

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 24, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer *mm for Jeff Muir*
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from January 1, 2011 to January 14, 2011; check #'s 241757-242079 & Direct Deposit #'s 886440-886744
- SECTION 8 dates from January 1, 2011 to January 14, 2011; check #'s 82652-82660
- REDEVELOPMENT AGENCY dates from January 1, 2011 to January 14, 2011; check #'s 58039-58092

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
241954	\$3,250.00	Bond Logistics LLC	Arbitrage Rebate Report
241955	\$6,576.00	Siemens Bldg Tech, Inc.	Maint Contract 09/2010-08/2011
241956	\$146,422.93	Nova Pro	Replenish Liability Account
241957	\$191,897.45	ICA	Replenish Wrkrs Comp Account
241958	\$300,000.00	Nova Pro	Replenish Liability Account
58072	\$0.35	The Escrow Spectrum	Adjustment to orig wire of 10/21/10
58073	\$2,250.00	Bond Logistix	1999 Series A/B
58074	\$2,750.00	US Bank	RDA Tax Alloc Bond Series A
58075	\$1,175.30	US Bank	1993 Financing Authority Pymt

Notes:

- 1) City check #'s 241806, 241848, 241869, 241984 and 242077 were voided.
- 2) Redevelopment Agency check #58068 in the amount of \$4,125.51 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #241757-242079, #886440-886744, #82652-82660 AND #58039-58092 ALL IN THE AMOUNT OF \$3,049,222.00 AND WIRE TRANSFERS IN THE AMOUNT OF \$654,322.03

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 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241757	6037	Advanced Battery Systems	Parts	PV-312818-1	310	268082	\$986.99	
			Parts	PV-312821-1	310	268207	\$82.91	
			Parts	PV-312823-1	310	268208	\$90.72	
			Parts	PV-312826-1	310	268232	\$170.67	
Total Check 241757 - Advanced Battery Systems							\$1,331.29	
241758	6052	Airport Marina Ford	Parts	PV-312715-1	310	411007	\$428.78	
			CREDIT MEMO	PD-312780-1	310	CM409689	\$(75.00)	
Total Check 241758 - Airport Marina Ford							\$353.78	
241759	6102	Arbuckle Electric Motors Inc	Plumbing Parts	PV-312671-1	202	131428	\$7,523.42	
			Labor & Freight	PV-312672-1	202	131428BAL	\$498.75	
Total Check 241759 - Arbuckle Electric Motors Inc							\$8,022.17	
241760	6137	West Group	ON-LINE CHARGES 11/1-11/30/10	PV-312555-1	101	821806808	\$826.13	
			Legal Subscriptions	PV-312559-1	101	821910721	\$491.13	
Total Check 241760 - West Group							\$1,317.26	
241761	6179	Blue Diamond Materials	Asphalt	PV-312858-1	101	286674	\$396.24	
			Asphalt	PV-312860-1	101	286673	\$381.06	
			Asphalt	PV-312861-1	101	286900	\$196.36	
Total Check 241761 - Blue Diamond Materials							\$973.66	
241762	6279	Carlos Guzman Inc	Labor	PV-312666-1	203	23491	\$1,147.50	
			Materials	PV-312666-2	203	23491	\$267.52	
			Disposal	PV-312666-3	203	23491	\$15.00	
			Labor	PV-312667-1	203	23490	\$1,012.50	
			Materials	PV-312667-2	203	23490	\$164.63	
			Disposal	PV-312667-3	203	23490	\$15.00	
Total Check 241762 - Carlos Guzman Inc							\$2,622.15	
241763	6280	Carmenita Truck Center	Parts	PV-312716-1	310	1093221	\$20.63	
			Parts	PV-312718-1	310	1093546	\$16.21	
			Parts	PV-312721-1	310	1093522	\$365.08	
			Parts	PV-312724-1	310	1093483	\$437.86	
Total Check 241763 - Carmenita Truck Center							\$839.78	
241764	6281	Carpenter Rothans and Dumont	Legal Services for Nov. 10	PV-312618-1	101	20068	\$4,805.50	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241764 - Carpenter Rothans and Dumont							\$4,805.50	
241765	6318	Chemsearch	bldg maint	PV-312429-1	101	205736	\$172.92	
Total Check 241765 - Chemsearch							\$172.92	
241766	6340	City of Long Beach-PW Energy Recovery	Waste to Energy Con Acct. T005	PV-312652-1	202	20101201-084-3319	\$72,544.05	
			Refuse Disp Serv. Oct 10	PV-312673-1	202	20101101-083-3272	\$20,843.55	
Total Check 241766 - City of Long Beach-PW Energy Recovery							\$93,387.60	
241767	6371	Completes Plus	Parts	PV-312491-1 A7	310	01NG5076	\$701.72	
			CREDIT MEMO	PD-312631-1 A7	310	01NI6370	\$(28.55)	
			Parts	PV-312725-1 A7	310	01NG8708	\$207.43	
			Parts	PV-312727-1 A7	310	01NH6832	\$25.15	
Total Check 241767 - Completes Plus							\$905.75	
241768	6399	L A Co Treasurer/Weights and Measures	DEVICE REG exp12/31/11, #12214	PV-312859-1	202	12214-2011	\$350.00	
Total Check 241768 - L A Co Treasurer/Weights and Measures							\$350.00	
241769	6402	L A County Sanitation Distr #2	Waste to Energy Con Acct 22305	PV-312653-1	202	NOV2010	\$28,751.03	
Total Check 241769 - L A County Sanitation Distr #2							\$28,751.03	
241770	6432	Culver City Industrial Hardware	Parts	PV-312492-1	310	10369	\$13.12	
			Parts	PV-312729-1	310	10435	\$463.52	
			Parts	PV-312733-1	310	10603	\$9.43	
			Parts	PV-312736-1	310	10573	\$92.17	
			Parts	PV-312737-1	310	10444	\$87.79	
			Parts	PV-312738-1	310	10610	\$26.33	
			Parts	PV-312739-1	310	10622	\$283.43	
			Parts	PV-312740-1	310	10657	\$189.33	
Total Check 241770 - Culver City Industrial Hardware							\$1,165.12	
241771	6439	Culver City Trophy Co	nameplate for new landlord	PV-312800-1	101	2991	\$85.61	
Total Check 241771 - Culver City Trophy Co							\$85.61	
241772	6465	Dapper Tire Co	Parts	PV-312749-1	310	541979	\$139.14	
			State Tire Fee	PV-312750-1	310	541979FEE	\$5.25	
			Parts	PV-312751-1	310	541905	\$1,095.48	
			State Tire Fee	PV-312752-1	310	541905FEE	\$17.50	
Total Check 241772 - Dapper Tire Co							\$1,257.37	
241773	6471	Recall Total Information Mgmt	DLT/LTO Storage,10/26-11/25/10	PV-312607-1	101	2070244472	\$341.75	
Total Check 241773 - Recall Total Information Mgmt							\$341.75	
241774	6484	L A County/Dept Animal Care and Contr	Housing Costs for Oct 10	PV-312619-1	101	OCT2010	\$1,160.43	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241774	6484	L A County/Dept Animal Care and Contr	Housing Costs for Nov 10	PV-312620-1	101	NOV2010	\$728.64	
Total Check 241774 - L A County/Dept Animal Care and Control							\$1,889.07	
241775	6494	Department of Water and Power	315969-211231	PV-312426-1	101	315969211231/1210	\$184.78	
			4307 mcconnell bl	PV-312690-1	101	4307 MCCONNELLBL012011	\$9.58	
			4162 wade st	PV-312691-1	101	4162WADEST2011	\$387.00	
Total Check 241775 - Department of Water and Power							\$581.36	
241776	6495	Dept of Toxic Substances	january 2009-december2009	PV-312794-1	202	2009EPAMANIFESTFEE	\$247.50	
Total Check 241776 - Dept of Toxic Substances							\$247.50	
241777	6584	Federal Express Corp	ACCT#1148-5869-2	PV-312476-1	101	7-330-32950	\$222.44	
			ACCT#1148-5869-2	PV-312797-1	101	7-338-75537	\$279.68	
Total Check 241777 - Federal Express Corp							\$502.12	
241778	6616	Franklin Truck Parts	Parts	PV-312829-1	310	LB109763	\$371.60	
			Parts	PV-312831-1	310	LB109827	\$311.50	
			Parts	PV-312834-1	310	LB110212	\$565.29	
Total Check 241778 - Franklin Truck Parts							\$1,248.39	
241779	6637	The Gas Company	035-903-4600	PV-312693-1	101	7PYMTS12011	\$184.91	
			044-303-4600	PV-312693-2	101	7PYMTS12011	\$7,370.00	
			086-203-1800	PV-312693-3	101	7PYMTS12011	\$214.67	
			164-003-3700	PV-312693-4	101	7PYMTS12011	\$53.18	
			117-803-2200	PV-312693-5	101	7PYMTS12011	\$35.98	
			126-203-2100	PV-312693-6	101	7PYMTS12011	\$127.16	
			191-376-1216	PV-312693-7	101	7PYMTS12011	\$801.08	
			185-003-3709	PV-312705-1	204	18500337094/12011	\$4.50	
			185-003-3709	PV-312705-2	204	18500337094/12011	\$13.83	
			185-003-3709	PV-312705-3	204	18500337094/12011	\$666.44	
			141-052-6403	PV-312706-1	101	1410526403/012011	\$458.97	
			141-052-6403	PV-312706-2	101	1410526403/012011	\$1,967.03	
			141-052-6403	PV-312706-3	101	1410526403/012011	\$852.38	
			166-103-3700	PV-312707-1	202	16610337001/2011	\$5.14	
			166-103-3700	PV-312707-2	202	16610337001/2011	\$23.43	
Total Check 241779 - The Gas Company							\$12,778.70	
241780	6675	Graingers	Parts	PV-312493-1 A7	310	9399986125	\$106.39	
			Parts	PV-312494-1 A7	310	9401734737	\$80.59	
			Parts	PV-312495-1 A7	310	9401787743	\$46.04	
			Parts	PV-312496-1 A7	310	9402794425	\$19.08	
Total Check 241780 - Graingers							\$252.10	
241781	6701	Hajoca Corp	City Hall plumbing	PV-312717-1	101	S00597685.001	\$29.36	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241781 - Hajoca Corp							\$29.36	
241782	6706	Harbor Diesel and Equipment Inc	Parts	PV-312497-1	310	P36380	\$170.16	
			Freight	PV-312498-1	310	P36380FRT	\$35.66	
Total Check 241782 - Harbor Diesel and Equipment Inc							\$205.82	
241783	6749	Howard Industries	senior CTR	PV-312801-1	101	L481016	\$116.95	
			FS #1 el marino Maint	PV-312803-1	101	L481126	\$30.51	
			FS #1 el marino Maint	PV-312804-1	101	L481299	\$228.78	
Total Check 241783 - Howard Industries							\$376.24	
241784	6823	John A Batchelor Co Inc	PARTS	PV-312513-1	308	0068786	\$257.03	
			LABOR	PV-312513-2	308	0068786	\$65.00	
Total Check 241784 - John A Batchelor Co Inc							\$322.03	
241785	6881	Konica Business Technologies	office supplies	PV-312719-1	101	216524157	\$135.30	
			office supplies	PV-312720-1	101	216524261	\$860.68	
Total Check 241785 - Konica Business Technologies							\$995.98	
241786	6883	Konica Business Machines	Konica Jan 11 copier charges	PV-312900-1	101	011734371	\$861.75	
Total Check 241786 - Konica Business Machines							\$861.75	
241787	6893	L A County Assessor's Office	MAPS (taxable)	PV-312560-1	101	11ASRE070	\$4.39	
			POSTAGE	PV-312560-2	101	11ASRE070	\$1.13	
Total Check 241787 - L A County Assessor's Office							\$5.52	
241788	6935	Philip R LeVine	parking hearing	PV-312430-1 A7	101	DEC2010	\$256.00	
Total Check 241788 - Philip R LeVine							\$256.00	
241789	6942	Liebert Cassidy and Whitmore	General Legal Servs Oct 10	PV-312901-1 A7	101	123461	\$1,501.00	
			General Legal Servs Nov 10	PV-312902-1 A7	101	124759	\$837.00	
Total Check 241789 - Liebert Cassidy and Whitmore							\$2,338.00	
241790	6944	The Light House Inc	Freight	PV-312835-1	310	0069093	\$5.98	
			Parts	PV-312835-2	310	0069093	\$98.78	
Total Check 241790 - The Light House Inc							\$104.76	
241791	6978	Luminator	Parts	PV-312499-1	310	042052	\$65.00	
			Shipping	PV-312500-1	310	042052SHP	\$5.93	
Total Check 241791 - Luminator							\$70.93	
241792	6994	MTA	Lease 96th St. for Jan 11	PV-312668-1	203	18201	\$735.00	
Total Check 241792 - MTA							\$735.00	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241793	8851	FireMaster	labor	PV-312824-1	101	121350050	\$416.00	
			parts	PV-312824-2	101	121350050	\$46.10	
			extinguisher recharge labor	PV-312828-1	101	121351446	\$116.50	
			parts	PV-312828-2	101	121351446	\$220.60	
Total Check 241793 - FireMaster							\$799.20	
241794	7025	Mc Master-Carr Supply Co	Parts	PV-312836-1	310	73664655	\$19.91	
			Shipping	PV-312837-1	310	73664655SHP	\$4.36	
Total Check 241794 - Mc Master-Carr Supply Co							\$24.27	
241795	276302	New Flyer of America	Parts	PV-312501-1 A7	310	8887180	\$295.44	
			Parts	PV-312502-1 A7	310	8889796	\$495.35	
			Parts	PV-312503-1 A7	310	8887126	\$109.41	
			Parts	PV-312504-1 A7	310	8887230	\$457.55	
			Parts	PV-312505-1 A7	310	8887255	\$365.27	
			Parts	PV-312506-1 A7	310	8888247	\$1,101.09	
			Parts	PV-312507-1 A7	310	8888861	\$540.85	
			Parts	PV-312508-1 A7	310	8889303	\$127.35	
			Parts	PV-312509-1 A7	310	8889135	\$26.17	
			CREDIT MEMO-REF INV#8888861	PD-312616-1 A7	310	8891765	\$(54.08)	
Total Check 241795 - New Flyer of America							\$3,464.40	
241796	7152	Rhinotek Computer Products	Black Toner	PV-312862-1	101	I508229	\$138.29	
			Dell Imaging Drum Kit	PV-312863-1	101	I509919	\$217.31	
Total Check 241796 - Rhinotek Computer Products							\$355.60	
241797	7158	Orange County Fire Protection	Vehicle Fire Sys 6Yr Maint BUS	PV-312588-1	308	236817	\$425.00	
			Vehicle Fire Sys 6Yr Maint BUS	PV-312588-2	308	236817	\$200.00	
			Parts	PV-312588-3	308	236817	\$364.37	
			Parts	PV-312588-4	308	236817	\$536.68	
Total Check 241797 - Orange County Fire Protection							\$1,526.05	
241798	7190	Servicon Systems Inc	Parts	PV-312846-1	310	1671	\$1,184.18	
			Parts	PV-312847-1	310	1994	\$592.08	
Total Check 241798 - Servicon Systems Inc							\$1,776.26	
241799	7243	Praxair Distribution Inc	Oxygen	PV-312895-1	101	38390487	\$204.83	
Total Check 241799 - Praxair Distribution Inc							\$204.83	
241800	7305	Red Wing Shoe Store	TKT#8037805 ITO, WAYNE	PV-312519-1	308	4301	\$74.62	
			TKT#8037806 SOTO, DAVID	PV-312519-2	308	4301	\$158.58	
			TKT#8037823 RINCON, RIGOBERTO	PV-312519-3	308	4301	\$237.87	
			CUSTOMER PAYMENT	PV-312519-4	308	4301	\$(37.87)	
			TKT#8037789 PAYTON, TERRY	PV-312569-1	101	4300	\$131.69	
			TKT#8037791 NEWMAN, SEAN	PV-312570-1	101	4303	\$115.22	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241800	7305	Red Wing Shoe Store	TKT#8037792 WESTBROOK,CLARENCE	PV-312570-2	101	4303	\$115.22	
			Total Check 241800 - Red Wing Shoe Store				\$795.33	
241801	7314	Resource Equipment Co	labor	PV-312427-1	202	8380	\$393.75	
			parts	PV-312427-2	202	8380	\$195.52	
			truck charge	PV-312427-3	202	8380	\$35.00	
			Total Check 241801 - Resource Equipment Co				\$624.27	
241802	7385	Sectran Security Inc	Armored Transport for Dec 10	PV-312655-1	203	1120230	\$382.13	
			Total Check 241802 - Sectran Security Inc				\$382.13	
241803	7397	Shamrock Base Corp	DUMP	PV-312601-1	202	81468	\$225.00	
			DUMP	PV-312602-1	202	81405	\$450.00	
			Total Check 241803 - Shamrock Base Corp				\$675.00	
241804	7407	Richard Sidebotham	Coin Counting Machine Service	PV-312656-1 A7	203	07991	\$385.00	
			Total Check 241804 - Richard Sidebotham				\$385.00	
241805	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-312608-1	101	2277886	\$299.37	
			FY1011 REBATE	PV-312608-2	101	2277886	\$(6.16)	
			FLAT FEE EMISSIONS	PV-312609-1	101	2278967	\$111.29	
			FY1011 REBATE	PV-312609-2	101	2278967	\$(2.29)	
			Total Check 241805 - South Coast Air Quality Mgmt District				\$402.21	
241806	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 241806 - Southern California Edison				\$0.00	
241807	7452	Southern California Edison	2-26-088-5306	PV-312413-1	101	51PYMTS1210	\$65.58	
			2-10-752-8689	PV-312413-2	101	51PYMTS1210	\$56.96	
			2-02-453-7904	PV-312413-3	101	51PYMTS1210	\$32.76	
			2-02-453-8308	PV-312413-4	101	51PYMTS1210	\$54.29	
			2-10-508-3760	PV-312413-5	101	51PYMTS1210	\$304.47	
			2-02-453-2525	PV-312413-6	101	51PYMTS1210	\$68.09	
			2-02-453-7391	PV-312413-7	101	51PYMTS1210	\$101.22	
			2-02-453-2426	PV-312413-8	101	51PYMTS1210	\$58.49	
			2-02-450-9564	PV-312413-9	101	51PYMTS1210	\$70.95	
			2-19-908-2371	PV-312413-10	101	51PYMTS1210	\$16,341.95	
			2-02-451-3715	PV-312413-11	101	51PYMTS1210	\$32.24	
			2-02-451-8631	PV-312413-12	101	51PYMTS1210	\$47.77	
			2-02-451-8318	PV-312413-13	101	51PYMTS1210	\$40.43	
			2-02-451-7971	PV-312413-14	101	51PYMTS1210	\$146.63	
			2-02-454-6202	PV-312413-15	101	51PYMTS1210	\$71.04	
			2-02-451-2394	PV-312413-16	101	51PYMTS1210	\$40.79	
			2-02-453-9512	PV-312413-17	101	51PYMTS1210	\$2,423.86	
			2-02-452-4993	PV-312413-18	101	51PYMTS1210	\$40.92	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241807	7452	Southern California Edison	2-02-452-4480	PV-312413-19	101	51PYMTS1210	\$16.11	
			2-02-452-4191	PV-312413-20	101	51PYMTS1210	\$125.30	
			2-02-453-5734	PV-312413-21	101	51PYMTS1210	\$39.87	
			2-02-457-1317	PV-312413-22	101	51PYMTS1210	\$61.34	
			2-02-451-0844	PV-312413-23	101	51PYMTS1210	\$112.41	
			2-02-451-2204	PV-312413-24	101	51PYMTS1210	\$46.23	
			2-02-452-3336	PV-312413-25	101	51PYMTS1210	\$41.18	
			2-02-452-4639	PV-312413-26	101	51PYMTS1210	\$571.78	
			2-02-452-6451	PV-312413-27	101	51PYMTS1210	\$48.59	
			2-02-452-8119	PV-312413-28	101	51PYMTS1210	\$46.93	
			2-02-452-5859	PV-312413-29	101	51PYMTS1210	\$70.85	
			2-02-452-5396	PV-312413-30	101	51PYMTS1210	\$55.38	
			2-02-454-0064	PV-312413-31	101	51PYMTS1210	\$224.53	
			2-02-454-6731	PV-312413-32	101	51PYMTS1210	\$474.39	
			2-02-450-5596	PV-312413-33	101	51PYMTS1210	\$18.03	
			2-02-450-9416	PV-312413-34	101	51PYMTS1210	\$55.17	
			2-19-065-5175	PV-312413-35	101	51PYMTS1210	\$67.35	
			2-02-453-1683	PV-312413-36	101	51PYMTS1210	\$56.40	
			2-02-453-1873	PV-312413-37	101	51PYMTS1210	\$61.23	
			2-02-451-8888	PV-312413-38	101	51PYMTS1210	\$39.37	
			2-02-452-0017	PV-312413-39	101	51PYMTS1210	\$52.88	
			2-24-961-1773	PV-312413-40	101	51PYMTS1210	\$275.98	
			2-25-038-8113	PV-312413-41	101	51PYMTS1210	\$18.74	
			2-12-899-4472	PV-312413-42	101	51PYMTS1210	\$62.78	
			2-09-663-6683	PV-312413-43	101	51PYMTS1210	\$50.55	
			2-25-038-8253	PV-312413-44	101	51PYMTS1210	\$337.07	
			2-02-453-8001	PV-312413-45	101	51PYMTS1210	\$21.37	
			2-02-453-8167	PV-312413-46	101	51PYMTS1210	\$34.91	
			2-32-584-0270	PV-312413-47	101	51PYMTS1210	\$70.26	
			2-02-454-7093	PV-312413-48	101	51PYMTS1210	\$117.63	
			2-09-914-4701	PV-312413-49	101	51PYMTS1210	\$14.18	
			2-03-911-5761	PV-312413-50	101	51PYMTS1210	\$22.29	
			2-25-181-2707	PV-312413-51	101	51PYMTS1210	\$23.50	
			2-02-450-4805	PV-312415-1	204	2PYMT1210	\$506.13	
			2-02-450-3617	PV-312415-2	204	2PYMT1210	\$32.62	
			2-02-451-0331	PV-312418-1	202	20245103311210	\$219.05	
			2-02-451-0331	PV-312418-2	202	20245103311210	\$997.89	
			2-20-846-8447	PV-312419-1	101	22084684471210	\$1,113.54	
			2-20-846-8447	PV-312419-2	101	22084684471210	\$2,068.00	
			2-20-846-8447	PV-312419-3	101	22084684471210	\$4,772.30	
			2-13-665-5313	PV-312421-1	204	21366553131210	\$18.46	
			2-13-665-5313	PV-312421-2	204	21366553131210	\$56.23	
			2-13-665-5313	PV-312421-3	204	21366553131210	\$28.25	
			2-13-665-5313	PV-312421-4	204	21366553131210	\$2,694.47	
Total Check 241807 - Southern California Edison							\$35,839.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241808	7457	Southern Counties Oil Co	Diesel Fuel - Transp. Dept.	PV-312600-1	308	1486320	\$15,568.98	
				PV-312600-2	308	1486320	\$6.56	
				PV-312600-3	308	1486320	\$12.45	
				PV-312600-4	308	1486320	\$1,075.14	
				PV-312600-5	308	1486320	\$7.80	
			Diesel Fuel - Fire St. #1	PV-312603-1	308	1487568	\$3,891.59	
				PV-312603-2	308	1487568	\$1.64	
				PV-312603-3	308	1487568	\$3.12	
				PV-312603-4	308	1487568	\$268.74	
				PV-312603-5	308	1487568	\$1.95	
				PV-312603-6	308	1487568	\$50.00	
			Total Check 241808 - Southern Counties Oil Co				\$20,887.97	
241809	7460	Sparkletts Water Co	ACCT#26572014681405	PV-312477-1	101	4681405121110	\$419.68	
			ACCT#25687194503938	PV-312478-1	101	4503938121210	\$4.75	
			ACCT#26572174681436	PV-312481-1	101	4681436121210	\$255.31	
			ACCT#26572314681467	PV-312799-1	101	4681467121710	\$72.66	
			ACCT#26573924681786	PV-312806-1	101	4681786122310	\$193.84	
			Total Check 241809 - Sparkletts Water Co				\$946.24	
241810	7461	SPCA	Animal Services for Nov 10	PV-312621-1	101	2010-1130	\$2,452.00	
			Total Check 241810 - SPCA				\$2,452.00	
241811	7541	Thermo King of Southern Calif	Parts	PV-312512-3	310	2107963	\$714.72	
			Total Check 241811 - Thermo King of Southern Calif				\$714.72	
241812	7571	Transportation Management and Design	Runcutting & Scheduling Servs.	PV-312657-1	203	498-19	\$214.00	
			Total Check 241812 - Transportation Management and Design				\$214.00	
241813	148767	Underground Service Alert	90-New Tickets	PV-312540-1	204	1120100190	\$173.50	
			Total Check 241813 - Underground Service Alert				\$173.50	
241814	7593	United Parcel Service	postage	PV-312838-1	101	8E5651520	\$500.00	
			Total Check 241814 - United Parcel Service				\$500.00	
241815	7602	MCI Service Parts	Parts	PV-312514-1	310	2327642	\$117.60	
			Parts	PV-312742-1	310	2297921	\$119.93	
			Freight	PV-312743-1	310	2297921FRT	\$53.44	
			Total Check 241815 - MCI Service Parts				\$290.97	
241816	7640	Warren Supply Co	Parts	PV-312516-1	310	451684	\$81.99	
			Parts	PV-312517-1	310	451806	\$29.06	
			Parts	PV-312518-1	310	451895	\$43.59	
			Parts	PV-312520-1	310	451810	\$40.83	
			Parts	PV-312521-1	310	451962	\$60.58	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241816	7640	Warren Supply Co	Parts	PV-312523-1	310	451870	\$16.45	
			Parts	PV-312525-1	310	451853	\$161.08	
			Parts	PV-312526-1	310	453188	\$154.70	
			Parts	PV-312528-1	310	453393	\$4.50	
			Parts	PV-312529-1	310	453445	\$191.56	
			Parts	PV-312531-1	310	454389	\$9.70	
			CREDIT MEMO	PD-312628-1	310	513478	\$(72.34)	
			CREDIT MEMO	PD-312629-1	310	514513	\$(134.18)	
			Parts	PV-312753-1	310	454531	\$249.64	
			Parts	PV-312754-1	310	454533	\$19.40	
			Parts	PV-312763-1	310	455148	\$129.92	
			Parts	PV-312765-1	310	455871	\$172.07	
			Parts	PV-312766-1	310	456145	\$31.08	
			Parts	PV-312767-1	310	456586	\$61.90	
			Parts	PV-312768-1	310	456940	\$61.28	
Total Check 241816 - Warren Supply Co							\$1,312.81	
241817	7643	Waterous Company	Parts	PV-312532-1	310	P2E1710001	\$319.00	
			Shipping	PV-312534-1	310	P2E1710001SHP	\$27.91	
Total Check 241817 - Waterous Company							\$346.91	
241818	7657	West Coast Arborists Inc	Tree Maintenance	PV-312864-1	101	69331	\$672.10	
			Tree Maintenance	PV-312903-1	101	69519	\$5,645.20	
			Tree Maintenance	PV-312904-1	101	69520	\$12,457.50	
Total Check 241818 - West Coast Arborists Inc							\$18,774.80	
241819	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-312453-1	101	0140603272	\$71.02	
			MEDICAL SUPPLIES	PV-312462-1	101	0140603274	\$47.53	
			MEDICAL SUPPLIES	PV-312464-1	101	0140603273	\$61.28	
			MEDICAL SUPPLIES	PV-312466-1	101	0140603279	\$49.68	
			MEDICAL SUPPLIES	PV-312522-1	308	0140603278	\$71.48	
			MEDICAL SUPPLIES	PV-312599-1	202	0140603236	\$59.79	
			MEDICAL SUPPLIES	PV-312817-1	101	0140603276	\$45.56	
Total Check 241819 - Zee Medical Service Inc							\$406.34	
241820	10078	HdL Software LLC	Business License Software	PV-312830-1	101	0008156-IN	\$105.00	
Total Check 241820 - HdL Software LLC							\$105.00	
241821	10085	Express Pipe and Supply	Parts	PV-312849-1	310	S3933935.001	\$66.22	
Total Check 241821 - Express Pipe and Supply							\$66.22	
241822	10876	Sea-Clear Pools Inc	Pool Supplies	PV-312865-1	101	09-7065	\$1,445.85	
			Freight & Surcharge	PV-312866-1	101	09-7065BAL	\$215.80	
Total Check 241822 - Sea-Clear Pools Inc							\$1,661.65	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241823	10917	Bodyworks Equipment Inc	Parts	PV-312535-1	310	23840	\$493.66	
			Freight	PV-312535-2	310	23840	\$5.24	
			Parts	PV-312769-1	310	23844	\$858.51	
Total Check 241823 - Bodyworks Equipment Inc							\$1,357.41	
241824	10966	Culver City Downtown Business Assn	Maint. Servs per MOU Nov 10	PV-312912-1	101	110110C	\$1,050.00	
				PV-312912-2	101	110110C	\$1,923.33	
				PV-312912-3	101	110110C	\$1,568.33	
Total Check 241824 - Culver City Downtown Business Assn							\$4,541.66	
241825	11417	Mike Shank	POST MGMT CRS-LODGING(rec req)	PV-312867-1	101	1/11-14/11	\$381.94	
			MILEAGE	PV-312867-2	101	1/11-14/11	\$67.00	
			PER DIEM (receipts required)	PV-312867-3	101	1/11-14/11	\$240.00	
Total Check 241825 - Mike Shank							\$688.94	
241826	11916	Milton McKinnon	POST MGMT CRS-LODGING(rec req)	PV-312868-1	101	1/10-13/11	\$381.94	
			MILEAGE	PV-312868-2	101	1/10-13/11	\$55.50	
			PER DIEM (receipts required)	PV-312868-3	101	1/10-13/11	\$240.00	
Total Check 241826 - Milton McKinnon							\$677.44	
241827	12595	Santa Monica Fence Co	Fence Repairs at CC Park	PV-312892-1	419	6595	\$1,790.73	
			Fence Repairs at Lindberg Pk	PV-312893-1	419	6620	\$3,553.94	
Total Check 241827 - Santa Monica Fence Co							\$5,344.67	
241828	14377	Life Assist Inc	first aid supplies	PV-312839-1	101	554226	\$221.37	
Total Check 241828 - Life Assist Inc							\$221.37	
241829	14786	Chicago Printing and Embossing Co	business cards	PV-312840-1	101	42611	\$46.79	
Total Check 241829 - Chicago Printing and Embossing Co							\$46.79	
241830	34216	Environmental Safety and Manag. Assoc	Gas Detection System Maint.	PV-312589-1 A7	308	9931-059	\$1,623.05	
Total Check 241830 - Environmental Safety and Manag. Assoc							\$1,623.05	
241831	34908	Fleetpride	Freight	PV-312770-1	310	39473457	\$43.34	
			Parts	PV-312770-2	310	39473457	\$51.78	
			Parts	PV-312771-2	310	39503324	\$132.25	
Total Check 241831 - Fleetpride							\$227.37	
241832	39006	Bel Air Camera Inc	Forensics Video Camera	PV-312869-1	101	351945	\$745.20	
				PV-312869-2	101	351945	\$54.82	
			Rebate	PV-312869-3	101	351945	\$(200.00)	
			Freight	PV-312872-1	101	351945FRT	\$15.00	
Total Check 241832 - Bel Air Camera Inc							\$615.02	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241833	55348	Greenberg Glusker Fields Claman and M	General Legal Servs for Nov 10	PV-312622-1 A7	101	484071	\$1,144.76	
			Legal Services for Nov. 10	PV-312623-1 A7	101	484083	\$23,344.23	
			Centinela Sewage Spill Nov 10	PV-312624-1 A7	101	484084	\$606.37	
Total Check 241833 - Greenberg Glusker Fields Claman and Mach							\$25,095.36	
241834	166602	Preferred Personnel	Contract Labor	PV-312654-1	202	3094113	\$1,044.00	
Total Check 241834 - Preferred Personnel							\$1,044.00	
241835	77239	Natural Gas Systems Inc	Maintenance for Nov 10	PV-312658-1	203	1664	\$1,190.00	
Total Check 241835 - Natural Gas Systems Inc							\$1,190.00	
241836	78653	AmeriFlex LLC	FSA Admin Fees	PV-312571-1	101	98153	\$282.00	
Total Check 241836 - AmeriFlex LLC							\$282.00	
241837	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, NOV 2010	PV-312596-1	202	113010	\$450.00	
Total Check 241837 - Bestway Building Maintenance Inc							\$450.00	
241838	103492	Heidi Salas	tuition reimbursementFall2010	PV-312726-1	101	FALL2010	\$92.00	
			booksFall2010	PV-312726-2	101	FALL2010	\$32.52	
Total Check 241838 - Heidi Salas							\$124.52	
241839	104936	City of Los Angeles Zoo	Day Camp Trip April 5, 2011	PV-312874-1	101	121510	\$1,265.00	
Total Check 241839 - City of Los Angeles Zoo							\$1,265.00	
241840	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforc. Nov 10	PV-312625-1 A7	101	3743	\$719.62	
			Mun. Code Enforc Photo Nov 10	PV-312626-1 A7	101	3781	\$1,304.21	
Total Check 241840 - Dapeer Rosenblit and Litvak LLP							\$2,023.83	
241841	132355	Regents of UC - Cont Educ of the Bar	Legal Subscriptions	PV-312728-1 A7	101	09787413	\$129.72	
Total Check 241841 - Regents of UC - Cont Educ of the Bar							\$129.72	
241842	148271	Rosemead Oil Products Inc	Parts	PV-312590-1	308	21076	\$924.10	
			CMOA Fee	PV-312591-1	308	21076FEE	\$3.00	
Total Check 241842 - Rosemead Oil Products Inc							\$927.10	
241843	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 11/1-30/10	PV-312809-1	101	0110436419	\$112.68	
Total Check 241843 - GMPCS Personal Communications Inc							\$112.68	
241844	157785	DSL Extreme.com	AC#38398 FIRE 1/1-2/1/11	PV-312810-1	101	7041234	\$102.83	
Total Check 241844 - DSL Extreme.com							\$102.83	
241845	157802	Bound Tree Medical	c2 morphine 4MG/ML 1ML	PV-312841-1	101	80514830	\$35.28	
			first aid supplies	PV-312842-1	101	80518521	\$96.26	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241845 - Bound Tree Medical							\$131.54	
241846	165944	RBS Inc	Ink Carts	PV-312572-1	101	107611	\$698.01	
Total Check 241846 - RBS Inc							\$698.01	
241847	167600	CleanStreet	Street Sweeping Service	PV-312674-1	202	62346	\$23,433.17	
			Street Sweeping Service	PV-312675-1	202	62347	\$600.00	
			Street Sweeping Service	PV-312676-1	202	62348	\$380.00	
			Street Sweeping Service	PV-312677-1	202	62349	\$90.00	
Total Check 241847 - CleanStreet							\$24,503.17	
241848	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 241848 - Aramark Uniform Services							\$0.00	
241849	167956	Aramark Uniform Services	Uniform rental	PV-312432-1	101	586-5460095	\$25.00	
			Uniform rental	PV-312433-1	101	586-5466171	\$25.00	
			Uniform rental	PV-312434-1	101	502-5446243	\$25.00	
			Uniform rental	PV-312436-1	101	502-5463082	\$25.00	
			Uniform rental	PV-312437-1	101	502-5481203	\$25.00	
			Uniform rental	PV-312438-1	101	586-5460103	\$37.50	
			Uniform rental	PV-312439-1	101	586-5460102	\$41.00	
			Uniform rental	PV-312440-1	101	586-5466179	\$37.50	
			Uniform rental	PV-312441-1	101	586-5466178	\$41.00	
			Uniform rental	PV-312443-1	101	502-5446251	\$37.50	
			Uniform rental	PV-312444-2	101	502-5446250	\$41.00	
			Uniform rental	PV-312446-1	101	502-5463090	\$37.50	
			Uniform rental	PV-312447-1	101	502-5463089	\$41.00	
			Uniform rental	PV-312449-1	101	502-5481211	\$37.50	
			Uniform rental	PV-312450-1	101	502-5481210	\$41.00	
			Uniform rental - Mats	PV-312451-1	101	586-5460096	\$30.30	
			Uniform rental - Mats	PV-312452-1	101	586-5466172	\$30.30	
			Uniform rental - Mats	PV-312454-1	101	502-5446244	\$30.30	
			Uniform rental - Mats	PV-312455-1	101	502-5463083	\$30.30	
			Uniform rental - Mats	PV-312456-1	101	502-5481204	\$30.30	
			Uniform rental - Mats	PV-312457-1	101	586-5460094	\$22.65	
			Uniform rental - Mats	PV-312458-1	101	586-5466170	\$22.65	
			Uniform rental - Mats	PV-312459-1	101	502-5446242	\$22.65	
			Uniform rental - Mats	PV-312460-1	101	502-5463081	\$22.65	
			Uniform rental - Mats	PV-312461-1	101	502-5481202	\$22.65	
			Uniforms	PV-312463-1	204	586-5460098	\$16.40	
			Uniforms	PV-312465-1	204	586-5466174	\$16.40	
			Uniforms	PV-312467-1	204	502-5446246	\$32.90	
			Uniforms	PV-312468-1	204	502-5463085	\$16.40	
			Uniform Rental	PV-312469-1	101	502-5535854	\$17.80	
			Uniform rental	PV-312470-1	202	502-5446238	\$56.89	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-312471-1	101	502-5535856	\$27.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241849	167956	Aramark Uniform Services	Uniform rental	PV-312472-1	202	502-5463077	\$56.89	
			Uniforms	PV-312473-1	202	502-5481199	\$122.93	
			Uniforms	PV-312475-1	202	502-5499357	\$139.43	
			Uniforms	PV-312479-1	308	586-5466181	\$177.75	
			Linen & Mats	PV-312479-2	308	586-5466181	\$69.80	
				PV-312479-3	308	586-5466181	\$47.32	
			Uniforms	PV-312480-1	308	502-5446253	\$256.63	
			Linen & Mats	PV-312480-2	308	502-5446253	\$51.80	
				PV-312480-3	308	502-5446253	\$48.55	
			Uniforms	PV-312482-1	308	502-5463092	\$167.36	
			Linen & Mats	PV-312482-2	308	502-5463092	\$51.80	
				PV-312482-3	308	502-5463092	\$47.39	
			Uniforms	PV-312483-1	308	502-5481213	\$158.20	
			Linen & Mats	PV-312483-2	308	502-5481213	\$51.80	
				PV-312483-3	308	502-5481213	\$49.78	
			Uniform Rental	PV-312819-1	101	502-5554009	\$17.80	
			Uniform Rental	PV-312822-1	101	502-5572106	\$17.80	
Total Check 241849 - Aramark Uniform Services							\$2,499.67	
241850	169946	Sherwin Williams Paints	Parts	PV-312772-1	310	7476-1	\$245.49	
Total Check 241850 - Sherwin Williams Paints							\$245.49	
241851	182766	American Moving Parts	Parts	PV-312773-1	310	02132998	\$388.52	
			Parts	PV-312776-1	310	02133230	\$4,567.18	
Total Check 241851 - American Moving Parts							\$4,955.70	
241852	172966	Resourceful Bag and Tag Inc	200 Cases of Bags	PV-312678-1	202	19740	\$5,150.00	
Total Check 241852 - Resourceful Bag and Tag Inc							\$5,150.00	
241853	183126	Lawrence Roll Up Doors Inc	fire station door repair	PV-312730-1	101	CS-29140	\$951.05	
Total Check 241853 - Lawrence Roll Up Doors Inc							\$951.05	
241854	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2060	PV-312524-1	308	27705	\$30.00	
			SMOG INSPECTION-UNIT #2050	PV-312527-1	308	27740	\$30.00	
			SMOG INSPECTION-UNIT #2076	PV-312530-1	308	27774	\$30.00	
Total Check 241854 - Rocket Smog Inc							\$90.00	
241855	174798	Becnel Uniforms	Uniforms	PV-312659-1	203	47958	\$217.14	
			Uniforms	PV-312660-1	203	47971	\$256.82	
Total Check 241855 - Becnel Uniforms							\$473.96	
241856	175851	Refrigeration Supplies Distributor	PD AC repair	PV-312731-1	101	56083639-00	\$96.28	
			PD AC repair	PV-312732-1	101	56083718-00	\$13.82	
			PD AC repair	PV-312734-1	101	56083453-00	\$60.12	
			senior ctr maint	PV-312843-1	101	56083879-00	\$24.38	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241856	175851	Refrigeration Supplies Distributor	senior ctr maint	PV-312844-1	101	56083917-00	\$166.73	
Total Check 241856 - Refrigeration Supplies Distributor							\$361.33	
241857	183068	Valley Power Systems Inc	Shipping	PV-312536-1	310	I08236	\$8.70	
			Parts	PV-312536-2	310	I08236	\$99.30	
			Parts	PV-312537-1	310	R37211	\$764.91	
			Shipping	PV-312539-1	310	R38250	\$7.03	
			Parts	PV-312539-2	310	R38250	\$19.02	
Total Check 241857 - Valley Power Systems Inc							\$898.96	
241858	186440	Ronnie Jayne	CAC STIPEND MTG, 7/13/10	PV-312870-1	413	12152010	\$50.00	
			CAC STIPEND MTG, 10/12/10	PV-312870-2	413	12152010	\$50.00	
			CAC STIPEND MTG, 11/9/10	PV-312870-3	413	12152010	\$50.00	
			CAC STIPEND MTG, 12/14/10	PV-312870-4	413	12152010	\$50.00	
Total Check 241858 - Ronnie Jayne							\$200.00	
241859	188252	Kussmaul	Shipping	PV-312541-1	310	28735	\$8.32	
			Parts	PV-312541-2	310	28735	\$46.00	
			Shipping	PV-312542-1	310	28805	\$64.17	
			Parts	PV-312542-2	310	28805	\$184.00	
Total Check 241859 - Kussmaul							\$302.49	
241860	189702	Kristi Callan	transcription services	PV-312735-1	101	9211	\$270.00	
			minutes transcription services	PV-312741-1	101	9225	\$570.00	
			Transcription services	PV-312845-1	101	9227	\$180.00	
Total Check 241860 - Kristi Callan							\$1,020.00	
241861	193457	Aerotek	SOTO, DAVID DANIEL	PV-312445-1	203	OC04602213	\$887.25	
Total Check 241861 - Aerotek							\$887.25	
241862	193747	OfficeMax	office supplies	PV-312416-1	101	742906	\$11.60	
			office supplies	PV-312417-1	101	744133	\$167.60	
			office supplies	PV-312679-1	101	326416	\$447.14	
			office supplies	PV-312680-1	101	374156	\$111.61	
			office supplies	PV-312681-1	101	767467	\$193.33	
			office supplies	PV-312682-1	101	131391	\$343.49	
			office supplies	PV-312683-1	101	176463	\$375.10	
			office supplies	PV-312684-1	203	203466	\$141.44	
			office supplies	PV-312685-1	203	188346	\$329.45	
			office supplies	PV-312686-1	101	126054	\$153.67	
			credit	PD-312687-1	101	024672	\$(15.52)	
			office supplies	PV-312708-1	101	972687	\$64.68	
			office supplies	PV-312709-1	101	208922	\$92.79	
			office supplies	PV-312710-1	101	208820	\$139.59	
			Parts	PV-312777-1	310	028672	\$93.52	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241862	193747	OfficeMax		PV-312777-2	310	028672	\$652.22	
				PV-312777-3	310	028672	\$34.96	
Total Check 241862 - OfficeMax							\$3,336.67	
241863	198438	Walters Wholesale	PARTS	PV-312484-1 A7	101	2941648-00	\$64.96	
			PARTS	PV-312811-1 A7	101	2942019-00	\$14.33	
			PARTS	PV-312813-1 A7	101	2942148-00	\$190.38	
Total Check 241863 - Walters Wholesale							\$269.67	
241864	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-312583-1	202	267723	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-312584-1	202	296198	\$160.00	
Total Check 241864 - Vulcan Materials							\$320.00	
241865	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-312573-1	101	NOV2010	\$25,700.50	
Total Check 241865 - Santa Monica Superior Court							\$25,700.50	
241866	236739	Recaro North America	Parts	PV-312543-1	310	82071789	\$243.60	
			Freight	PV-312544-1	310	82071789FRT	\$36.54	
Total Check 241866 - Recaro North America							\$280.14	
241867	202225	Gayle Smashey	CAC STIPEND MTG, 7/13/10	PV-312871-1	413	12152010	\$50.00	
			CAC STIPEND MTG, 9/14/10	PV-312871-2	413	12152010	\$50.00	
			CAC STIPEND MTG, 10/12/10	PV-312871-3	413	12152010	\$50.00	
			CAC STIPEND MTG, 11/9/10	PV-312871-4	413	12152010	\$50.00	
			CAC STIPEND MTG, 12/14/10	PV-312871-5	413	12152010	\$50.00	
Total Check 241867 - Gayle Smashey							\$250.00	
241868	202799	Golden State Water Company	511011-9	PV-312420-1	101	51101191210	\$65.89	
			511011-9	PV-312420-2	101	51101191210	\$282.38	
			511011-9	PV-312420-3	101	51101191210	\$122.37	
			308010-8	PV-312701-1	202	3080108/012011	\$3.65	
			308010-8	PV-312701-2	202	3080108/012011	\$16.65	
			308013-2	PV-312702-1	202	3080132/12011	\$105.47	
			308013-2	PV-312702-2	202	3080132/12011	\$452.00	
			308013-2	PV-312702-3	202	3080132/12011	\$195.87	
			308009-0	PV-312703-1	202	3080090/012011	\$5.86	
			308009-0	PV-312703-2	202	3080090/012011	\$26.70	
			511015-0	PV-312704-1	101	5110115/12011	\$5.68	
			511015-0	PV-312704-2	101	5110115/12011	\$24.36	
			511015-0	PV-312704-3	101	5110115/12011	\$10.56	
Total Check 241868 - Golden State Water Company							\$1,317.44	
241869	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 241869 - Golden State Water Company							\$0.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241870	230020	Golden State Water Company	632613-6	PV-312414-1	101	8PYMTS1210	\$30.38	
			632611-0	PV-312414-2	101	8PYMTS1210	\$15.74	
			276545-1	PV-312414-3	101	8PYMTS1210	\$460.31	
			441077-5	PV-312414-4	101	8PYMTS1210	\$134.10	
			838567-6	PV-312414-5	101	8PYMTS1210	\$473.14	
			838569-2	PV-312414-6	101	8PYMTS1210	\$626.03	
			891166-1	PV-312414-7	101	8PYMTS1210	\$171.54	
			307982-9	PV-312688-1	101	44PYMTS12011	\$251.89	
			307984-5	PV-312688-2	101	44PYMTS12011	\$123.66	
			307986-0	PV-312688-3	101	44PYMTS12011	\$20.30	
			307992-8	PV-312688-4	101	44PYMTS12011	\$187.60	
			308000-9	PV-312688-5	101	44PYMTS12011	\$798.42	
			308005-8	PV-312688-6	101	44PYMTS12011	\$53.74	
			308011-6	PV-312688-7	101	44PYMTS12011	\$21.52	
			308029-8	PV-312688-8	101	44PYMTS12011	\$184.40	
			805432-2	PV-312688-9	101	44PYMTS12011	\$171.54	
			307983-7	PV-312688-10	101	44PYMTS12011	\$181.18	
			307985-2	PV-312688-11	101	44PYMTS12011	\$460.91	
			307987-8	PV-312688-12	101	44PYMTS12011	\$126.88	
			307991-0	PV-312688-13	101	44PYMTS12011	\$248.69	
			307995-1	PV-312688-14	101	44PYMTS12011	\$335.47	
			308002-5	PV-312688-15	101	44PYMTS12011	\$200.46	
			308007-4	PV-312688-16	101	44PYMTS12011	\$502.62	
			308041-3	PV-312688-17	101	44PYMTS12011	\$206.90	
			812285-5	PV-312688-18	101	44PYMTS12011	\$232.61	
			734448-4	PV-312688-19	101	44PYMTS12011	\$20.30	
			383980-0	PV-312688-20	101	44PYMTS12011	\$117.23	
			308022-3	PV-312688-21	101	44PYMTS12011	\$11.98	
			308027-2	PV-312688-22	101	44PYMTS12011	\$8.62	
			308032-2	PV-312688-23	101	44PYMTS12011	\$16.09	
			308034-8	PV-312688-24	101	44PYMTS12011	\$8.52	
			308017-3	PV-312688-25	101	44PYMTS12011	\$78.94	
			308021-5	PV-312688-26	101	44PYMTS12011	\$18.27	
			308023-1	PV-312688-27	101	44PYMTS12011	\$21.91	
			308026-4	PV-312688-28	101	44PYMTS12011	\$5.63	
			308030-6	PV-312688-29	101	44PYMTS12011	\$27.79	
			308039-7	PV-312688-30	101	44PYMTS12011	\$35.20	
			308042-1	PV-312688-31	101	44PYMTS12011	\$24.24	
			308044-7	PV-312688-32	101	44PYMTS12011	\$17.74	
			308073-6	PV-312688-33	101	44PYMTS12011	\$24.24	
			467702-7	PV-312688-34	101	44PYMTS12011	\$11.04	
			469277-8	PV-312688-35	101	44PYMTS12011	\$20.77	
			781682-0	PV-312688-36	101	44PYMTS12011	\$3.45	
			308040-5	PV-312688-37	101	44PYMTS12011	\$27.41	
			308038-9	PV-312688-38	101	44PYMTS12011	\$12.15	
			467717-5	PV-312688-39	101	44PYMTS12011	\$4.67	
			308072-8	PV-312688-40	101	44PYMTS12011	\$8.45	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241870	230020	Golden State Water Company	308068-6	PV-312688-41	101	44PYMTS12011	\$59.85	
			308051-2	PV-312688-42	101	44PYMTS12011	\$11.93	
			308049-6	PV-312688-43	101	44PYMTS12011	\$24.53	
			422037-2	PV-312688-44	101	44PYMTS12011	\$316.18	
			308076-9	PV-312689-1	204	4PYMTS12011	\$177.96	
			308037-1	PV-312689-2	204	4PYMTS12011	\$17.98	
			308020-7	PV-312689-3	204	4PYMTS12011	\$27.41	
			308033-0	PV-312689-4	204	4PYMTS12011	\$30.62	
Total Check 241870 - Golden State Water Company							\$7,411.13	
241871	202903	Image IV Systems Inc	Copier Maintenance Nov 10	PV-312661-1	203	212151	\$264.11	
			Copier Maintenance Nov 10	PV-312662-1	203	212150	\$40.00	
Total Check 241871 - Image IV Systems Inc							\$304.11	
241872	203095	The Nickerson Company	Proj Mgmt & Constr Inspections	PV-312650-1	423	003-38	\$31,160.00	
Total Check 241872 - The Nickerson Company							\$31,160.00	
241873	206332	IMI Data Search Inc	Applicant Credit Check	PV-312876-1 A7	101	1221-89985	\$40.00	
Total Check 241873 - IMI Data Search Inc							\$40.00	
241874	206487	Long Beach BMW Motorcycle	Parts	PV-312545-1	310	43850	\$387.09	
Total Check 241874 - Long Beach BMW Motorcycle							\$387.09	
241875	206597	Cummins Cal Pacific LLC	01 New Flyer Repower Bus	PV-312663-1	203	007-14543	\$76,325.70	
			Paid to CCP by AQMD	PV-312663-2	203	007-14543	\$(30,000.00)	
			Labor & Disposition	PV-312664-1	203	007-14543BAL	\$22,100.00	
Total Check 241875 - Cummins Cal Pacific LLC							\$68,425.70	
241876	209049	Bartel Associates LLC	PERS Actuarial Consulting	PV-312905-1	101	10-413	\$400.00	
			PERS Actuarial Consulting	PV-312906-1	101	10-481	\$900.00	
			PERS Actuarial Consulting	PV-312907-1	101	10-565	\$1,400.00	
			PERS Actuarial Consulting	PV-312908-1	101	10-627	\$1,850.00	
Total Check 241876 - Bartel Associates LLC							\$4,550.00	
241877	212048	Proforce Law Enforcement	MPI Ladder Rail Cover	PV-312567-1	416	97791	\$615.70	
Total Check 241877 - Proforce Law Enforcement							\$615.70	
241878	212418	California Seagrave Inc	Parts	PV-312546-1	310	11577	\$47.59	
			Shipping	PV-312547-1	310	11577SHP	\$6.47	
Total Check 241878 - California Seagrave Inc							\$54.06	
241879	214190	PSC Industrial Outsourcing Inc	Supplies	PV-312877-1	101	72400302878	\$325.96	
			Hazardous Waste Disposal Fees	PV-312878-1	101	72400302878BAL	\$1,495.00	
				PV-312878-2	101	72400302878BAL	\$215.04	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241879 - PSC Industrial Outsourcing Inc							\$2,036.00	
241880	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-312778-1	310	520335	\$372.58	
Total Check 241880 - Walker Motor Co/Buerge Chrysler Jeep							\$372.58	
241881	216516	Time Warner NY Cable LLC	Acct. 8448300520048478	PV-312665-1	203	121010TRANS	\$206.62	
			#8448300520116002, 12/26-1/25	PV-312782-1	420	PW121610	\$153.00	
Total Check 241881 - Time Warner NY Cable LLC							\$359.62	
241882	216800	Eagle Pump Services Inc	Repair	PV-312879-2	101	0787-11	\$1,287.50	
			Pump Parts	PV-312879-3	101	0787-11	\$2,164.27	
Total Check 241882 - Eagle Pump Services Inc							\$3,451.77	
241883	219738	Philips Medical Systems	first aid supplies	PV-312850-1	101	922019367	\$569.97	
			shipment charges	PV-312850-2	101	922019367	\$15.00	
Total Check 241883 - Philips Medical Systems							\$584.97	
241884	223936	Catalina Pacific Concrete	Concrete	PV-312880-1	101	91165948	\$706.79	
			Standing Time	PV-312881-1	101	91165948BAL	\$40.00	
Total Check 241884 - Catalina Pacific Concrete							\$746.79	
241885	223940	Kevin Marsden	WELLNESS REIMB FY09/10 c/o	PV-312832-1 R	101	FY09/10	\$500.00	
			HEALTH WELLNESS REIMB FY10/11	PV-312833-1 R	101	FY10/11	\$500.00	
Total Check 241885 - Kevin Marsden							\$1,000.00	
241886	224111	Pro-Planet Industrial Supply	Parts	PV-312548-1	310	25970	\$13.17	
				PV-312548-2	310	25970	\$823.13	
Total Check 241886 - Pro-Planet Industrial Supply							\$836.30	
241887	226350	US HealthWorks	MEDICAL SRV, 12/7/10-12/10/10	PV-312474-1	203	1817746-CA	\$70.00	
			MEDICAL SRV, 12/7/10-12/10/10	PV-312474-2	203	1817746-CA	\$152.00	
			MEDICAL SRV, 12/7/10-12/10/10	PV-312474-3	203	1817746-CA	\$78.00	
			MEDICAL SRV, 12/7/10-12/10/10	PV-312474-4	203	1817746-CA	\$275.00	
Total Check 241887 - US HealthWorks							\$575.00	
241888	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020058962	PV-312575-1	101	020058962	\$400.00	
			PATIENT'S ACCT#020091328	PV-312576-1	101	020091328	\$400.00	
Total Check 241888 - Brotman Medical Center Inc							\$800.00	
241889	230228	Pacific Biomedical	EZ-OI	PV-312853-1	101	72182	\$543.26	
			FREIGHT OUT	PV-312853-2	101	72182	\$20.83	
			EZ-OI	PV-312855-1	101	72369	\$543.26	
			FREIGHT	PV-312855-2	101	72369	\$14.83	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241889 - Pacific Biomedical							\$1,122.18	
241890	232719	AT&T Mobility	829477976X11192010,10/12-11/11	PV-312486-1	101	829477976X11192010	\$249.56	
			993189474X12192010,11/12-12/11	PV-312489-1	101	993189474X12192010	\$73.25	
			870459777X12162010, 11/9-12/8	PV-312490-1	204	870459777X12162010	\$159.83	
Total Check 241890 - AT&T Mobility							\$482.64	
241891	233204	Marla Koosed	CAC STIPEND MTG, 7/13/10	PV-312873-1	413	12152010	\$50.00	
			CAC STIPEND MTG, 9/14/10	PV-312873-2	413	12152010	\$50.00	
			CAC STIPEND MTG, 10/12/10	PV-312873-3	413	12152010	\$50.00	
			CAC STIPEND MTG, 12/14/10	PV-312873-4	413	12152010	\$50.00	
Total Check 241891 - Marla Koosed							\$200.00	
241892	235301	KOA Corporation	Traffic Design & Modifications	PV-312890-1	418	JA91130X5A	\$3,770.00	
Total Check 241892 - KOA Corporation							\$3,770.00	
241893	235526	Ted Stamen	2011 certification prep	PV-312745-1	101	PW122110	\$750.00	
Total Check 241893 - Ted Stamen							\$750.00	
241894	236592	Haynes Building Services LLC	Event Service Workers	PV-312636-1	101	00015460	\$1,114.24	
			Event Service Workers	PV-312638-1	101	00015461	\$3,760.56	
			Event Service Workers	PV-312639-1	101	00015779	\$1,166.47	
			Event Service Workers	PV-312640-1	101	00015780	\$4,265.45	
			Event Service Workers	PV-312641-1	101	00015777	\$1,166.47	
			Event Service Workers	PV-312642-1	101	00015778	\$4,039.12	
			Event Service Workers	PV-312643-1	101	00015884	\$1,079.42	
			Event Service Workers	PV-312644-1	101	00015887	\$4,039.12	
			Event Service Workers	PV-312645-1	101	00015885	\$1,270.93	
			Event Service Workers	PV-312646-1	101	00015888	\$4,039.12	
			Janitorial Serv & Supp Dec 10	PV-312649-1	414	00016426	\$6,864.20	
			Janitorial Serv & Supplies Dec	PV-312883-1	101	00016424	\$2,655.26	
			Janitorial Serv & Supplies Dec	PV-312884-1	101	00016438	\$2,746.88	
			Janitorial Serv & Supplies Dec	PV-312885-1	101	00016425	\$5,632.10	
Total Check 241894 - Haynes Building Services LLC							\$43,839.34	
241895	238340	Aon Consulting and Insurance Services	GASB OPEB Actuarial Study	PV-312909-1	101	011417-MOL02	\$22,000.00	
Total Check 241895 - Aon Consulting and Insurance Services							\$22,000.00	
241896	239958	Fleming Environmental Inc	Mnthly DOP Site Visit-3rd Qtr	PV-312533-1 A7	308	6480	\$270.00	
			Mnthly DOP Site Visit-3rd Qtr	PV-312610-1 A7	101	6481	\$270.00	
			Site Inspection	PV-312611-1 A7	101	6512	\$790.00	
			monitor system certification	PV-312896-1 A7	101	6513	\$840.00	
			DOP Visit July	PV-312897-1 A7	101	6479	\$270.00	
Total Check 241896 - Fleming Environmental Inc							\$2,440.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241897	242484	Control Inc	Clear money bags	PV-312669-1	203	13028	\$282.92	
				PV-312669-2	203	13028	\$1,086.53	
				PV-312669-3	203	13028	\$82.52	
Total Check 241897 - Control Inc							\$1,451.97	
241898	245785	Komatsu Forklift Retail Operation	Parts & Inbound Air Freight	PV-312549-1	310	130017247	\$415.12	
			Freight	PV-312550-1	310	130017247FRT	\$6.74	
Total Check 241898 - Komatsu Forklift Retail Operation							\$421.86	
241899	250748	American La France of Los Angeles	Freight	PV-312551-1	310	P4783	\$15.00	
			Parts	PV-312551-2	310	P4783	\$672.02	
Total Check 241899 - American La France of Los Angeles							\$687.02	
241900	251537	Ecko Green USA	Parts	PV-312851-1	310	9802	\$961.67	
Total Check 241900 - Ecko Green USA							\$961.67	
241901	254777	Catering Systems Inc	JAIL FOOD	PV-312580-1 A7	101	1491	\$389.50	
Total Check 241901 - Catering Systems Inc							\$389.50	
241902	255031	York Medical Physics	RADIOLOGY TESTING	PV-312856-1 A7	101	13188	\$794.00	
Total Check 241902 - York Medical Physics							\$794.00	
241903	256956	Aeryn Donnelly	Consultant	PV-312630-3 A7	101	0376	\$640.00	
Total Check 241903 - Aeryn Donnelly							\$640.00	
241904	256986	Santa Monica Radiator and Air Condition	Labor	PV-312553-1 A7	310	1049701	\$145.00	
Total Check 241904 - Santa Monica Radiator and Air Condition							\$145.00	
241905	258236	JAS Pacific Inc	Plan Check Services	PV-312886-1 A7	101	PC3984	\$245.00	
Total Check 241905 - JAS Pacific Inc							\$245.00	
241906	262921	Jon Aasted	uniform reimbursement	PV-312722-1 R	101	12172010	\$173.82	
Total Check 241906 - Jon Aasted							\$173.82	
241907	263490	VCA West Los Angeles Animal Hospital	Veterinary Services	PV-312612-1 A7	101	1259089	\$472.89	
			CREDIT MEMO	PD-312614-1 A7	101	1259091	\$(93.58)	
Total Check 241907 - VCA West Los Angeles Animal Hospital							\$379.31	
241908	264355	A.T.S Culver City Auto Trim	Repair & Recover-Seat Cushion	PV-312538-1 A7	308	3643	\$525.00	
Total Check 241908 - A.T.S Culver City Auto Trim							\$525.00	
241909	265363	Marina Landscape Inc	landscape maintenance	PV-312746-1 A7	101	8561121003	\$350.00	
			landscape maintenance	PV-312747-1 A7	101	8561121004	\$250.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241909 - Marina Landscape Inc							\$600.00	
241910	266961	Samy's Camera	Forensic Lab Processing	PV-312887-1 A7	101	T262920	\$22.50	
Total Check 241910 - Samy's Camera							\$22.50	
241911	267434	Madden Corporation	Messenger Service	PV-312779-1 A7	310	177466	\$214.22	
Total Check 241911 - Madden Corporation							\$214.22	
241912	267514	Kimball Midwest	Parts	PV-312852-1 A7	310	1760138	\$34.09	
			Parts	PV-312854-1 A7	310	1765610	\$44.45	
Total Check 241912 - Kimball Midwest							\$78.54	
241913	268398	IndieCade	RFP distribution	PV-312758-1 A7	413	3690	\$500.00	
Total Check 241913 - IndieCade							\$500.00	
241914	271513	Duncan Solutions	Wireless Fees-Dec 2010	PV-312627-1 A7	421	INVCB000838	\$100.00	
Total Check 241914 - Duncan Solutions							\$100.00	
241915	272058	California Claims Management Services	TPA Workers Comp Serv Jan 11	PV-312670-1 A7	309	2010-10119	\$2,700.00	
				PV-312670-2 A7	309	2010-10119	\$22,354.75	
Total Check 241915 - California Claims Management Services							\$25,054.75	
241916	273245	Marlyn Musicant	CAC STIPEND MTG, 7/13/10	PV-312875-1 A7	413	12152010	\$50.00	
			CAC STIPEND MTG, 9/14/10	PV-312875-2 A7	413	12152010	\$50.00	
			CAC STIPEND MTG, 10/12/10	PV-312875-3 A7	413	12152010	\$50.00	
			CAC STIPEND MTG, 11/9/10	PV-312875-4 A7	413	12152010	\$50.00	
Total Check 241916 - Marlyn Musicant							\$200.00	
241917	274222	KNR Firm Support Attorney Service	Messenger Service	PV-312613-1 A7	101	947	\$75.00	
Total Check 241917 - KNR Firm Support Attorney Service							\$75.00	
241918	274482	WebiPLEX LLC	Training of e-subpoena	PV-312888-1 A7	101	1068	\$1,000.00	
			Qtrly Subscrp Fee DocuPeak Hos	PV-312889-1 A7	101	1087	\$885.00	
Total Check 241918 - WebiPLEX LLC							\$1,885.00	
241919	276629	Lawson Products Inc	Supplies	PV-312592-1 A7	308	9833840	\$298.10	
			Freight	PV-312593-1 A7	308	9833840FRT	\$9.27	
			Supplies	PV-312594-1 A7	308	9838887	\$133.90	
			Freight	PV-312595-1 A7	308	9838887FRT	\$9.88	
			Supplies	PV-312597-1 A7	308	9862267	\$648.92	
			Freight	PV-312598-1 A7	308	9862267FRT	\$12.61	
Total Check 241919 - Lawson Products Inc							\$1,112.68	
241920	277372	Regency Testing Inc	Emergency Call City Hall Maint	PV-312891-1 A7	420	50152	\$1,067.00	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241920 - Regency Testing Inc							\$1,067.00	
241921	277522	Zero Waste USA Inc	Zero waste	PV-312748-1 A7	101	9704	\$391.93	
Total Check 241921 - Zero Waste USA Inc							\$391.93	
241922	278664	Michelle R Bernardin	CAC STIPEND MTG, 7/13/10	PV-312882-1 A7	413	12152010	\$50.00	
			CAC STIPEND MTG, 9/14/10	PV-312882-2 A7	413	12152010	\$50.00	
			CAC STIPEND MTG, 10/12/10	PV-312882-3 A7	413	12152010	\$50.00	
			CAC STIPEND MTG, 11/9/10	PV-312882-4 A7	413	12152010	\$50.00	
			CAC STIPEND MTG, 12/14/10	PV-312882-5 A7	413	12152010	\$50.00	
Total Check 241922 - Michelle R Bernardin							\$250.00	
241923	279302	Texas Refinery Corp	Parts	PV-312554-1 A7	310	859609	\$824.22	
Total Check 241923 - Texas Refinery Corp							\$824.22	
241924	281255	Holt of California	CAT Forklift P600-LE	PV-312711-1 A7	307	W3584801	\$32,664.90	
			Rotator	PV-312711-2 A7	307	W3584801	\$5,377.75	
Total Check 241924 - Holt of California							\$38,042.65	
241925	281566	Land Forms Landscape Construction	Ballona Creek Bikeway&Landscap	PV-312651-1 A7	423	342-1101-02	\$84,047.40	
Total Check 241925 - Land Forms Landscape Construction							\$84,047.40	
241926	283676	Bosco Legal Services Inc	Scanning Services	PV-312632-1 A7	101	582223	\$83.94	
			Prep Time & Pick up/Delivery	PV-312633-1 A7	101	582223BAL	\$42.50	
			Scanning Services	PV-312634-1 A7	101	582224	\$63.57	
			Prep Time	PV-312635-1 A7	101	582224BAL	\$26.25	
			Scanning Services	PV-312910-1 A7	101	582551	\$3,945.73	
Total Check 241926 - Bosco Legal Services Inc							\$4,161.99	
241927	285653	Turnout Maintenance Co	TURNOUT REPAIR	PV-312857-1	101	4778	\$38.42	
			TURNOUT REPAIR	PV-312857-2	101	4778	\$417.99	
Total Check 241927 - Turnout Maintenance Co							\$456.41	
241928	286801	All State Police Equipment Co	M4 Commando Patrol Rifles	PV-312568-1	416	0074002-IN	\$27,876.50	
			Police Equipment	PV-312894-1	416	0074026-IN	\$795.69	
				PV-312894-2	416	0074026-IN	\$747.67	
				PV-312894-3	416	0074026-IN	\$535.03	
				PV-312894-4	416	0074026-IN	\$2,606.56	
				PV-312894-5	416	0074026-IN	\$1,168.02	
			Police Equipment	PV-312898-1	416	0074027-IN	\$10,673.19	
Total Check 241928 - All State Police Equipment Co							\$44,402.66	
241929	286812	Pacific Hycrotech Corporation	Braddock Pump Station Improvmt	PV-312604-1	204	3	\$185,275.32	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241929 - Pacific Hycrotech Corporation							\$185,275.32	
241930	287912	Relizon dba Workflowone	Hang Tag for Parking Permits	PV-312647-1	420	I5152328	\$4,390.00	
			Freight	PV-312647-2	420	I5152328	\$517.68	
Total Check 241930 - Relizon dba Workflowone							\$4,907.68	
241931	288318	Kelly Paper Company	Paper	PV-312911-1	101	3875019	\$1,493.28	
Total Check 241931 - Kelly Paper Company							\$1,493.28	
241932	288488	Case Parts Company	Parts	PV-312556-1	310	0001304068	\$631.07	
			Parts	PV-312557-1	310	0001319254	\$12.20	
			Parts	PV-312558-1	310	0001319255	\$10.78	
Total Check 241932 - Case Parts Company							\$654.05	
241933	289558	LSA Associates, Inc.	Culver City NEPA Crosscutter	PV-312648-1	420	98558	\$2,984.81	
Total Check 241933 - LSA Associates, Inc.							\$2,984.81	
241934	290761	Michael J Zargar	Parking citation refund	PV-312755-1	101	CP060712	\$55.00	
Total Check 241934 - Michael J Zargar							\$55.00	
241935	290762	Doojin Kim	Parking citation refund	PV-312756-1	101	75020625	\$25.00	
Total Check 241935 - Doojin Kim							\$25.00	
241936	291265	Russell Sigler Inc	HVAC Repair	PV-312759-1	308	BBK10001034	\$288.65	
			HVAC Repair	PV-312760-1	308	BBK1001236	\$282.36	
			HVAC Repair	PV-312761-1	308	BBK10001300	\$6.32	
Total Check 241936 - Russell Sigler Inc							\$577.33	
241937	291387	Malcolm Williams	enrichment class refund	PV-312723-1	101	2005280.001	\$377.00	
Total Check 241937 - Malcolm Williams							\$377.00	
241938	291475	Walter Parker Hollowell	Parking citation refund	PV-312757-1	101	74011981	\$45.00	
Total Check 241938 - Walter Parker Hollowell							\$45.00	
241939	291828	L.A. Construction Co., Inc. #826984	partial refund of permit fee	PV-312781-1	101	77606	\$438.28	
			partial refund of permit fee	PV-312781-2	101	77606	\$3.00	
			partial refund of permit fee	PV-312781-3	101	77606	\$57.52	
			partial refund of permit fee	PV-312781-4	101	77606	\$119.82	
Total Check 241939 - L.A. Construction Co., Inc. #826984							\$618.62	
241940	291829	Cal Chiefs Assoc - So CATO's Assoc.	FY2010-11 Membership for Mike	PV-312899-1	101	FY2010-11DUES	\$50.00	
Total Check 241940 - Cal Chiefs Assoc - So CATO's Assoc.							\$50.00	
Total Checks							\$995,203.98	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$995,203.98	
Total Payment Run - Count (including voids)							184	
Total Payment Run - Count - Voids							3	
Total Payment Run - Count (excluding voids)							181	



A/P Detailed Payment Register
City Main Checking
January 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241941	6417	Culver City Employees Association	DuesPayPeriodEnd-01/02/2011	PV-312925-1	101	40550-3	\$1,800.00	
			DuesPayPeriodEnd-01/02/2011	PV-312926-1	202	40550-4	\$360.00	
			DuesPayPeriodEnd-01/02/2011	PV-312927-1	203	40550-5	\$850.00	
			DuesPayPeriodEnd-01/02/2011	PV-312928-1	204	40550-6	\$50.00	
			DuesPayPeriodEnd-01/02/2011	PV-312929-1	308	40550-7	\$320.00	
			DuesPayPeriodEnd-01/02/2011	PV-312930-1	414	40550-8	\$60.00	
			DuesPayPeriodEnd-01/02/2011	PV-312931-1	101	40550-9	\$100.00	
			DuesPayPeriodEnd-01/02/2011	PV-312932-1	202	40550-10	\$20.00	
			DuesPayPeriodEnd-01/02/2011	PV-312933-1	203	40550-11	\$100.00	
			DuesPayPeriodEnd-01/02/2011	PV-312934-1	204	40550-12	\$10.00	
			DuesPayPeriodEnd-01/02/2011	PV-312935-1	308	40550-13	\$20.00	
Total Check 241941 - Culver City Employees Association							\$3,690.00	
241942	6425	Culver City Credit Union	Deductions ppe010211	PV-312914-1	101	PYDY010711	\$84,607.01	
			Deductions ppe010211	PV-312914-2	101	PYDY010711	\$6,188.01	
			Deductions ppe010211	PV-312914-3	101	PYDY010711	\$10,376.54	
			Deductions ppe010211	PV-312914-4	101	PYDY010711	\$113.02	
			Deductions ppe010211	PV-312914-5	101	PYDY010711	\$6,181.19	
			Deductions ppe010211	PV-312914-6	101	PYDY010711	\$1,328.71	
			Deductions ppe010211	PV-312914-7	101	PYDY010711	\$1,480.12	
Total Check 241942 - Culver City Credit Union							\$110,274.60	
241943	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-01/02/2011	PD-312923-1	101	40550-1	\$(6.00)	
			DuesPayPeriodEnd-01/02/2011	PV-312937-1	101	40550-15	\$120.75	
			DuesPayPeriodEnd-01/02/2011	PV-312938-1	101	40550-16	\$144.37	
			DuesPayPeriodEnd-01/02/2011	PV-312939-1	101	40550-17	\$456.00	
			DuesPayPeriodEnd-01/02/2011	PV-312940-1	101	40550-18	\$2,430.00	
			DuesPayPeriodEnd-01/02/2011	PV-312941-1	101	40550-19	\$108.00	
Total Check 241943 - Culver City Firefighters #1927							\$3,253.12	
241944	6433	Culver City Management Group	DuesPayPeriodEnd-01/02/2011	PV-312942-1	101	40550-20	\$507.00	
			DuesPayPeriodEnd-01/02/2011	PV-312943-1	202	40550-21	\$39.00	
			DuesPayPeriodEnd-01/02/2011	PV-312944-1	203	40550-22	\$65.00	
			DuesPayPeriodEnd-01/02/2011	PV-312945-1	308	40550-23	\$26.00	
			DuesPayPeriodEnd-01/02/2011	PV-312946-1	309	40550-24	\$13.00	
Total Check 241944 - Culver City Management Group							\$650.00	
241945	6434	Culver City Police Association	DuesPayPeriodEnd-01/02/2011	PD-312924-1	101	40550-2	\$(8.90)	
			DuesPayPeriodEnd-01/02/2011	PV-312947-1	101	40550-25	\$29.25	
			DuesPayPeriodEnd-01/02/2011	PV-312948-1	101	40550-26	\$3,695.16	



A/P Detailed Payment Register - continued
City Main Checking
January 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241945	6434	Culver City Police Association	DuesPayPeriodEnd-01/02/2011	PV-312949-1	101	40550-27	\$6,363.50	
Total Check 241945 - Culver City Police Association							\$10,079.01	
241946	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/02/2011	PV-312921-1	101	PYDY010711	\$50,442.16	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-2	101	PYDY010711	\$17,075.00	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-3	101	PYDY010711	\$28,054.35	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-4	101	PYDY010711	\$679.25	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-5	101	PYDY010711	\$1,408.75	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-6	101	PYDY010711	\$660.75	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-7	101	PYDY010711	\$292.25	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-8	101	PYDY010711	\$23,188.78	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-9	101	PYDY010711	\$2,891.00	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-10	101	PYDY010711	\$5,477.00	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-11	101	PYDY010711	\$337.00	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-12	101	PYDY010711	\$4,937.00	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-13	101	PYDY010711	\$274.00	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-14	101	PYDY010711	\$173.00	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-15	101	PYDY010711	\$3,103.83	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-16	101	PYDY010711	\$1,903.83	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-17	101	PYDY010711	\$854.62	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-18	101	PYDY010711	\$2,031.10	
			ICMAPayPeriodEnd-01/02/2011	PV-312921-19	101	PYDY010711	\$423.08	
Total Check 241946 - I C M A Retirement Trust-457							\$144,206.75	
241947	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jan 2011	PV-312915-1	101	JAN2011	\$588,225.53	
			Insurance Premium, Jan 2011	PV-312915-2	101	JAN2011	\$59,661.48	
			Insurance Premium, Jan 2011	PV-312915-3	101	JAN2011	\$120,367.73	
			Insurance Premium, Jan 2011	PV-312915-4	101	JAN2011	\$6,243.06	
			Insurance Premium, Jan 2011	PV-312915-5	101	JAN2011	\$44,377.83	
			Insurance Premium, Jan 2011	PV-312915-6	101	JAN2011	\$3,526.67	
			Insurance Premium, Jan 2011	PV-312915-7	101	JAN2011	\$4,497.24	
Total Check 241947 - Calif Public Employees Retirement System							\$826,899.54	
241948	8366	Culver City Police Management Group	DuesPayPeriodEnd-01/02/2011	PV-312950-1	101	40550-28	\$325.00	
Total Check 241948 - Culver City Police Management Group							\$325.00	
241949	9449	City of Culver City - PR&CS	Petty Cash	PV-312953-1	101	07/10-12/10	\$39.16	
				PV-312953-2	101	07/10-12/10	\$15.89	
				PV-312953-3	101	07/10-12/10	\$4.39	
				PV-312953-4	101	07/10-12/10	\$17.00	
				PV-312953-5	101	07/10-12/10	\$16.45	
				PV-312953-6	101	07/10-12/10	\$62.59	
				PV-312953-7	101	07/10-12/10	\$9.40	
				PV-312953-8	101	07/10-12/10	\$2.20	
				PV-312953-9	101	07/10-12/10	\$9.88	
				PV-312953-10	101	07/10-12/10	\$60.46	



A/P Detailed Payment Register - continued
City Main Checking
January 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241949	9449	City of Culver City - PR&CS		PV-312953-11	101	07/10-12/10	\$66.44	
				PV-312953-12	101	07/10-12/10	\$64.57	
Total Check 241949 - City of Culver City - PR&CS							\$368.43	
241950	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-312952-1	101	12/2010	\$55.00	
				PV-312952-2	101	12/2010	\$120.00	
				PV-312952-3	101	12/2010	\$31.50	
				PV-312952-4	101	12/2010	\$4.90	
				PV-312952-5	101	12/2010	\$32.91	
Total Check 241950 - City of Culver City - PW/Maint & Ops							\$244.31	
241951	14284	Culver City Fire Management	DuesPayPeriodEnd-01/02/2011	PV-312936-1	101	40550-14	\$105.00	
Total Check 241951 - Culver City Fire Management							\$105.00	
241952	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe010211	PV-312916-1	101	PYDY010711	\$5,541.63	
			Deductions Medical ppe010211	PV-312916-2	101	PYDY010711	\$165.00	
			Deductions Medical ppe010211	PV-312916-3	101	PYDY010711	\$(165.00)	
			Deductions Medical ppe010211	PV-312916-4	101	PYDY010711	\$166.67	
			Deductions Medical ppe010211	PV-312916-5	101	PYDY010711	\$41.67	
			Deductions Medical ppe010211	PV-312916-6	101	PYDY010711	\$83.33	
			Deductions Medical ppe010211	PV-312916-7	101	PYDY010711	\$29.17	
Total Check 241952 - AmeriFlex Flex Claims Account							\$5,862.47	
241953	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe010211	PV-312917-1	101	PYDY010711	\$1,484.20	
			PARS Deductions ppe010211	PV-312917-2	101	PYDY010711	\$95.98	
Total Check 241953 - Union Bank of Calif-Trustee for PARS							\$1,580.18	
Total Checks							\$1,107,538.41	



A/P Detailed Payment Register - continued
City Main Checking
January 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,107,538.41	
Total Payment Run - Count (including voids)							13	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							13	



A/P Detailed Payment Register
City Main Checking
January 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241959	6007	AY Nursery Inc	Trees	PV-313026-1	101	0067230	\$2,233.41	
Total Check 241959 - AY Nursery Inc							\$2,233.41	
241960	6052	Airport Marina Ford	Parts	PV-313069-2	310	411340	\$24.70	
			Parts	PV-313070-1	310	411508	\$80.78	
			Parts	PV-313074-1	310	411348	\$46.29	
			Parts	PV-313075-1	310	411452	\$95.67	
Total Check 241960 - Airport Marina Ford							\$247.44	
241961	158791	Altec Industries Inc	annual inspection	PV-313132-1	308	5795847	\$668.00	
Total Check 241961 - Altec Industries Inc							\$668.00	
241962	6098	Aqua-Flo Supply	irrigation supplies	PV-313142-1	101	149401	\$249.76	
Total Check 241962 - Aqua-Flo Supply							\$249.76	
241963	6179	Blue Diamond Materials	Parts	PV-312561-1	101	286461	\$99.83	
			Asphalt	PV-312562-1	101	286515	\$196.36	
			Asphalt	PV-313027-1	101	287460	\$616.47	
Total Check 241963 - Blue Diamond Materials							\$912.66	
241964	6262	Calif Vision Service	Dec 2010 Claims 0007	PV-313218-1	101	DECCLAIMS0007	\$14,867.23	
			Jan 2011 Adm Fees 0008	PV-313219-1	101	JANADMFEES0008	\$3,290.00	
			Jan 2011 Cobra Adm Fees 0010	PV-313220-1	101	JANADMFEES0010	\$10.00	
Total Check 241964 - Calif Vision Service							\$18,167.23	
241965	10110	Century Wheel and Rim	Parts	PV-313076-1	310	CM15970301	\$266.56	
			Freight	PV-313077-1	310	CM15970301FRT	\$18.94	
Total Check 241965 - Century Wheel and Rim							\$285.50	
241966	6360	Colonial Life and Accident Ins Co	Insurance Premium Dec 2010	PV-313208-1	101	7221690-0101111	\$7,876.76	
			Insurance Premium Dec 2010	PV-313208-2	101	7221690-0101111	\$1,217.22	
			Insurance Premium Dec 2010	PV-313208-3	101	7221690-0101111	\$3,179.56	
			Insurance Premium Dec 2010	PV-313208-4	101	7221690-0101111	\$251.28	
			Insurance Premium Dec 2010	PV-313208-5	101	7221690-0101111	\$139.92	
			Insurance Premium Dec 2010	PV-313208-6	101	7221690-0101111	\$443.48	
			Insurance Premium Fica 12/10	PV-313209-1	101	7221690-0101111BAL	\$2,677.96	
Total Check 241966 - Colonial Life and Accident Ins Co							\$15,786.18	
241967	6371	Completes Plus	Parts	PV-313079-1 A7	310	01NH2567	\$108.13	



A/P Detailed Payment Register - continued
City Main Checking
January 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241967 - Completes Plus							\$108.13	
241968	6481	Delta Care PMI	Dental Deductions, Jan 2011	PV-313213-1	101	JAN2011	\$2,480.32	
			Dental Deductions, Jan 2011	PV-313213-2	101	JAN2011	\$499.29	
			Dental Deductions, Jan 2011	PV-313213-3	101	JAN2011	\$1,267.63	
			Dental Deductions, Jan 2011	PV-313213-4	101	JAN2011	\$88.11	
			Dental Deductions, Jan 2011	PV-313213-5	101	JAN2011	\$323.07	
			Dental Deductions, Jan 2011	PV-313213-6	101	JAN2011	\$29.37	
Total Check 241968 - Delta Care PMI							\$4,687.79	
241969	6494	Department of Water and Power	13376 1-4 washigton bl	PV-313046-1	204	133761/4WASHINGTONBL12C	\$127.46	
			11350 matteson av	PV-313174-1	101	2PYMTS12011	\$3.84	
			12386 1/2 hrbert st	PV-313174-2	101	2PYMTS12011	\$26.57	
Total Check 241969 - Department of Water and Power							\$157.87	
241970	6530	Earth Share of California	DONATIONS 2010	PV-313200-1	101	2010	\$520.00	
Total Check 241970 - Earth Share of California							\$520.00	
241971	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-313115-1 A7	101	JAN11	\$50.00	
Total Check 241971 - Daniel Gallagher							\$50.00	
241972	6637	The Gas Company	117-903-5200	PV-313052-1	101	2PYMTS012011	\$1,392.09	
			162-104-0100	PV-313052-2	101	2PYMTS012011	\$143.33	
			043-147-1842	PV-313172-1	101	0431471842/2011	\$15.80	
			065-503-9800-9	PV-313178-1	309	0655039800/12011	\$32.42	
			065-503-9800-9	PV-313178-2	309	0655039800/12011	\$159.89	
			065-503-9800-9	PV-313178-3	309	0655039800/12011	\$89.45	
			065-503-9800-9	PV-313178-4	309	0655039800/12011	\$1,915.98	
Total Check 241972 - The Gas Company							\$3,748.96	
241973	6764	I M S A Certification	Membrshp Fees/Flyer Encl	PV-313205-1	101	IMSA ID#80178	\$70.00	
Total Check 241973 - I M S A Certification							\$70.00	
241974	6902	Los Angeles Freightliner	repair unit 3104	PV-313135-1	308	WS89154	\$413.81	
			labor	PV-313135-2	308	WS89154	\$490.50	
			CREDIT MEMO	PD-313164-1	310	WP852018	\$(368.90)	
Total Check 241974 - Los Angeles Freightliner							\$535.41	
241975	6907	L N Curtis and Sons	#1 misc tools	PV-313144-1	101	6026769-00	\$413.76	
			#2 foam	PV-313146-1	101	6026769-01	\$696.92	
Total Check 241975 - L N Curtis and Sons							\$1,110.68	
241976	7082	Mutual Propane	Fuel	PV-313078-1	308	23920	\$127.45	
			Compliance Fee	PV-313078-2	308	23920	\$5.45	



A/P Detailed Payment Register - continued
City Main Checking
January 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241976	7082	Mutual Propane	Fuel	PV-313083-1	308	26114	\$64.64	
			Compliance Fee	PV-313083-2	308	26114	\$5.45	
Total Check 241976 - Mutual Propane							\$202.99	
241977	276302	New Flyer of America	Parts	PV-313082-1 A7	310	8891217	\$103.94	
			Parts	PV-313084-1 A7	310	8891172	\$51.96	
			Freight	PV-313085-1 A7	310	8891172FRT	\$330.79	
			Parts	PV-313086-1 A7	310	8891682	\$54.08	
			Parts	PV-313088-1 A7	310	8891660	\$164.89	
			Freight	PV-313089-1 A7	310	8891660FRT	\$23.25	
			CREDIT MEMO	PD-313195-1 A7	310	8856833	\$(66.83)	
			CREDIT MEMO	PD-313196-1 A7	310	8869498	\$(26.90)	
Total Check 241977 - New Flyer of America							\$635.18	
241978	7172	Public Employees Retirement System	Retirement Distrib ppe010211	PV-313211-1	101	PYDY010711	\$426,656.83	
			Retirement Distrib ppe010211	PV-313211-2	101	PYDY010711	\$21,240.02	
			Retirement Distrib ppe010211	PV-313211-3	101	PYDY010711	\$47,568.34	
			Retirement Distrib ppe010211	PV-313211-4	101	PYDY010711	\$2,535.84	
			Retirement Distrib ppe010211	PV-313211-5	101	PYDY010711	\$18,926.43	
			Retirement Distrib ppe010211	PV-313211-6	101	PYDY010711	\$1,500.26	
			Retirement Distrib ppe010211	PV-313211-7	101	PYDY010711	\$2,951.92	
Total Check 241978 - Public Employees Retirement System							\$521,379.64	
241979	7212	PERS Long Term Care Program	Deductions ppe010211	PV-313214-1	101	7840229	\$458.66	
			Deductions ppe010211	PV-313214-2	101	7840229	\$87.81	
			Deductions ppe010211	PV-313214-3	101	7840229	\$79.54	
Total Check 241979 - PERS Long Term Care Program							\$626.01	
241980	7305	Red Wing Shoe Store	TKT#8038053 HERRERA, LUIS	PV-313087-1	308	4331	\$121.26	
Total Check 241980 - Red Wing Shoe Store							\$121.26	
241981	7370	Santa Monica UCLA Medical Center	Patient Acct. 71614498	PV-312564-1	101	71614498	\$730.00	
Total Check 241981 - Santa Monica UCLA Medical Center							\$730.00	
241982	150542	Sims Welding Supply Co	Supplies	PV-313028-1	101	00461512	\$47.49	
			Fees	PV-313029-1	101	00461512BAL	\$4.83	
			SUPPLIES	PV-313091-1	308	00462885	\$116.85	
			HAZARDOUS MATERIAL HANDLE FEE	PV-313091-2	308	00462885	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-313091-3	308	00462885	\$1.00	
Total Check 241982 - Sims Welding Supply Co							\$174.17	
241983	7440	Sony Pictures Entertainment	Refund of Art in Public Fee	PV-313072-1	413	122810	\$6,000.00	
Total Check 241983 - Sony Pictures Entertainment							\$6,000.00	
241984	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 241984 - Southern California Edison							\$0.00	
241985	7452	Southern California Edison	2-02-453-9736	PV-313045-1	204	3PYMTS012011	\$940.53	
			2-02-450-8962	PV-313045-2	204	3PYMTS012011	\$294.84	
			2-02-450-6958	PV-313045-3	204	3PYMTS012011	\$268.44	
			2-02-450-7576	PV-313054-1	101	44PYMTS012011	\$54.26	
			2-02-450-6792	PV-313054-2	101	44PYMTS012011	\$74.22	
			2-02-450-6081	PV-313054-3	101	44PYMTS012011	\$50.80	
			2-02-450-7212	PV-313054-4	101	44PYMTS012011	\$177.44	
			2-02-450-6222	PV-313054-5	101	44PYMTS012011	\$43.66	
			2-24-177-7838	PV-313054-6	101	44PYMTS012011	\$3,067.81	
			2-02-452-2336	PV-313054-7	101	44PYMTS012011	\$105.72	
			2-02-450-6628	PV-313054-8	101	44PYMTS012011	\$25.39	
			2-02-450-7410	PV-313054-9	101	44PYMTS012011	\$319.63	
			2-02-452-2872	PV-313054-10	101	44PYMTS012011	\$38.53	
			2-02-453-4117	PV-313054-11	101	44PYMTS012011	\$3,093.84	
			2-31-423-7264	PV-313054-12	101	44PYMTS012011	\$758.34	
			2-02-452-3490	PV-313054-13	101	44PYMTS012011	\$43.35	
			2-02-453-4521	PV-313054-14	101	44PYMTS012011	\$726.90	
			2-02-453-4240	PV-313054-15	101	44PYMTS012011	\$4,013.79	
			2-02-453-3523	PV-313054-16	101	44PYMTS012011	\$43.96	
			2-02-453-9066	PV-313054-17	101	44PYMTS012011	\$48.10	
			2-02-452-9695	PV-313054-18	101	44PYMTS012011	\$65.89	
			2-02-452-1734	PV-313054-19	101	44PYMTS012011	\$17.12	
			2-02-450-5844	PV-313054-20	101	44PYMTS012011	\$54.52	
			2-27-756-8762	PV-313054-21	101	44PYMTS012011	\$151.96	
			2-02-450-9705	PV-313054-22	101	44PYMTS012011	\$75.66	
			2-27-756-8812	PV-313054-23	101	44PYMTS012011	\$45.47	
			2-02-450-9259	PV-313054-24	101	44PYMTS012011	\$78.78	
			2-02-450-8459	PV-313054-25	101	44PYMTS012011	\$23.49	
			2-02-450-8095	PV-313054-26	101	44PYMTS012011	\$44.72	
			2-02-450-8632	PV-313054-27	101	44PYMTS012011	\$29.50	
			2-02-453-9231	PV-313054-28	101	44PYMTS012011	\$632.56	
			2-02-451-2824	PV-313054-29	101	44PYMTS012011	\$576.26	
			2-18-445-4916	PV-313054-30	101	44PYMTS012011	\$182.91	
			2-02-451-1198	PV-313054-31	101	44PYMTS012011	\$51.09	
			2-02-451-9647	PV-313054-32	101	44PYMTS012011	\$18.83	
			2-02-451-9456	PV-313054-33	101	44PYMTS012011	\$374.49	
			2-2-452-3227	PV-313054-34	101	44PYMTS012011	\$136.02	
			2-02-450-6446	PV-313054-35	101	44PYMTS012011	\$49.03	
			2-02-450-7717	PV-313054-36	101	44PYMTS012011	\$35.77	
			2-02-452-3714	PV-313054-37	101	44PYMTS012011	\$51.73	
			2-06-561-7490	PV-313054-38	101	44PYMTS012011	\$81.23	
			2-27-756-8788	PV-313054-39	101	44PYMTS012011	\$130.80	
			2-02-450-4185	PV-313054-40	101	44PYMTS012011	\$31.66	
			2-02-450-8335	PV-313054-41	101	44PYMTS012011	\$41.17	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241985	7452	Southern California Edison	2-02-450-4664	PV-313054-42	101	44PYMTS012011	\$369.55	
			2-33-122-7504	PV-313054-43	101	44PYMTS012011	\$33.53	
			2-19-857-3032	PV-313054-44	101	44PYMTS012011	\$9,141.57	
Total Check 241985 - Southern California Edison							\$26,714.86	
241986	7600	United Way Inc	DONATIONS 2010	PV-313201-1	101	2010	\$1,362.00	
			DONATIONS 2010	PV-313201-2	101	2010	\$162.50	
			DONATIONS 2010	PV-313201-3	101	2010	\$276.00	
Total Check 241986 - United Way Inc							\$1,800.50	
241987	7709	YMCA Culver Palms	DONATIONS 2010	PV-313202-1	101	2010	\$552.50	
			DONATIONS 2010	PV-313202-2	101	2010	\$200.00	
Total Check 241987 - YMCA Culver Palms							\$752.50	
241988	150250	Zumar Industries	Supplies	PV-313030-1	101	0127137	\$164.63	
Total Check 241988 - Zumar Industries							\$164.63	
241989	8623	Americans for the Arts	Purchase of E-members level	PV-313080-1	413	12292010	\$50.00	
Total Check 241989 - Americans for the Arts							\$50.00	
241990	193322	Motorola	motorola radio	PV-313147-1	101	76417045	\$400.66	
Total Check 241990 - Motorola							\$400.66	
241991	8872	Colortek	digitizing master film	PV-313081-1	413	A366435	\$93.29	
Total Check 241991 - Colortek							\$93.29	
241992	9836	William Bischoff	REIMB-ICS I-400, 10/14-15/10	PV-313169-1	101	41984/CHK#7535	\$65.00	
			REIMB-Mgmt 2B, 8/30-9/3/10	PV-313171-1	101	40816/CHK#7510	\$110.00	
			REIMB-Mgmt 2C, 11/1-5/10	PV-313173-1	101	40821/CHK#7511	\$180.00	
			REIMB-Mgmt 2D, 11/29-12/3/10	PV-313175-1	101	41166/CHK#7535	\$110.00	
			REIMB-Mgmt 2E, 12/6-10/10	PV-313176-1	101	41989/CHK#7536	\$110.00	
Total Check 241992 - William Bischoff							\$575.00	
241993	9842	Thomas Larson	HEALTH WELLNESS REIMB FY10/11	PV-313180-1	101	FY10/11	\$450.00	
Total Check 241993 - Thomas Larson							\$450.00	
241994	9963	City of Culver City - City Hall	Petty Cash	PV-313206-1	101	01112011	\$4.99	
				PV-313206-2	101	01112011	\$45.00	
				PV-313206-3	101	01112011	\$21.94	
				PV-313206-4	101	01112011	\$89.16	
				PV-313206-5	101	01112011	\$18.30	
				PV-313206-6	101	01112011	\$37.75	
				PV-313206-7	101	01112011	\$11.08	
				PV-313206-8	101	01112011	\$11.08	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
241994	9963	City of Culver City - City Hall		PV-313206-9	101	01112011	\$26.08	
				PV-313206-10	101	01112011	\$9.00	
				PV-313206-11	101	01112011	\$58.22	
				PV-313206-12	101	01112011	\$34.10	
				PV-313206-13	101	01112011	\$12.00	
				PV-313206-14	101	01112011	\$20.00	
				PV-313206-15	101	01112011	\$9.00	
				PV-313206-16	101	01112011	\$36.00	
				PV-313206-17	101	01112011	\$20.00	
				PV-313206-18	101	01112011	\$86.83	
				PV-313206-19	101	01112011	\$40.48	
				PV-313206-20	101	01112011	\$6.90	
				PV-313206-21	101	01112011	\$4.00	
				PV-313206-22	101	01112011	\$24.90	
				PV-313206-23	101	01112011	\$45.00	
				PV-313206-24	101	01112011	\$15.00	
				PV-313206-25	101	01112011	\$32.00	
				PV-313206-26	101	01112011	\$40.00	
				PV-313206-27	101	01112011	\$80.00	
				PV-313206-28	101	01112011	\$18.00	
Total Check 241994 - City of Culver City - City Hall							\$856.81	
241995	10917	Bodyworks Equipment Inc	Parts	PV-313090-1	310	23886	\$591.20	
Total Check 241995 - Bodyworks Equipment Inc							\$591.20	
241996	10966	Culver City Downtown Business Assn	Maint. Servs per MOU Dec 10	PV-313023-1	101	120110C	\$1,050.00	
				PV-313023-2	101	120110C	\$1,923.33	
				PV-313023-3	101	120110C	\$1,568.33	
Total Check 241996 - Culver City Downtown Business Assn							\$4,541.66	
241997	12832	Thomas P Murphy	REIMB-EMS, #P05571, exp123110	PV-313181-1	101	3409	\$165.00	
Total Check 241997 - Thomas P Murphy							\$165.00	
241998	13194	Marcus G Tiggs	OCT/NOV/DEC 2010 PLAN COMM MTG	PV-313123-1 A7	101	4THQTR2010	\$150.00	
Total Check 241998 - Marcus G Tiggs							\$150.00	
241999	13681	Michael Nagy	REIMB-EMS, #P17276, exp013111	PV-313182-1	101	3764	\$165.00	
Total Check 241999 - Michael Nagy							\$165.00	
242000	32244	American Cancer Society, Inc	DONATIONS 2010	PV-313203-1	101	2010	\$376.00	
			DONATIONS 2010	PV-313203-2	101	2010	\$200.00	
Total Check 242000 - American Cancer Society, Inc							\$576.00	
242001	32270	Salvation Army	DONATIONS 2010	PV-313204-1	101	2010	\$130.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242001 - Salvation Army							\$130.00	
242002	268700	Rush Truck Centers	Parts	PV-313071-1 A7	310	S1231881	\$200.96	
Total Check 242002 - Rush Truck Centers							\$200.96	
242003	34684	Action Target Inc	patrol rifles outdoor range	PV-313148-1	101	47831-1	\$1,307.25	
Total Check 242003 - Action Target Inc							\$1,307.25	
242004	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 1/4/11	PV-313119-1	101	010411VDR	\$50.00	
Total Check 242004 - Vicki Daly Redholtz							\$50.00	
242005	73043	CDW Government Inc	HP Fusing Assembly	PV-312565-1	101	VPD8398	\$323.77	
Total Check 242005 - CDW Government Inc							\$323.77	
242006	150762	OLS Service	Mobile Pump & Handle Assemble	PV-313048-1	308	112310CC	\$586.07	
			Repair	PV-313048-2	308	112310CC	\$1,750.00	
			Service Call	PV-313048-3	308	112310CC	\$178.00	
			Labor	PV-313048-4	308	112310CC	\$445.00	
			Shipping	PV-313048-5	308	112310CC	\$40.00	
Total Check 242006 - OLS Service							\$2,999.07	
242007	157802	Bound Tree Medical	first aid supplies	PV-313150-1	101	80523212	\$905.44	
			first aid supplies	PV-313151-1	101	80523213	\$22.91	
			first aid supplies	PV-313152-1	101	80523776	\$6.96	
			first aid supplies	PV-313153-1	101	80524355	\$35.28	
Total Check 242007 - Bound Tree Medical							\$970.59	
242008	165944	RBS Inc	GIS Plotter paper	PV-313154-1	101	107950	\$223.78	
			freight	PV-313154-2	101	107950	\$28.45	
Total Check 242008 - RBS Inc							\$252.23	
242009	167956	Aramark Uniform Services	Uniforms	PV-313018-1	202	502-5517663	\$122.93	
			Uniform Rental	PV-313019-1	202	502-5481198	\$52.79	
			Uniform Rental	PV-313020-1	202	502-5499356	\$51.04	
			Uniform Rental	PV-313021-1	202	502-5517662	\$52.79	
			Uniforms	PV-313039-1	204	502-5481206	\$16.40	
			Uniforms	PV-313040-1	204	502-5499364	\$16.40	
			Uniforms	PV-313041-1	204	502-5517670	\$16.40	
			Uniforms	PV-313042-1	204	502-5535848	\$16.40	
			Uniforms	PV-313049-1	308	502-5499371	\$142.36	
			Linen & Mats	PV-313049-2	308	502-5499371	\$51.80	
				PV-313049-3	308	502-5499371	\$64.50	
			Uniforms	PV-313053-1	308	502-5517677	\$140.60	
			Linen & Mats	PV-313053-2	308	502-5517677	\$51.80	
				PV-313053-3	308	502-5517677	\$48.55	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242009	167956	Aramark Uniform Services	Uniforms	PV-313055-1	308	502-5535855	\$142.10	
			Linen & Mats	PV-313055-2	308	502-5535855	\$51.80	
				PV-313055-3	308	502-5535855	\$47.73	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-313130-1	101	502-5572108	\$27.60	
			UNIFORM CLEANING/RENTAL	PV-313131-1	101	502-5499367	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-313133-1	101	502-5517673	\$28.10	
			UNIFORM CLEANING/RENTAL	PV-313134-1	101	502-5535851	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-313136-1	101	502-5554006	\$12.60	
Total Check 242009 - Aramark Uniform Services							\$1,179.89	
242010	169946	Sherwin Williams Paints	paint supplies	PV-313155-1	101	79034	\$338.33	
Total Check 242010 - Sherwin Williams Paints							\$338.33	
242011	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-313116-1	101	JAN11	\$50.00	
Total Check 242011 - Sharon Zeitlin							\$50.00	
242012	183126	Lawrence Roll Up Doors Inc	transfer station	PV-313157-1	202	131817	\$155.32	
Total Check 242012 - Lawrence Roll Up Doors Inc							\$155.32	
242013	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1942	PV-313093-1	308	27694	\$30.00	
			SMOG INSPECTION-UNIT #2070	PV-313095-1	308	27853	\$30.00	
Total Check 242013 - Rocket Smog Inc							\$60.00	
242014	180150	Los Angeles County Fire Department	LACo/CUPA#AR0009323, FY10/11	PV-313097-1	308	IN0136425	\$4,148.10	
Total Check 242014 - Los Angeles County Fire Department							\$4,148.10	
242015	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2011	PV-313215-1	101	JAN2011	\$4,835.52	
			GRP (44373) LIFE INS, JAN 2011	PV-313215-2	101	JAN2011	\$451.81	
			GRP (44373) LIFE INS, JAN 2011	PV-313215-3	101	JAN2011	\$1,125.72	
			GRP (44373) LIFE INS, JAN 2011	PV-313215-4	101	JAN2011	\$64.74	
			GRP (44373) LIFE INS, JAN 2011	PV-313215-5	101	JAN2011	\$387.84	
			GRP (44373) LIFE INS, JAN 2011	PV-313215-6	101	JAN2011	\$32.49	
			GRP (44373) LIFE INS, JAN 2011	PV-313215-7	101	JAN2011	\$64.74	
Total Check 242015 - Standard Insurance Company							\$6,962.86	
242016	189702	Kristi Callan	Transcribing Minutes	PV-313022-1	413	9224	\$270.00	
Total Check 242016 - Kristi Callan							\$270.00	
242017	193457	Aerotek	SOTO, DAVID DANIEL	PV-313099-1	203	OC04614681	\$705.25	
			SOTO, DAVID DANIEL	PV-313100-1	203	OC04627024	\$887.25	
Total Check 242017 - Aerotek							\$1,592.50	
242018	193747	OfficeMax	office supplies	PV-313185-1	101	298364	\$430.48	
			office supplies	PV-313186-1	101	297840	\$61.65	



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Checks								
242018	193747	OfficeMax	office supplies	PV-313187-1	101	309978	\$402.58	
			office supplies	PV-313188-1	101	313893	\$63.85	
			office supplies	PV-313189-1	101	230512	\$43.96	
			office supplies	PV-313190-1	101	246765	\$147.75	
Total Check 242018 - OfficeMax							\$1,150.27	
242019	194134	Tim Sullivan	REIMB-Mgmt 1, 11/29-12/3/10	PV-313183-1 R	101	40820/CHK#1497	\$185.00	
			REIMB-Instructor 1B, 12/6-10	PV-313191-1 R	101	41170/CHK#1495	\$140.00	
Total Check 242019 - Tim Sullivan							\$325.00	
242020	194135	Mauricio Blanco	REIMB-Prevent 1B, 12/1-5	PV-313192-1 R	101	45660/CHK#2028	\$140.00	
Total Check 242020 - Mauricio Blanco							\$140.00	
242021	195098	Graybar Electric Co Inc		PV-313159-1	101	951030073	\$53.78	
Total Check 242021 - Graybar Electric Co Inc							\$53.78	
242022	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Jan11	PV-313104-1	414	2148012	\$47.25	
			Alarm: 4162 Wade St, 1ST QTR	PV-313107-1	101	2147571	\$126.00	
			Alarm: 9600 Culver Bl, 1ST QTR	PV-313108-1	101	2147582	\$110.25	
			Alarm: 4040 Duquesne, 1ST QTR	PV-313109-1	101	2147585	\$126.00	
			Alarm: 6030 Bristol Pky, Jan11	PV-313110-1	101	2148090	\$31.00	
			Alarm: 9505 Jefferson, Jan11	PV-313111-1	101	2147584	\$42.00	
			Alarm: 9770 Culver Blvd, Jan11	PV-313112-1	101	2147611	\$26.25	
			Alarm: 4710 Overland Av, Jan11	PV-313113-1	101	2147354	\$31.50	
Total Check 242022 - Pacific Alarm Systems Inc							\$540.25	
242023	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-313117-1	101	JAN11	\$50.00	
Total Check 242023 - Sandra Stivers							\$50.00	
242024	230020	Golden State Water Company	462985-3	PV-313177-1	101	4629853/012011	\$43.06	
Total Check 242024 - Golden State Water Company							\$43.06	
242025	209403	Verizon California	310-197-0631	PV-313059-1	310	3101970631/12011	\$813.15	
Total Check 242025 - Verizon California							\$813.15	
242026	210567	AT & T	T1 circuit 11/27-12/26/2010	PV-313050-1	101	1963468	\$353.13	
			310-204-6933	PV-313051-1	101	3102046933/2011	\$85.41	
Total Check 242026 - AT & T							\$438.54	
242027	212728	Paul Davis	HEALTH WELLNESS REIMB FY10/11	PV-313193-1 R	101	FY10/11	\$450.00	
Total Check 242027 - Paul Davis							\$450.00	
242028	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-313118-1	101	JAN11	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
January 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242028 - Michael E Whitaker							\$50.00	
242029	217437	John Kuechle	OCT/NOV/DEC 2010 PLAN COMM MTG	PV-313124-1 A7	101	4THQTR2010	\$150.00	
Total Check 242029 - John Kuechle							\$150.00	
242030	222082	Verizon Wireless	ACCT#463513985, 11/26-12/25/10	PV-313101-1	101	0936277873	\$122.25	
Total Check 242030 - Verizon Wireless							\$122.25	
242031	224554	Advanced Critical Care	animal examination	PV-313161-1	101	108501	\$849.01	
Total Check 242031 - Advanced Critical Care							\$849.01	
242032	225687	Delta Dental of California	Dec 2010 Claims	PV-313221-1	101	347622	\$34,912.42	
			Dec 2010 Admin	PV-313222-1	101	347623	\$4,000.00	
Total Check 242032 - Delta Dental of California							\$38,912.42	
242033	232719	AT&T Mobility	02426594	PV-313057-1	310	287019507241X12162010	\$67.14	
			829477976X12192010,11/12-12/11	PV-313102-1	101	829477976X12192010	\$251.82	
			992093955X12162010,11/9-12/8	PV-313103-1	101	992093955X12162010	\$179.48	
Total Check 242033 - AT&T Mobility							\$498.44	
242034	235142	Laura Stuart	P/R COMM MEETING PYMT 1/4/11	PV-313120-1 R	101	010411LS	\$50.00	
Total Check 242034 - Laura Stuart							\$50.00	
242035	235310	Linda Smith Frost	OCT/NOV/DEC 2010 PLAN COMM MTG	PV-313125-1 A7	101	4THQTR2010	\$150.00	
Total Check 242035 - Linda Smith Frost							\$150.00	
242036	236592	Haynes Building Services LLC	Janitorial Services Dec 10	PV-313031-1	101	00016423	\$9,493.15	
Total Check 242036 - Haynes Building Services LLC							\$9,493.15	
242037	237093	Ricon Corporation	Parts & Freight	PV-313092-1	310	10006824	\$5,776.27	
Total Check 242037 - Ricon Corporation							\$5,776.27	
242038	238201	New World Systems Corporation	Service or Travel Time	PV-313038-1	420	006567	\$140.00	
Total Check 242038 - New World Systems Corporation							\$140.00	
242039	239958	Fleming Environmental Inc	Monitor System Certification	PV-313056-1 A7	308	6533	\$2,148.68	
Total Check 242039 - Fleming Environmental Inc							\$2,148.68	
242040	245915	The HomeDepot Inc	Parts	PV-313073-1	310	9194596	\$238.11	
Total Check 242040 - The HomeDepot Inc							\$238.11	
242041	247961	Rick Hudson	P/R COMM MEETING PYMT 1/4/11	PV-313121-1 A7	101	010411RH	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242041 - Rick Hudson					\$50.00
242042	249871	Marianne Kim	P/R COMM MEETING PYMT 1/4/11	PV-313122-1	101	010411MK	\$50.00	
			Total Check 242042 - Marianne Kim					\$50.00
242043	250748	American La France of Los Angeles	Parts	PV-313094-1	310	P4799	\$1,392.99	
			Freight	PV-313094-2	310	P4799	\$58.21	
			Total Check 242043 - American La France of Los Angeles					\$1,451.20
242044	253570	Denise Hughes	Sept 27-Dec 14, 2010	PV-313129-1	101	010611	\$2,240.00	
				PV-313129-2	101	010611	\$1,624.00	
			Total Check 242044 - Denise Hughes					\$3,864.00
242045	256211	Anthony Pleskow	OCT/NOV/DEC 2010 PLAN COMM MTG	PV-313127-1 A7	101	4THQTR2010	\$150.00	
			Total Check 242045 - Anthony Pleskow					\$150.00
242046	258236	JAS Pacific Inc	Plan Review Charges- Jefferson	PV-312563-1 A7	101	PC3973	\$315.00	
			Total Check 242046 - JAS Pacific Inc					\$315.00
242047	260717	Pacific Telemanagement Services	pay phone on city property	PV-313061-1 A7	310	241686	\$426.42	
			Total Check 242047 - Pacific Telemanagement Services					\$426.42
242048	267219	Airgas Safety Inc	Flashlights	PV-313043-1 A7	204	9000615838	\$138.42	
			Shipping	PV-313044-1 A7	204	9000615838SHP	\$13.50	
			Total Check 242048 - Airgas Safety Inc					\$151.92
242049	267514	Kimball Midwest	Parts	PV-313096-1 A7	310	1740257	\$708.19	
			Total Check 242049 - Kimball Midwest					\$708.19
242050	270931	Scott Wyant	OCT/NOV/DEC 2010 PLAN COMM MTG	PV-313128-1 A7	101	4THQTR2010	\$150.00	
			Total Check 242050 - Scott Wyant					\$150.00
242051	271904	A Pineda Private Investigation & Polygra	NEW APPLICATION POLYGRAPH EXAM	PV-313162-1	101	20101231CCPD	\$600.00	
			Total Check 242051 - A Pineda Private Investigation & Polygra					\$600.00
242052	275167	LexisNexis	Data Searches for Nov 10	PV-312566-1 A7	101	1008329-20101130	\$395.10	
			Total Check 242052 - LexisNexis					\$395.10
242053	276629	Lawson Products Inc	Supplies	PV-313058-1 A7	308	9881923	\$564.07	
			Freight	PV-313060-1 A7	308	9881923FRT	\$10.13	
			Total Check 242053 - Lawson Products Inc					\$574.20
242054	281650	Hadronex Inc	Smart Cover Monitoring Fees	PV-313047-1 A7	204	1198	\$10,650.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242054 - Hadronex Inc							\$10,650.00	
242055	283163	Spring Cleaners	jail laundry	PV-313163-1 A7	101	1471	\$625.68	
Total Check 242055 - Spring Cleaners							\$625.68	
242056	283676	Bosco Legal Services Inc	Scanning Services	PV-313032-1 A7	101	582548	\$611.23	
			Prep Time & Database Match	PV-313033-1 A7	101	582548BAL	\$235.00	
			Scanning Services	PV-313034-1 A7	101	582549	\$341.49	
			Prep Time	PV-313035-1 A7	101	582549BAL	\$140.00	
			Scanning Services	PV-313036-1 A7	101	582550	\$252.66	
			Pick up/Delivery	PV-313037-1 A7	101	582550BAL	\$25.00	
Total Check 242056 - Bosco Legal Services Inc							\$1,605.38	
242057	284034	Maria Rychlicki	Westside COG Director Svc-Dec	PV-313106-1 R	601	DEC2010	\$7,827.81	
Total Check 242057 - Maria Rychlicki							\$7,827.81	
242058	285654	Locksmithology Inc	service call	PV-313167-1	101	7383	\$250.00	
			service call	PV-313168-1	101	7391	\$45.00	
			keys	PV-313168-2	101	7391	\$82.31	
Total Check 242058 - Locksmithology Inc							\$377.31	
242059	290619	Julie Tunador	uniform reimbursement	PV-313197-1	101	1272010	\$279.81	
Total Check 242059 - Julie Tunador							\$279.81	
242060	290990	Julie Rivera	refund park permit	PV-312340-1	101	2005271.001	\$62.00	
Total Check 242060 - Julie Rivera							\$62.00	
242061	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-312954-1 S	101	ALLEMP1040591	\$332.50	
Total Check 242061 - Sharon Renee Courtney							\$332.50	
242062	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-312965-1	101	ALLEMP1040592	\$106.25	
Total Check 242062 - Bonita Jean Lewis							\$106.25	
242063	6853	Traci O Kellum	Garnishment - Confidential	T7-312976-1 S	101	ALLEMP1040593	\$516.00	
Total Check 242063 - Traci O Kellum							\$516.00	
242064	7012	Theresa Marquez	Garnishment - Confidential	T7-312987-1	101	ALLEMP1040594	\$199.85	
Total Check 242064 - Theresa Marquez							\$199.85	
242065	7617	Lori Van Cleave	Garnishment - Confidential	T7-312998-1	101	ALLEMP1040595	\$500.00	
Total Check 242065 - Lori Van Cleave							\$500.00	
242066	7713	Barbara Jean Young	Garnishment - Confidential	T7-313009-1	202	ALLEMP1040596	\$200.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242066 - Barbara Jean Young							\$200.00	
242067	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-313015-1	203	ALLEMP1040597	\$517.60	
Total Check 242067 - L A County Sheriffs Office							\$517.60	
242068	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-312955-1	203	ALLEMP10405910	\$150.00	
			Garnishment - Confidential	T7-312956-1	202	ALLEMP10405911	\$50.00	
			Garnishment - Confidential	T7-312957-1	203	ALLEMP10405912	\$25.00	
			Garnishment - Confidential	T7-312958-1	101	ALLEMP10405913	\$213.28	
			Garnishment - Confidential	T7-312959-1	202	ALLEMP10405914	\$370.91	
			Garnishment - Confidential	T7-313016-1	101	ALLEMP1040598	\$50.00	
			Garnishment - Confidential	T7-313017-1	101	ALLEMP1040599	\$150.00	
Total Check 242068 - State of Calif Franchise Tax Board							\$1,009.19	
242069	151705	United States Treasury	Garnishment - Confidential	T7-312960-1	101	ALLEMP10405915	\$50.00	
			Garnishment - Confidential	T7-312961-1	101	ALLEMP10405916	\$125.00	
Total Check 242069 - United States Treasury							\$175.00	
242070	170890	Internal Revenue Service	Garnishment - Confidential	T7-312962-1	203	ALLEMP10405917	\$100.00	
			Garnishment - Confidential	T7-312963-1	203	ALLEMP10405918	\$100.00	
Total Check 242070 - Internal Revenue Service							\$200.00	
242071	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-312964-1 S	308	ALLEMP10405919	\$237.50	
Total Check 242071 - Edelmira De La Garza Williams							\$237.50	
242072	201428	Amy Morgan Teel	Garnishment - Confidential	T7-312966-1 S	101	ALLEMP10405920	\$573.00	
Total Check 242072 - Amy Morgan Teel							\$573.00	
242073	202838	Maria Summers	Garnishment - Confidential	T7-312967-1 S	101	ALLEMP10405921	\$400.00	
Total Check 242073 - Maria Summers							\$400.00	
242074	207273	Internal Revenue Service	Garnishment - Confidential	T7-312968-1	101	ALLEMP10405922	\$50.00	
Total Check 242074 - Internal Revenue Service							\$50.00	
242075	211265	Mieah Edwards	Garnishment - Confidential	T7-312969-1 S	202	ALLEMP10405923	\$11.00	
Total Check 242075 - Mieah Edwards							\$11.00	
242076	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-312970-1 R	203	ALLEMP10405924	\$150.00	
Total Check 242076 - L A County Sheriffs Dept - Santa Monica							\$150.00	
242077	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242077 - State Disbursement Unit							\$0.00	
242078	215262	State Disbursement Unit	Garnishment - Confidential	T7-312971-1	101	ALLEMP10405925	\$26.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242078	215262	State Disbursement Unit	Garnishment - Confidential	T7-312972-1	101	ALLEMP10405926	\$150.00	
			Garnishment - Confidential	T7-312973-1	101	ALLEMP10405927	\$369.23	
			Garnishment - Confidential	T7-312974-1	101	ALLEMP10405928	\$40.93	
			Garnishment - Confidential	T7-312975-1	101	ALLEMP10405929	\$715.38	
			Garnishment - Confidential	T7-312977-1	202	ALLEMP10405930	\$225.00	
			Garnishment - Confidential	T7-312978-1	204	ALLEMP10405931	\$492.50	
			Garnishment - Confidential	T7-312979-1	203	ALLEMP10405932	\$150.00	
			Garnishment - Confidential	T7-312980-1	203	ALLEMP10405933	\$23.07	
			Garnishment - Confidential	T7-312981-1	308	ALLEMP10405934	\$269.53	
			Garnishment - Confidential	T7-312982-1	203	ALLEMP10405935	\$300.50	
			Garnishment - Confidential	T7-312983-1	204	ALLEMP10405936	\$299.50	
			Garnishment - Confidential	T7-312984-1	101	ALLEMP10405937	\$134.00	
			Garnishment - Confidential	T7-312985-1	101	ALLEMP10405938	\$90.63	
			Garnishment - Confidential	T7-312986-1	203	ALLEMP10405939	\$92.31	
			Garnishment - Confidential	T7-312988-1	203	ALLEMP10405940	\$350.00	
			Garnishment - Confidential	T7-312989-1	203	ALLEMP10405941	\$4.45	
			Garnishment - Confidential	T7-312990-1	203	ALLEMP10405942	\$19.96	
			Garnishment - Confidential	T7-312991-1	101	ALLEMP10405943	\$207.69	
			Garnishment - Confidential	T7-312992-1	101	ALLEMP10405944	\$277.38	
			Garnishment - Confidential	T7-312993-1	101	ALLEMP10405945	\$240.00	
			Garnishment - Confidential	T7-312994-1	203	ALLEMP10405946	\$46.61	
			Garnishment - Confidential	T7-312995-1	203	ALLEMP10405947	\$169.50	
			Garnishment - Confidential	T7-312996-1	101	ALLEMP10405948	\$255.00	
			Garnishment - Confidential	T7-312997-1	203	ALLEMP10405949	\$164.00	
			Garnishment - Confidential	T7-312999-1	101	ALLEMP10405950	\$109.00	
			Garnishment - Confidential	T7-313000-1	203	ALLEMP10405951	\$303.50	
			Garnishment - Confidential	T7-313001-1	203	ALLEMP10405952	\$119.00	
			Garnishment - Confidential	T7-313002-1	101	ALLEMP10405953	\$500.00	
			Garnishment - Confidential	T7-313003-1	202	ALLEMP10405954	\$123.50	
			Garnishment - Confidential	T7-313004-1	203	ALLEMP10405955	\$278.50	
			Garnishment - Confidential	T7-313005-1	203	ALLEMP10405956	\$162.50	
			Garnishment - Confidential	T7-313006-1	203	ALLEMP10405957	\$222.00	
			Garnishment - Confidential	T7-313007-1	101	ALLEMP10405958	\$3.62	
			Garnishment - Confidential	T7-313008-1	101	ALLEMP10405959	\$1.21	
			Garnishment - Confidential	T7-313010-1	101	ALLEMP10405960	\$12.05	
			Garnishment - Confidential	T7-313011-1	101	ALLEMP10405961	\$17.23	
			Garnishment - Confidential	T7-313012-1	101	ALLEMP10405962	\$1.21	
			Garnishment - Confidential	T7-313013-1	101	ALLEMP10405963	\$13.45	
Total Check 242078 - State Disbursement Unit							\$6,980.44	
242079	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-313014-1	203	ALLEMP10405964	\$125.00	
			Total Check 242079 - Internal Revenue Service ACS				\$125.00	
Total Checks							\$743,625.98	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$743,625.98	
Total Payment Run - Count (including voids)							121	
Total Payment Run - Count - Voids							2	
Total Payment Run - Count (excluding voids)							119	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
886440	220014	William C Agnew	PERS Retiree Reimb	PV-313249-1 R	101	JAN-11	\$43.37	
Total Deposit 886440 - William C Agnew							\$43.37	
886441	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-313250-1	101	JAN-11	\$14.11	
Total Deposit 886441 - Hellen Mabry-Matlock							\$14.11	
886442	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-313251-1	202	JAN-11	\$14.11	
Total Deposit 886442 - Fredrick R Machado Jr							\$14.11	
886443	220092	West, Webster	PERS Retiree Reimb	PV-313252-1	101	JAN-11	\$18.79	
Total Deposit 886443 - West, Webster							\$18.79	
886444	220100	Willis, Milton D.	PERS Retiree Reimb	PV-313253-1	308	JAN-11	\$18.79	
Total Deposit 886444 - Willis, Milton D.							\$18.79	
886445	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-313254-1	101	JAN-11	\$24.85	
Total Deposit 886445 - Winogron, Mark H.							\$24.85	
886446	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-313255-1	101	JAN-11	\$28.23	
Total Deposit 886446 - Ziarten, Mark R.							\$28.23	
886447	220104	Angel, Cecelia	PERS Retiree Reimb	PV-313256-1	101	JAN-11	\$16.89	
Total Deposit 886447 - Angel, Cecelia							\$16.89	
886448	220105	White, William D.	PERS Retiree Reimb	PV-313257-1	101	JAN-11	\$18.79	
Total Deposit 886448 - White, William D.							\$18.79	
886449	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-313258-1	101	JAN-11	\$50.64	
Total Deposit 886449 - Lawrence L Wiley							\$50.64	
886450	220107	Williams, Steven K.	PERS Retiree Reimb	PV-313259-1	101	JAN-11	\$62.70	
Total Deposit 886450 - Williams, Steven K.							\$62.70	
886451	220108	Wimbley, James T	PERS Retiree Reimb	PV-313260-1	203	JAN-11	\$23.90	
Total Deposit 886451 - Wimbley, James T							\$23.90	
886452	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-313261-1	308	JAN-11	\$28.23	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886452 - Yamamoto, Clarence A.				\$28.23	
886453	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-313262-1	101	JAN-11	\$16.89	
			Total Deposit 886453 - Ziegler, Theodore J				\$16.89	
886454	220112	Alexander, Ann	PERS Retiree Reimb	PV-313263-1	101	JAN-11	\$21.68	
			Total Deposit 886454 - Alexander, Ann				\$21.68	
886455	220114	Brice, Margie L.	PERS Retiree Reimb	PV-313264-1	101	JAN-11	\$14.11	
			Total Deposit 886455 - Brice, Margie L.				\$14.11	
886456	220115	Jorge Alonzo	PERS Retiree Reimb	PV-313265-1 R	202	JAN-11	\$21.70	
			Total Deposit 886456 - Jorge Alonzo				\$21.70	
886457	220116	Burleson, Justine	PERS Retiree Reimb	PV-313266-1	101	JAN-11	\$21.68	
			Total Deposit 886457 - Burleson, Justine				\$21.68	
886458	220121	Gary J Audet	PERS Retiree Reimb	PV-313267-1 R	101	JAN-11	\$18.79	
			Total Deposit 886458 - Gary J Audet				\$18.79	
886459	220122	Cerda, Sadie	PERS Retiree Reimb	PV-313268-1	101	JAN-11	\$21.68	
			Total Deposit 886459 - Cerda, Sadie				\$21.68	
886460	220124	Cons, Rachel	PERS Retiree Reimb	PV-313269-1	101	JAN-11	\$21.68	
			Total Deposit 886460 - Cons, Rachel				\$21.68	
886461	220125	Willie Barfield	PERS Retiree Reimb	PV-313270-1 R	101	JAN-11	\$5.50	
			Total Deposit 886461 - Willie Barfield				\$5.50	
886462	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-313271-1	101	JAN-11	\$43.37	
			Total Deposit 886462 - Harrington, Mary A.				\$43.37	
886463	220133	Ann Behrens	PERS Retiree Reimb	PV-313274-1 R	101	JAN-11	\$21.68	
			Total Deposit 886463 - Ann Behrens				\$21.68	
886464	220134	Hurley, Wilma	PERS Retiree Reimb	PV-313275-1	101	JAN-11	\$21.68	
			Total Deposit 886464 - Hurley, Wilma				\$21.68	
886465	220135	Laford, Carol	PERS Retiree Reimb	PV-313276-1	101	JAN-11	\$5.50	
			Total Deposit 886465 - Laford, Carol				\$5.50	
886466	220137	Jones, Bernice	PERS Retiree Reimb	PV-313277-1	203	JAN-11	\$14.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886466 - Jones, Bernice				\$14.11	
886467	220140	Nunez, Maria	PERS Retiree Reimb	PV-313279-1	202	JAN-11	\$43.40	
			Total Deposit 886467 - Nunez, Maria				\$43.40	
886468	220141	Mark Ambrozich	PERS Retiree Reimb	PV-313280-1 R	101	JAN-11	\$11.00	
			Total Deposit 886468 - Mark Ambrozich				\$11.00	
886469	220143	Thomas Andrews	PERS Retiree Reimb	PV-313281-1 R	101	JAN-11	\$35.81	
			Total Deposit 886469 - Thomas Andrews				\$35.81	
886470	220144	Plach, Ellen	PERS Retiree Reimb	PV-313282-1	202	JAN-11	\$14.11	
			Total Deposit 886470 - Plach, Ellen				\$14.11	
886471	220146	Soto, Coletta	PERS Retiree Reimb	PV-313283-1	202	JAN-11	\$21.68	
			Total Deposit 886471 - Soto, Coletta				\$21.68	
886472	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-313284-1	101	JAN-11	\$21.68	
			Total Deposit 886472 - Teutimez, Sarah				\$21.68	
886473	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-313285-1	203	JAN-11	\$21.68	
			Total Deposit 886473 - Schwarz, Gennie				\$21.68	
886474	220152	Velasquez, Elena	PERS Retiree Reimb	PV-313286-1	101	JAN-11	\$21.68	
			Total Deposit 886474 - Velasquez, Elena				\$21.68	
886475	220158	Valdez, Teresa	PERS Retiree Reimb	PV-313287-1	202	JAN-11	\$14.11	
			Total Deposit 886475 - Valdez, Teresa				\$14.11	
886476	220159	Zenarosa, B G	PERS Retiree Reimb	PV-313288-1	101	JAN-11	\$21.70	
			Total Deposit 886476 - Zenarosa, B G				\$21.70	
886477	220171	Hall, Jewel	PERS Retiree Reimb	PV-313289-1	101	JAN-11	\$18.79	
			Total Deposit 886477 - Hall, Jewel				\$18.79	
886478	220172	Matheson, Vivian	PERS Retiree Reimb	PV-313290-1	101	JAN-11	\$21.68	
			Total Deposit 886478 - Matheson, Vivian				\$21.68	
886479	220174	Norquist, Irene	PERS Retiree Reimb	PV-313291-1	101	JAN-11	\$18.79	
			Total Deposit 886479 - Norquist, Irene				\$18.79	
886480	220176	Tam, Helen	PERS Retiree Reimb	PV-313293-1	101	JAN-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886480 - Tam, Helen				\$21.68	
886481	220177	Travis, Myrtle	PERS Retiree Reimb	PV-313294-1	101	JAN-11	\$21.68	
			Total Deposit 886481 - Travis, Myrtle				\$21.68	
886482	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-313295-1	101	JAN-11	\$38.01	
			Total Deposit 886482 - Ronald L Marcuse				\$38.01	
886483	220179	Williamson, Durlah	PERS Retiree Reimb	PV-313296-1	101	JAN-11	\$21.70	
			Total Deposit 886483 - Williamson, Durlah				\$21.70	
886484	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-313297-1	101	JAN-11	\$21.68	
			Total Deposit 886484 - Kinderman, Marjory				\$21.68	
886485	220183	Martin, Gary B	PERS Retiree Reimb	PV-313298-1	101	JAN-11	\$43.40	
			Total Deposit 886485 - Martin, Gary B				\$43.40	
886486	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-313299-1	101	JAN-11	\$16.89	
			Total Deposit 886486 - Rodriguez, Mary Lou				\$16.89	
886487	220186	Spencer, Fran	PERS Retiree Reimb	PV-313300-1	101	JAN-11	\$14.11	
			Total Deposit 886487 - Spencer, Fran				\$14.11	
886488	220187	Vilma R Martinez	PERS Retiree Reimb	PV-313301-1	101	JAN-11	\$43.37	
			Total Deposit 886488 - Vilma R Martinez				\$43.37	
886489	220188	Suarez, Clara	PERS Retiree Reimb	PV-313302-1	101	JAN-11	\$21.68	
			Total Deposit 886489 - Suarez, Clara				\$21.68	
886490	220194	Dadaian, Armen	PERS Retiree Reimb	PV-313303-1	202	JAN-11	\$21.68	
			Total Deposit 886490 - Dadaian, Armen				\$21.68	
886491	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-313304-1	101	JAN-11	\$21.68	
			Total Deposit 886491 - Neisler, Sam Ella				\$21.68	
886492	220198	Porter, Margot	PERS Retiree Reimb	PV-313305-1	101	JAN-11	\$21.68	
			Total Deposit 886492 - Porter, Margot				\$21.68	
886493	220200	Ruth Ogle	PERS Retiree Reimb	PV-313306-1	101	JAN-11	\$14.11	
			Total Deposit 886493 - Ruth Ogle				\$14.11	
886494	220203	Germind, Carolyn	PERS Retiree Reimb	PV-313308-1	101	JAN-11	\$18.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886494 - Germind, Carolyn				\$18.79	
886495	220206	David Ashcraft	PERS Retiree Reimb	PV-313311-1 R	203	JAN-11	\$50.64	
			Total Deposit 886495 - David Ashcraft				\$50.64	
886496	220207	Frank Augusta	PERS Retiree Reimb	PV-313312-1 R	101	JAN-11	\$37.59	
			Total Deposit 886496 - Frank Augusta				\$37.59	
886497	220208	Patricia M Bagge	PERS Retiree Reimb	PV-313313-1 R	101	JAN-11	\$37.59	
			Total Deposit 886497 - Patricia M Bagge				\$37.59	
886498	220209	Gerald P Barnes	PERS Retiree Reimb	PV-313314-1 R	203	JAN-11	\$11.00	
			Total Deposit 886498 - Gerald P Barnes				\$11.00	
886499	220210	Carl C Barnhart	PERS Retiree Reimb	PV-313315-1 R	101	JAN-11	\$21.68	
			Total Deposit 886499 - Carl C Barnhart				\$21.68	
886500	220211	Hayes, Charles	PERS Retiree Reimb	PV-313316-1	101	JAN-11	\$21.70	
			Total Deposit 886500 - Hayes, Charles				\$21.70	
886501	220212	Jose Barrios	PERS Retiree Reimb	PV-313317-1 R	308	JAN-11	\$33.79	
			Total Deposit 886501 - Jose Barrios				\$33.79	
886502	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-313318-1	308	JAN-11	\$366.27	
			Total Deposit 886502 - Lopez, Eva A.				\$366.27	
886503	220214	Susan Berg	PERS Retiree Reimb	PV-313319-1 R	101	JAN-11	\$18.79	
			Total Deposit 886503 - Susan Berg				\$18.79	
886504	220216	Ernest Berry	PERS Retiree Reimb	PV-313320-1 R	101	JAN-11	\$18.79	
			Total Deposit 886504 - Ernest Berry				\$18.79	
886505	220217	Nand, Barmha	PERS Retiree Reimb	PV-313321-1	308	JAN-11	\$33.79	
			Total Deposit 886505 - Nand, Barmha				\$33.79	
886506	220218	Marlene Blauner	PERS Retiree Reimb	PV-313322-1 R	309	JAN-11	\$18.79	
			Total Deposit 886506 - Marlene Blauner				\$18.79	
886507	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-313323-1	308	JAN-11	\$42.76	
			Total Deposit 886507 - Frankie T Shepherd				\$42.76	
886508	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-313324-1 R	101	JAN-11	\$43.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886508 - Linda Bonfiglio-Sutton							\$43.60	
886509	220221	Robert A Bruce	PERS Retiree Reimb	PV-313325-1 R	101	JAN-11	\$26.35	
Total Deposit 886509 - Robert A Bruce							\$26.35	
886510	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-313326-1 R	101	JAN-11	\$64.50	
Total Deposit 886510 - Wayne E Bueltel							\$64.50	
886511	220227	Georgina Cals	PERS Retiree Reimb	PV-313327-1 R	101	JAN-11	\$21.68	
Total Deposit 886511 - Georgina Cals							\$21.68	
886512	220228	Sue Matsuda	PERS Retiree Reimb	PV-313328-1	309	JAN-11	\$37.59	
Total Deposit 886512 - Sue Matsuda							\$37.59	
886513	220231	Brenda R Caninon	PERS Retiree Reimb	PV-313329-1 R	101	JAN-11	\$18.79	
Total Deposit 886513 - Brenda R Caninon							\$18.79	
886514	220233	McCabe, Sue A	PERS Retiree Reimb	PV-313330-1	101	JAN-11	\$28.23	
Total Deposit 886514 - McCabe, Sue A							\$28.23	
886515	220234	Lee R Cantrell	PERS Retiree Reimb	PV-313331-1 R	101	JAN-11	\$43.37	
Total Deposit 886515 - Lee R Cantrell							\$43.37	
886516	220236	Charles Bernard	PERS Retiree Reimb	PV-313332-1 R	203	JAN-11	\$28.23	
Total Deposit 886516 - Charles Bernard							\$28.23	
886517	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-313333-1 R	203	JAN-11	\$49.69	
Total Deposit 886517 - Robert L Blair, Jr							\$49.69	
886518	220239	Sharon Blawn	PERS Retiree Reimb	PV-313334-1 R	101	JAN-11	\$14.11	
Total Deposit 886518 - Sharon Blawn							\$14.11	
886519	220240	Don A Meisenbach	PERS Retiree Reimb	PV-313335-1	101	JAN-11	\$21.68	
Total Deposit 886519 - Don A Meisenbach							\$21.68	
886520	220242	Manuel Madrid	PERS Retiree Reimb	PV-313337-1	101	JAN-11	\$14.11	
Total Deposit 886520 - Manuel Madrid							\$14.11	
886521	220243	Mary J Bruce	PERS Retiree Reimb	PV-313338-1 R	101	JAN-11	\$27.44	
Total Deposit 886521 - Mary J Bruce							\$27.44	
886522	220244	Barry L Major	PERS Retiree Reimb	PV-313339-1	101	JAN-11	\$58.49	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886522 - Barry L Major				\$58.49	
886523	220245	Richard L Manuel	PERS Retiree Reimb	PV-313340-1	101	JAN-11	\$64.50	
			Total Deposit 886523 - Richard L Manuel				\$64.50	
886524	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-313341-1 R	101	JAN-11	\$37.59	
			Total Deposit 886524 - Elywnn J Brunelle				\$37.59	
886525	220247	William L Burck	PERS Retiree Reimb	PV-313342-1 R	101	JAN-11	\$43.40	
			Total Deposit 886525 - William L Burck				\$43.40	
886526	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-313343-1 R	308	JAN-11	\$14.11	
			Total Deposit 886526 - Philamer E Caliboso				\$14.11	
886527	220319	Peterson, Joan	PERS Retiree Reimb	PV-313345-1	101	JAN-11	\$37.59	
			Total Deposit 886527 - Peterson, Joan				\$37.59	
886528	220320	Phy, Dan L.	PERS Retiree Reimb	PV-313346-1	101	JAN-11	\$37.59	
			Total Deposit 886528 - Phy, Dan L.				\$37.59	
886529	220322	Rada Jr., James J	PERS Retiree Reimb	PV-313347-1	101	JAN-11	\$43.37	
			Total Deposit 886529 - Rada Jr., James J				\$43.37	
886530	220325	Ranney, Dale H	PERS Retiree Reimb	PV-313348-1	101	JAN-11	\$43.37	
			Total Deposit 886530 - Ranney, Dale H				\$43.37	
886531	220330	Victoria A Martinez	PERS Retiree Reimb	PV-313349-1	101	JAN-11	\$41.74	
			Total Deposit 886531 - Victoria A Martinez				\$41.74	
886532	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-313350-1	101	JAN-11	\$43.37	
			Total Deposit 886532 - Rebenstorf, Dorothy				\$43.37	
886533	220332	Russell N Matheson	PERS Retiree Reimb	PV-313351-1	101	JAN-11	\$119.10	
			Total Deposit 886533 - Russell N Matheson				\$119.10	
886534	220336	Robinson, Norman	PERS Retiree Reimb	PV-313352-1	203	JAN-11	\$41.25	
			Total Deposit 886534 - Robinson, Norman				\$41.25	
886535	220338	Harry R McDonald	PERS Retiree Reimb	PV-313353-1	101	JAN-11	\$43.37	
			Total Deposit 886535 - Harry R McDonald				\$43.37	
886536	220339	Petzing, Neil	PERS Retiree Reimb	PV-313354-1	101	JAN-11	\$49.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886536 - Petzing, Neil				\$49.62	
886537	220340	Popson, Douglas	PERS Retiree Reimb	PV-313355-1	101	JAN-11	\$18.79	
			Total Deposit 886537 - Popson, Douglas				\$18.79	
886538	220343	Quintin, Romeo	PERS Retiree Reimb	PV-313356-1	101	JAN-11	\$21.68	
			Total Deposit 886538 - Quintin, Romeo				\$21.68	
886539	220344	Randolph, William	PERS Retiree Reimb	PV-313357-1	101	JAN-11	\$37.59	
			Total Deposit 886539 - Randolph, William				\$37.59	
886540	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-313358-1	101	JAN-11	\$59.55	
			Total Deposit 886540 - Reedy, Clarencetta				\$59.55	
886541	220347	Jan C Mennig	PERS Retiree Reimb	PV-313359-1	101	JAN-11	\$43.37	
			Total Deposit 886541 - Jan C Mennig				\$43.37	
886542	220351	Rogers, Donald	PERS Retiree Reimb	PV-313360-1	101	JAN-11	\$28.23	
			Total Deposit 886542 - Rogers, Donald				\$28.23	
886543	220360	Dale R Meyer	PERS Retiree Reimb	PV-313361-1	101	JAN-11	\$73.24	
			Total Deposit 886543 - Dale R Meyer				\$73.24	
886544	220363	Alice Meyerson	PERS Retiree Reimb	PV-313362-1	101	JAN-11	\$28.23	
			Total Deposit 886544 - Alice Meyerson				\$28.23	
886545	220364	Diane L Miller	PERS Retiree Reimb	PV-313363-1	101	JAN-11	\$21.68	
			Total Deposit 886545 - Diane L Miller				\$21.68	
886546	220365	Roy A Mitchell	PERS Retiree Reimb	PV-313364-1	101	JAN-11	\$35.81	
			Total Deposit 886546 - Roy A Mitchell				\$35.81	
886547	220366	Paul G Moncur	PERS Retiree Reimb	PV-313365-1	101	JAN-11	\$43.90	
			Total Deposit 886547 - Paul G Moncur				\$43.90	
886548	220367	John A Montanio	PERS Retiree Reimb	PV-313366-1	101	JAN-11	\$26.35	
			Total Deposit 886548 - John A Montanio				\$26.35	
886549	220368	Thomas H Morgan	PERS Retiree Reimb	PV-313367-1	101	JAN-11	\$21.70	
			Total Deposit 886549 - Thomas H Morgan				\$21.70	
886550	220369	Ray R Moselle	PERS Retiree Reimb	PV-313368-1	101	JAN-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886550 - Ray R Moselle				\$21.68	
886551	220370	Rogers, Marvin	PERS Retiree Reimb	PV-313369-1	308	JAN-11	\$14.11	
			Total Deposit 886551 - Rogers, Marvin				\$14.11	
886552	220371	Rood, Marsha	PERS Retiree Reimb	PV-313370-1	101	JAN-11	\$21.68	
			Total Deposit 886552 - Rood, Marsha				\$21.68	
886553	220373	Ruetz, Donald	PERS Retiree Reimb	PV-313371-1	101	JAN-11	\$26.35	
			Total Deposit 886553 - Ruetz, Donald				\$26.35	
886554	220374	Salgado, Peter	PERS Retiree Reimb	PV-313372-1	101	JAN-11	\$35.81	
			Total Deposit 886554 - Salgado, Peter				\$35.81	
886555	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-313374-1	101	JAN-11	\$37.59	
			Total Deposit 886555 - Schwartz, Sondra				\$37.59	
886556	220377	Seid, Helen	PERS Retiree Reimb	PV-313375-1	101	JAN-11	\$28.23	
			Total Deposit 886556 - Seid, Helen				\$28.23	
886557	220378	Shore, Molly	PERS Retiree Reimb	PV-313376-1	101	JAN-11	\$21.68	
			Total Deposit 886557 - Shore, Molly				\$21.68	
886558	220380	Rose, Kenneth	PERS Retiree Reimb	PV-313378-1	101	JAN-11	\$21.70	
			Total Deposit 886558 - Rose, Kenneth				\$21.70	
886559	220384	Satt, Joan	PERS Retiree Reimb	PV-313380-1	202	JAN-11	\$37.59	
			Total Deposit 886559 - Satt, Joan				\$37.59	
886560	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-313381-1	101	JAN-11	\$21.68	
			Total Deposit 886560 - Sepulveda, Robert				\$21.68	
886561	220387	Shapiro, Eric	PERS Retiree Reimb	PV-313382-1	101	JAN-11	\$18.79	
			Total Deposit 886561 - Shapiro, Eric				\$18.79	
886562	220388	Simonian, Simon	PERS Retiree Reimb	PV-313383-1	101	JAN-11	\$43.60	
			Total Deposit 886562 - Simonian, Simon				\$43.60	
886563	220389	Sims, Leonard	PERS Retiree Reimb	PV-313384-1	101	JAN-11	\$43.37	
			Total Deposit 886563 - Sims, Leonard				\$43.37	
886564	220400	Smith, Jozelle	PERS Retiree Reimb	PV-313385-1	101	JAN-11	\$43.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886564 - Smith, Jozelle				\$43.37	
886565	220401	Smith, Walter	PERS Retiree Reimb	PV-313386-1	101	JAN-11	\$18.79	
			Total Deposit 886565 - Smith, Walter				\$18.79	
886566	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-313387-1	101	JAN-11	\$21.68	
			Total Deposit 886566 - Dorothy H Meyer				\$21.68	
886567	220406	Charles Miller	PERS Retiree Reimb	PV-313388-1	101	JAN-11	\$33.79	
			Total Deposit 886567 - Charles Miller				\$33.79	
886568	220408	Starr, Michael	PERS Retiree Reimb	PV-313390-1	202	JAN-11	\$69.75	
			Total Deposit 886568 - Starr, Michael				\$69.75	
886569	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-313391-1	101	JAN-11	\$43.60	
			Total Deposit 886569 - Steinbacher, Dennis				\$43.60	
886570	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-313393-1	101	JAN-11	\$21.68	
			Total Deposit 886570 - Stevenson, Elizabeth				\$21.68	
886571	220412	Swartz, Gail	PERS Retiree Reimb	PV-313394-1	101	JAN-11	\$18.79	
			Total Deposit 886571 - Swartz, Gail				\$18.79	
886572	220414	Thompson, Michael	PERS Retiree Reimb	PV-313396-1	101	JAN-11	\$11.00	
			Total Deposit 886572 - Thompson, Michael				\$11.00	
886573	220415	Todd, Ralph	PERS Retiree Reimb	PV-313397-1	101	JAN-11	\$24.81	
			Total Deposit 886573 - Todd, Ralph				\$24.81	
886574	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-313398-1	202	JAN-11	\$366.27	
			Total Deposit 886574 - Miguel Monjaraz Jr				\$366.27	
886575	220418	Elliot J Montes	PERS Retiree Reimb	PV-313399-1	101	JAN-11	\$35.81	
			Total Deposit 886575 - Elliot J Montes				\$35.81	
886576	220419	Smith, Robbin	PERS Retiree Reimb	PV-313400-1	101	JAN-11	\$37.59	
			Total Deposit 886576 - Smith, Robbin				\$37.59	
886577	220420	Willard F Morton	PERS Retiree Reimb	PV-313401-1	101	JAN-11	\$14.11	
			Total Deposit 886577 - Willard F Morton				\$14.11	
886578	220423	William T Mount	PERS Retiree Reimb	PV-313402-1	101	JAN-11	\$64.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886578 - William T Mount				\$64.60	
886579	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-313403-1	101	JAN-11	\$37.19	
			Total Deposit 886579 - Stamblerwolfe, Terry				\$37.19	
886580	220428	Steiner, Norman	PERS Retiree Reimb	PV-313405-1	101	JAN-11	\$43.90	
			Total Deposit 886580 - Steiner, Norman				\$43.90	
886581	220431	Lewis Nealey	PERS Retiree Reimb	PV-313406-1	101	JAN-11	\$21.70	
			Total Deposit 886581 - Lewis Nealey				\$21.70	
886582	220432	Sweeny, George	PERS Retiree Reimb	PV-313407-1	101	JAN-11	\$28.23	
			Total Deposit 886582 - Sweeny, George				\$28.23	
886583	220433	Taylor, Edwin	PERS Retiree Reimb	PV-313408-1	202	JAN-11	\$14.11	
			Total Deposit 886583 - Taylor, Edwin				\$14.11	
886584	220437	Toliver, Alford	PERS Retiree Reimb	PV-313410-1	202	JAN-11	\$14.11	
			Total Deposit 886584 - Toliver, Alford				\$14.11	
886585	220438	Stephen H Newton	PERS Retiree Reimb	PV-313411-1	101	JAN-11	\$14.11	
			Total Deposit 886585 - Stephen H Newton				\$14.11	
886586	220439	Jose M Nieto	PERS Retiree Reimb	PV-313412-1	101	JAN-11	\$35.81	
			Total Deposit 886586 - Jose M Nieto				\$35.81	
886587	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-313415-1	101	JAN-11	\$37.59	
			Total Deposit 886587 - Marilyn J Nenadov				\$37.59	
886588	220446	Alfonso F Neri	PERS Retiree Reimb	PV-313416-1	202	JAN-11	\$43.60	
			Total Deposit 886588 - Alfonso F Neri				\$43.60	
886589	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-313418-1	101	JAN-11	\$366.27	
			Total Deposit 886589 - Vernon L Nickerson				\$366.27	
886590	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-313419-1	101	JAN-11	\$14.11	
			Total Deposit 886590 - Yayeko K Nishina				\$14.11	
886591	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-313420-1	101	JAN-11	\$24.81	
			Total Deposit 886591 - Laurie A Ochwat				\$24.81	
886592	220452	Alice T Ohta	PERS Retiree Reimb	PV-313421-1	101	JAN-11	\$37.59	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886592 - Alice T Ohta				\$37.59	
886593	220453	Johnny L Oik	PERS Retiree Reimb	PV-313422-1	101	JAN-11	\$37.59	
			Total Deposit 886593 - Johnny L Oik				\$37.59	
886594	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-313424-1	101	JAN-11	\$43.60	
			Total Deposit 886594 - Ostler-Brundo, Alida A				\$43.60	
886595	220457	John D Oyler	PERS Retiree Reimb	PV-313425-1	101	JAN-11	\$21.70	
			Total Deposit 886595 - John D Oyler				\$21.70	
886596	220460	Michael G Paul	PERS Retiree Reimb	PV-313426-1	101	JAN-11	\$51.63	
			Total Deposit 886596 - Michael G Paul				\$51.63	
886597	220461	Emerson Payton	PERS Retiree Reimb	PV-313427-1	203	JAN-11	\$23.90	
			Total Deposit 886597 - Emerson Payton				\$23.90	
886598	220462	Trinidad Perez	PERS Retiree Reimb	PV-313428-1	101	JAN-11	\$28.23	
			Total Deposit 886598 - Trinidad Perez				\$28.23	
886599	220464	Donald R Perlick	PERS Retiree Reimb	PV-313429-1	101	JAN-11	\$37.59	
			Total Deposit 886599 - Donald R Perlick				\$37.59	
886600	220465	Michael L Olson	PERS Retiree Reimb	PV-313430-1	101	JAN-11	\$38.01	
			Total Deposit 886600 - Michael L Olson				\$38.01	
886601	220466	Delfino Orozco	PERS Retiree Reimb	PV-313431-1	202	JAN-11	\$28.23	
			Total Deposit 886601 - Delfino Orozco				\$28.23	
886602	220467	Richard J Ostler	PERS Retiree Reimb	PV-313432-1	101	JAN-11	\$18.79	
			Total Deposit 886602 - Richard J Ostler				\$18.79	
886603	220468	Jessie Oyler	PERS Retiree Reimb	PV-313433-1	101	JAN-11	\$18.79	
			Total Deposit 886603 - Jessie Oyler				\$18.79	
886604	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-313434-1	101	JAN-11	\$43.37	
			Total Deposit 886604 - Maxmillian G Paetzold				\$43.37	
886605	220471	Barbara Y Payne	PERS Retiree Reimb	PV-313435-1	101	JAN-11	\$14.11	
			Total Deposit 886605 - Barbara Y Payne				\$14.11	
886606	220473	Carlene Perfetto	PERS Retiree Reimb	PV-313436-1	101	JAN-11	\$18.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886606 - Carlene Perfetto							\$18.79	
886607	220524	Barbara J Perkins	PERS Retiree Reimb	PV-313437-1	101	JAN-11	\$21.68	
Total Deposit 886607 - Barbara J Perkins							\$21.68	
886608	220526	Gianni G Carpani	PERS Retiree Reimb	PV-313438-1 R	202	JAN-11	\$48.86	
Total Deposit 886608 - Gianni G Carpani							\$48.86	
886609	220527	Bobby M Petel	PERS Retiree Reimb	PV-313439-1	308	JAN-11	\$50.64	
Total Deposit 886609 - Bobby M Petel							\$50.64	
886610	220528	David Castaneda	PERS Retiree Reimb	PV-313440-1 R	202	JAN-11	\$69.75	
Total Deposit 886610 - David Castaneda							\$69.75	
886611	220532	Agnes V Christensen	PERS Retiree Reimb	PV-313441-1 R	101	JAN-11	\$21.68	
Total Deposit 886611 - Agnes V Christensen							\$21.68	
886612	220534	Eugene Collier	PERS Retiree Reimb	PV-313442-1 R	203	JAN-11	\$14.11	
Total Deposit 886612 - Eugene Collier							\$14.11	
886613	220536	James R Crader	PERS Retiree Reimb	PV-313443-1 R	101	JAN-11	\$379.55	
Total Deposit 886613 - James R Crader							\$379.55	
886614	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-313444-1 R	101	JAN-11	\$64.60	
Total Deposit 886614 - Kenneth L Carpenter							\$64.60	
886615	220539	Juanita M Chafin	PERS Retiree Reimb	PV-313445-1 R	101	JAN-11	\$24.85	
Total Deposit 886615 - Juanita M Chafin							\$24.85	
886616	220542	Robert Cline	PERS Retiree Reimb	PV-313447-1 R	101	JAN-11	\$37.59	
Total Deposit 886616 - Robert Cline							\$37.59	
886617	220543	Carolyn J Cole	PERS Retiree Reimb	PV-313448-1 R	101	JAN-11	\$37.59	
Total Deposit 886617 - Carolyn J Cole							\$37.59	
886618	220545	Elwin E Cooke	PERS Retiree Reimb	PV-313449-1 R	101	JAN-11	\$11.00	
Total Deposit 886618 - Elwin E Cooke							\$11.00	
886619	220546	Michael A Courtney	PERS Retiree Reimb	PV-313450-1 R	101	JAN-11	\$16.89	
Total Deposit 886619 - Michael A Courtney							\$16.89	
886620	220552	Jerry M Dalven	PERS Retiree Reimb	PV-313452-1 R	101	JAN-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886620 - Jerry M Dalven							\$21.68	
886621	220553	Kathy Davis	PERS Retiree Reimb	PV-313453-1 R	101	JAN-11	\$21.70	
Total Deposit 886621 - Kathy Davis							\$21.70	
886622	220555	Tompkins, Robert	PERS Retiree Reimb	PV-313455-1	101	JAN-11	\$24.81	
Total Deposit 886622 - Tompkins, Robert							\$24.81	
886623	220557	Unoura, Bruce	PERS Retiree Reimb	PV-313457-1	101	JAN-11	\$59.55	
Total Deposit 886623 - Unoura, Bruce							\$59.55	
886624	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-313458-1	101	JAN-11	\$14.11	
Total Deposit 886624 - Gilda T Dimalanta							\$14.11	
886625	220564	Dan Dodd	PERS Retiree Reimb	PV-313459-1 R	203	JAN-11	\$344.25	
Total Deposit 886625 - Dan Dodd							\$344.25	
886626	220565	Laura D'Auri	PERS Retiree Reimb	PV-313460-1 R	101	JAN-11	\$21.68	
Total Deposit 886626 - Laura D'Auri							\$21.68	
886627	220566	James Dade	PERS Retiree Reimb	PV-313461-1 R	101	JAN-11	\$49.62	
Total Deposit 886627 - James Dade							\$49.62	
886628	220568	James S Davis	PERS Retiree Reimb	PV-313462-1 R	101	JAN-11	\$43.37	
Total Deposit 886628 - James S Davis							\$43.37	
886629	220569	Miles T Davis	PERS Retiree Reimb	PV-313463-1 R	203	JAN-11	\$21.70	
Total Deposit 886629 - Miles T Davis							\$21.70	
886630	220570	Joan J Dean	PERS Retiree Reimb	PV-313464-1 R	101	JAN-11	\$18.79	
Total Deposit 886630 - Joan J Dean							\$18.79	
886631	220571	Carol L Delay	PERS Retiree Reimb	PV-313465-1 R	101	JAN-11	\$43.60	
Total Deposit 886631 - Carol L Delay							\$43.60	
886632	220572	Robert W Dewberry	PERS Retiree Reimb	PV-313466-1 R	101	JAN-11	\$49.35	
Total Deposit 886632 - Robert W Dewberry							\$49.35	
886633	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-313467-1 R	101	JAN-11	\$35.81	
Total Deposit 886633 - Clarence J Dixon Jr							\$35.81	
886634	220577	Pauline C Dolce	PERS Retiree Reimb	PV-313468-1 R	101	JAN-11	\$21.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886634 - Pauline C Dolce				\$21.68	
886635	220578	Keith B Dorrity	PERS Retiree Reimb	PV-313469-1 R	101	JAN-11	\$64.50	
			Total Deposit 886635 - Keith B Dorrity				\$64.50	
886636	220579	Wallace E Duval	PERS Retiree Reimb	PV-313470-1 R	101	JAN-11	\$62.70	
			Total Deposit 886636 - Wallace E Duval				\$62.70	
886637	220580	Eiko Ebesu	PERS Retiree Reimb	PV-313471-1 R	101	JAN-11	\$37.59	
			Total Deposit 886637 - Eiko Ebesu				\$37.59	
886638	220581	Bob Edwards	PERS Retiree Reimb	PV-313472-1 R	202	JAN-11	\$37.59	
			Total Deposit 886638 - Bob Edwards				\$37.59	
886639	220583	Arnold C Egle	PERS Retiree Reimb	PV-313473-1 R	101	JAN-11	\$21.68	
			Total Deposit 886639 - Arnold C Egle				\$21.68	
886640	220584	Don H Ericsson	PERS Retiree Reimb	PV-313474-1 R	101	JAN-11	\$21.68	
			Total Deposit 886640 - Don H Ericsson				\$21.68	
886641	220586	Susan B Evanns	PERS Retiree Reimb	PV-313475-1 R	101	JAN-11	\$21.68	
			Total Deposit 886641 - Susan B Evanns				\$21.68	
886642	220587	Deborah A Fancett	PERS Retiree Reimb	PV-313476-1 R	101	JAN-11	\$43.60	
			Total Deposit 886642 - Deborah A Fancett				\$43.60	
886643	220588	Douglas P Fein	PERS Retiree Reimb	PV-313477-1 R	101	JAN-11	\$49.35	
			Total Deposit 886643 - Douglas P Fein				\$49.35	
886644	220589	Peter J Donohue	PERS Retiree Reimb	PV-313478-1 R	101	JAN-11	\$37.59	
			Total Deposit 886644 - Peter J Donohue				\$37.59	
886645	220590	Willie G Duncan	PERS Retiree Reimb	PV-313479-1 R	101	JAN-11	\$37.59	
			Total Deposit 886645 - Willie G Duncan				\$37.59	
886646	220591	Glenn L Ebert	PERS Retiree Reimb	PV-313480-1 R	101	JAN-11	\$28.23	
			Total Deposit 886646 - Glenn L Ebert				\$28.23	
886647	220592	Billie Eddings	PERS Retiree Reimb	PV-313481-1 R	203	JAN-11	\$51.18	
			Total Deposit 886647 - Billie Eddings				\$51.18	
886648	220593	Colleen Egbert	PERS Retiree Reimb	PV-313482-1 R	101	JAN-11	\$18.79	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886648 - Colleen Egbert				\$18.79	
886649	220596	Alan S Elias	PERS Retiree Reimb	PV-313483-1 R	101	JAN-11	\$49.62	
			Total Deposit 886649 - Alan S Elias				\$49.62	
886650	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-313484-1 R	101	JAN-11	\$14.11	
			Total Deposit 886650 - Rufino R Escarcega				\$14.11	
886651	220599	Edward Evans	PERS Retiree Reimb	PV-313485-1 R	101	JAN-11	\$50.64	
			Total Deposit 886651 - Edward Evans				\$50.64	
886652	220601	Robert J Finch	PERS Retiree Reimb	PV-313487-1 R	101	JAN-11	\$43.37	
			Total Deposit 886652 - Robert J Finch				\$43.37	
886653	220607	James C Forte	PERS Retiree Reimb	PV-313488-1 R	101	JAN-11	\$37.59	
			Total Deposit 886653 - James C Forte				\$37.59	
886654	220608	Paul E Francis	PERS Retiree Reimb	PV-313489-1 R	101	JAN-11	\$49.62	
			Total Deposit 886654 - Paul E Francis				\$49.62	
886655	220609	Paul C Furden	PERS Retiree Reimb	PV-313490-1 R	101	JAN-11	\$14.11	
			Total Deposit 886655 - Paul C Furden				\$14.11	
886656	220611	Ricki E Galgano	PERS Retiree Reimb	PV-313491-1 R	101	JAN-11	\$35.81	
			Total Deposit 886656 - Ricki E Galgano				\$35.81	
886657	220615	Seth D Fogel	PERS Retiree Reimb	PV-313492-1 R	101	JAN-11	\$64.50	
			Total Deposit 886657 - Seth D Fogel				\$64.50	
886658	220616	Mark O Foss	PERS Retiree Reimb	PV-313493-1 R	101	JAN-11	\$28.23	
			Total Deposit 886658 - Mark O Foss				\$28.23	
886659	220617	William S Frazier	PERS Retiree Reimb	PV-313494-1 R	101	JAN-11	\$28.23	
			Total Deposit 886659 - William S Frazier				\$28.23	
886660	220618	Carl D Friend	PERS Retiree Reimb	PV-313495-1 R	101	JAN-11	\$21.68	
			Total Deposit 886660 - Carl D Friend				\$21.68	
886661	220621	Mark H Gauerke	PERS Retiree Reimb	PV-313497-1 R	202	JAN-11	\$28.23	
			Total Deposit 886661 - Mark H Gauerke				\$28.23	
886662	220623	James L Gilbert	PERS Retiree Reimb	PV-313498-1 R	101	JAN-11	\$43.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886662 - James L Gilbert							\$43.37	
886663	220625	Kenneth D Good	PERS Retiree Reimb	PV-313499-1 R	101	JAN-11	\$16.89	
Total Deposit 886663 - Kenneth D Good							\$16.89	
886664	220626	Robert A Grandmain	PERS Retiree Reimb	PV-313500-1 R	101	JAN-11	\$21.68	
Total Deposit 886664 - Robert A Grandmain							\$21.68	
886665	220627	Jose Gutierrez	PERS Retiree Reimb	PV-313501-1 R	101	JAN-11	\$21.68	
Total Deposit 886665 - Jose Gutierrez							\$21.68	
886666	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-313502-1 R	203	JAN-11	\$18.79	
Total Deposit 886666 - Ervin Hampton Jr							\$18.79	
886667	220633	Linda Wamre	PERS Retiree Reimb	PV-313503-1	101	JAN-11	\$37.59	
Total Deposit 886667 - Linda Wamre							\$37.59	
886668	220634	Albert E Hart	PERS Retiree Reimb	PV-313504-1 R	101	JAN-11	\$21.68	
Total Deposit 886668 - Albert E Hart							\$21.68	
886669	220637	Weiss, Donna	PERS Retiree Reimb	PV-313506-1	101	JAN-11	\$21.68	
Total Deposit 886669 - Weiss, Donna							\$21.68	
886670	220638	Helen K Golbin	PERS Retiree Reimb	PV-313507-1 R	101	JAN-11	\$14.11	
Total Deposit 886670 - Helen K Golbin							\$14.11	
886671	220639	Wells, Lawrence	PERS Retiree Reimb	PV-313508-1	203	JAN-11	\$43.40	
Total Deposit 886671 - Wells, Lawrence							\$43.40	
886672	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-313509-1 R	101	JAN-11	\$14.11	
Total Deposit 886672 - Phyllis V Goodwin							\$14.11	
886673	220641	Torres, Ralph	PERS Retiree Reimb	PV-313510-1	101	JAN-11	\$56.79	
Total Deposit 886673 - Torres, Ralph							\$56.79	
886674	220643	Bert Haggerty	PERS Retiree Reimb	PV-313511-1 R	202	JAN-11	\$28.23	
Total Deposit 886674 - Bert Haggerty							\$28.23	
886675	220644	Thomas H Haney	PERS Retiree Reimb	PV-313512-1 R	101	JAN-11	\$14.11	
Total Deposit 886675 - Thomas H Haney							\$14.11	
886676	220645	Walter Harris	PERS Retiree Reimb	PV-313513-1 R	101	JAN-11	\$43.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886676 - Walter Harris				\$43.37	
886677	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-313514-1 R	101	JAN-11	\$49.69	
			Total Deposit 886677 - Kurt H Hathaway				\$49.69	
886678	220649	Doris Henderson	PERS Retiree Reimb	PV-313515-1 R	101	JAN-11	\$28.23	
			Total Deposit 886678 - Doris Henderson				\$28.23	
886679	220651	Michael L Hewitt	PERS Retiree Reimb	PV-313516-1 R	101	JAN-11	\$21.70	
			Total Deposit 886679 - Michael L Hewitt				\$21.70	
886680	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-313517-1 R	203	JAN-11	\$43.40	
			Total Deposit 886680 - Gilbert G Holguin				\$43.40	
886681	220653	Terry M Holt	PERS Retiree Reimb	PV-313518-1 R	101	JAN-11	\$43.60	
			Total Deposit 886681 - Terry M Holt				\$43.60	
886682	220654	David E Hopkins	PERS Retiree Reimb	PV-313519-1 R	101	JAN-11	\$49.62	
			Total Deposit 886682 - David E Hopkins				\$49.62	
886683	220655	Michael A Iler	PERS Retiree Reimb	PV-313520-1 R	101	JAN-11	\$26.20	
			Total Deposit 886683 - Michael A Iler				\$26.20	
886684	220658	Jerry Haywood III	PERS Retiree Reimb	PV-313521-1 R	203	JAN-11	\$23.90	
			Total Deposit 886684 - Jerry Haywood III				\$23.90	
886685	220662	Ruben T Heredia	PERS Retiree Reimb	PV-313522-1 R	204	JAN-11	\$49.69	
			Total Deposit 886685 - Ruben T Heredia				\$49.69	
886686	220663	Michael R Hodge	PERS Retiree Reimb	PV-313523-1 R	309	JAN-11	\$14.30	
			Total Deposit 886686 - Michael R Hodge				\$14.30	
886687	220665	Gary V Hoover	PERS Retiree Reimb	PV-313524-1 R	101	JAN-11	\$50.64	
			Total Deposit 886687 - Gary V Hoover				\$50.64	
886688	220666	Terry J Houlihan	PERS Retiree Reimb	PV-313525-1 R	308	JAN-11	\$49.62	
			Total Deposit 886688 - Terry J Houlihan				\$49.62	
886689	220667	Curtis F Hull	PERS Retiree Reimb	PV-313526-1 R	101	JAN-11	\$210.20	
			Total Deposit 886689 - Curtis F Hull				\$210.20	
886690	220668	Gerry Inai	PERS Retiree Reimb	PV-313527-1 R	308	JAN-11	\$21.70	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886690 - Gerry Inai							\$21.70	
886691	220669	Stanley L Isbell	PERS Retiree Reimb	PV-313528-1 R	101	JAN-11	\$35.81	
Total Deposit 886691 - Stanley L Isbell							\$35.81	
886692	220670	Paul A Jacobs	PERS Retiree Reimb	PV-313529-1 R	101	JAN-11	\$43.37	
Total Deposit 886692 - Paul A Jacobs							\$43.37	
886693	220671	Herman L Jamar	PERS Retiree Reimb	PV-313530-1 R	308	JAN-11	\$43.40	
Total Deposit 886693 - Herman L Jamar							\$43.40	
886694	220672	Carolyn E Jones	PERS Retiree Reimb	PV-313531-1 R	101	JAN-11	\$24.85	
Total Deposit 886694 - Carolyn E Jones							\$24.85	
886695	220673	James W Jones	PERS Retiree Reimb	PV-313532-1 R	203	JAN-11	\$11.00	
Total Deposit 886695 - James W Jones							\$11.00	
886696	220674	Joan Z Kassan	PERS Retiree Reimb	PV-313533-1 R	101	JAN-11	\$43.37	
Total Deposit 886696 - Joan Z Kassan							\$43.37	
886697	220676	David R Kinninger	PERS Retiree Reimb	PV-313534-1 R	101	JAN-11	\$37.59	
Total Deposit 886697 - David R Kinninger							\$37.59	
886698	220678	Donald M Konishi	PERS Retiree Reimb	PV-313535-1 R	308	JAN-11	\$43.37	
Total Deposit 886698 - Donald M Konishi							\$43.37	
886699	220679	Juan J Jaure	PERS Retiree Reimb	PV-313536-1 R	202	JAN-11	\$43.37	
Total Deposit 886699 - Juan J Jaure							\$43.37	
886700	220680	Harry D Jones	PERS Retiree Reimb	PV-313537-1 R	101	JAN-11	\$210.20	
Total Deposit 886700 - Harry D Jones							\$210.20	
886701	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-313538-1 R	101	JAN-11	\$21.68	
Total Deposit 886701 - Elisabeth Kassan							\$21.68	
886702	220683	Jo A Kaufman	PERS Retiree Reimb	PV-313539-1 R	101	JAN-11	\$24.81	
Total Deposit 886702 - Jo A Kaufman							\$24.81	
886703	220684	Ullrich, Connie	PERS Retiree Reimb	PV-313540-1	101	JAN-11	\$14.30	
Total Deposit 886703 - Ullrich, Connie							\$14.30	
886704	220685	John Kendra Jr	PERS Retiree Reimb	PV-313541-1 R	101	JAN-11	\$43.37	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886704 - John Kendra Jr				\$43.37	
886705	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-313542-1	101	JAN-11	\$28.39	
			Total Deposit 886705 - Valenzuela, Margarita				\$28.39	
886706	220688	Mary D Knight	PERS Retiree Reimb	PV-313543-1 R	101	JAN-11	\$17.74	
			Total Deposit 886706 - Mary D Knight				\$17.74	
886707	220691	Joyce R Kotler	PERS Retiree Reimb	PV-313544-1 R	101	JAN-11	\$43.37	
			Total Deposit 886707 - Joyce R Kotler				\$43.37	
886708	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-313545-1 R	101	JAN-11	\$18.79	
			Total Deposit 886708 - Richard J Krekemeyer				\$18.79	
886709	220693	Roy G Lackey	PERS Retiree Reimb	PV-313546-1 R	203	JAN-11	\$28.23	
			Total Deposit 886709 - Roy G Lackey				\$28.23	
886710	220695	Al L Lawrence	PERS Retiree Reimb	PV-313548-1 R	101	JAN-11	\$5.50	
			Total Deposit 886710 - Al L Lawrence				\$5.50	
886711	220696	Karl Lee	PERS Retiree Reimb	PV-313549-1 R	101	JAN-11	\$43.37	
			Total Deposit 886711 - Karl Lee				\$43.37	
886712	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-313550-1 R	203	JAN-11	\$14.11	
			Total Deposit 886712 - Juan H Lelcesona				\$14.11	
886713	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-313551-1 R	101	JAN-11	\$21.68	
			Total Deposit 886713 - Andrea E Liedtke				\$21.68	
886714	220699	Edward A Linder	PERS Retiree Reimb	PV-313552-1 R	101	JAN-11	\$48.83	
			Total Deposit 886714 - Edward A Linder				\$48.83	
886715	220702	Ted N Krauss	PERS Retiree Reimb	PV-313553-1 R	101	JAN-11	\$37.59	
			Total Deposit 886715 - Ted N Krauss				\$37.59	
886716	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-313554-1 R	101	JAN-11	\$14.11	
			Total Deposit 886716 - Sydney Kronenthal				\$14.11	
886717	220704	Lorraine J Lane	PERS Retiree Reimb	PV-313555-1 R	101	JAN-11	\$18.79	
			Total Deposit 886717 - Lorraine J Lane				\$18.79	
886718	220705	James Lavery	PERS Retiree Reimb	PV-313556-1 R	101	JAN-11	\$49.62	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886718 - James Lavery							\$49.62	
886719	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-313557-1 R	308	JAN-11	\$14.11	
Total Deposit 886719 - Lebsock; Richard H							\$14.11	
886720	220707	Philip K Lee	PERS Retiree Reimb	PV-313558-1 R	101	JAN-11	\$37.59	
Total Deposit 886720 - Philip K Lee							\$37.59	
886721	220708	Alice Lieberman	PERS Retiree Reimb	PV-313559-1 R	101	JAN-11	\$21.68	
Total Deposit 886721 - Alice Lieberman							\$21.68	
886722	220710	Margaret M Liu	PERS Retiree Reimb	PV-313560-1 R	101	JAN-11	\$64.50	
Total Deposit 886722 - Margaret M Liu							\$64.50	
886723	220711	Joe B Mabrie	PERS Retiree Reimb	PV-313561-1 R	101	JAN-11	\$14.11	
Total Deposit 886723 - Joe B Mabrie							\$14.11	
886724	220721	Verbon, Marco	PERS Retiree Reimb	PV-313562-1	101	JAN-11	\$43.37	
Total Deposit 886724 - Verbon, Marco							\$43.37	
886725	220722	Villa, Robert	PERS Retiree Reimb	PV-313563-1	101	JAN-11	\$64.50	
Total Deposit 886725 - Villa, Robert							\$64.50	
886726	225558	Antonio Amido	PERS Retiree Reimb	PV-313564-1 R	308	JAN-11	\$33.79	
Total Deposit 886726 - Antonio Amido							\$33.79	
886727	225559	Philip Angel	PERS Retiree Reimb	PV-313565-1 R	101	JAN-11	\$21.68	
Total Deposit 886727 - Philip Angel							\$21.68	
886728	225561	James Ardizzone	PERS Retiree Reimb	PV-313566-1 R	101	JAN-11	\$50.64	
Total Deposit 886728 - James Ardizzone							\$50.64	
886729	225563	Pedro R Ayala	PERS Retiree Reimb	PV-313567-1 R	101	JAN-11	\$28.23	
Total Deposit 886729 - Pedro R Ayala							\$28.23	
886730	225564	Pamela L Baird	PERS Retiree Reimb	PV-313568-1 R	101	JAN-11	\$56.42	
Total Deposit 886730 - Pamela L Baird							\$56.42	
886731	225568	Brian Fujita	PERS Retiree Reimb	PV-313570-1 R	308	JAN-11	\$43.40	
Total Deposit 886731 - Brian Fujita							\$43.40	
886732	225569	Gerald A Ichien	PERS Retiree Reimb	PV-313571-1 R	101	JAN-11	\$64.60	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886732 - Gerald A Ichien							\$64.60	
886733	225571	Michael A Montes	PERS Retiree Reimb	PV-313572-1 R	203	JAN-11	\$43.40	
Total Deposit 886733 - Michael A Montes							\$43.40	
886734	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-313573-1 R	202	JAN-11	\$14.11	
Total Deposit 886734 - Dorothy L Reynolds							\$14.11	
886735	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-313574-1 R	203	JAN-11	\$41.74	
Total Deposit 886735 - Samuel Rodriguez							\$41.74	
886736	225578	Arthur J Solis	PERS Retiree Reimb	PV-313575-1 R	101	JAN-11	\$24.85	
Total Deposit 886736 - Arthur J Solis							\$24.85	
886737	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-313576-1 R	101	JAN-11	\$16.89	
Total Deposit 886737 - Barbara L Vande Bogart							\$16.89	
886738	225991	Susan R Evans	PERS Retiree Reimb	PV-313577-1	101	JAN-11	\$44.61	
Total Deposit 886738 - Susan R Evans							\$44.61	
886739	227060	Sarah Lowery	PERS Retiree Reimb	PV-313578-1	202	JAN-11	\$35.81	
Total Deposit 886739 - Sarah Lowery							\$35.81	
886740	230154	Timothy Varney	PERS Retiree Reimb	PV-313579-1 R	202	JAN-11	\$28.23	
Total Deposit 886740 - Timothy Varney							\$28.23	
886741	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-313580-1 A7	203	JAN-11	\$14.11	
Total Deposit 886741 - Beatrice Whitmore							\$14.11	
886742	238829	Julie Cerra	PERS Retiree Reimb	PV-313581-1 R	101	JAN-11	\$21.68	
Total Deposit 886742 - Julie Cerra							\$21.68	
886743	246179	Lois E Gibson	PERS Retiree Reimb	PV-313582-1 A7	101	JAN-11	\$21.68	
Total Deposit 886743 - Lois E Gibson							\$21.68	
886744	258652	Maria Desouza	PERS Retiree Reimb	PV-313583-1 R	101	JAN-11	\$18.79	
Total Deposit 886744 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$11,594.87	



A/P Detailed Payment Register - continued
City Main Checking
January 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$11,594.87	
Total Payment Run - Count (including voids)							305	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							305	



**A/P Detailed Payment Register
Section 8 Main Checking
January 06, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82652	6417	Culver City Employees Association	DuesPayPeriodEnd-01/02/2011	PV-312951-1	426	40550-100	\$20.00	
Total Check 82652 - Culver City Employees Association							\$20.00	
82653	6425	Culver City Credit Union	Deductions ppe010211	PV-312918-1	426	PYDY010711BAL	\$518.00	
Total Check 82653 - Culver City Credit Union							\$518.00	
82654	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/02/2011	PV-312922-1	426	PYDY010711BAL	\$86.00	
Total Check 82654 - I C M A Retirement Trust-457							\$86.00	
82655	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jan 2011	PV-312919-1	426	JAN2011BAL	\$435.77	
Total Check 82655 - Calif Public Employees Retirement System							\$435.77	
Total Checks							\$1,059.77	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,059.77	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
Section 8 Main Checking
January 12, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82656	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Dec 2010	PV-313210-1	426	DEC2010-SEC8	\$44.04	
Total Check 82656 - Colonial Life and Accident Ins Co							\$44.04	
82657	6481	Delta Care PMI	Dental Deductions, Jan 2011	PV-313216-1	426	JAN2011BAL	\$29.37	
Total Check 82657 - Delta Care PMI							\$29.37	
82658	6637	The Gas Company	065-503-9800	PV-313179-1	426	SEC8065503980012011	\$38.46	
Total Check 82658 - The Gas Company							\$38.46	
82659	7172	Public Employees Retirement System	Retirement Distrib ppe010211	PV-313212-1	426	PYDY010711BAL	\$798.29	
Total Check 82659 - Public Employees Retirement System							\$798.29	
82660	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2011	PV-313217-1	426	JAN2011BAL	\$21.50	
Total Check 82660 - Standard Insurance Company							\$21.50	
Total Checks							\$931.66	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$931.66	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
RDA Main Checking
January 05, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58039	6095	Apple One Employment Services	McNeal, Natalie	PV-312448-1	554	01-1614278	\$1,282.50	
			McNeal, Natalie	PV-312615-1	554	01-1623833	\$1,026.00	
Total Check 58039 - Apple One Employment Services							\$2,308.50	
58040	6218	C B M Consulting Inc	CCRA -AIP Wash BI, Ph II	PV-312692-1	553	0012373	\$325.00	
			CCRA-St Lights&Ped Imp on Sep	PV-312712-1	573	0012390	\$6,410.00	
Total Check 58040 - C B M Consulting Inc							\$6,735.00	
58041	6254	Calif Redevelopment Assoc	Membership Dues Acct. 1408	PV-312713-1	591	28998	\$16,400.00	
Total Check 58041 - Calif Redevelopment Assoc							\$16,400.00	
58042	6840	Kane Ballmer and Berkman	Housing Legal Services Nov 10	PV-312574-1 A7	554	15966	\$780.00	
Total Check 58042 - Kane Ballmer and Berkman							\$780.00	
58043	6872	King Fence Inc	semi annual contract	PV-312796-1	550	24622	\$600.52	
Total Check 58043 - King Fence Inc							\$600.52	
58044	7452	Southern California Edison	2-24-939-9965	PV-312697-1	550	2249399965/12011	\$4,061.12	
			2-20-093-2283	PV-312698-1	550	2200932283/012011	\$2,784.73	
			2-23-726-1987	PV-312699-1	550	2237261987/012011	\$60.26	
			2-19-427-4395	PV-312700-1	550	2194274395/012011	\$1,638.98	
Total Check 58044 - Southern California Edison							\$8,545.09	
58045	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-312442-1	591	0140603277	\$40.94	
Total Check 58045 - Zee Medical Service Inc							\$40.94	
58046	9530	Jewish Family Service of LA	Home Secure CC Nov 10	PV-312577-1	554	NOV2010	\$2,452.92	
Total Check 58046 - Jewish Family Service of LA							\$2,452.92	
58047	9561	Alternative Living For The Aging	Shared Housing Servs Aug 10	PV-312578-1	554	AUG2010	\$4,723.58	
			Shared Housing Servs Oct 10	PV-312579-1	554	OCT2010	\$4,723.58	
			Shared Housing Servs Nov 10	PV-312581-1	554	NOV2010	\$4,723.58	
Total Check 58047 - Alternative Living For The Aging							\$14,170.74	
58048	10966	Culver City Downtown Business Assn	Maint. Servs per MOU Nov 10	PV-312913-1	591	110110A	\$5,630.00	
Total Check 58048 - Culver City Downtown Business Assn							\$5,630.00	
58049	12146	Todd Tipton	Reimbursement to American plan	PV-312764-1	591	191QGC3Z5A	\$450.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58049 - Todd Tipton							\$450.00	
58050	14849	Protection One	#15206279, 1/1/11-3/31/11	PV-312816-1	550	15206279DEC2010	\$63.00	
Total Check 58050 - Protection One							\$63.00	
58051	40349	AAA Flag and Banner MFG Co Inc	Misc Wash Supplied Banners	PV-312783-1	550	574749	\$411.56	
			Install & Remove Pole Panels	PV-312784-1	550	574749BAL	\$1,225.00	
Total Check 58051 - AAA Flag and Banner MFG Co Inc							\$1,636.56	
58052	55774	AmeriNational Community Services Inc	SERVICE FEE, NOV 2010	PV-312510-1	554	10-02887	\$80.89	
Total Check 58052 - AmeriNational Community Services Inc							\$80.89	
58053	80991	Mr Printer Inc	FLYERS	PV-312637-1	550	44251	\$400.59	
Total Check 58053 - Mr Printer Inc							\$400.59	
58054	173459	Modern Parking Inc	Non Budgeted Labor for Nov 10	PV-312785-1	550	11565	\$874.02	
			Non Budgeted Labor for Nov 10	PV-312786-1	550	11566	\$518.30	
			Non Budgeted Labor for Nov 10	PV-312787-1	550	11567	\$2,524.35	
			Parking Operations at Cardiff	PV-312788-1	550	11581	\$9,119.30	
			Prkg Operations at Watseka Nov	PV-312789-1	550	11582	\$10,476.55	
			Prkg Operations at Washgtn Nov	PV-312790-1	550	11583	\$21,594.12	
			Prkg Operation at Virginia Nov	PV-312791-1	550	11584	\$3,100.00	
Total Check 58054 - Modern Parking Inc							\$48,206.64	
58055	189702	Kristi Callan	Minute taking services for RDA	PV-312714-1	591	9222	\$280.00	
Total Check 58055 - Kristi Callan							\$280.00	
58056	193747	OfficeMax	office supplies	PV-312422-1	591	067255	\$59.01	
			office supplies	PV-312423-1	554	492663	\$223.21	
			office supplies	PV-312424-1	554	092720	\$172.42	
			office supplies	PV-312425-1	554	091651	\$688.22	
Total Check 58056 - OfficeMax							\$1,142.86	
58057	195794	Rydin Decal	11-12 Validators for Parking	PV-312792-1	550	258286	\$1,456.00	
			Freight	PV-312792-2	550	258286	\$16.00	
				PV-312792-3	550	258286	\$0.07	
Total Check 58057 - Rydin Decal							\$1,472.07	
58058	197008	Cal State Rent A Fence Inc	fencing for globe properties	PV-312774-1 R	554	PIN03460	\$445.00	
			fencing for globe properties	PV-312775-1 R	554	PIN03934	\$114.60	
Total Check 58058 - Cal State Rent A Fence Inc							\$559.60	
58059	203730	Jamie Greenberg	Graphic Design Banners/Signs	PV-312793-1	550	201007	\$595.00	
			Graphic Design Flyers/Eblast	PV-312795-1	550	201007A	\$1,295.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58059 - Jamie Greenberg							\$1,890.00	
58060	212956	California Panther Security Inc	Security for CC Music Festival	PV-312798-1	550	72028	\$768.00	
Total Check 58060 - California Panther Security Inc							\$768.00	
58061	236592	Haynes Building Services LLC	Janitorial Servs for Dec 10	PV-312802-1	550	00016434	\$553.60	
			Janitorial Servs for Dec 10	PV-312805-1	550	00016435	\$276.80	
			Janitorial Servs for Dec 10	PV-312807-1	550	00016436	\$1,686.01	
Total Check 58061 - Haynes Building Services LLC							\$2,516.41	
58062	245783	Amano McGann Inc	Contract Servs for Prkg Lots	PV-312808-1	550	INVC005939	\$10,463.00	
Total Check 58062 - Amano McGann Inc							\$10,463.00	
58063	246189	Costar Group Inc	Services for Dec 2010	PV-312812-1	550	101654195	\$716.99	
Total Check 58063 - Costar Group Inc							\$716.99	
58064	248437	Troller Mayer Associates Inc	W. Wash. Area, AIP Phase II	PV-312694-1	553	10-1003-09	\$1,334.50	
				PV-312694-2	553	10-1003-09	\$755.50	
Total Check 58064 - Troller Mayer Associates Inc							\$2,090.00	
58065	265363	Marina Landscape Inc	Maintenance for Nov 10	PV-312814-1 A7	550	8574111000	\$1,835.25	
Total Check 58065 - Marina Landscape Inc							\$1,835.25	
58066	271859	Paradise Motel	Voucher for Heather Sener	PV-312582-1	554	CCPD011-0910	\$455.00	
Total Check 58066 - Paradise Motel							\$455.00	
58067	277343	Deano's Motel	Voucher for Kristen Hooks	PV-312585-1 A7	554	UBH008-0810	\$268.80	
			Voucher for Ryan Porter	PV-312586-1 A7	554	UBH005-0810	\$1,881.60	
			Voucher for Najwa Hassan	PV-312587-1 A7	554	UBH004-0810	\$1,881.60	
Total Check 58067 - Deano's Motel							\$4,032.00	
58068	281566	Land Forms Landscape Construction	W. Wash. Medians Imprvmnts	PV-312695-1 A7	553	340-1005-03	\$3,067.38	
			W. Wash. Medians Imprvmnts	PV-312696-1 A7	553	340-1105-04	\$1,058.13	
Total Check 58068 - Land Forms Landscape Construction							\$4,125.51	
58069	284100	CoreLogic SafeRent Inc	MEMBER #RB375	PV-312511-1 A7	554	747995	\$197.82	
Total Check 58069 - CoreLogic SafeRent Inc							\$197.82	
58070	287599	Culver City Cultural Affairs Foundation	CAF Funds for Bank Acct Maint.	PV-312815-1	550	09092010	\$3,000.00	
Total Check 58070 - Culver City Cultural Affairs Foundation							\$3,000.00	
Total Checks							\$144,045.90	



A/P Detailed Payment Register - continued
RDA Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$144,045.90	
Total Payment Run - Count (including voids)							32	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							32	



**A/P Detailed Payment Register
RDA Main Checking
January 06, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58071	260068	Creating Community LLC	10-Harrold	PV-310091-1 A7	554	RAP-DEC 2010-11	\$769.00	
Total Check 58071 - Creating Community LLC							\$769.00	
Total Checks							\$769.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$769.00	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
RDA Main Checking
January 12, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58076	6095	Apple One Employment Services	McNeal, Natalie	PV-313098-1	554	01-1631415	\$1,026.00	
Total Check 58076 - Apple One Employment Services							\$1,026.00	
58077	6421	Culver City Chamber of Commerce	2011 CC Business Directory	PV-313194-1	550	CHAMBER-DEC10	\$3,000.00	
Total Check 58077 - Culver City Chamber of Commerce							\$3,000.00	
58078	6840	Kane Ballmer and Berkman	Redev. Legal Servs for Nov 10	PV-313065-1 A7	591	KBBNOV2010	\$22,958.95	
			Agency 50% Legal Servs Nov 10	PV-313066-1 A7	591	15965	\$7,634.54	
Total Check 58078 - Kane Ballmer and Berkman							\$30,593.49	
58079	9488	Stephen Whipple	Farmers Mrk Labor Reimb Nov 10	PV-313062-1 A7	550	11-010	\$1,260.00	
Total Check 58079 - Stephen Whipple							\$1,260.00	
58080	9963	City of Culver City - City Hall	Petty Cash	PV-313207-1	591	01012011#2	\$21.46	
			Petty Cash	PV-313207-2	591	01012011#2	\$25.00	
			Petty Cash	PV-313207-3	591	01012011#2	\$25.00	
			Petty Cash	PV-313207-4	591	01012011#2	\$25.00	
			Petty Cash	PV-313207-5	591	01012011#2	\$25.00	
Total Check 58080 - City of Culver City - City Hall							\$121.46	
58081	10966	Culver City Downtown Business Assn	Maint. Servs per MOU Dec 10	PV-313024-1	591	120110A	\$5,630.00	
Total Check 58081 - Culver City Downtown Business Assn							\$5,630.00	
58082	30646	Richards, Watson and Gershon	Financing Matters	PV-313067-1 A7	591	174359	\$39.00	
Total Check 58082 - Richards, Watson and Gershon							\$39.00	
58083	221245	Culver City News	display Ad november 4, 2010	PV-313137-1	550	16363	\$97.50	
			display Ad november 25, 2010	PV-313138-1	550	16366	\$126.75	
			display Ad november 25, 2010	PV-313139-1	591	16364	\$39.00	
			display Ad november 25, 2010	PV-313140-1	591	16365	\$156.00	
Total Check 58083 - Culver City News							\$419.25	
58084	193747	OfficeMax	office supplies	PV-313184-1	591	204978	\$151.46	
Total Check 58084 - OfficeMax							\$151.46	
58085	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Jan11	PV-313114-1	550	2147710	\$47.25	
Total Check 58085 - Pacific Alarm Systems Inc							\$47.25	
58086	201909	Max Paetzold	traffic study	PV-313199-1 A7	554	111110	\$480.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58086 - Max Paetzold							\$480.00	
58087	203730	Jamie Greenberg	Graphic Servs for Rainbow Day	PV-313063-1	550	201003	\$840.00	
Total Check 58087 - Jamie Greenberg							\$840.00	
58088	204197	Barry Kurtz, PE	Traffic Engineering Oct 10	PV-313068-1 A7	591	BKOCT2010	\$900.00	
Total Check 58088 - Barry Kurtz, PE							\$900.00	
58089	205214	ASCAP	License to perform	PV-313198-1	550	100003202605	\$309.00	
Total Check 58089 - ASCAP							\$309.00	
58090	222278	Chauvet Tree Farm	Contract Serv Spread Base Matr	PV-313064-1	550	CTF2010	\$2,000.00	
Total Check 58090 - Chauvet Tree Farm							\$2,000.00	
58091	281566	Land Forms Landscape Construction	W. Wash. Medians Imprvmnts	PV-312696-1 A7	553	340-1105-04	\$1,058.13	
Total Check 58091 - Land Forms Landscape Construction							\$1,058.13	
58092	287110	Sea Coast Design Group, Inc	supply and instal systematix	PV-313141-1	591	17017	\$617.90	
			shipping	PV-313141-2	591	17017	\$10.00	
			installation	PV-313141-3	591	17017	\$75.00	
Total Check 58092 - Sea Coast Design Group, Inc							\$702.90	
Total Checks							\$48,577.94	



A/P Detailed Payment Register - continued
RDA Main Checking
January 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$48,577.94	
Total Payment Run - Count (including voids)							17	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							17	