-285668-1	101	766020	\$4,982.00	
Total Check 232474 - State of Calif Dept of Justice							\$4,982.00	
232475	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-285686-1 A7	308	69370	\$1,070.06	
			Waste Coolant	PV-285687-1 A7	308	69370BAL	\$55.00	
Total Check 232475 - Toxguard Fluid Technologies							\$1,125.06	
232476	7640	Warren Supply Co	Parts	PV-285484-1	310	366303	\$4.98	
			Parts	PV-285565-1	310	368799	\$67.50	
Total Check 232476 - Warren Supply Co							\$72.48	
232477	7643	Waterous Company	Shipping	PV-285485-1	310	P2C9747001	\$152.48	
			Parts	PV-285485-2	310	P2C9747001	\$1,253.00	
			Parts	PV-285566-1	310	P2C9908001	\$903.52	
				PV-285566-2	310	P2C9908001	\$601.98	
			Shipping	PV-285567-1	310	P2C9908001SHP	\$138.70	
Total Check 232477 - Waterous Company							\$3,049.68	
232478	7647	Waxie Sanitary Supply	Parts	PV-285568-1	310	71632348	\$2,109.92	
Total Check 232478 - Waxie Sanitary Supply							\$2,109.92	
232479	7651	We Tell Stories Inc	Performing Arts Grant 2009	PV-285524-1	420	2009-003	\$8,000.00	
Total Check 232479 - We Tell Stories Inc							\$8,000.00	
232480	7657	West Coast Arborists Inc	Tree Trimming	PV-285674-1	101	62693	\$7,374.40	
Total Check 232480 - West Coast Arborists Inc							\$7,374.40	
232481	7685	Willdan Associates	Sepulveda BI Widening Project	PV-285525-1	420	061-29823	\$5,915.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232481 - Willdan Associates							\$5,915.00	
232482	7696	Wittman Enterprises	Billing Services for Nov 09	PV-285537-1 A7	101	0911010	\$3,906.00	
Total Check 232482 - Wittman Enterprises							\$3,906.00	
232483	7707	XPEDX	Paper	PV-285542-1	101	N570376711	\$2,068.81	
			Misc. Charge	PV-285543-1	101	N570376711BAL	\$4.50	
			Paper	PV-285544-1	101	N570682211	\$1,086.53	
			Misc. Charge	PV-285545-1	101	N570682211BAL	\$4.50	
			Paper	PV-285546-1	101	N571005911	\$1,160.07	
			Misc. Charge	PV-285547-1	101	N571005911BAL	\$4.50	
Total Check 232483 - XPEDX							\$4,328.91	
232484	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-285624-1	308	0140097040	\$59.20	
Total Check 232484 - Zee Medical Service Inc							\$59.20	
232485	8175	Ewing Irrigation Products	Supplies	PV-285548-1	101	1283383	\$166.01	
Total Check 232485 - Ewing Irrigation Products							\$166.01	
232486	9923	Bishop Company	Supplies	PV-285449-1	101	315575	\$439.09	
			Trans. UPS	PV-285450-1	101	315575BAL	\$10.67	
Total Check 232486 - Bishop Company							\$449.76	
232487	10085	Express Pipe and Supply	Parts	PV-285486-1	310	S3541099.001	\$66.11	
			Parts	PV-285487-1	310	S3563484.001	\$36.67	
			Parts	PV-285488-1	310	S3578456.001	\$36.21	
			Parts	PV-285489-1	310	S3572117.001	\$69.82	
			Parts	PV-285490-1	310	S3584299.001	\$14.48	
			Parts	PV-285491-1	310	S3584707.001	\$62.41	
			Freight	PV-285497-1	310	S3600660.001	\$5.86	
			Parts	PV-285498-1	310	S3600660.002	\$244.22	
			Parts	PV-285638-1	310	S3612193.001	\$66.53	
Total Check 232487 - Express Pipe and Supply							\$602.31	
232488	10654	Dell Computer Corp	ASO Laptop (Taxable)	PV-285451-1	101	XDJ5N7W56	\$650.83	
			Enviro Fee	PV-285451-2	101	XDJ5N7W56	\$8.00	
			Non taxable amount	PV-285458-1	101	XDJ5N7W56BAL	\$305.00	
Total Check 232488 - Dell Computer Corp							\$963.83	
232489	10876	Sea-Clear Pools Inc	Pool Supplies	PV-285549-1	101	09-5244	\$784.05	
			Fuel Surcharge	PV-285550-1	101	09-5244FEE	\$7.00	
Total Check 232489 - Sea-Clear Pools Inc							\$791.05	
232490	10966	Culver City Downtown Business Assn	MOU Maintenance for Dec 09	PV-285688-1	101	120109C	\$1,050.00	
				PV-285688-2	101	120109C	\$1,923.33	
				PV-285688-3	101	120109C	\$735.00	
Total Check 232490 - Culver City Downtown Business Assn							\$3,708.33	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232491	12868	Eddings Bros Auto Parts Inc	Parts	PV-285569-1	310	369449	\$5.15	
			Parts	PV-285570-1	310	369588	\$18.77	
			Parts	PV-285571-1	310	369589	\$28.45	
			Parts	PV-285572-1	310	370556	\$2.90	
			Parts	PV-285641-1	310	348457	\$59.19	
			Parts	PV-285642-1	310	373776	\$153.22	
			Total Check 232491 - Eddings Bros Auto Parts Inc				\$267.68	
232492	13029	Mr Hose Inc	Parts	PV-285499-1	310	1228416-0001-01	\$16.18	
			Total Check 232492 - Mr Hose Inc				\$16.18	
232493	14786	Chicago Printing and Embossing Co	Envelopes	PV-285573-1	310	42099	\$806.66	
			Total Check 232493 - Chicago Printing and Embossing Co				\$806.66	
232494	34908	Fleetpride	Parts	PV-285574-1	310	34563298	\$182.36	
			Total Check 232494 - Fleetpride				\$182.36	
232495	35441	Escobar Contracting Inc	Replace Sewer Line Esterina Wy	PV-285511-1	204	10-85-E	\$3,582.00	
			Total Check 232495 - Escobar Contracting Inc				\$3,582.00	
232496	166602	Preferred Personnel	Contract Labor	PV-285605-1	202	3081985	\$972.00	
			Contract Labor	PV-285606-1	202	3082126	\$558.00	
			Total Check 232496 - Preferred Personnel				\$1,530.00	
232497	78621	Corestaff Services	Contract Labor	PV-285677-1 A7	101	30356073	\$908.40	
			Total Check 232497 - Corestaff Services				\$908.40	
232498	78653	AmeriFlex LLC	Annual Renewal January 2009	PV-285669-1	101	42497	\$170.00	
			FSA Admin Fees	PV-285670-1	101	39089	\$324.00	
			Total Check 232498 - AmeriFlex LLC				\$494.00	
232499	97850	UCLA Center for PreHospital Care	Nov & Dec 09 Billing	PV-285675-1 A7	101	09120818	\$761.59	
				PV-285675-2 A7	101	09120818	\$761.59	
			Total Check 232499 - UCLA Center for PreHospital Care				\$1,523.18	
232500	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-285538-1 A7	101	2341	\$5,610.80	
			Total Check 232500 - Dapeer Rosenblit and Litvak LLP				\$5,610.80	
232501	136839	Quality Equipment Rentals	Concrete and Cement	PV-285452-1	101	QE472605	\$149.94	
			Rental Charges	PV-285453-1	101	QE472605BAL	\$15.40	
			Total Check 232501 - Quality Equipment Rentals				\$165.34	
232502	148550	Active.Com	Safari Maintenance & Support	PV-285678-1	101	1000024423	\$4,706.82	
			Total Check 232502 - Active.Com				\$4,706.82	
232503	156362	Utility Systems Science and Software	Installation/Labor ENS & Flow	PV-285616-1	204	C6000-7	\$38,497.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232503 - Utility Systems Science and Software							\$38,497.50	
232504	157802	Bound Tree Medical	First Aid Supplies	PV-285539-1	101	80345521	\$1,511.75	
			First Aid Supplies	PV-285540-1	101	80346803	\$3,888.23	
Total Check 232504 - Bound Tree Medical							\$5,399.98	
232505	158624	So Cal Tractor Sales Inc	Freight	PV-285492-1	310	92837	\$9.50	
			Parts	PV-285492-2	310	92837	\$76.12	
Total Check 232505 - So Cal Tractor Sales Inc							\$85.62	
232506	167600	CleanStreet	Pressure Wash Cardiff	PV-285460-1	202	58893	\$450.00	
			Pressure Wash Services	PV-285461-1	202	58894	\$180.00	
Total Check 232506 - CleanStreet							\$630.00	
232507	167956	Aramark Uniform Services	Uniforms	PV-285463-1	202	586-5198384	\$157.78	
			Uniforms	PV-285464-1	202	586-5203901	\$146.17	
Total Check 232507 - Aramark Uniform Services							\$303.95	
232508	182766	American Moving Parts	Parts	PV-285493-1	310	02115287	\$3,820.07	
			Parts	PV-285575-1	310	02115419	\$1,448.61	
			Parts	PV-285576-1	310	02115414	\$1,754.27	
Total Check 232508 - American Moving Parts							\$7,022.95	
232509	172853	Fol A Goal/D Hauptman Co	Sport Supplies	PV-285551-1	101	51193A	\$1,202.86	
Total Check 232509 - Fol A Goal/D Hauptman Co							\$1,202.86	
232510	172966	Resourceful Bag and Tag Inc	Blue Recycle Bags	PV-285462-1	202	49646	\$5,150.00	
Total Check 232510 - Resourceful Bag and Tag Inc							\$5,150.00	
232511	174798	Becnel Uniforms	Uniforms	PV-285519-1	203	40677	\$65.80	
Total Check 232511 - Becnel Uniforms							\$65.80	
232512	178977	Kay Automotive Distributors	Parts	PV-285494-1	310	332877	\$146.45	
Total Check 232512 - Kay Automotive Distributors							\$146.45	
232513	183068	Valley Power Systems Inc	Parts	PV-285500-1	310	R86625	\$1,140.32	
			Parts	PV-285501-1	310	R86703	\$109.25	
Total Check 232513 - Valley Power Systems Inc							\$1,249.57	
232514	192033	Alphacorp	SIRE Annual Maintenance	PV-285552-1	101	26612	\$8,939.28	
Total Check 232514 - Alphacorp							\$8,939.28	
232515	193457	Aerotek	Contract Labor	PV-285679-1	101	OE00632008	\$2,700.00	
			Contract Labor	PV-285680-1	101	OE00632856	\$4,400.00	
Total Check 232515 - Aerotek							\$7,100.00	
232516	194973	Chevalier Allen and Lichman LLP	Legal Services	PV-285454-1	101	NOV2009	\$240.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232516 - Chevalier Allen and Lichman LLP							\$240.00	
232517	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-285560-1 A7	101	2925035-00	\$170.92	
			STREETLIGHTING MATERIALS	PV-285561-1 A7	101	2926613-00	\$46.47	
			STREETLIGHTING MATERIALS	PV-285562-1 A7	101	2926624-00	\$66.13	
Total Check 232517 - Walters Wholesale							\$283.52	
232518	198675	Vulcan Materials	Asphalt	PV-285455-1	101	665005	\$70.24	
			LF Mixed Semi Disposal	PV-285465-1	202	674875	\$155.00	
			LF Mixed Semi Disposal	PV-285466-1	202	679471	\$155.00	
Total Check 232518 - Vulcan Materials							\$380.24	
232519	199968	ASAP Lock and Key Corp	MATERIALS	PV-285637-1	308	46262	\$35.12	
Total Check 232519 - ASAP Lock and Key Corp							\$35.12	
232520	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-285671-1	101	NOVEMBER2009	\$24,699.50	
Total Check 232520 - Santa Monica Superior Court							\$24,699.50	
232521	200692	Good Technology	Good For Enterp Annual UserFee	PV-285553-1	101	9122318	\$400.00	
				PV-285553-2	101	9122318	\$620.00	
Total Check 232521 - Good Technology							\$1,020.00	
232522	202005	Pintsize Fitness and Sports	Instructor	PV-285646-1 A7	101	122109	\$2,410.80	
Total Check 232522 - Pintsize Fitness and Sports							\$2,410.80	
232523	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 232523 - Golden State Water Company							\$0.00	
232524	230020	Golden State Water Company	308073-6	PV-285608-1	101	34PYMTS0110	\$182.35	
			308071-0	PV-285608-2	101	34PYMTS0110	\$39.95	
			308060-3	PV-285608-3	101	34PYMTS0110	\$132.14	
			308058-7	PV-285608-4	101	34PYMTS0110	\$293.85	
			308056-1	PV-285608-5	101	34PYMTS0110	\$30.45	
			308052-0	PV-285608-6	101	34PYMTS0110	\$85.21	
			308048-8	PV-285608-7	101	34PYMTS0110	\$63.24	
			308044-7	PV-285608-8	101	34PYMTS0110	\$139.52	
			308042-1	PV-285608-9	101	34PYMTS0110	\$144.03	
			308039-7	PV-285608-10	101	34PYMTS0110	\$33.41	
			308035-5	PV-285608-11	101	34PYMTS0110	\$1,613.61	
			308030-6	PV-285608-12	101	34PYMTS0110	\$168.74	
			308026-4	PV-285608-13	101	34PYMTS0110	\$35.89	
			308023-1	PV-285608-14	101	34PYMTS0110	\$18.76	
			308021-5	PV-285608-15	101	34PYMTS0110	\$135.91	
			308019-9	PV-285608-16	101	34PYMTS0110	\$72.50	
			805432-2	PV-285608-17	101	34PYMTS0110	\$144.13	
			308029-8	PV-285608-18	101	34PYMTS0110	\$146.49	
			308011-6	PV-285608-19	101	34PYMTS0110	\$20.70	
			308005-8	PV-285608-20	101	34PYMTS0110	\$45.12	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232524	230020	Golden State Water Company	307992-8	PV-285608-21	101	34PYMTS0110	\$146.02	
			308041-3	PV-285608-22	101	34PYMTS0110	\$29.25	
			308007-4	PV-285608-23	101	34PYMTS0110	\$174.00	
			308002-5	PV-285608-24	101	34PYMTS0110	\$125.06	
			307995-1	PV-285608-25	101	34PYMTS0110	\$254.22	
			307991-0	PV-285608-26	101	34PYMTS0110	\$220.71	
			307987-8	PV-285608-27	101	34PYMTS0110	\$89.74	
			307985-2	PV-285608-28	101	34PYMTS0110	\$421.27	
			632612-8	PV-285608-29	101	34PYMTS0110	\$30.45	
			632613-6	PV-285608-30	101	34PYMTS0110	\$159.75	
			632611-0	PV-285608-31	101	34PYMTS0110	\$311.23	
			307982-9	PV-285608-32	101	34PYMTS0110	\$217.98	
			307984-5	PV-285608-33	101	34PYMTS0110	\$50.96	
			307986-0	PV-285608-34	101	34PYMTS0110	\$20.30	
			276545-1	PV-285612-1	101	2765451/0110	\$7.21	
			308076-9	PV-285614-1	204	3PYMTS0110	\$152.15	
			308037-1	PV-285614-2	204	3PYMTS0110	\$154.33	
			334901-6	PV-285676-1	101	334901-6/0110	\$632.89	
			Total Check 232524 - Golden State Water Company				\$6,743.52	
232525	204197	Barry Kurtz, PE	General Traffic Engineering	PV-285647-2 A7	101	PW022809	\$4,320.00	
			Total Check 232525 - Barry Kurtz, PE				\$4,320.00	
232526	204525	Jesse Luna	REIMB-Prevent 1C, 12/7-11/09	PV-285690-1 R	101	31124/CK#522	\$140.00	
			Total Check 232526 - Jesse Luna				\$140.00	
232527	212418	California Seagrave Inc	Parts	PV-285502-1	310	10426	\$30.61	
			Shipping	PV-285502-2	310	10426	\$35.00	
			Total Check 232527 - California Seagrave Inc				\$65.61	
232528	212615	Meyers, Nave, Riback, Silver, & Wilson	Oil Pipeline Issue	PV-285541-1	101	2009110606	\$1,222.50	
			Total Check 232528 - Meyers, Nave, Riback, Silver, & Wilson				\$1,222.50	
232529	212629	Cynrede	Database & Scanning	PV-285530-1	101	201498	\$1,213.98	
			Preparation of Documents	PV-285531-1	101	201498BAL	\$169.38	
			Database & Scanning	PV-285648-1	101	201496	\$107.75	
			Pickup/Delivery	PV-285649-1	101	201496BAL	\$25.00	
			Database & Scanning	PV-285650-1	101	201495	\$494.87	
			Pickup/Delivery & Prepare Docs	PV-285651-1	101	201495BAL	\$87.65	
			Database & Scanning	PV-285652-1	101	201500	\$225.89	
			Pickup/Delivery	PV-285653-1	101	201500BAL	\$25.00	
			Database & Scanning	PV-285654-1	101	201501	\$252.92	
			Pickup/Delivery & Prepare Docs	PV-285655-1	101	201501BAL	\$46.88	
			Total Check 232529 - Cynrede				\$2,649.32	
232530	217539	NovaPro Risk Solutions LP	Transit Liability Fees Nov 09	PV-285520-1	203	AP00004932	\$970.00	
			City Liability Admin Oct 09	PV-285622-1	309	AP00004923	\$2,430.00	



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Total Check 232530 - NovaPro Risk Solutions LP							\$3,400.00	
232531	220081	General Environmental Management	Containers	PV-285656-1	101	49457	\$329.25	
			Hazardous Waste Disposal	PV-285658-1	101	49457BAL	\$2,980.00	
Total Check 232531 - General Environmental Management							\$3,309.25	
232532	223936	Catalina Pacific Concrete	Concrete	PV-285456-1	101	90890336	\$1,146.89	
			Standing Time	PV-285457-1	101	90890336BAL	\$22.50	
Total Check 232532 - Catalina Pacific Concrete							\$1,169.39	
232533	226350	US HealthWorks	MEDICAL SRV, 12/1/09	PV-285657-1	309	1633533-CA	\$14.00	
			MEDICAL SRV, 11/10/09-11/16/09	PV-285664-1	309	1624756-CA	\$67.00	
			MEDICAL SRV, 11/10/09-11/16/09	PV-285664-2	309	1624756-CA	\$70.00	
			MEDICAL SRV, 11/17/09-11/30/09	PV-285665-1	309	1628613-CA	\$195.00	
			MEDICAL SRV, 11/17/09-11/30/09	PV-285665-2	309	1628613-CA	\$105.00	
			MEDICAL SRV, 11/17/09-11/30/09	PV-285665-3	309	1628613-CA	\$75.00	
Total Check 232533 - US HealthWorks							\$526.00	
232534	232587	Iteris Inc	Conf. & PM Services	PV-285626-1	418	306448	\$2,252.16	
				PV-285626-2	418	306448	\$8,787.84	
Total Check 232534 - Iteris Inc							\$11,040.00	
232535	236592	Haynes Building Services LLC	Add'l Oct. amount	PV-285533-1	101	00011755	\$351.08	
			Janitorial Services for Dec 09	PV-285534-1	101	00011907	\$9,128.03	
Total Check 232535 - Haynes Building Services LLC							\$9,479.11	
232536	239958	Fleming Environmental Group	DOP Site Inspect-Jul/Aug/Sep09	PV-285639-1 A7	308	5582	\$225.00	
Total Check 232536 - Fleming Environmental Group							\$225.00	
232537	240208	Regency Lighting	LIGHTING	PV-285640-1	308	1682102	\$223.56	
Total Check 232537 - Regency Lighting							\$223.56	
232538	245915	The HomeDepot Inc	Parts	PV-285503-1	310	7220411	\$44.87	
			Parts	PV-285504-1	310	1213824	\$25.35	
			Parts	PV-285505-1	310	1213806	\$49.15	
			Parts	PV-285506-2	310	220624	\$47.94	
			Parts	PV-285507-1	310	8220719	\$89.89	
Total Check 232538 - The HomeDepot Inc							\$257.20	
232539	252972	EM&FS Div Employee Incentive Program	Employee Incentive Prg Rewards	PV-285644-1	308	122109/NOV	\$179.40	
			Employee Incentive Prg Rewards	PV-285645-1	308	122109/DEC	\$128.30	
Total Check 232539 - EM&FS Div Employee Incentive Program							\$307.70	
232540	255616	International Code Council Inc	DUES 2010-QUICK, MBR #0459060	PV-285691-1	101	2752013	\$75.00	
Total Check 232540 - International Code Council Inc							\$75.00	
232541	256956	Aeryn Donnelly	Consulting	PV-285659-1 A7	101	0331	\$570.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232541 - Aeryn Donnelly							\$570.00	
232542	256986	Santa Monica Radiator and Air Condition	Parts	PV-285577-1 A7	310	1046153	\$141.58	
			Labor	PV-285578-1 A7	310	1046153BAL	\$13.97	
Total Check 232542 - Santa Monica Radiator and Air Condition							\$155.55	
232543	262326	Winzer Corporation	Parts - Acct. 261760	PV-285508-1 A7	310	3603475	\$2,022.91	
			Transit	PV-285509-1 A7	310	3603475BAL	\$57.20	
Total Check 232543 - Winzer Corporation							\$2,080.11	
232544	265431	AssetWorks Inc	FA Infocenter Implementation	PV-285521-1 A7	203	S96691-005	\$1,600.00	
Total Check 232544 - AssetWorks Inc							\$1,600.00	
232545	267219	Airgas Safety Inc	Supplies	PV-285512-1 A7	204	SM158387.001	\$78.89	
			Shipping	PV-285513-1 A7	204	SM158387.001SHP	\$7.20	
Total Check 232545 - Airgas Safety Inc							\$86.09	
232546	267434	Madden Corporation	Messenger Service	PV-285510-1 A7	310	162341	\$175.45	
Total Check 232546 - Madden Corporation							\$175.45	
232547	268688	Napa Auto Parts Culver City	Parts	PV-285579-1 A7	310	021985	\$15.35	
Total Check 232547 - Napa Auto Parts Culver City							\$15.35	
232548	274015	ACS Transport Solutions Inc	Hardware Software Suppt 08/09	PV-285603-1 A7	203	I344-01	\$103,487.00	
			Hardware Software Suppt 09/10	PV-285604-1 A7	203	I344-02	\$108,661.35	
Total Check 232548 - ACS Transport Solutions Inc							\$212,148.35	
Total Check Run - Amount							\$577,902.55	
Total Check Run - Count (including voids)							119	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							116	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232549	267063	Core Energy Life Coaching	REFUND-VMB DAMAGE DEPOSIT	PV-274626-1 R	101	2001895004	\$100.00	
Total Check 232549 - Core Energy Life Coaching							\$100.00	
232550	271483	OfficeMax Impress	Bus Line Tickets - Transfers	PV-281910-1 A7	203	TRANSFERFORMS1009	\$2,467.18	
Total Check 232550 - OfficeMax Impress							\$2,467.18	
232551	6262	Calif Vision Service	Insurance Premium, Jan 2010	PV-285723-1	101	JAN2010	\$14,654.64	
			Insurance Premium, Jan 2010	PV-285723-2	101	JAN2010	\$1,321.32	
			Insurance Premium, Jan 2010	PV-285723-3	101	JAN2010	\$3,093.09	
			Insurance Premium, Jan 2010	PV-285723-4	101	JAN2010	\$60.06	
			Insurance Premium, Jan 2010	PV-285723-5	101	JAN2010	\$1,141.14	
			Insurance Premium, Jan 2010	PV-285723-6	101	JAN2010	\$90.09	
			Insurance Premium, Jan 2010	PV-285723-7	101	JAN2010	\$120.12	
			Insurance Premium, Jan 2010	PV-285723-8	101	JAN2010	\$30.03	
			Insurance Premium, Jan 2010	PV-285723-9	101	JAN2010	\$162.55	
Total Check 232551 - Calif Vision Service							\$20,673.04	
232552	6417	Culver City Employees Association	Dues ppe010310	PV-285724-1	101	PYDY010810	\$2,059.00	
			Dues ppe010310	PV-285724-2	101	PYDY010810	\$380.00	
			Dues ppe010310	PV-285724-3	101	PYDY010810	\$871.00	
			Dues ppe010310	PV-285724-4	101	PYDY010810	\$51.00	
			Dues ppe010310	PV-285724-5	101	PYDY010810	\$360.00	
			Dues ppe010310	PV-285724-6	101	PYDY010810	\$50.00	
			Dues ppe010310	PV-285724-7	101	PYDY010810	\$10.00	
Total Check 232552 - Culver City Employees Association							\$3,781.00	
232553	6425	Culver City Credit Union	Deductions ppe010310	PV-285725-1	101	PYDY010810	\$92,605.46	
			Deductions ppe010310	PV-285725-2	101	PYDY010810	\$6,443.79	
			Deductions ppe010310	PV-285725-3	101	PYDY010810	\$10,006.54	
			Deductions ppe010310	PV-285725-4	101	PYDY010810	\$613.02	
			Deductions ppe010310	PV-285725-5	101	PYDY010810	\$6,825.84	
			Deductions ppe010310	PV-285725-6	101	PYDY010810	\$1,328.71	
			Deductions ppe010310	PV-285725-7	101	PYDY010810	\$1,555.12	
Total Check 232553 - Culver City Credit Union							\$119,378.48	
232554	6428	Culver City Firefighters #1927	Dues ppe010310	PV-285726-1	101	PYDY010810	\$2,520.00	
			Dues ppe010310	PV-285726-2	101	PYDY010810	\$(7.52)	
			Dues ppe010310	PV-285726-3	101	PYDY010810	\$687.77	
Total Check 232554 - Culver City Firefighters #1927							\$3,200.25	
232555	6433	Culver City Management Group	Dues ppe010310	PV-285727-1	101	PYDY010810	\$598.00	
			Dues ppe010310	PV-285727-2	101	PYDY010810	\$39.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232555	6433	Culver City Management Group	Dues ppe010310	PV-285727-3	101	PYDY010810	\$65.00	
			Dues ppe010310	PV-285727-4	101	PYDY010810	\$26.00	
			Total Check 232555 - Culver City Management Group					\$728.00
232556	6434	Culver City Police Association	Dues ppe010310	PV-285728-1	101	PYDY010810	\$4,635.00	
			Dues ppe010310	PV-285728-2	101	PYDY010810	\$(9.97)	
			Dues ppe010310	PV-285728-3	101	PYDY010810	\$51.50	
			Dues ppe010310	PV-285728-4	101	PYDY010810	\$78.45	
			Dues ppe010310	PV-285728-5	101	PYDY010810	\$3,569.23	
			Total Check 232556 - Culver City Police Association					\$8,324.21
232557	6637	The Gas Company	185-003-3709	PV-285698-1	204	1850033709/0110	\$5.61	
			185-003-3709	PV-285698-2	204	1850033709/0110	\$17.21	
			185-003-3709	PV-285698-3	204	1850033709/0110	\$829.50	
			166-103-3700	PV-285699-1	202	16610337004/0110	\$7.61	
			166-103-3700	PV-285699-2	202	16610337004/0110	\$34.66	
			141-052-6403	PV-285700-1	101	1410526403/0110	\$340.90	
			141-052-6403	PV-285700-2	101	1410526403/0110	\$1,461.02	
			141-052-6403	PV-285700-3	101	1410526403/0110	\$633.11	
			065-503-9800	PV-285704-1	309	0655039800/0110	\$23.16	
			065-503-9800	PV-285704-2	309	0655039800/0110	\$114.22	
			065-503-9800	PV-285704-3	309	0655039800/0110	\$63.90	
			065-503-9800	PV-285704-4	309	0655039800/0110	\$1,368.78	
			Total Check 232557 - The Gas Company					\$4,899.68
232558	6763	I C M A Retirement Trust-457	Emp Contributions ppe010310	PV-285729-1	101	PYDY010810	\$116,412.72	
			Emp Contributions ppe010310	PV-285729-2	101	PYDY010810	\$2,663.00	
			Emp Contributions ppe010310	PV-285729-3	101	PYDY010810	\$5,995.50	
			Emp Contributions ppe010310	PV-285729-4	101	PYDY010810	\$313.00	
			Emp Contributions ppe010310	PV-285729-5	101	PYDY010810	\$5,125.07	
			Emp Contributions ppe010310	PV-285729-6	101	PYDY010810	\$698.00	
			Emp Contributions ppe010310	PV-285729-7	101	PYDY010810	\$708.15	
			Emp Contributions ppe010310	PV-285729-8	101	PYDY010810	\$24.00	
			Total Check 232558 - I C M A Retirement Trust-457					\$131,939.44
232559	7452	Southern California Edison	2-02-451-0331	PV-285701-1	202	2024510331/0110	\$210.91	
			2-02-451-0331	PV-285701-2	202	2024510331/0110	\$960.79	
			2-13-665-5313	PV-285702-1	204	2136655313/0110	\$17.43	
			2-13-665-5313	PV-285702-2	204	2136655313/0110	\$53.09	
			2-13-665-5313	PV-285702-3	204	2136655313/0110	\$26.68	
			2-13-665-5313	PV-285702-4	204	2136655313/0110	\$2,544.07	
			2-20-846-8447	PV-285703-1	101	2208468447/0110	\$1,028.73	
			2-20-846-8447	PV-285703-2	101	2208468447/0110	\$1,910.49	
			2-20-846-8447	PV-285703-3	101	2208468447/0110	\$4,408.82	
			2-19-857-6621	PV-285706-1	309	2198576621/0110	\$240.55	
			2-19-857-6621	PV-285706-2	309	2198576621/0110	\$1,186.15	
			2-19-857-6621	PV-285706-3	309	2198576621/0110	\$663.58	
			2-19-857-6621	PV-285706-4	309	2198576621/0110	\$14,213.91	



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City Main Checking
January 07, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232559 - Southern California Edison							\$27,465.20	
232560	8366	Culver City Police Management Group	Dues ppe010310	PV-285721-1	101	PYDY010810	\$325.00	
Total Check 232560 - Culver City Police Management Group							\$325.00	
232561	9963	City of Culver City - City Hall	Petty Cash	PV-285692-1	101	12/03-12/31/09	\$100.00	
				PV-285692-2	101	12/03-12/31/09	\$46.10	
				PV-285692-3	101	12/03-12/31/09	\$65.85	
				PV-285692-4	101	12/03-12/31/09	\$65.85	
				PV-285692-5	101	12/03-12/31/09	\$18.00	
				PV-285692-6	101	12/03-12/31/09	\$60.00	
				PV-285692-7	101	12/03-12/31/09	\$40.00	
				PV-285692-8	101	12/03-12/31/09	\$40.00	
				PV-285692-9	101	12/03-12/31/09	\$80.00	
				PV-285692-10	101	12/03-12/31/09	\$44.13	
				PV-285692-11	101	12/03-12/31/09	\$50.00	
				PV-285692-12	101	12/03-12/31/09	\$85.00	
				PV-285692-13	101	12/03-12/31/09	\$6.00	
				PV-285692-14	101	12/03-12/31/09	\$6.00	
				PV-285692-15	101	12/03-12/31/09	\$8.66	
				PV-285692-16	101	12/03-12/31/09	\$62.82	
				PV-285692-17	101	12/03-12/31/09	\$46.75	
				PV-285692-18	101	12/03-12/31/09	\$16.50	
				PV-285692-19	101	12/03-12/31/09	\$91.30	
				PV-285692-20	101	12/03-12/31/09	\$13.00	
				PV-285692-21	101	12/03-12/31/09	\$50.17	
				PV-285692-22	101	12/03-12/31/09	\$10.00	
				PV-285692-23	101	12/03-12/31/09	\$17.19	
				PV-285692-24	101	12/03-12/31/09	\$89.25	
Total Check 232561 - City of Culver City - City Hall							\$1,112.57	
232562	12147	City of Culver City - Police Dept	Petty Cash	PV-285716-1	101	10/09-12/09	\$89.00	
				PV-285716-2	101	10/09-12/09	\$3.28	
				PV-285716-3	101	10/09-12/09	\$6.00	
				PV-285716-4	101	10/09-12/09	\$30.38	
				PV-285716-5	101	10/09-12/09	\$17.00	
				PV-285716-6	101	10/09-12/09	\$28.48	
				PV-285716-7	101	10/09-12/09	\$46.29	
				PV-285716-8	101	10/09-12/09	\$45.40	
				PV-285716-9	101	10/09-12/09	\$33.10	
				PV-285716-10	101	10/09-12/09	\$14.20	
				PV-285716-11	101	10/09-12/09	\$75.95	
				PV-285716-12	101	10/09-12/09	\$54.96	
				PV-285716-13	101	10/09-12/09	\$86.73	
				PV-285716-14	101	10/09-12/09	\$23.65	
				PV-285716-15	101	10/09-12/09	\$47.85	
				PV-285716-16	101	10/09-12/09	\$20.00	
				PV-285716-17	101	10/09-12/09	\$48.40	



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City Main Checking
January 07, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232562	12147	City of Culver City - Police Dept		PV-285716-18	101	10/09-12/09	\$20.00	
				PV-285716-19	101	10/09-12/09	\$16.50	
				PV-285716-20	101	10/09-12/09	\$23.65	
				PV-285716-21	101	10/09-12/09	\$34.38	
				PV-285716-22	101	10/09-12/09	\$39.98	
				PV-285716-23	101	10/09-12/09	\$88.86	
				PV-285716-24	101	10/09-12/09	\$100.00	
Total Check 232562 - City of Culver City - Police Dept							\$994.04	
232563	14284	Culver City Fire Management	Dues ppe010310	PV-285722-1	101	PYDY010810	\$87.50	
Total Check 232563 - Culver City Fire Management							\$87.50	
232564	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe010310	PV-285730-1	427	PYDY010810	\$5,698.26	
			Deductions Medical ppe010310	PV-285730-2	427	PYDY010810	\$153.00	
			Deductions Medical ppe010310	PV-285730-3	427	PYDY010810	\$(153.00)	
			Deductions Medical ppe010310	PV-285730-4	427	PYDY010810	\$145.83	
			Deductions Medical ppe010310	PV-285730-5	427	PYDY010810	\$41.67	
			Deductions Medical ppe010310	PV-285730-6	427	PYDY010810	\$83.33	
			Deductions Medical ppe010310	PV-285730-7	427	PYDY010810	\$35.42	
Total Check 232564 - AmeriFlex Flex Claims Account							\$6,004.51	
232565	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe010310	PV-285731-1	101	PYDY010810	\$1,720.86	
			PARS Deductions ppe010310	PV-285731-2	101	PYDY010810	\$218.16	
			PARS Deductions ppe010310	PV-285731-3	101	PYDY010810	\$91.88	
Total Check 232565 - Union Bank of Calif-Trustee for PARS							\$2,030.90	
232566	189702	Kristi Callan	Minutes transcription Services	PV-285720-1	101	DEC9160	\$510.00	
Total Check 232566 - Kristi Callan							\$510.00	
232567	202799	Golden State Water Company	511015-0	PV-285693-1	101	5110150/0110	\$5.68	
			511015-0	PV-285693-2	101	5110150/0110	\$24.36	
			511015-0	PV-285693-3	101	5110150/0110	\$10.56	
			511011-0	PV-285694-1	308	5110119/0110	\$236.45	
			511011-0	PV-285694-2	308	5110119/0110	\$102.46	
			511011-0	PV-285694-3	308	5110119/0110	\$55.17	
			308010-8	PV-285695-1	202	3080108/0110	\$3.65	
			308010-8	PV-285695-2	202	3080108/0110	\$16.65	
			308009-0	PV-285696-1	202	3080090/0110	\$35.14	
			308009-0	PV-285696-2	202	3080090/0110	\$160.07	
			308013-2	PV-285697-1	308	3080132/0110	\$189.87	
			308013-2	PV-285697-2	308	3080132/0110	\$82.28	
			308013-2	PV-285697-3	308	3080132/0110	\$44.30	
			370356-8	PV-285705-1	309	3703568/0110	\$9.84	
			370356-8	PV-285705-2	309	3703568/0110	\$48.53	
			370356-8	PV-285705-3	309	3703568/0110	\$27.15	
			370356-8	PV-285705-4	309	3703568/0110	\$581.51	
			370403-8	PV-285707-1	309	3704038/0110	\$0.44	
			370403-8	PV-285707-2	309	3704038/0110	\$2.18	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232567	202799	Golden State Water Company	370403-8	PV-285707-3	309	3704038/0110	\$1.22	
			370403-8	PV-285707-4	309	3704038/0110	\$26.09	
			370426-9	PV-285708-1	309	3704269/0110	\$0.44	
			370426-9	PV-285708-2	309	3704269/0110	\$2.18	
			370426-9	PV-285708-3	309	3704269/0110	\$1.22	
			370426-9	PV-285708-4	309	3704269/0110	\$26.09	
			Total Check 232567 - Golden State Water Company					
232568	210567	AT & T	C602221191777	PV-285709-1	310	1006079	\$10,097.32	
			C602221191777	PV-285710-1	310	944291	\$9,012.75	
			Total Check 232568 - AT & T					
Total Check Run - Amount							\$354,824.60	
Total Check Run - Count (including voids)							20	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							20	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232572	141253	Bank of America-Account Analysis	Bank Analysis Fees July 2008	PV-250239-1	101	8472044	\$5,203.13	
			Bank Analysis Fees August 2008	PV-250240-1	101	8519530	\$5,431.44	
			BANK ANALYSIS FEES-OCT 2008	PV-255700-1	101	0008631428	\$6,466.40	
			BANK ANALYSIS FEES-NOV 2008	PV-255701-1	101	0008678575	\$5,128.01	
Total Check 232572 - Bank of America-Account Analysis							\$22,228.98	
232573	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-285736-1 S	101	ALLEMP1121501	\$332.50	
Total Check 232573 - Sharon Renee Courtney							\$332.50	
232574	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-285747-1	101	ALLEMP1121502	\$106.25	
Total Check 232574 - Bonita Jean Lewis							\$106.25	
232575	6853	Traci O Kellum	Garnishment - Confidential	T7-285758-1 S	101	ALLEMP1121503	\$516.00	
Total Check 232575 - Traci O Kellum							\$516.00	
232576	7012	Theresa Marquez	Garnishment - Confidential	T7-285769-1	101	ALLEMP1121504	\$387.85	
Total Check 232576 - Theresa Marquez							\$387.85	
232577	7617	Lori Van Cleave	Garnishment - Confidential	T7-285780-1	101	ALLEMP1121505	\$500.00	
Total Check 232577 - Lori Van Cleave							\$500.00	
232578	7713	Barbara Jean Young	Garnishment - Confidential	T7-285789-1	202	ALLEMP1121506	\$200.00	
Total Check 232578 - Barbara Jean Young							\$200.00	
232579	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-285790-1	414	ALLEMP1121507	\$340.39	
			Garnishment - Confidential	T7-285791-1	101	ALLEMP1121508	\$158.14	
Total Check 232579 - L A County Sheriffs Office							\$498.53	
232580	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-285737-1	203	ALLEMP11215010	\$150.00	
			Garnishment - Confidential	T7-285738-1	203	ALLEMP11215011	\$25.00	
			Garnishment - Confidential	T7-285739-1	101	ALLEMP11215012	\$100.00	
			Garnishment - Confidential	T7-285740-1	203	ALLEMP11215013	\$50.89	
			Garnishment - Confidential	T7-285792-1	101	ALLEMP1121509	\$1,255.80	
Total Check 232580 - State of Calif Franchise Tax Board							\$1,581.69	
232581	147744	EDFUND	Garnishment - Confidential	T7-285741-1	203	ALLEMP11215014	\$159.63	
Total Check 232581 - EDFUND							\$159.63	
232582	151705	United States Treasury	Garnishment - Confidential	T7-285742-1	101	ALLEMP11215015	\$50.00	
			Garnishment - Confidential	T7-285743-1	101	ALLEMP11215016	\$125.00	
Total Check 232582 - United States Treasury							\$175.00	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232583	170890	Internal Revenue Service	Garnishment - Confidential	T7-285744-1	203	ALLEMP11215017	\$100.00	
Total Check 232583 - Internal Revenue Service							\$100.00	
232584	201428	Amy Morgan Teel	Garnishment - Confidential	T7-285745-1 S	101	ALLEMP11215018	\$573.00	
Total Check 232584 - Amy Morgan Teel							\$573.00	
232585	202838	Maria Summers	Garnishment - Confidential	T7-285746-1 S	101	ALLEMP11215019	\$400.00	
Total Check 232585 - Maria Summers							\$400.00	
232586	211265	Mieah Edwards	Garnishment - Confidential	T7-285748-1 S	202	ALLEMP11215020	\$11.00	
Total Check 232586 - Mieah Edwards							\$11.00	
232587	215262	State Disbursement Unit	Garnishment - Confidential	T7-285749-1	101	ALLEMP11215021	\$150.00	
			Garnishment - Confidential	T7-285750-1	101	ALLEMP11215022	\$369.23	
			Garnishment - Confidential	T7-285751-1	101	ALLEMP11215023	\$222.92	
			Garnishment - Confidential	T7-285752-1	101	ALLEMP11215024	\$715.38	
			Garnishment - Confidential	T7-285753-1	202	ALLEMP11215025	\$225.00	
			Garnishment - Confidential	T7-285754-1	204	ALLEMP11215026	\$492.50	
			Garnishment - Confidential	T7-285755-1	203	ALLEMP11215027	\$149.76	
			Garnishment - Confidential	T7-285756-1	203	ALLEMP11215028	\$23.07	
			Garnishment - Confidential	T7-285757-1	308	ALLEMP11215029	\$92.00	
			Garnishment - Confidential	T7-285759-1	308	ALLEMP11215030	\$269.53	
			Garnishment - Confidential	T7-285760-1	308	ALLEMP11215031	\$742.00	
			Garnishment - Confidential	T7-285761-1	203	ALLEMP11215032	\$300.50	
			Garnishment - Confidential	T7-285762-1	204	ALLEMP11215033	\$299.50	
			Garnishment - Confidential	T7-285763-1	101	ALLEMP11215034	\$134.00	
			Garnishment - Confidential	T7-285764-1	101	ALLEMP11215035	\$182.65	
			Garnishment - Confidential	T7-285765-1	203	ALLEMP11215036	\$92.31	
			Garnishment - Confidential	T7-285766-1	203	ALLEMP11215037	\$4.45	
			Garnishment - Confidential	T7-285767-1	203	ALLEMP11215038	\$19.96	
			Garnishment - Confidential	T7-285768-1	101	ALLEMP11215039	\$207.69	
			Garnishment - Confidential	T7-285770-1	101	ALLEMP11215040	\$277.38	
			Garnishment - Confidential	T7-285771-1	101	ALLEMP11215041	\$86.00	
			Garnishment - Confidential	T7-285772-1	101	ALLEMP11215042	\$175.50	
			Garnishment - Confidential	T7-285773-1	101	ALLEMP11215043	\$240.00	
			Garnishment - Confidential	T7-285774-1	203	ALLEMP11215044	\$46.61	
			Garnishment - Confidential	T7-285775-1	202	ALLEMP11215045	\$235.50	
			Garnishment - Confidential	T7-285776-1	203	ALLEMP11215046	\$169.50	
			Garnishment - Confidential	T7-285777-1	101	ALLEMP11215047	\$255.00	
			Garnishment - Confidential	T7-285778-1	101	ALLEMP11215048	\$109.00	
			Garnishment - Confidential	T7-285779-1	203	ALLEMP11215049	\$303.50	
			Garnishment - Confidential	T7-285781-1	203	ALLEMP11215050	\$144.00	
			Garnishment - Confidential	T7-285782-1	101	ALLEMP11215051	\$500.00	
			Garnishment - Confidential	T7-285783-1	101	ALLEMP11215052	\$77.41	
			Garnishment - Confidential	T7-285784-1	202	ALLEMP11215053	\$123.50	
			Garnishment - Confidential	T7-285785-1	203	ALLEMP11215054	\$101.00	
Total Check 232587 - State Disbursement Unit							\$7,536.35	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232588	238116	Internal Revenue Service	Garnishment - Confidential	T7-285786-1	203	ALLEMP11215055	\$75.00	
Total Check 232588 - Internal Revenue Service							\$75.00	
232589	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-285787-1 A7	203	ALLEMP11215056	\$400.00	
Total Check 232589 - NYS Child Support Processing Center							\$400.00	
232590	268389	Department of Social Services	Garnishment - Confidential	T7-285788-1 S	101	ALLEMP11215057	\$78.75	
Total Check 232590 - Department of Social Services							\$78.75	
232591	5006	Mary Noller	WELLNESS REIMB FY09/10BAL	PV-286241-1	101	FY09/10BAL	\$147.38	
Total Check 232591 - Mary Noller							\$147.38	
232592	5045	Joe Susca	HEALTH WELLNESS REIMB FY09/10	PV-286243-1	101	FY09/10	\$369.98	
Total Check 232592 - Joe Susca							\$369.98	
232593	5139	Heustace Lewis	reimbursement for luncheon	PV-285906-1	204	HL121009A/B	\$263.67	
Total Check 232593 - Heustace Lewis							\$263.67	
232594	6007	AY Nursery Inc	Trees	PV-285840-1	101	0063654	\$1,816.36	
Total Check 232594 - AY Nursery Inc							\$1,816.36	
232595	6052	Airport Marina Ford	Repair Units 1749	PV-285941-1	308	FOCS442266	\$357.79	
Total Check 232595 - Airport Marina Ford							\$357.79	
232596	158791	Altec Industries Inc	Labor	PV-286157-1	308	5720366	\$1,098.00	
		Parts		PV-286157-2	308	5720366	\$121.01	
				PV-286157-3	308	5720366	\$60.24	
				PV-286157-4	308	5720366	\$0.90	
Total Check 232596 - Altec Industries Inc							\$1,280.15	
232597	6102	Arbuckle Electric Motors Inc	SR. CTR Pump Replacement	PV-285879-1	101	126191	\$192.17	
Total Check 232597 - Arbuckle Electric Motors Inc							\$192.17	
232598	6179	Blue Diamond Materials	Asphalt	PV-285841-1	101	261252	\$191.74	
			Asphalt	PV-285842-1	101	261253	\$440.00	
			Asphalt	PV-285843-1	101	261343	\$630.84	
Total Check 232598 - Blue Diamond Materials							\$1,262.58	
232599	6182	Boerner Truck Center	Parts	PV-285864-1	310	11790582	\$237.38	
			Freight	PV-285865-1	310	11790582FRT	\$54.74	
Total Check 232599 - Boerner Truck Center							\$292.12	
232600	6211	C and W Enterprises	55 Gallon Drums	PV-286159-1	308	9450	\$482.90	
			Steam Gun	PV-286159-2	308	9450	\$642.04	
			Nozzle	PV-286159-3	308	9450	\$9.98	
Total Check 232600 - C and W Enterprises							\$1,134.92	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232601	6279	Carlos Guzman Inc	Labor	PV-286171-1	203	23037	\$4,590.00	
			Paint & Materials	PV-286171-2	203	23037	\$1,289.56	
				PV-286171-3	203	23037	\$750.00	
				PV-286171-4	203	23037	\$50.00	
				PV-286171-5	203	23037	\$466.44	
			Total Check 232601 - Carlos Guzman Inc				\$7,146.00	
232602	6280	Carmenita Truck Center	Parts	PV-285866-1	310	1060071	\$42.08	
			Total Check 232602 - Carmenita Truck Center				\$42.08	
232603	6318	Chemsearch	Chemicals	PV-286218-1	204	682216	\$397.30	
			Shipping	PV-286218-2	204	682216	\$77.07	
			Total Check 232603 - Chemsearch				\$474.37	
232604	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV-285959-1	101	7221690-0101041	\$7,516.40	
			BCN#E7221690	PV-285959-2	101	7221690-0101041	\$747.10	
			BCN#E7221690	PV-285959-3	101	7221690-0101041	\$2,521.73	
			BCN#E7221690	PV-285959-4	101	7221690-0101041	\$251.28	
			BCN#E7221690	PV-285959-5	101	7221690-0101041	\$139.92	
			BCN#E7221690	PV-285959-6	101	7221690-0101041	\$304.30	
			Total Check 232604 - Colonial Life and Accident Ins Co				\$11,480.73	
232605	6360	Colonial Life and Accident Ins Co	BCN#E7221922	PV-285964-1	101	7221922-0101044	\$1,879.88	
			Total Check 232605 - Colonial Life and Accident Ins Co				\$1,879.88	
232606	6371	Completes Plus	Parts	PV-285867-1	310	01LY8821	\$1,002.46	
			CREDIT MEMO	PD-285963-1	310	01LY0645	\$(14.61)	
			Total Check 232606 - Completes Plus				\$987.85	
232607	6382	Continental Time Clock Co	Servic Call	PV-285943-1	101	79042	\$159.66	
			Total Check 232607 - Continental Time Clock Co				\$159.66	
232608	6398	L A County/Dept of Health Services	PTI CLASS 210-HODGES, JAKE	PV-286232-1	101	120309	\$885.00	
			Total Check 232608 - L A County/Dept of Health Services				\$885.00	
232609	6432	Culver City Industrial Hardware	Parts	PV-285823-1	310	3119	\$44.76	
			Parts	PV-285824-1	310	3140	\$12.85	
			Parts	PV-285825-1	310	3161	\$11.55	
			Parts	PV-285826-1	310	3178	\$12.28	
			Parts	PV-285827-1	310	3208	\$19.31	
			Parts	PV-285828-1	310	3357	\$13.15	
			Parts	PV-285829-1	310	3367	\$1.76	
			Parts	PV-285830-1	310	3442	\$16.91	
			Parts	PV-285831-1	310	3452	\$2.45	
			Parts	PV-285832-1	310	3457	\$6.37	
			Parts	PV-285833-1	310	3509	\$17.38	
			Parts	PV-285834-1	310	3527	\$13.70	
			Parts	PV-285835-1	310	3727	\$64.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232609	6432	Culver City Industrial Hardware	Parts	PV-285836-1	310	3745	\$632.96	
			Parts	PV-285868-1	310	3844	\$2.77	
			Parts	PV-285869-1	310	3848	\$347.48	
			Parts	PV-285870-1	310	3862	\$760.27	
			SUPPLIES	PV-286197-1	308	4090	\$16.67	
Total Check 232609 - Culver City Industrial Hardware							\$1,996.62	
232610	6481	Delta Care PMI	Dental Deductions, Jan 2010	PV-286187-1	101	JAN2010	\$3,012.32	
			Dental Deductions, Jan 2010	PV-286187-2	101	JAN2010	\$558.03	
			Dental Deductions, Jan 2010	PV-286187-3	101	JAN2010	\$1,396.45	
			Dental Deductions, Jan 2010	PV-286187-4	101	JAN2010	\$88.11	
			Dental Deductions, Jan 2010	PV-286187-5	101	JAN2010	\$352.44	
			Dental Deductions, Jan 2010	PV-286187-6	101	JAN2010	\$29.37	
Total Check 232610 - Delta Care PMI							\$5,436.72	
232611	6494	Department of Water and Power	13376 1/4 washington bl	PV-285818-1	101	133761/4WASHINGTONBL011	\$35.62	
Total Check 232611 - Department of Water and Power							\$35.62	
232612	6530	Earth Share of California	DONATIONS 2009	PV-286193-1	101	2009	\$520.00	
Total Check 232612 - Earth Share of California							\$520.00	
232613	6584	Federal Express Corp	ACCT#1148-5869-2	PV-286078-1	101	9-453-80447	\$33.82	
Total Check 232613 - Federal Express Corp							\$33.82	
232614	6616	Franklin Truck Parts	Parts	PV-286034-1	310	LB100396	\$23.36	
Total Check 232614 - Franklin Truck Parts							\$23.36	
232615	6626	G P Resources Inc	Fluids	PV-286161-1	308	4352692	\$1,042.63	
			Freight	PV-286162-1	308	4352692FRT	\$12.07	
Total Check 232615 - G P Resources Inc							\$1,054.70	
232616	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-285848-1 A7	101	JAN10	\$50.00	
Total Check 232616 - Daniel Gallagher							\$50.00	
232617	6675	Graingers	Parts	PV-285871-1	310	9136313989	\$31.74	
			Parts	PV-285872-1	310	9136313997	\$18.18	
			Parts	PV-285873-1	310	9136313971	\$22.47	
			Parts	PV-285874-1	310	9138455903	\$59.07	
Total Check 232617 - Graingers							\$131.46	
232618	6749	Howard Industries	BLDG Maintenance	PV-285944-1	101	L447198	\$10.98	
Total Check 232618 - Howard Industries							\$10.98	
232619	6840	Kane Ballmer and Berkman	2010 Community Redevelopment	PV-285945-1 A7	101	DEC2009	\$25.00	
Total Check 232619 - Kane Ballmer and Berkman							\$25.00	
232620	6902	Los Angeles Freightliner	Parts	PV-285875-1	310	LP364522	\$63.09	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232620	6902	Los Angeles Freightliner	Parts	PV-285876-1	310	LP364544	\$413.05	
Total Check 232620 - Los Angeles Freightliner							\$476.14	
232621	221880	Lancet Technology Inc	Fire Rescue Software Maintenan	PV-286004-1	101	9FCCS	\$3,850.00	
Total Check 232621 - Lancet Technology Inc							\$3,850.00	
232622	6921	Lawson Products Inc	Supplies	PV-286163-1	308	8728314	\$674.42	
			Freight	PV-286164-1	308	8728314FRT	\$19.72	
Total Check 232622 - Lawson Products Inc							\$694.14	
232623	6923	League of California Cities	Membership Dues for 2010	PV-286173-1	101	96289	\$14,278.00	
Total Check 232623 - League of California Cities							\$14,278.00	
232624	6935	Philip R LeVine	Parking Adjudication Hearing	PV-285997-1 A7	101	OCTOBER2009	\$532.00	
Total Check 232624 - Philip R LeVine							\$532.00	
232625	6942	Liebert Cassidy and Whitmore	General Legal Service	PV-285844-1 A7	101	110800	\$378.00	
Total Check 232625 - Liebert Cassidy and Whitmore							\$378.00	
232626	6944	The Light House Inc	Freight	PV-286047-1	310	2322542BAL	\$5.60	
			Parts	PV-286048-1	310	2322542	\$14.55	
Total Check 232626 - The Light House Inc							\$20.15	
232627	7129	New Flyer of America	Parts	PV-285881-1	310	8775115	\$55.18	
			Parts	PV-285883-1	310	8775014	\$18.90	
			Parts	PV-285884-1	310	8775043	\$19.76	
Total Check 232627 - New Flyer of America							\$93.84	
232628	7172	Public Employees Retirement System	Retirement Distrib ppe010310	PV-286188-1	101	PYDY010810	\$423,379.45	
			Retirement Distrib ppe010310	PV-286188-2	101	PYDY010810	\$17,183.56	
			Retirement Distrib ppe010310	PV-286188-3	101	PYDY010810	\$46,187.38	
			Retirement Distrib ppe010310	PV-286188-4	101	PYDY010810	\$2,430.76	
			Retirement Distrib ppe010310	PV-286188-5	101	PYDY010810	\$18,733.13	
			Retirement Distrib ppe010310	PV-286188-6	101	PYDY010810	\$889.70	
			Retirement Distrib ppe010310	PV-286188-7	101	PYDY010810	\$2,400.85	
Total Check 232628 - Public Employees Retirement System							\$511,204.83	
232629	7190	Servicon Systems Inc	Parts	PV-286058-1	310	83409	\$10.66	
			Parts	PV-286059-1	310	83590	\$733.06	
			Parts	PV-286060-1	310	83591	\$306.35	
Total Check 232629 - Servicon Systems Inc							\$1,050.07	
232630	7212	PERS Long Term Care Program	Deductions ppe010310	PV-286189-1	101	7172393	\$441.09	
			Deductions ppe010310	PV-286189-2	101	7172393	\$71.97	
Total Check 232630 - PERS Long Term Care Program							\$513.06	
232631	7217	Phillips Steel Co	Supplies	PV-286165-1	308	70523	\$102.18	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 232631 - Phillips Steel Co					\$102.18
232632	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-286000-1	101	35154875	\$196.95	
			Total Check 232632 - Praxair Distribution Inc					\$196.95
232633	7304	Recycled Wood Products	Supplies	PV-285845-1	101	85468	\$1,602.35	
			Total Check 232633 - Recycled Wood Products					\$1,602.35
232634	7305	Red Wing Shoe Store	safety shoes	PV-285880-1	101	80000003602	\$321.82	
			safety shoes	PV-285882-1	101	80000003605	\$115.22	
			safety shoes	PV-285915-1	204	80000003604	\$201.93	
			Work Shoes	PV-286207-1	202	3603	\$387.12	
			Total Check 232634 - Red Wing Shoe Store					\$1,026.09
232635	7346	Rubber Supply Co	Sewer Truck Attachments	PV-285931-1	204	E-28344	\$466.44	
			Total Check 232635 - Rubber Supply Co					\$466.44
232636	7370	Santa Monica UCLA Medical Center	Acct. 71448631 DOS 11/21/09	PV-286007-2	101	71448631	\$730.00	
			Total Check 232636 - Santa Monica UCLA Medical Center					\$730.00
232637	150542	Sims Welding Supply Co	SUPPLIES	PV-286198-1	308	00422749	\$33.47	
			SUPPLIES	PV-286199-1	308	00422750	\$42.75	
			CYLINDER RENTAL	PV-286200-1	308	00052080	\$85.60	
			Total Check 232637 - Sims Welding Supply Co					\$161.82
232638	7452	Southern California Edison	2-29-332-4570	PV-285816-1	101	18PYMTS0110	\$427.20	
			2-02-453-5841	PV-285816-2	101	18PYMTS0110	\$70.10	
			2-19-466-9719	PV-285816-3	101	18PYMTS0110	\$32.19	
			2-02-453-8621	PV-285816-4	101	18PYMTS0110	\$374.47	
			2-02-453-6096	PV-285816-5	101	18PYMTS0110	\$41.18	
			2-02-453-5247	PV-285816-6	101	18PYMTS0110	\$40.95	
			2-02-450-7816	PV-285816-7	101	18PYMTS0110	\$63.26	
			2-02-450-8459	PV-285816-8	101	18PYMTS0110	\$52.72	
			2-02-450-8095	PV-285816-9	101	18PYMTS0110	\$41.92	
			2-27-756-8812	PV-285816-10	101	18PYMTS0110	\$43.83	
			2-20-450-9259	PV-285816-11	101	18PYMTS0110	\$74.70	
			2-20-450-7717	PV-285816-12	101	18PYMTS0110	\$34.85	
			2-02-450-9705	PV-285816-13	101	18PYMTS0110	\$78.34	
			2-27-756-8762	PV-285816-14	101	18PYMTS0110	\$159.74	
			2-06-561-7490	PV-285816-15	101	18PYMTS0110	\$84.22	
			2-02-451-2824	PV-285816-16	101	18PYMTS0110	\$559.60	
			2-02-451-1198	PV-285816-17	101	18PYMTS0110	\$67.91	
			2-18-445-4916	PV-285816-18	101	18PYMTS0110	\$214.00	
			2-02-453-9736	PV-285817-1	204	2PYMTS0110	\$704.69	
			2-02-450-8962	PV-285817-2	204	2PYMTS0110	\$325.28	
			Total Check 232638 - Southern California Edison					\$3,491.15
232639	7460	Sparkletts Water Co	INV#1209-2657392-4681786	PV-286158-1	101	122409/2657392	\$208.49	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232639	7460	Sparkletts Water Co	INV#1209-2659851-4686708	PV-286166-1	101	121809/2659851	\$147.60	
			PREVIOUS BALANCE	PV-286166-2	101	121809/2659851	\$28.40	
			Total Check 232639 - Sparkletts Water Co				\$384.49	
232640	7528	Target Specialty	Supplies	PV-286008-1	101	1254809	\$285.56	
			SUPPLIES	PV-286009-1	101	1252166	\$576.48	
			CREDIT MEMO	PD-286074-1	101	1204860CM	\$(291.21)	
			Total Check 232640 - Target Specialty				\$570.83	
232641	7600	United Way Inc	DONATIONS 2009	PV-286190-1	101	2009	\$1,578.00	
			DONATIONS 2009	PV-286190-2	101	2009	\$162.50	
			Total Check 232641 - United Way Inc				\$1,740.50	
232642	7640	Warren Supply Co	Parts	PV-286061-1	310	369231	\$288.77	
			Parts	PV-286062-1	310	370218	\$15.80	
			Total Check 232642 - Warren Supply Co				\$304.57	
232643	7657	West Coast Arborists Inc	Tree Trimming	PV-286174-1	101	62991	\$17,457.00	
			Total Check 232643 - West Coast Arborists Inc				\$17,457.00	
232644	7704	Xaxtix Inc	Courtesy Cards	PV-285940-1	203	23324	\$576.19	
			Total Check 232644 - Xaxtix Inc				\$576.19	
232645	7709	YMCA Culver Palms	DONATIONS 2009	PV-286194-1	101	2009	\$552.50	
			Total Check 232645 - YMCA Culver Palms				\$552.50	
232646	7717	Zee Medical Service Inc	Shop Medical Supplies	PV-285942-1	308	0140337843	\$48.85	
			MEDICAL SUPPLIES	PV-286012-1	101	0140097027	\$56.81	
			MEDICAL SUPPLIES	PV-286015-1	101	0140097031	\$66.44	
			Total Check 232646 - Zee Medical Service Inc				\$172.10	
232647	7721	Zep Manufacturing Co	Parts	PV-286063-1	310	53348274	\$549.30	
			Total Check 232647 - Zep Manufacturing Co				\$549.30	
232648	7809	Rich Gallagher	MOU Health Benefits FY09/10	PV-286014-1	101	MOUFY09/10	\$550.00	
			Total Check 232648 - Rich Gallagher				\$550.00	
232649	193322	Motorola	program & test cable kit	PV-285888-1	101	90127356	\$335.23	
			Total Check 232649 - Motorola				\$335.23	
232650	6046	Agencies Tool Center	Parts	PV-286064-1	310	S2383921.001	\$200.00	
			Parts	PV-286065-1	310	S2383576.001	\$288.76	
			CREDIT MEMO	PD-286185-1	310	S2384482.001	\$(47.84)	
			HANDLING	PD-286185-2	310	S2384482.001	\$4.36	
			Total Check 232650 - Agencies Tool Center				\$445.28	
232651	9923	Bishop Company	Supplies	PV-285846-1	101	316018	\$604.40	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232651	9923	Bishop Company	Supplies	PV-285847-1	101	316202	\$566.46	
Total Check 232651 - Bishop Company							\$1,170.86	
232652	10360	Scott Bixby	MOU Health Benefits FY08/09	PV-286234-1	101	MOUFY08/09	\$400.00	
			MOU Health Benefits FY09/10	PV-286236-1	101	MOUFY09/10	\$394.00	
Total Check 232652 - Scott Bixby							\$794.00	
232653	10654	Dell Computer Corp	Video Cord	PV-286010-1	101	XDK2M7X89	\$79.89	
			Computer supplies	PV-286013-1	101	XDFDN3RT9	\$109.24	
			Kiosk CPU	PV-286212-1	420	XDK7RWDR9	\$720.80	
			Kiosk CPU - Non taxable	PV-286213-1	420	XDK7RWDR9BAL	\$233.00	
Total Check 232653 - Dell Computer Corp							\$1,142.93	
232654	11918	Dave Tankenson	CPCA POLICE TRNG-REG (rec req)	PV-286229-1	101	1/26-29/10	\$575.00	
			LODGING (receipts required)	PV-286229-2	101	1/26-29/10	\$377.60	
			PER DIEM (receipts required)	PV-286229-3	101	1/26-29/10	\$240.00	
Total Check 232654 - Dave Tankenson							\$1,192.60	
232655	12476	Darryl Wells	Tuition	PV-285970-1	101	FALL2009	\$300.00	
			Tuition	PV-285970-2	101	FALL2009	\$300.00	
Total Check 232655 - Darryl Wells							\$600.00	
232656	12868	Eddings Bros Auto Parts Inc	Parts	PV-286053-1	310	374048	\$15.25	
			Parts	PV-286055-1	310	373998	\$55.34	
			Parts	PV-286056-1	310	374323	\$86.40	
			Parts	PV-286057-1	310	374324	\$431.99	
Total Check 232656 - Eddings Bros Auto Parts Inc							\$588.98	
232657	14786	Chicago Printing and Embossing Co	City Council Business Cards	PV-285889-1	101	41822	\$289.51	
			business cards	PV-285890-1	101	42085	\$95.48	
			Business Cards	PV-285947-1	101	42119	\$47.74	
Total Check 232657 - Chicago Printing and Embossing Co							\$432.73	
232658	30407	Raymond Hendrick	MOU Health Benefits FY09/10	PV-286017-1	101	MOUFY09/10	\$450.00	
Total Check 232658 - Raymond Hendrick							\$450.00	
232659	32244	American Cancer Society, Inc	DONATIONS 2009	PV-286195-1	101	2009	\$286.00	
Total Check 232659 - American Cancer Society, Inc							\$286.00	
232660	32270	Salvation Army	DONATIONS 2009	PV-286196-1	101	2009	\$130.00	
Total Check 232660 - Salvation Army							\$130.00	
232661	268700	Rush Truck Centers	Parts	PV-286068-1 A7	310	S1158467	\$86.97	
Total Check 232661 - Rush Truck Centers							\$86.97	
232662	33620	Emery Eccles	INTRNL AFFAIRS CRS-REG,rec req	PV-286223-1	101	1/25-27/10	\$300.00	
			LODGING (receipts required)	PV-286223-2	101	1/25-27/10	\$272.16	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232662	33620	Emery Eccles	MILEAGE	PV-286223-3	101	1/25-27/10	\$43.50	
			PER DIEM (receipts required)	PV-286223-4	101	1/25-27/10	\$180.00	
			Total Check 232662 - Emery Eccles				\$795.66	
232663	33690	CSMFO	CSMFO	PV-285996-1	101	CCA1209	\$110.00	
			Total Check 232663 - CSMFO				\$110.00	
232664	33829	Kim Holiver-Levine	REFUND-ENRICHMENT CLASS	PV-285937-1	101	2004657.001	\$60.00	
			Total Check 232664 - Kim Holiver-Levine				\$60.00	
232665	34216	Environmental Safety and Manag. Assoc	Maintenance Service	PV-286167-1 A7	308	9931-054	\$1,623.05	
			Total Check 232665 - Environmental Safety and Manag. Assoc				\$1,623.05	
232666	34908	Fleetpride	Parts	PV-286070-1	310	34617285	\$444.49	
			Total Check 232666 - Fleetpride				\$444.49	
232667	46535	Chris' Lawnmower Shop	PARTS	PV-286201-1	308	25356	\$52.56	
			Total Check 232667 - Chris' Lawnmower Shop				\$52.56	
232668	166602	Preferred Personnel	Contract Labor	PV-286175-1	101	3082578	\$568.00	
			Contract Labor	PV-286208-1	202	3082579	\$822.00	
			Total Check 232668 - Preferred Personnel				\$1,390.00	
232669	67600	Michael Van Hook	ICI Child Abuse Investigations	PV-286018-1	101	11/16-20/09REIMB	\$269.65	
			Total Check 232669 - Michael Van Hook				\$269.65	
232670	69681	Timika Mason	REFUND-KronPk,SecDep/P#8763	PV-285952-1 A1	101	2004654.001	\$200.00	
			Total Check 232670 - Timika Mason				\$200.00	
232671	78621	Corestaff Services	Contract Labor	PV-286176-1 A7	101	30356884	\$908.40	
			Total Check 232671 - Corestaff Services				\$908.40	
232672	82441	Wellcap Industries Inc	rolls off suppliers	PV-285902-1	202	C19206	\$394.55	
			Total Check 232672 - Wellcap Industries Inc				\$394.55	
232673	125615	David Scott Malsin	Reimb Hotel League Annual Conf	PV-286019-1 A7	101	09/16-17/09REIMB	\$393.60	
			Total Check 232673 - David Scott Malsin				\$393.60	
232674	136720	Best Access Systems	Traffic Signal Lock Cabinetry	PV-286242-1	101	LA-641183	\$2,975.87	
			Handling	PV-286244-1	101	LA-641183BAL	\$42.02	
			Total Check 232674 - Best Access Systems				\$3,017.89	
232675	147838	Joe A Gonsalves and Son	Legislative Representation Jan	PV-286177-1	101	1488	\$3,500.00	
			Total Check 232675 - Joe A Gonsalves and Son				\$3,500.00	
232676	152671	Scott Associates	Contract Services - Database	PV-286219-1	204	9064	\$2,533.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232676 - Scott Associates							\$2,533.00	
232677	154735	Resa Foreman	REFUND-CAMP	PV-285935-1	101	2004619.001	\$183.00	
Total Check 232677 - Resa Foreman							\$183.00	
232678	159258	Elaine Gerety	WELLNESS REIMB FY08/09 c/o	PV-286245-1	101	FY08/09	\$89.00	
			HEALTH WELLNESS REIMB FY09/10	PV-286250-1	101	FY09/10	\$500.00	
Total Check 232678 - Elaine Gerety							\$589.00	
232679	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-285965-1	101	12194	\$891.00	
			THEODORSIA SMITH	PV-285966-1	101	12192	\$891.00	
Total Check 232679 - Absolute Employment Solutions							\$1,782.00	
232680	167956	Aramark Uniform Services	Uniforms	PV-285837-1	308	586-5198399	\$167.00	
			Linen & Mats	PV-285837-2	308	586-5198399	\$51.80	
				PV-285837-3	308	586-5198399	\$46.50	
			Uniforms	PV-285838-1	308	586-5203916	\$168.76	
			Linen & Mats	PV-285838-2	308	586-5203916	\$51.80	
				PV-285838-3	308	586-5203916	\$64.50	
			Uniforms	PV-285839-1	308	586-5209370	\$181.03	
			Linen & Mats	PV-285839-2	308	586-5209370	\$51.80	
				PV-285839-3	308	586-5209370	\$47.66	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-285905-1	101	586-5214833	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-285907-1	101	586-5220337	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-285908-1	101	586-5226023	\$23.70	
			UNIFORM ALLOWANCE	PV-285909-1	101	586-5214831	\$13.55	
			UNIFORM ALLOWANCE	PV-285910-1	101	586-5220335	\$13.55	
			UNIFORM ALLOWANCE	PV-285911-1	101	586-5226021	\$13.55	
			UNIFORM RENTAL	PV-285912-1	101	586-5198388	\$25.00	
			UNIFORM RENTAL	PV-285913-1	101	586-5203905	\$58.50	
			UNIFORM RENTAL	PV-285914-1	101	586-5209359	\$25.00	
			UNIFORM RENTAL	PV-285916-1	101	586-5214821	\$25.00	
			UNIFORMS	PV-285918-1	101	586-5192802	\$6.65	
			UNIFORMS	PV-285920-1	101	586-5198394	\$6.65	
			UNIFORMS	PV-285921-1	101	586-5203911	\$6.65	
			UNIFORMS	PV-285923-1	101	586-5209365	\$6.65	
			UNIFORMS	PV-285924-1	101	586-5214827	\$6.65	
			UNIFORM RENTAL/CLEANING	PV-285925-1	101	586-5198395	\$12.60	
			UNIFORM RENTAL/CLEANING	PV-285926-1	101	586-5203912	\$12.60	
			UNIFORM RENTAL/CLEANING	PV-285927-1	101	586-5209366	\$12.60	
			UNIFORM RENTAL/CLEANING	PV-285928-1	101	586-5214828	\$12.60	
			UNIFORM RENTAL/CLEANING	PV-285929-1	101	586-5220332	\$12.60	
			Uniforms	PV-286169-1	308	586-5214832	\$171.50	
			Linen & Mats	PV-286169-2	308	586-5214832	\$51.80	
				PV-286169-3	308	586-5214832	\$46.50	
Total Check 232680 - Aramark Uniform Services							\$1,442.15	
232681	167960	Calif Municipal Revenue and Tax Assn	CMRTA Renwal 1/1-12/31/10	PV-285949-1	101	FY0910	\$50.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232681 - Calif Municipal Revenue and Tax Assn							\$50.00	
232682	169913	Judith Martin-Straw	REFUND-CCARP	PV-286235-1	101	2004662.001	\$305.00	
Total Check 232682 - Judith Martin-Straw							\$305.00	
232683	182766	American Moving Parts	Parts & Core	PV-286071-2	310	02115708	\$581.84	
Total Check 232683 - American Moving Parts							\$581.84	
232684	174798	Becnel Uniforms	Uniforms	PV-285861-1	203	40652	\$126.59	
Total Check 232684 - Becnel Uniforms							\$126.59	
232685	174835	Plumbers Depot Inc	Sewer Degreaser - Helix Pilot	PV-286220-1	204	PD-12586	\$1,973.31	
Total Check 232685 - Plumbers Depot Inc							\$1,973.31	
232686	221245	Culver City News	Printing	PV-285849-1	101	P10258	\$1,875.65	
Total Check 232686 - Culver City News							\$1,875.65	
232687	179214	R M Rogers and Associates	2 plaques	PV-285954-1	101	09-198	\$131.59	
			shipping	PV-285954-2	101	09-198	\$7.33	
Total Check 232687 - R M Rogers and Associates							\$138.92	
232688	181679	Sancon Engineering II Inc	Sewer Rehab. Project	PV-286221-1	204	23280	\$645,363.80	
Total Check 232688 - Sancon Engineering II Inc							\$645,363.80	
232689	183068	Valley Power Systems Inc	Parts	PV-286076-1	310	R88671	\$798.28	
			Parts	PV-286077-1	310	I82491	\$673.55	
			Freight	PV-286077-2	310	I82491	\$10.35	
			Parts	PV-286081-1	310	R89970-09	\$374.82	
			CREDIT MEMO	PD-286186-1	310	R88671CM	\$(798.28)	
Total Check 232689 - Valley Power Systems Inc							\$1,058.72	
232690	189145	United Pumping Service Inc	Installation of Filter Trench	PV-286209-1 A7	202	SW24262	\$3,890.61	
			Trench Drainpac	PV-286210-1 A7	202	SW24262BAL	\$1,094.39	
Total Check 232690 - United Pumping Service Inc							\$4,985.00	
232691	189456	All City Tow Service	Towing Service-Unit #7066	PV-286202-1 A7	308	127179	\$462.50	
Total Check 232691 - All City Tow Service							\$462.50	
232692	189702	Kristi Callan	transcription services	PV-285891-1	101	9161	\$270.00	
			transcription services	PV-285957-1	101	9163	\$240.00	
			transcription services	PV-285958-1	101	9166	\$420.00	
			Transcribing Minutes	PV-286240-1	413	9164	\$240.00	
Total Check 232692 - Kristi Callan							\$1,170.00	
232693	193303	Brent Arney	FIELD TRNG CRS-MILEAGE	PV-286224-1 R	101	1/25-29/10	\$132.00	
			PER DIEM (receipts required)	PV-286224-2 R	101	1/25-29/10	\$75.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232693 - Brent Arney							\$207.00	
232694	193457	Aerotek	Contract Labor	PV-286179-1	101	OE00633666	\$3,600.00	
Total Check 232694 - Aerotek							\$3,600.00	
232695	193747	OfficeMax	Office Supplies	PV-285793-1	101	771139	\$51.84	
			Office Supplies	PV-285794-1	101	549993	\$99.26	
			Office Supplies	PV-285795-1	101	515287	\$427.68	
			Office Supplies	PV-285796-1	101	612524	\$28.96	
			Office Supplies	PV-285797-1	101	409176	\$22.22	
			Office Supplies	PV-285798-1	101	653114	\$29.60	
			Office Supplies	PV-285799-1	101	629798	\$161.66	
			Office Supplies	PV-285800-1	101	447278	\$43.38	
			Office Supplies	PV-285801-1	101	171367	\$45.61	
			Office Supplies	PV-285802-1	101	640082	\$16.25	
			Office Supplies	PV-285803-1	101	636673	\$55.60	
			Office Supplies	PV-285804-1	101	645563	\$58.40	
			Office Supplies	PV-285805-1	101	531456	\$28.45	
			Office Supplies	PV-285806-1	101	639116	\$40.33	
			Office Supplies	PV-285807-1	101	358427	\$52.29	
			Office Supplies	PV-285808-1	101	371922	\$14.69	
			Office Supplies	PV-285809-1	101	732362	\$244.41	
			Office Supplies	PV-285810-1	101	644542	\$108.82	
			Office Supplies	PV-285811-1	203	744195	\$56.73	
			Office Supplies	PV-285813-1	101	652765	\$23.72	
			Office Supplies	PV-285814-1	420	485536	\$18.14	
			Office Supplies	PV-285821-1	101	708003	\$205.30	
			Office Supplies	PV-285822-1	101	516739	\$62.42	
			Office Supplies	PV-286246-1	101	309541	\$87.64	
			Office Supplies	PV-286247-1	101	705170	\$84.18	
			Office Supplies	PV-286248-1	101	996179	\$112.89	
			Office Supplies	PV-286249-1	101	829429	\$171.06	
			Office Supplies	PV-286251-1	308	783766	\$136.86	
Total Check 232695 - OfficeMax							\$2,488.39	
232696	193879	Zeiser Kling Consultants Inc	Geotechnical Serv for Washingt	PV-286204-1 A7	423	30501	\$10,479.40	
			Geotechnical Serv for CulverBl	PV-286205-1 A7	423	30502	\$6,122.50	
Total Check 232696 - Zeiser Kling Consultants Inc							\$16,601.90	
232697	195098	Graybar Electric Co Inc		PV-285878-1	420	945181114	\$58.50	
Total Check 232697 - Graybar Electric Co Inc							\$58.50	
232698	195258	Nexgen	Parts	PV-286072-1 A7	310	54666	\$170.12	
			Freight	PV-286073-1 A7	310	54666FRT	\$20.00	
Total Check 232698 - Nexgen							\$190.12	
232699	198243	Pacific Alarm Systems Inc	Alarm:9770CUL,JAN-MAR10,#74152	PV-285969-1	101	2114701	\$75.00	
			Alarm: 9600 Culver Bl, 1ST QTR	PV-285972-1	101	2114703	\$105.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232699	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Jan10	PV-285973-1	101	2115161	\$45.00	
			Alarm: 9770 CUL,#77009,1ST QTR	PV-285974-1	101	2115163	\$225.00	
			Alarm: 4040 Duquesne, 1ST QTR	PV-285975-1	101	2114707	\$120.00	
			Alarm: 9770 Culver Blvd, Jan10	PV-285976-1	101	2114733	\$25.00	
			Alarm: 4710 Overland Av, Jan10	PV-285977-1	101	2114435	\$30.00	
			Alarm: 9505 Jefferson, Jan10	PV-285978-1	101	2114706	\$40.00	
			Total Check 232699 - Pacific Alarm Systems Inc				\$665.00	
232700	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-285852-1	101	JAN10	\$50.00	
			Total Check 232700 - Sandra Stivers				\$50.00	
232701	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-285979-1 A7	101	2926771-00	\$192.39	
			Total Check 232701 - Walters Wholesale				\$192.39	
232702	198675	Vulcan Materials	Asphalt	PV-286020-1	101	683493	\$67.61	
			Total Check 232702 - Vulcan Materials				\$67.61	
232703	201685	Pirtek Commerce	Parts	PV-286075-1	310	S1349433.001	\$475.78	
			Total Check 232703 - Pirtek Commerce				\$475.78	
232704	202903	Image IV Systems Inc	Copier Maintenance	PV-285862-1	203	498334	\$38.00	
			Total Check 232704 - Image IV Systems Inc				\$38.00	
232705	203095	The Nickerson Company	Construction Inspection Servs	PV-286214-1	420	003-28	\$720.00	
			General Inspection Services	PV-286225-1	101	003-29	\$2,800.00	
			Total Check 232705 - The Nickerson Company				\$3,520.00	
232706	203818	Hsin-Hsin Chang	Mileage & Parking Reim.	PV-285995-1 R	203	1072010	\$362.22	
			Total Check 232706 - Hsin-Hsin Chang				\$362.22	
232707	204846	California Contractors Supply Inc	work gloves	PV-285904-1	202	28548	\$815.88	
			Total Check 232707 - California Contractors Supply Inc				\$815.88	
232708	210567	AT & T	contact #76501	PV-285819-1	101	1064890	\$354.44	
			310-204-6933	PV-285820-1	101	3102046933/0110	\$57.68	
			Total Check 232708 - AT & T				\$412.12	
232709	212726	Daniel Dobbs	parking	PV-285971-1 R	101	SUMMER2009	\$99.00	
			books	PV-285971-2 R	101	SUMMER2009	\$41.71	
			tuition	PV-285971-3 R	101	SUMMER2009	\$400.00	
			Total Check 232709 - Daniel Dobbs				\$540.71	
232710	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-285850-1	101	JAN10	\$50.00	
			Total Check 232710 - Michael E Whitaker				\$50.00	
232711	217539	NovaPro Risk Solutions LP	Transit Liability Fee Oct 09	PV-285863-1	203	AP00004924	\$2,580.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232711 - NovaPro Risk Solutions LP							\$2,580.00	
232712	223147	CJ Strategies LLC	Federal Lobby Serv. for Nov 09	PV-286181-1	101	NOV2009	\$5,000.00	
Total Check 232712 - CJ Strategies LLC							\$5,000.00	
232713	226136	James Thomas	FIELD TRNG CRS-MILEAGE	PV-286227-1 R	101	1/25-29/10	\$132.00	
			PER DIEM (receipts required)	PV-286227-2 R	101	1/25-29/10	\$75.00	
Total Check 232713 - James Thomas							\$207.00	
232714	232719	AT&T Mobility	829477976X12192009, 11/12-12/11	PV-286168-1	101	829477976X12192009	\$228.60	
			992093955X12162009, 11/9-12/8	PV-286170-1	101	992093955X12162009	\$168.33	
			993189474X12192009, 11/12-12/11	PV-286172-1	101	993189474X12192009	\$73.66	
Total Check 232714 - AT&T Mobility							\$470.59	
232715	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-286180-1	101	T7956540A	\$52.03	
			Spares (taxable)	PV-286180-2	101	T7956540A	\$13.17	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-286182-1	204	T7955553A	\$6.23	
Total Check 232715 - USA Mobility							\$71.43	
232716	236592	Haynes Building Services LLC	Operational Workers	PV-285853-1	101	00011493	\$4,456.96	
			Event Service Workers	PV-285854-1	101	00011495	\$1,053.31	
			Event Service Workers	PV-285855-1	101	00011496	\$1,384.10	
			Event Service Workers	PV-285856-1	101	00011774	\$4,039.12	
			Event Service Workers	PV-285857-1	101	00011775	\$4,195.81	
			Event Service Workers	PV-285858-1	101	00011776	\$1,062.01	
			Event Service Workers	PV-285859-1	101	00011777	\$1,340.57	
			Event Service Workers	PV-285860-1	101	00011781	\$4,213.22	
Total Check 232716 - Haynes Building Services LLC							\$21,745.10	
232717	238201	New World Systems Corporation	Travel Expenses	PV-286216-1	420	I0000067411-NWS	\$53.20	
Total Check 232717 - New World Systems Corporation							\$53.20	
232718	239958	Fleming Environmental Group	DOP Site Inspect-Jul/Aug/Sep09	PV-286016-1 A7	101	5581	\$225.00	
			DOP Site Inspect-Jul/Aug/Sep09	PV-286022-1 A7	101	5583	\$225.00	
			Labor/Travel Time	PV-286028-1 A7	101	5678	\$455.00	
			Mnthly DOP Site Visit-4th Qtr	PV-286054-1 A7	101	5698	\$270.00	
Total Check 232718 - Fleming Environmental Group							\$1,175.00	
232719	240208	Regency Lighting	LIGHTING	PV-286203-1	308	1686695	\$163.53	
Total Check 232719 - Regency Lighting							\$163.53	
232720	242484	Control Inc	Coin Courier	PV-285961-1	101	131537	\$612.84	
			freight	PV-285961-2	101	131537	\$143.62	
Total Check 232720 - Control Inc							\$756.46	
232721	245670	Heather Baker	MOU Health Benefits FY09/10	PV-286021-1	101	MOUFY09/10	\$398.60	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232721 - Heather Baker							\$398.60	
232722	245915	The HomeDepot Inc	SR. CTR Bldg Maintenace	PV-285968-1	101	6611-667294	\$33.99	
Total Check 232722 - The HomeDepot Inc							\$33.99	
232723	246998	AT&T Data Comm Inc	Unity Conection Class Arellano	PV-286183-1	101	319-004531	\$2,970.75	
Total Check 232723 - AT&T Data Comm Inc							\$2,970.75	
232724	247766	Elmi De La Fuente	REFUND-LindPk,SecDep/P#8781	PV-285953-1	101	2004653.001	\$200.00	
Total Check 232724 - Elmi De La Fuente							\$200.00	
232725	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-285851-1	101	JAN10	\$50.00	
Total Check 232725 - Richard C Ochoa							\$50.00	
232726	248990	Western Pacific Signal LLC	Pedestrian Push Button	PV-286023-1 A7	101	12520	\$1,234.69	
			Shipping	PV-286024-1 A7	101	12520SHP	\$20.00	
Total Check 232726 - Western Pacific Signal LLC							\$1,254.69	
232727	250923	SESAC	Annual Music License fee	PV-285994-1	413	12152009	\$563.00	
Total Check 232727 - SESAC							\$563.00	
232728	251013	La Brea Air Inc	AC Chiller Unit Rental Police	PV-286217-1 A7	420	025407	\$5,400.00	
Total Check 232728 - La Brea Air Inc							\$5,400.00	
232729	254777	Catering Systems Inc	JAIL FOOD	PV-286066-1 A7	101	N-878	\$292.50	
			JAIL FOOD	PV-286067-1 A7	101	N-892	\$130.00	
			JAIL FOOD	PV-286069-1 A7	101	N-907	\$552.50	
Total Check 232729 - Catering Systems Inc							\$975.00	
232730	256406	John McBride Milk Man	jail milk dairy products	PV-285967-1 A7	101	DEC2009	\$346.50	
Total Check 232730 - John McBride Milk Man							\$346.50	
232731	256956	Aeryn Donnelly	Consulting	PV-286184-1 A7	101	0332	\$400.00	
Total Check 232731 - Aeryn Donnelly							\$400.00	
232732	260084	Blue Beacon International Inc	Semi Truck Wash	PV-285930-1 A7	202	788470	\$118.95	
			Late Payment Fee	PV-285930-2 A7	202	788470	\$4.58	
Total Check 232732 - Blue Beacon International Inc							\$123.53	
232733	265623	Chiquita Canyon Inc	Transfer Trash Exter -Disposal	PV-286211-1 A7	202	702	\$36,177.36	
Total Check 232733 - Chiquita Canyon Inc							\$36,177.36	
232734	267434	Madden Corporation	Messenger Service	PV-286082-1 A7	310	163010	\$47.00	
Total Check 232734 - Madden Corporation							\$47.00	
232735	267514	Kimball Midwest	tools for radio shop	PV-285892-1 A7	101	1328635	\$41.09	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232735 - Kimball Midwest							\$41.09	
232736	267883	Tire Centers LLC	Parts	PV-286083-1 A7	310	8650123112	\$3,148.07	
			CA State Recycling Tax	PV-286155-1 A7	310	8650123112BAL	\$14.00	
Total Check 232736 - Tire Centers LLC							\$3,162.07	
232737	268868	Venice Blueprint and Copy Inc	Printing	PV-286025-1 A7	101	81091	\$35.56	
Total Check 232737 - Venice Blueprint and Copy Inc							\$35.56	
232738	271514	Fireprograms	Trim Line Cones (50)	PV-286027-1 A7	101	200910059	\$770.00	
			Freight	PV-286027-2 A7	101	200910059	\$173.28	
Total Check 232738 - Fireprograms							\$943.28	
232739	271738	Duncan Parking Technologies Inc	Parking Meter Equipment	PV-286215-1 A7	421	INV000760	\$768.25	
			Freight/Handling	PV-286215-2 A7	421	INV000760	\$7.27	
Total Check 232739 - Duncan Parking Technologies Inc							\$775.52	
232740	272660	Kermit Francis	Risk Management Consulting	PV-286226-1 A7	101	111009	\$1,125.00	
Total Check 232740 - Kermit Francis							\$1,125.00	
232741	273385	Mila Zuo	PARKING CITATION REFUND	PV-285901-1 R	101	70011541	\$115.00	
Total Check 232741 - Mila Zuo							\$115.00	
232742	273586	Jesse Tanahara	REFUND-ENRICHMENT CLASS	PV-285938-1 R	101	2004663.001	\$45.00	
Total Check 232742 - Jesse Tanahara							\$45.00	
232743	273587	Ayako Amemiya	REFUND-ENRICHMENT CLASS	PV-285939-1 R	101	2004649.001	\$110.00	
Total Check 232743 - Ayako Amemiya							\$110.00	
232744	273588	Heather Moses	REFUND-ENRICHMENT CLASS	PV-285946-1 R	101	2004660.001	\$250.00	
Total Check 232744 - Heather Moses							\$250.00	
232745	273589	Theresa Haynes	REFUND-FoxHillPk,Picnic/P#8848	PV-285948-1 R	101	2004647.001	\$30.00	
Total Check 232745 - Theresa Haynes							\$30.00	
232746	273590	Evelyn Castillo	REFUND-CulverPk,Picnic/P#8833	PV-285950-1 R	101	2004636.001	\$60.00	
Total Check 232746 - Evelyn Castillo							\$60.00	
232747	273591	Livia Hashim	REFUND-VetsPk,Picnic/P#8850	PV-285951-1 R	101	2004637.001	\$83.00	
Total Check 232747 - Livia Hashim							\$83.00	
232748	273592	Kariann Hinds	REFUND-MarinoPk,SecDep/P#8834	PV-285955-1 R	101	2004652.001	\$200.00	
Total Check 232748 - Kariann Hinds							\$200.00	
232749	273593	Aster Assefa	REFUND-MarinoPk,SecDep/P#8827	PV-285956-1 R	101	2004648.001	\$200.00	
Total Check 232749 - Aster Assefa							\$200.00	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232750	273707	Edwin Cotto	PARKING CITATION REFUND	PV-285900-1 R	101	CP054018	\$70.00	
Total Check 232750 - Edwin Cotto							\$70.00	
232751	273709	Randall or Saima Fleece	PARKING CITATION REFUND	PV-285899-1 R	101	72004307	\$70.00	
Total Check 232751 - Randall or Saima Fleece							\$70.00	
232752	273710	Reaume/Associates	PARKING CITATION REFUND	PV-285898-1 R	101	71004888	\$60.00	
Total Check 232752 - Reaume/Associates							\$60.00	
232753	273711	Sando Nagy	PARKING CITATION REFUND	PV-285897-1 R	101	70012345	\$55.00	
Total Check 232753 - Sando Nagy							\$55.00	
232754	273712	Jeannine Hodges	PARKING CITATION REFUND	PV-285896-1 R	101	75015416	\$315.00	
Total Check 232754 - Jeannine Hodges							\$315.00	
232755	273713	Juanita Barrera	PARKING CITATION REFUND	PV-285877-1 R	101	CP007755	\$75.00	
Total Check 232755 - Juanita Barrera							\$75.00	
232756	274092	Tim Van Pelt Plumbing	full refund of permit fees	PV-286156-1 R	101	76600	\$188.74	
			full refund of permit fees	PV-286156-2 R	101	76600	\$7.56	
Total Check 232756 - Tim Van Pelt Plumbing							\$196.30	
232757	274149	RoboVu LLC	Per Contract 25% Deposit	PV-286005-1 A7	420	118	\$87,238.45	
Total Check 232757 - RoboVu LLC							\$87,238.45	
Total Check Run - Amount							\$1,531,265.72	
Total Check Run - Count (including voids)							186	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							186	



**A/P Detailed Payment Register
Section 8 Main Checking
January 07, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81232	6262	Calif Vision Service	Insurance Premium, Jan 2010	PV-285732-1	426	JAN2010BAL	\$60.06	
Total Check 81232 - Calif Vision Service							\$60.06	
81233	6417	Culver City Employees Association	Dues ppe010310	PV-285733-1	426	PYDY010810BAL	\$19.00	
Total Check 81233 - Culver City Employees Association							\$19.00	
81234	6425	Culver City Credit Union	Deductions ppe010310	PV-285734-1	426	PYDY010810BAL	\$518.00	
Total Check 81234 - Culver City Credit Union							\$518.00	
81235	6637	The Gas Company	065-503-9800	PV-285711-1	426	SEC80655039800/0110	\$27.48	
Total Check 81235 - The Gas Company							\$27.48	
81236	6763	I C M A Retirement Trust-457	Emp Contributions ppe010310	PV-285735-1	426	PYDY010810BAL	\$61.00	
Total Check 81236 - I C M A Retirement Trust-457							\$61.00	
81237	7452	Southern California Edison	2-19-857-6621	PV-285713-1	426	SEC82198576621/0110	\$285.34	
Total Check 81237 - Southern California Edison							\$285.34	
81238	230020	Golden State Water Company	370356-8	PV-285712-1	426	SEC83703568/0110	\$11.67	
			370403-8	PV-285714-1	426	SEC83704038/0110	\$0.52	
			370426-9	PV-285715-1	426	SEC83704269/0110	\$0.52	
Total Check 81238 - Golden State Water Company							\$12.71	
Total Check Run - Amount							\$983.59	
Total Check Run - Count (including voids)							7	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							7	



**A/P Detailed Payment Register
Section 8 Main Checking
January 13, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81239	6360	Colonial Life and Accident Ins Co	BCN#E7221690	PV-285962-1	426	7221690-0101041BAL	\$44.04	
Total Check 81239 - Colonial Life and Accident Ins Co							\$44.04	
81240	6481	Delta Care PMI	Dental Deductions, Jan 2010	PV-286191-1	426	JAN2010BAL	\$29.37	
Total Check 81240 - Delta Care PMI							\$29.37	
81241	7172	Public Employees Retirement System	Retirement Distrib ppe010310	PV-286192-1	426	PYDY010810BAL	\$772.00	
Total Check 81241 - Public Employees Retirement System							\$772.00	
Total Check Run - Amount							\$845.41	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56735	6494	Department of Water and Power	9070 venice bl	PV-285632-1	550	9070VENICEBL0110	\$64.29	
Total Check 56735 - Department of Water and Power							\$64.29	
56736	7452	Southern California Edison	2-30-485-9820	PV-285627-1	550	2304859820/0110	\$123.80	
			2-24-939-9965	PV-285628-1	550	2219399965/0110	\$3,936.08	
			2-20-093-2283	PV-285629-1	550	2200932283/0110	\$2,702.24	
			2-23-726-1987	PV-285630-1	550	2237261987/0110	\$56.51	
			2-19-427-4395	PV-285631-1	550	2194274395/0110	\$1,686.92	
Total Check 56736 - Southern California Edison							\$8,505.55	
56737	10966	Culver City Downtown Business Assn	MOU Maintenance for Dec 09	PV-285689-1	591	120109A	\$5,630.00	
Total Check 56737 - Culver City Downtown Business Assn							\$5,630.00	
56738	55774	AmeriNational Community Services Inc	SERVICE FEE, NOV 09	PV-285661-1	554	09-0346	\$80.89	
Total Check 56738 - AmeriNational Community Services Inc							\$80.89	
56739	173459	Modern Parking Inc	Parking Operations at Virginia	PV-285514-1	550	9991	\$2,945.00	
Total Check 56739 - Modern Parking Inc							\$2,945.00	
56740	189367	CTL Environmental Services	Environmental Consulting	PV-285515-1	550	52411	\$1,535.00	
Total Check 56740 - CTL Environmental Services							\$1,535.00	
Total Check Run - Amount							\$18,760.73	
Total Check Run - Count (including voids)							6	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							6	



A/P Detailed Payment Register
RDA Main Checking
January 07, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56741	232617	Bellur K Devaraj	Plan Check Serv for Expo July	PV-281763-1 A7	591	PW080609A	\$1,080.00	
			Plan Check Serv for Expo Aug.	PV-281764-1 A7	591	PW090209A	\$1,980.00	
			Plan Check Serv for Expo Sept.	PV-281766-1 A7	591	PW100509A	\$1,620.00	
Total Check 56741 - Bellur K Devaraj							\$4,680.00	
56742	9963	City of Culver City - City Hall	Petty Cash	PV-285719-1	550	12/03-31/09	\$25.00	
			Petty Cash	PV-285719-2	550	12/03-31/09	\$8.00	
Total Check 56742 - City of Culver City - City Hall							\$33.00	
56743	210567	AT & T	C602221191777	PV-285717-1	550	944291BL	\$552.31	
			C602221191777	PV-285718-1	550	1006079BL	\$554.28	
Total Check 56743 - AT & T							\$1,106.59	
Total Check Run - Amount							\$5,819.59	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
RDA Main Checking
January 13, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56744	141253	Bank of America-Account Analysis	Bank Analysis Fees July 2008	PV-250242-1	591	8472044BAL	\$530.71	
			Bank Analysis Fees August 2008	PV-250243-1	591	8519530BAL	\$688.58	
			BANK ANALYSIS FEES-OCT 2008	PV-255704-1	591	0008631428BAL	\$504.77	
			BANK ANALYSIS FEES-NOV 2008	PV-255706-1	591	0008678575BAL	\$439.39	
Total Check 56744 - Bank of America-Account Analysis							\$2,163.45	
56745	5781	Glenn Heald	Tuition Reimb PUB 506	PV-286026-1	591	FALL2009REIMB#2	\$300.00	
			Tuition Reimb PUB 508	PV-286026-2	591	FALL2009REIMB#2	\$300.00	
			Textbooks/Software/shp-tax	PV-286026-3	591	FALL2009REIMB#2	\$302.73	
Total Check 56745 - Glenn Heald							\$902.73	
56746	6701	Hajoca Corp	maint	PV-285919-1	550	S5425271.001	\$65.61	
Total Check 56746 - Hajoca Corp							\$65.61	
56747	6840	Kane Ballmer and Berkman	Housing Legal Servs for Nov 09	PV-285998-1 A7	554	CCHA14627	\$957.11	
			Redevel. Legal Serv for Nov 09	PV-286238-1 A7	591	NOV2009	\$52,264.57	
Total Check 56747 - Kane Ballmer and Berkman							\$53,221.68	
56748	6872	King Fence Inc	annual renewal	PV-285985-1	550	23675	\$600.52	
Total Check 56748 - King Fence Inc							\$600.52	
56749	7674	Southern Calif Housing Rights Center	Fair Housing Servs for Oct 09	PV-285999-1	554	OCT2009	\$1,554.72	
Total Check 56749 - Southern Calif Housing Rights Center							\$1,554.72	
56750	9530	Jewish Family Service of LA	Home Secure Culver City	PV-286001-1	554	NOV2009	\$1,073.40	
Total Check 56750 - Jewish Family Service of LA							\$1,073.40	
56751	14849	Protection One	elevator monitoring	PV-286006-1	550	1506279JAN2010	\$63.00	
Total Check 56751 - Protection One							\$63.00	
56752	31618	Walker Parking Consultants	Downtown Parking Policy	PV-286228-1	553	37809600006	\$27,528.50	
Total Check 56752 - Walker Parking Consultants							\$27,528.50	
56753	40349	AAA Flag and Banner MFG Co Inc	Installation	PV-285980-1	550	550144	\$1,375.00	
			Wash Supplied Banners	PV-285981-1	550	550145	\$411.56	
			Removal of Banners	PV-285982-1	550	550146	\$150.00	
Total Check 56753 - AAA Flag and Banner MFG Co Inc							\$1,936.56	
56754	124593	Los Angeles Co Economic Development	Annual LAEDC Membership	PV-286230-1	550	51000540	\$2,500.00	
Total Check 56754 - Los Angeles Co Economic Development Corp							\$2,500.00	
56755	159258	Elaine Gerety	Supplies for RDA	PV-285990-1	550	8/21-10/28/2009	\$128.66	



A/P Detailed Payment Register - continued
RDA Main Checking
January 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56755 - Elaine Gerety							\$128.66	
56756	173459	Modern Parking Inc	Parking Operations at Cardiff	PV-285983-1	550	10010	\$8,242.70	
			Parking Operations at Watseka	PV-285984-1	550	10012	\$7,936.72	
			Parking Operations at Washingt	PV-285986-1	550	10051	\$29,946.88	
Total Check 56756 - Modern Parking Inc							\$46,126.30	
56757	193747	OfficeMax	Office Supplies	PV-285815-1	591	721502	\$218.65	
Total Check 56757 - OfficeMax							\$218.65	
56758	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan10	PV-285886-1	550	2114714	\$25.00	
			Alarm: 9099 Wash Blvd, Jan10	PV-285893-1	550	2114842	\$45.00	
			Alarm: 3844 Watseka Ave, Jan10	PV-285894-1	550	2115125	\$25.50	
			Alarm: 9070 Venice Blvd, Jan10	PV-285895-1	550	2115152	\$28.50	
Total Check 56758 - Pacific Alarm Systems Inc							\$124.00	
56759	200661	National Construction Rental Inc	Security Lighting at Globe	PV-286002-1 R	554	2846130	\$200.29	
Total Check 56759 - National Construction Rental Inc							\$200.29	
56760	203730	Jamie Greenberg	graphic design	PV-285991-1	550	200937	\$560.00	
Total Check 56760 - Jamie Greenberg							\$560.00	
56761	205214	ASCAP	License to perform publicly	PV-286011-1	550	50059523912/20/2009	\$305.00	
Total Check 56761 - ASCAP							\$305.00	
56762	211124	Amtech Elevator Services	Elevator Service	PV-285987-1	550	DVL24072001	\$155.00	
Total Check 56762 - Amtech Elevator Services							\$155.00	
56763	211284	A-1 Service Appliance Inc	Refund-Security Deposit	PV-286206-1	550	123009	\$1,000.00	
Total Check 56763 - A-1 Service Appliance Inc							\$1,000.00	
56764	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV-286231-1	550	2009111012	\$253.81	
Total Check 56764 - Meyers, Nave, Riback, Silver, & Wilson							\$253.81	
56765	214973	Architectural Resources Group	Preservation Consulting	PV-285988-1	550	31840	\$187.50	
Total Check 56765 - Architectural Resources Group							\$187.50	
56766	232377	Erasure Co	Graffiti Film Services	PV-286233-1	550	127-121709	\$587.16	
Total Check 56766 - Erasure Co							\$587.16	
56767	242075	The Gibbs Law Firm APC	Consulting	PV-286003-1	554	12411	\$3,465.00	
Total Check 56767 - The Gibbs Law Firm APC							\$3,465.00	
56768	271476	Gooseberry Partners LP	Second Pt Tenant Participation	PV-285989-1 A7	550	CRESTNOV2009	\$55,666.67	
			Third Pt Tenant Participation	PV-285992-1 A7	550	CRESTDEC2009	\$44,333.33	
				PV-285992-2 A7	550	CRESTDEC2009	\$10,464.33	



A/P Detailed Payment Register - continued
RDA Main Checking
January 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56768 - Gooseberry Partners LP							\$110,464.33	
56769	272320	Chicago Title Company	Preliminary title report	PV-285922-1 A7	550	910076635X59A	\$750.00	
Total Check 56769 - Chicago Title Company							\$750.00	
56770	272938	Columbia Pictures - Green Hornet	Reimb. unused parking spaces	PV-285993-1 A7	550	COLUMBIANOV2009	\$1,925.00	
Total Check 56770 - Columbia Pictures - Green Hornet							\$1,925.00	
Total Check Run - Amount							\$258,060.87	
Total Check Run - Count (including voids)							27	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							27	