

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 13, 2010
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from November 13, 2010 to December 3, 2010; check #'s 240800-241193
- SECTION 8 dates from November 13, 2010 to December 3, 2010; check #'s 82420-82534
- REDEVELOPMENT AGENCY dates from November 13, 2010 to December 3, 2010; check #'s 57856-57939

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
240797	\$165,012.89	Colen & Lee Wrkrs Comp	Replenish Wrkrs Comp Acct-WIRE
240798	\$140,058.72	City of Culver City-THG	Replenish Liability Acct-WIRE
240799	\$146,959.28	Colen & Lee Wrkrs Comp	Replenish Wrkrs Comp Acct-WIRE
241194	\$5,257.67	LA Dept of Public Works	ASSFC Sep-Oct 10-WIRE
57854	\$50,000.00	A-Frame LP	2nd disb 12565 Washington-WIRE
57855	\$40,000.00	A-Frame LP	3rd disb 12565 Washington-WIRE
57874	\$191,667.00	Exposition Metroline Const	Washington Nat'l Transit-WIRE

Notes:

- 1) City check #'s 240817, 240858, 240892, 240990, 241030, 241097, 241098 and 241191 were voided.
- 2) City check #240893 in the amount of \$1,437.67 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #240800-241193, #82420-82534, AND #57856-57939
ALL IN THE AMOUNT OF \$3,982,329.63 AND WIRE TRANSFERS IN THE AMOUNT OF \$738,955.56

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
November 17, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240800	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-309390-1 S	101	ALLEMP1132521	\$332.50	
Total Check 240800 - Sharon Renee Courtney							\$332.50	
240801	6637	The Gas Company	Acct. 191-380-2684 4	PV-309588-1	308	4-2011	\$41,574.99	
Total Check 240801 - The Gas Company							\$41,574.99	
240802	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-309401-1	101	ALLEMP1132522	\$106.25	
Total Check 240802 - Bonita Jean Lewis							\$106.25	
240803	6853	Traci O Kellum	Garnishment - Confidential	T7-309412-1 S	101	ALLEMP1132523	\$516.00	
Total Check 240803 - Traci O Kellum							\$516.00	
240804	7617	Lori Van Cleave	Garnishment - Confidential	T7-309423-1	101	ALLEMP1132524	\$500.00	
Total Check 240804 - Lori Van Cleave							\$500.00	
240805	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-309434-1	202	ALLEMP1132525	\$253.40	
Total Check 240805 - Vehicle Registration Collection							\$253.40	
240806	7713	Barbara Jean Young	Garnishment - Confidential	T7-309445-1	202	ALLEMP1132526	\$200.00	
Total Check 240806 - Barbara Jean Young							\$200.00	
240807	55348	Greenberg Glusker Fields Claman and M	Legal Serv. Culver City Park	PV-308709-1 A7	101	481071	\$1,906.87	
			Legal Serv. v.County of LA	PV-308712-1 A7	101	481091	\$7,900.36	
			Legal Serv Centinela Sewage Sp	PV-308713-1 A7	101	481093	\$5,172.75	
			Total Check 240807 - Greenberg Glusker Fields Claman and Mach				\$14,979.98	
240808	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-309455-1	203	ALLEMP1132527	\$413.90	
Total Check 240808 - L A County Sheriffs Office							\$413.90	
240809	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-309391-1	203	ALLEMP11325210	\$150.00	
			Garnishment - Confidential	T7-309392-1	202	ALLEMP11325211	\$50.00	
			Garnishment - Confidential	T7-309393-1	203	ALLEMP11325212	\$25.00	
			Garnishment - Confidential	T7-309394-1	101	ALLEMP11325213	\$190.91	
			Garnishment - Confidential	T7-309395-1	202	ALLEMP11325214	\$313.64	
			Garnishment - Confidential	T7-309456-1	101	ALLEMP1132528	\$50.00	
			Garnishment - Confidential	T7-309457-1	101	ALLEMP1132529	\$150.00	
			Total Check 240809 - State of Calif Franchise Tax Board				\$929.55	
240810	151705	United States Treasury	Garnishment - Confidential	T7-309396-1	101	ALLEMP11325215	\$50.00	
			Garnishment - Confidential	T7-309397-1	101	ALLEMP11325216	\$125.00	
			Total Check 240810 - United States Treasury				\$175.00	



A/P Detailed Payment Register - continued
City Main Checking
November 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240811	170890	Internal Revenue Service	Garnishment - Confidential	T7-309398-1	203	ALLEMP11325217	\$100.00	
			Garnishment - Confidential	T7-309399-1	203	ALLEMP11325218	\$100.00	
			Total Check 240811 - Internal Revenue Service				\$200.00	
240812	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-309400-1 S	308	ALLEMP11325219	\$237.50	
			Total Check 240812 - Edelmira De La Garza Williams				\$237.50	
240813	201428	Amy Morgan Teel	Garnishment - Confidential	T7-309402-1 S	101	ALLEMP11325220	\$573.00	
			Total Check 240813 - Amy Morgan Teel				\$573.00	
240814	202838	Maria Summers	Garnishment - Confidential	T7-309403-1 S	101	ALLEMP11325221	\$400.00	
			Total Check 240814 - Maria Summers				\$400.00	
240815	211265	Mieah Edwards	Garnishment - Confidential	T7-309404-1 S	202	ALLEMP11325222	\$11.00	
			Total Check 240815 - Mieah Edwards				\$11.00	
240816	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-309405-1 R	203	ALLEMP11325223	\$150.00	
			Total Check 240816 - L A County Sheriffs Dept - Santa Monica				\$150.00	
240817	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 240817 - State Disbursement Unit				\$0.00	
240818	215262	State Disbursement Unit	Garnishment - Confidential	T7-309406-1	101	ALLEMP11325224	\$26.50	
			Garnishment - Confidential	T7-309407-1	101	ALLEMP11325225	\$150.00	
			Garnishment - Confidential	T7-309408-1	101	ALLEMP11325226	\$369.23	
			Garnishment - Confidential	T7-309409-1	101	ALLEMP11325227	\$222.92	
			Garnishment - Confidential	T7-309410-1	101	ALLEMP11325228	\$715.38	
			Garnishment - Confidential	T7-309411-1	202	ALLEMP11325229	\$225.00	
			Garnishment - Confidential	T7-309413-1	204	ALLEMP11325230	\$492.50	
			Garnishment - Confidential	T7-309414-1	203	ALLEMP11325231	\$150.00	
			Garnishment - Confidential	T7-309415-1	203	ALLEMP11325232	\$23.07	
			Garnishment - Confidential	T7-309417-1	308	ALLEMP11325234	\$269.53	
			Garnishment - Confidential	T7-309418-1	203	ALLEMP11325235	\$300.50	
			Garnishment - Confidential	T7-309419-1	204	ALLEMP11325236	\$299.50	
			Garnishment - Confidential	T7-309420-1	101	ALLEMP11325237	\$134.00	
			Garnishment - Confidential	T7-309421-1	101	ALLEMP11325238	\$90.63	
			Garnishment - Confidential	T7-309422-1	203	ALLEMP11325239	\$92.31	
			Garnishment - Confidential	T7-309424-1	203	ALLEMP11325240	\$350.00	
			Garnishment - Confidential	T7-309425-1	203	ALLEMP11325241	\$4.45	
			Garnishment - Confidential	T7-309426-1	203	ALLEMP11325242	\$19.96	
			Garnishment - Confidential	T7-309427-1	101	ALLEMP11325243	\$207.69	
			Garnishment - Confidential	T7-309428-1	101	ALLEMP11325244	\$277.38	
			Garnishment - Confidential	T7-309429-1	101	ALLEMP11325245	\$75.17	
			Garnishment - Confidential	T7-309430-1	101	ALLEMP11325246	\$153.41	
			Garnishment - Confidential	T7-309431-1	101	ALLEMP11325247	\$240.00	
			Garnishment - Confidential	T7-309432-1	203	ALLEMP11325248	\$46.61	
			Garnishment - Confidential	T7-309433-1	203	ALLEMP11325249	\$169.50	
			Garnishment - Confidential	T7-309435-1	101	ALLEMP11325250	\$255.00	



A/P Detailed Payment Register - continued
City Main Checking
November 17, 2010

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240818	215262	State Disbursement Unit	Garnishment - Confidential	T7-309436-1	203	ALLEMP11325251	\$164.00	
			Garnishment - Confidential	T7-309437-1	101	ALLEMP11325252	\$109.00	
			Garnishment - Confidential	T7-309438-1	203	ALLEMP11325253	\$303.50	
			Garnishment - Confidential	T7-309439-1	203	ALLEMP11325254	\$119.00	
			Garnishment - Confidential	T7-309440-1	101	ALLEMP11325255	\$500.00	
			Garnishment - Confidential	T7-309441-1	202	ALLEMP11325256	\$123.50	
			Garnishment - Confidential	T7-309442-1	203	ALLEMP11325257	\$101.00	
			Garnishment - Confidential	T7-309443-1	203	ALLEMP11325258	\$162.50	
			Garnishment - Confidential	T7-309444-1	203	ALLEMP11325259	\$222.00	
			Garnishment - Confidential	T7-309446-1	101	ALLEMP11325260	\$9.04	
			Garnishment - Confidential	T7-309447-1	101	ALLEMP11325261	\$3.01	
			Garnishment - Confidential	T7-309448-1	101	ALLEMP11325262	\$30.13	
			Garnishment - Confidential	T7-309449-1	101	ALLEMP11325263	\$43.09	
			Garnishment - Confidential	T7-309450-1	101	ALLEMP11325264	\$3.01	
			Garnishment - Confidential	T7-309451-1	101	ALLEMP11325265	\$33.63	
Total Check 240818 - State Disbursement Unit							\$7,286.65	
240819	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-309452-1	203	ALLEMP11325266	\$125.00	
Total Check 240819 - Internal Revenue Service ACS							\$125.00	
240820	244524	Steiny and Company Inc	Wash Bl Traffic Signal Improv	PV-308856-1	420	4269-001	\$4,275.00	
Total Check 240820 - Steiny and Company Inc							\$4,275.00	
240821	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-309453-1 A7	203	ALLEMP11325267	\$535.00	
Total Check 240821 - NYS Child Support Processing Center							\$535.00	
240822	5147	Samantha Mock Blackshire	MOU Health Benefits FY10/11	PV-309882-1	203	MOUFY09/10#2	\$65.00	
Total Check 240822 - Samantha Mock Blackshire							\$65.00	
240823	6037	Advanced Battery Systems	Batteries	PV-309710-1	101	266535	\$451.95	
			Parts	PV-309863-1	310	266854	\$1,728.05	
			Parts	PV-309864-1	310	266900	\$145.85	
Total Check 240823 - Advanced Battery Systems							\$2,325.85	
240824	6052	Airport Marina Ford	Parts	PV-309529-1	310	409615	\$353.36	
			Parts	PV-309530-1	310	409689	\$470.00	
			Core Price	PV-309531-1	310	409689BAL	\$75.00	
Total Check 240824 - Airport Marina Ford							\$898.36	
240825	6064	Allstar Fire Equipment Inc	SUPPLIES	PV-309712-1	101	147308	\$438.89	
			SHIPPING CHARGES	PV-309712-2	101	147308	\$10.89	
Total Check 240825 - Allstar Fire Equipment Inc							\$449.78	
240826	6098	Aqua-Flo Supply	irrigation supplies	PV-309823-1	101	128854	\$341.83	
			irrigation supplies	PV-309824-1	101	129396	\$21.26	
			irrigation supplies	PV-309825-1	101	129398	\$22.84	
			irrigation supplies	PV-309826-1	101	130042	\$117.21	
			irrigation supplies	PV-309827-1	101	133058	\$115.62	



A/P Detailed Payment Register - continued
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November 17, 2010

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240826	6098	Aqua-Flo Supply	irrigation supplies	PV-309828-1	101	137760	\$4.29	
Total Check 240826 - Aqua-Flo Supply							\$623.05	
240827	6130	Bagge and Son	LABOR	PV-309641-1	308	22482	\$96.00	
			LABOR	PV-309642-1	308	22612	\$79.00	
Total Check 240827 - Bagge and Son							\$175.00	
240828	6262	Calif Vision Service	Oct 2010 Claims 0007	PV-309893-1	101	OCTCLAIMS0007	\$12,620.33	
			Nov 2010 Adm Fees 0008	PV-309895-1	101	NOVADMFEES0008	\$3,385.00	
			Nov 2010 Cobra Adm Fees 0010	PV-309897-1	101	NOVADMFEES0010	\$25.00	
			Oct 2010 Cobra Claims 0009	PV-309898-1	101	OCTCLAIMS0009	\$285.04	
Total Check 240828 - Calif Vision Service							\$16,315.37	
240829	6338	City of L A Dept of Transportation	SHARED TRAFFIC SIGNAL, JUL-SEP	PV-309714-1	101	98054	\$2,255.64	
Total Check 240829 - City of L A Dept of Transportation							\$2,255.64	
240830	6432	Culver City Industrial Hardware	Parts	PV-309615-1	310	8660	\$11.03	
			Parts	PV-309616-1	310	8732	\$3.49	
			Parts	PV-309617-1	310	8766	\$75.18	
			Parts	PV-309619-1	310	8922	\$26.05	
			Parts	PV-309620-1	310	8923	\$10.51	
			Parts	PV-309621-1	310	8974	\$16.58	
			Parts	PV-309622-1	310	9004	\$19.38	
			Parts	PV-309623-1	310	9028	\$22.81	
			Parts	PV-309624-1	310	9053	\$29.39	
			Parts	PV-309625-1	310	9056	\$16.91	
			Parts	PV-309626-1	310	9068	\$23.25	
			Parts	PV-309627-1	310	9085	\$12.07	
			Parts	PV-309628-1	310	9186-2010	\$10.51	
			Parts	PV-309629-1	310	9241	\$17.33	
			Parts	PV-309630-1	310	9374	\$52.15	
			Parts	PV-309632-1	310	9504	\$10.51	
			Parts	PV-309633-1	310	9520	\$65.94	
			Parts	PV-309635-1	310	9621	\$7.89	
			Parts	PV-309636-1	310	9639-2010	\$65.72	
Total Check 240830 - Culver City Industrial Hardware							\$496.70	
240831	6465	Dapper Tire Co	State Tire Fee	PV-309600-1	310	538317	\$7.00	
			Parts	PV-309600-2	310	538317	\$350.59	
			State Tire Fee	PV-309601-1	310	538344	\$7.00	
			Parts	PV-309601-2	310	538344	\$330.35	
			State Tire Fee	PV-309602-1	310	538402	\$3.50	
			Parts	PV-309602-2	310	538402	\$120.79	
			State Tire Fee	PV-309603-1	310	538473	\$7.00	
			Parts	PV-309603-2	310	538473	\$235.66	
			State Tire Fee	PV-309604-1	310	538530	\$3.50	
			Parts	PV-309604-2	310	538530	\$120.79	
			State Tire Fee	PV-309605-1	310	538552	\$10.50	



A/P Detailed Payment Register - continued
City Main Checking
November 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240831	6465	Dapper Tire Co	Parts	PV-309605-2	310	538552	\$744.90	
			State Tire Fee	PV-309606-1	310	538811	\$3.50	
			Parts	PV-309606-2	310	538811	\$250.52	
			CREDIT MEMO	PD-309752-1	310	538648	\$(142.89)	
			CREDIT MEMO, State Tire Fee	PD-309752-2	310	538648	\$(3.50)	
Total Check 240831 - Dapper Tire Co							\$2,049.21	
240832	6481	Delta Care PMI	Dental Deductions, Nov 2010	PV-309862-1	101	NOV2010	\$2,783.22	
			Dental Deductions, Nov 2010	PV-309862-2	101	NOV2010	\$528.66	
			Dental Deductions, Nov 2010	PV-309862-3	101	NOV2010	\$1,360.46	
			Dental Deductions, Nov 2010	PV-309862-4	101	NOV2010	\$88.11	
			Dental Deductions, Nov 2010	PV-309862-5	101	NOV2010	\$323.07	
			Dental Deductions, Nov 2010	PV-309862-6	101	NOV2010	\$29.37	
Total Check 240832 - Delta Care PMI							\$5,112.89	
240833	6584	Federal Express Corp	ACCT#1148-5869-2	PV-309549-1	101	7-283-71801	\$104.46	
Total Check 240833 - Federal Express Corp							\$104.46	
240834	6592	Firefighters' Safety Center	HELMET SHIELDS	PV-309719-1	101	22065	\$93.29	
			SHIPPING CHARGE	PV-309719-2	101	22065	\$8.13	
			HELMET SHIELDS	PV-309721-1	101	22097	\$115.24	
			SHIPPING CHARGE	PV-309721-2	101	22097	\$4.85	
Total Check 240834 - Firefighters' Safety Center							\$221.51	
240835	6616	Franklin Truck Parts	Parts	PV-309865-1	310	LB108748	\$724.86	
			Parts	PV-309866-1	310	LB108749	\$356.58	
			CREDIT MEMO	PD-309904-1	310	LB9815CM	\$(180.56)	
Total Check 240835 - Franklin Truck Parts							\$900.88	
240836	6626	G P Resources Inc	Fluids	PV-309738-1	308	4517396	\$1,042.63	
			Delivery	PV-309743-1	308	4517396BAL	\$13.49	
Total Check 240836 - G P Resources Inc							\$1,056.12	
240837	6675	Graingers	Parts	PV-309537-1 A7	310	9365155341	\$55.25	
			Parts	PV-309538-1 A7	310	9366159532	\$139.27	
			Parts	PV-309539-1 A7	310	9366931823	\$42.34	
			Parts	PV-309540-1 A7	310	9371785537	\$47.69	
			Parts	PV-309541-1 A7	310	9373773069	\$23.36	
			Parts	PV-309543-1 A7	310	9373773077	\$38.81	
			Parts	PV-309544-1 A7	310	9373773085	\$128.99	
			PARTS	PV-309649-1 A7	308	9159345520	\$121.50	
Total Check 240837 - Graingers							\$597.21	
240838	6749	Howard Industries	PARTS	PV-309722-1	101	L474002	\$75.84	
Total Check 240838 - Howard Industries							\$75.84	
240839	6823	John A Batchelor Co Inc	PARTS	PV-309652-1	308	0068070	\$38.41	



A/P Detailed Payment Register - continued
City Main Checking
November 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240839 - John A Batchelor Co Inc							\$38.41	
240840	6881	Konica Business Technologies	monthly click charges	PV-309806-1	101	216019591	\$885.48	
Total Check 240840 - Konica Business Technologies							\$885.48	
240841	6883	Konica Business Machines	monthly lease charges	PV-309807-1	101	011671903	\$861.75	
Total Check 240841 - Konica Business Machines							\$861.75	
240842	6902	Los Angeles Freightliner	Parts	PV-309545-1	310	WP839739	\$26.96	
			LABOR	PV-309654-1	308	WS88311	\$75.00	
			PARTS	PV-309654-2	308	WS88311	\$9.88	
Total Check 240842 - Los Angeles Freightliner							\$111.84	
240843	6944	The Light House Inc	Parts	PV-309868-1	310	0059664	\$4.95	
			Freight	PV-309869-1	310	0059664FRT	\$5.96	
Total Check 240843 - The Light House Inc							\$10.91	
240844	8851	FireMaster	LABOR	PV-309723-1	101	121344075	\$108.50	
			PARTS	PV-309723-2	101	121344075	\$60.91	
			LABOR	PV-309725-1	101	121348712	\$237.50	
Total Check 240844 - FireMaster							\$406.91	
240845	7089	NAHRO	membership dues	PV-309830-1	101	1006223697	\$633.75	
Total Check 240845 - NAHRO							\$633.75	
240846	276302	New Flyer of America	Parts	PV-309532-1 A7	310	8874444	\$659.32	
			Parts	PV-309533-1 A7	310	8874484	\$52.74	
			Freight	PV-309534-1 A7	310	8874484FRT	\$60.39	
			CREDIT MEMO	PD-309754-1 A7	310	30012160	\$(192.37)	
Total Check 240846 - New Flyer of America							\$580.08	
240847	7158	Orange County Fire Protection	Vehicle Fire Sys 6Yr Bus Maint	PV-309744-1	308	236646	\$425.00	
			Amerex Cylinder 6Yr Bus Maint.	PV-309744-2	308	236646	\$200.00	
			Parts	PV-309744-3	308	236646	\$364.37	
			Parts	PV-309744-4	308	236646	\$715.57	
Total Check 240847 - Orange County Fire Protection							\$1,704.94	
240848	7172	Public Employees Retirement System	Retirement Distrib ppe110710	PV-309631-1	101	PYDY111210	\$385,693.20	
			Retirement Distrib ppe110710	PV-309631-2	101	PYDY111210	\$17,038.55	
			Retirement Distrib ppe110710	PV-309631-3	101	PYDY111210	\$40,083.33	
			Retirement Distrib ppe110710	PV-309631-4	101	PYDY111210	\$2,535.84	
			Retirement Distrib ppe110710	PV-309631-5	101	PYDY111210	\$17,250.88	
			Retirement Distrib ppe110710	PV-309631-6	101	PYDY111210	\$1,500.26	
			Retirement Distrib ppe110710	PV-309631-7	101	PYDY111210	\$2,924.83	
Total Check 240848 - Public Employees Retirement System							\$467,026.89	
240849	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201010-0	PV-309637-1	203	15120/201010-0	\$81.50	
			DRUG TEST #15120/201010-0	PV-309637-2	203	15120/201010-0	\$30.00	



A/P Detailed Payment Register - continued
City Main Checking
November 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240849 - Pacific Toxicology Laboratories							\$111.50	
240850	7212	PERS Long Term Care Program	Deductions ppe110710	PV-309867-1	101	7741495	\$458.66	
			Deductions ppe110710	PV-309867-2	101	7741495	\$87.81	
			Deductions ppe110710	PV-309867-3	101	7741495	\$79.54	
Total Check 240850 - PERS Long Term Care Program							\$626.01	
240851	7217	Phillips Steel Co	Supplies	PV-309747-1	308	91338	\$516.29	
			Supplies	PV-309749-1	308	91839	\$75.73	
Total Check 240851 - Phillips Steel Co							\$592.02	
240852	7295	Random Technologies Corp	CA Software 1Yr Renewal Maint.	PV-309693-1	101	18532	\$9,557.00	
Total Check 240852 - Random Technologies Corp							\$9,557.00	
240853	7305	Red Wing Shoe Store	TKT#8037158 NEWTON, SCOTT	PV-309656-1	308	4199	\$149.25	
			TKT#8036915 WOLF, JEFF	PV-309726-1	101	4209	\$167.90	
			TKT#8036916 KOIKE, CLIFFORD	PV-309726-2	101	4209	\$205.22	
Total Check 240853 - Red Wing Shoe Store							\$522.37	
240854	7324	Road America Inc	DECALS	PV-309674-1	308	26612	\$730.61	
Total Check 240854 - Road America Inc							\$730.61	
240855	7351	S and S Arts and Crafts	Arts & Crafts Supplies	PV-309694-1	101	6765567	\$2,276.51	
Total Check 240855 - S and S Arts and Crafts							\$2,276.51	
240856	7385	Sectran Security Inc	Armored Transport for Nov 2010	PV-309822-1	203	1110229	\$382.13	
Total Check 240856 - Sectran Security Inc							\$382.13	
240857	150542	Sims Welding Supply Co	SUPPLIES	PV-309675-1	308	00454964	\$195.90	
			SUPPLIES	PV-309677-1	308	00456253	\$46.71	
			HAZARDOUS MATERIAL HANDLE FEE	PV-309677-2	308	00456253	\$4.00	
			SUPPLIES	PV-309679-1	308	00456459	\$102.47	
			HAZARDOUS MATERIAL HANDLE FEE	PV-309679-2	308	00456459	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-309679-3	308	00456459	\$1.00	
Total Check 240857 - Sims Welding Supply Co							\$354.08	
240858	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 240858 - Southern California Edison							\$0.00	
240859	7452	Southern California Edison	2-02-452-9901	PV-309713-1	204	2024529901/1110	\$1,017.82	
			2-32-785-5458	PV-309745-1	101	30PYMTS1110	\$47.21	
			2-32-785-5557	PV-309745-2	101	30PYMTS1110	\$59.20	
			2-32-785-6233	PV-309745-3	101	30PYMTS1110	\$48.12	
			2-32-785-6522	PV-309745-4	101	30PYMTS1110	\$37.21	
			2-27-780-2096	PV-309745-5	101	30PYMTS1110	\$99.95	
			2-02-453-7219	PV-309745-6	101	30PYMTS1110	\$133.70	
			2-02-453-6310	PV-309745-7	101	30PYMTS1110	\$57.97	
			2-02-453-5585	PV-309745-8	101	30PYMTS1110	\$43.05	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240859	7452	Southern California Edison	2-02-453-0875	PV-309745-9	101	30PYMTS1110	\$47.76	
			2-02-453-5429	PV-309745-10	101	30PYMTS1110	\$44.21	
			2-02-453-5650	PV-309745-11	101	30PYMTS1110	\$41.93	
			2-02-453-2657	PV-309745-12	101	30PYMTS1110	\$94.95	
			2-09-663-6527	PV-309745-13	101	30PYMTS1110	\$24.51	
			2-02-453-3168	PV-309745-14	101	30PYMTS1110	\$34.78	
			2-02-453-2830	PV-309745-15	101	30PYMTS1110	\$45.21	
			2-02-453-3028	PV-309745-16	101	30PYMTS1110	\$1,056.27	
			2-02-453-2285	PV-309745-17	101	30PYMTS1110	\$197.54	
			2-02-453-8498	PV-309745-18	101	30PYMTS1110	\$41.65	
			2-02-453-9330	PV-309745-19	101	30PYMTS1110	\$77.99	
			2-11-577-9035	PV-309745-20	101	30PYMTS1110	\$42.32	
			2-26-126-0301	PV-309745-21	101	30PYMTS1110	\$62.50	
			2-02-857-3038	PV-309745-22	101	30PYMTS1110	\$32.49	
			2-02-453-0321	PV-309745-23	101	30PYMTS1110	\$51.44	
			2-19-199-2005	PV-309745-24	101	30PYMTS1110	\$37,386.24	
			2-27-756-8762	PV-309745-25	101	30PYMTS1110	\$155.19	
			2-02-453-2186	PV-309745-26	101	30PYMTS1110	\$43.81	
			2-25-325-3561	PV-309745-27	101	30PYMTS1110	\$40.30	
			2-02-453-0115	PV-309745-28	101	30PYMTS1110	\$40.53	
			2-22-358-2255	PV-309745-29	101	30PYMTS1110	\$55.76	
			2-01-199-999	PV-309745-30	101	30PYMTS1110	\$2,983.76	
			2-02-452-7376	PV-309746-1	101	11PYMTS1110	\$23.45	
			2-02-452-7657	PV-309746-2	101	11PYMTS1110	\$41.68	
			2-02-452-1510	PV-309746-3	101	11PYMTS1110	\$40.12	
			2-02-450-5034	PV-309746-4	101	11PYMTS1110	\$51.93	
			2-02-453-1105	PV-309746-5	101	11PYMTS1110	\$46.07	
			2-02-452-1254	PV-309746-6	101	11PYMTS1110	\$54.70	
			2-02-452-0835	PV-309746-7	101	11PYMTS1110	\$44.91	
			2-02-452-0405	PV-309746-8	101	11PYMTS1110	\$43.26	
			2-02-452-2021	PV-309746-9	101	11PYMTS1110	\$47.65	
			2-02-452-0017	PV-309746-10	101	11PYMTS1110	\$62.84	
			2-02-453-9926	PV-309746-11	101	11PYMTS1110	\$2,047.45	
			2-12-308-6019	PV-309748-1	202	2PYMTS-1110	\$2.87	
			2-02-453-7573	PV-309748-2	202	2PYMTS-1110	\$238.35	
			2-19-857-6621	PV-309751-1	309	2198576621/1110	\$664.84	
			2-19-857-6621	PV-309751-2	309	2198576621/1110	\$3,278.34	
			2-19-857-6621	PV-309751-3	309	2198576621/1110	\$1,834.03	
			2-19-857-6621	PV-309751-4	309	2198576621/1110	\$39,285.01	
			Total Check 240859 - Southern California Edison					\$91,952.87
240860	7460	Sparkletts Water Co	ACCT#26571534681308	PV-309565-1	101	4681308110110	\$957.39	
			ACCT#26573924681786	PV-309566-1	101	4681786102810	\$181.88	
			Total Check 240860 - Sparkletts Water Co					\$1,139.27
240861	13449	Fulcrum Learning Systems Inc	Juvenile Divers. Trip Nov 2010	PV-309695-1	101	1753	\$4,750.00	
			Total Check 240861 - Fulcrum Learning Systems Inc					\$4,750.00



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240862	7602	MCI Service Parts	Parts	PV-309535-1	310	2307329	\$73.90	
Total Check 240862 - MCI Service Parts							\$73.90	
240863	7607	Urisa	2011 membership dues	PV-309831-1	101	2011	\$175.00	
Total Check 240863 - Urisa							\$175.00	
240864	7640	Warren Supply Co	Parts	PV-309589-1	310	354971	\$166.92	
			Parts	PV-309590-1	310	354971BAL	\$15.11	
			Parts	PV-309591-2	310	410451	\$489.44	
			Parts	PV-309592-1	310	411220	\$272.18	
			Parts	PV-309593-1	310	428409	\$241.43	
			Parts	PV-309607-1	310	443717	\$220.36	
			Parts	PV-309608-1	310	443919	\$46.36	
			Parts	PV-309609-1	310	444226	\$384.18	
			Parts	PV-309610-1	310	444278	\$266.90	
			Parts	PV-309611-1	310	444647	\$123.34	
			Parts	PV-309612-1	310	444652	\$13.96	
			Parts	PV-309613-1	310	444983	\$452.52	
			Parts	PV-309614-1	310	445151	\$320.62	
Total Check 240864 - Warren Supply Co							\$3,013.32	
240865	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-309696-1	101	66997	\$3,869.80	
			Tree Maintenance Services	PV-309697-1	101	67135	\$11,514.80	
Total Check 240865 - West Coast Arborists Inc							\$15,384.60	
240866	7688	Dolores Aguanno	Instructor	PV-309672-1 A7	101	11110	\$11,186.00	
Total Check 240866 - Dolores Aguanno							\$11,186.00	
240867	7705	Xerox Corporation	Copier Usage Oct 2010	PV-309732-1	101	051344738	\$455.85	
Total Check 240867 - Xerox Corporation							\$455.85	
240868	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-309567-1	101	0140603096	\$138.11	
Total Check 240868 - Zee Medical Service Inc							\$138.11	
240869	6046	Agencies Tool Center	Parts	PV-309550-1	310	S2460160.001	\$207.11	
			Parts	PV-309551-1	310	S2453286.001	\$329.25	
Total Check 240869 - Agencies Tool Center							\$536.36	
240870	10081	Merced AC Equipment Service	Labor	PV-309750-1 A7	308	57634	\$525.00	
			Parts	PV-309750-2 A7	308	57634	\$485.41	
Total Check 240870 - Merced AC Equipment Service							\$1,010.41	
240871	10085	Express Pipe and Supply	Parts	PV-309870-1	310	S3896369.001	\$45.43	
			Parts	PV-309871-1	310	S3900775.001	\$47.04	
			Parts	PV-309872-1	310	S3903162.001	\$17.53	
Total Check 240871 - Express Pipe and Supply							\$110.00	
240872	10514	Judy Sherman	october 21.2010	PV-309808-1 A7	101	10282010	\$400.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240872 - Judy Sherman							\$400.00	
240873	10876	Sea-Clear Pools Inc	Pool Supplies	PV-309698-1	101	09-6224	\$1,470.10	
			Fuel Surcharge	PV-309699-1	101	09-6224BAL	\$7.00	
			Pool Supplies	PV-309720-1	101	09-6677	\$935.62	
			Freight & Fuel Surcharge	PV-309724-1	101	09-6677BAL	\$199.50	
Total Check 240873 - Sea-Clear Pools Inc							\$2,612.22	
240874	11491	Susan Sperling	motor safety	PV-309809-1	101	10292010	\$453.36	
Total Check 240874 - Susan Sperling							\$453.36	
240875	12701	Ecolab Inc	laundry services for station 3	PV-309810-1	101	3517308	\$520.90	
Total Check 240875 - Ecolab Inc							\$520.90	
240876	12868	Eddings Bros Auto Parts Inc	Parts	PV-309873-1	310	418569	\$107.52	
			Freight	PV-309873-2	310	418569	\$10.00	
			Parts	PV-309874-1	310	418790	\$172.14	
			Parts	PV-309876-1	310	418939	\$107.52	
			Freight	PV-309876-2	310	418939	\$10.00	
			Parts	PV-309877-1	310	418966	\$103.57	
			Parts	PV-309878-1	310	419148	\$277.59	
			Parts	PV-309879-1	310	419087	\$96.52	
			Parts	PV-309881-1	310	419088	\$96.52	
Total Check 240876 - Eddings Bros Auto Parts Inc							\$981.38	
240877	14786	Chicago Printing and Embossing Co	Envelopes	PV-309536-1	310	42542	\$591.55	
			BUSINESS CARDS	PV-309764-1	203	42543	\$46.79	
Total Check 240877 - Chicago Printing and Embossing Co							\$638.34	
240878	30417	Jorge Kurowski	WELLNESS REIMB FY09/10 c/o	PV-309853-1	101	FY09/10	\$450.00	
			HEALTH WELLNESS REIMB FY10/11	PV-309854-1	101	FY10/11	\$450.00	
Total Check 240878 - Jorge Kurowski							\$900.00	
240879	30419	Carlos Lugo	REFUND-OVRPYMT AMBUL SV 062210	PV-309737-1	101	U156346	\$20.00	
Total Check 240879 - Carlos Lugo							\$20.00	
240880	268700	Rush Truck Centers	Parts	PV-309552-1 A7	310	S1216524	\$285.96	
Total Check 240880 - Rush Truck Centers							\$285.96	
240881	33843	California Peace Officers Assn	CPOA Membership dues	PV-309811-1	101	1849809	\$85.00	
Total Check 240881 - California Peace Officers Assn							\$85.00	
240882	35160	Avipro Inc	PIGEON CONTROL, SEP 2010	PV-309727-1	101	11065	\$95.00	
Total Check 240882 - Avipro Inc							\$95.00	
240883	35212	Cathy Lugo	REFUND-OVRPYMT AMBUL SV 050510	PV-309739-1	101	U117871	\$106.98	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240883 - Cathy Lugo							\$106.98	
240884	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 11/4/10	PV-309595-1	101	110410VDR	\$50.00	
Total Check 240884 - Vicki Daly Redholtz							\$50.00	
240885	48623	James A Allen	TOOL REIMBURSEMENT MOU C2010	PV-309769-1	308	645375REIMB	\$150.30	
Total Check 240885 - James A Allen							\$150.30	
240886	69678	EMS Personnel Fund	Sullivan, #P17292, exp013111	PV-309855-1	101	P17292/11	\$165.00	
Total Check 240886 - EMS Personnel Fund							\$165.00	
240887	77239	Natural Gas Systems Inc	Maintenance for Oct 2010	PV-309829-1	203	1638	\$1,190.00	
Total Check 240887 - Natural Gas Systems Inc							\$1,190.00	
240888	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-309728-1 A7	101	CCPD-202	\$900.00	
			BOARDING/TRAINING K9 BOYCA	PV-309729-1 A7	101	CCPD-203	\$150.00	
Total Check 240888 - Gold Coast K9							\$1,050.00	
240889	131599	LaserCare	color printer repair	PV-309814-1	101	AR48191	\$108.66	
			labor	PV-309814-2	101	AR48191	\$360.00	
			travel charges	PV-309814-3	101	AR48191	\$25.00	
Total Check 240889 - LaserCare							\$493.66	
240890	157802	Bound Tree Medical	first aid supplies	PV-309815-1	101	80495518	\$137.25	
			first aid supplies	PV-309816-1	101	80497350	\$854.69	
Total Check 240890 - Bound Tree Medical							\$991.94	
240891	161787	Bob K Ishikawa	MAINTENANCE-SEP/OCT 2010	PV-309730-1	101	103010	\$690.00	
Total Check 240891 - Bob K Ishikawa							\$690.00	
240892	167956	AUCA Los Angeles	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 240892 - AUCA Los Angeles							\$0.00	
240893	167956	AUCA Los Angeles	UNIFORM CLEANING/RENTAL	PV-309569-1	101	586-5343687	\$79.03	
			UNIFORM CLEANING/RENTAL	PV-309570-1	101	586-5439029	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-309571-1	101	586-5444324	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-309572-1	101	586-5449598	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-309573-1	101	586-5454802	\$12.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-309583-1	101	586-5466182	\$27.60	
			Uniform Rental	PV-309639-1	101	586-5343689	\$37.50	
			Uniform Rental	PV-309643-1	101	586-5343688	\$45.10	
			Uniform Rental	PV-309645-1	101	586-5439031	\$37.50	
			Uniform Rental	PV-309646-1	101	586-5439030	\$62.70	
			Uniform Rental	PV-309647-1	101	586-5444326	\$37.50	
			Uniform Rental	PV-309648-1	101	586-5444325	\$45.10	
			Uniform Rental	PV-309650-1	101	586-5449600	\$37.50	
			Uniform Rental	PV-309651-1	101	586-5449599	\$41.00	
			Uniform Rental	PV-309653-1	101	586-5454804	\$37.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240893	167956	AUCA Los Angeles	Uniform Rental	PV-309655-1	101	586-5454803	\$58.60	
			Uniforms	PV-309657-1	101	586-5439028	\$12.30	
			Uniforms	PV-309658-1	101	586-5444323	\$12.30	
			Uniforms	PV-309659-1	101	586-5449597	\$12.30	
			Uniforms	PV-309660-1	101	586-5454801	\$12.30	
			Uniforms	PV-309661-1	101	586-5439027	\$58.56	
			Uniforms	PV-309665-1	101	586-5444322	\$58.56	
			Uniforms	PV-309666-1	101	586-5449596	\$91.66	
			Uniforms	PV-309667-1	101	586-5454800	\$58.56	
			Uniforms	PV-309668-1	101	586-5439025	\$4.10	
			Uniforms	PV-309669-1	101	586-5444320	\$4.10	
			Uniforms	PV-309670-1	101	586-5449594	\$4.10	
			Uniforms	PV-309671-1	101	586-5454798	\$4.10	
			Uniforms	PV-309753-1	308	586-5454806	\$138.00	
			Linen & Mats	PV-309753-2	308	586-5454806	\$48.55	
				PV-309753-3	308	586-5454806	\$51.80	
			Uniforms	PV-309789-1	204	586-5439026	\$16.40	
			Uniforms	PV-309790-1	204	586-5444321	\$16.40	
			Uniforms	PV-309792-1	204	586-5449595	\$16.40	
			Uniforms	PV-309793-1	204	586-5454799	\$16.40	
			Uniforms	PV-309888-1	202	586-5454791	\$76.89	
			Uniforms	PV-309889-1	202	586-5454792	\$126.86	
Total Check 240893 - AUCA Los Angeles							\$1,437.67	
240894	182766	American Moving Parts	Parts	PV-309553-1	310	02131260	\$700.64	
Total Check 240894 - American Moving Parts							\$700.64	
240895	174798	Becnel Uniforms	Uniforms	PV-309833-1	203	47261	\$181.25	
			Uniforms	PV-309835-1	203	47262	\$305.99	
Total Check 240895 - Becnel Uniforms							\$487.24	
240896	182688	Standard Insurance Company	GRP (44373) LIFE INS, NOV 2010	PV-309875-1	101	NOV2010	\$5,291.44	
			GRP (44373) LIFE INS, NOV 2010	PV-309875-2	101	NOV2010	\$493.81	
			GRP (44373) LIFE INS, NOV 2010	PV-309875-3	101	NOV2010	\$1,200.68	
			GRP (44373) LIFE INS, NOV 2010	PV-309875-4	101	NOV2010	\$70.74	
			GRP (44373) LIFE INS, NOV 2010	PV-309875-5	101	NOV2010	\$423.84	
			GRP (44373) LIFE INS, NOV 2010	PV-309875-6	101	NOV2010	\$35.49	
			GRP (44373) LIFE INS, NOV 2010	PV-309875-7	101	NOV2010	\$70.74	
Total Check 240896 - Standard Insurance Company							\$7,586.74	
240897	182771	Adamson Police Products	Parts	PV-309554-1	310	INV36431	\$423.09	
			Freight	PV-309554-2	310	INV36431	\$95.00	
			Bulletproof Vests	PV-309734-1	101	109044	\$830.98	
				PV-309734-2	101	109044	\$679.69	
Total Check 240897 - Adamson Police Products							\$2,028.76	
240898	183068	Valley Power Systems Inc	Parts	PV-309555-1	310	R33788	\$124.46	
			Parts	PV-309556-1	310	R32999	\$41.49	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240898	183068	Valley Power Systems Inc	Parts	PV-309557-1	310	R33459	\$1,566.46	
Total Check 240898 - Valley Power Systems Inc							\$1,732.41	
240899	183367	Jasmine Car Wash	Car Washes for Sept & Oct 10	PV-309755-1	308	52	\$1,610.93	
Total Check 240899 - Jasmine Car Wash							\$1,610.93	
240900	188931	Charles Herbertson	MOU Health Benefits FY10/11	PV-309884-1 R	101	MOUFY10/11	\$500.00	
Total Check 240900 - Charles Herbertson							\$500.00	
240901	193457	Aerotek	SOTO, DAVID DANIEL	PV-309542-1	203	OC04526638	\$887.25	
Total Check 240901 - Aerotek							\$887.25	
240902	193747	OfficeMax	office supplies	PV-309770-1	101	652948	\$58.54	
			office supplies	PV-309771-1	101	683752	\$111.14	
			office supplies	PV-309773-1	101	706580	\$56.19	
			office supplies	PV-309774-1	101	695973	\$32.04	
			office supplies	PV-309775-1	101	483301	\$173.82	
			office supplies	PV-309776-1	101	529585	\$124.83	
			office supplies	PV-309777-1	101	564544	\$140.47	
			office supplies	PV-309778-1	101	578110	\$117.40	
Total Check 240902 - OfficeMax							\$814.43	
240903	194271	1st Class Preparatory Inc	Instructor	PV-309673-1 A7	101	11110	\$2,782.50	
Total Check 240903 - 1st Class Preparatory Inc							\$2,782.50	
240904	196025	FirstCall Office Solutions Inc	HP Tape LTO Ultrium-4	PV-309796-1	420	51130	\$954.83	
Total Check 240904 - FirstCall Office Solutions Inc							\$954.83	
240905	196277	Merrimac Energy Group	Diesel Fuel - Fire St. #1	PV-309757-1	308	2103847	\$2,588.32	
				PV-309757-2	308	2103847	\$2.07	
				PV-309757-3	308	2103847	\$178.74	
				PV-309757-4	308	2103847	\$2.40	
			Diesel Fuel - Transp. Dept.	PV-309760-1	308	2103848	\$16,809.73	
				PV-309760-2	308	2103848	\$13.44	
				PV-309760-3	308	2103848	\$1,160.82	
				PV-309760-4	308	2103848	\$15.57	
				PV-309760-5	308	2103848	\$0.05	
Total Check 240905 - Merrimac Energy Group							\$20,771.14	
240906	196477	Avalon Communications	brochure	PV-309817-1	101	34857	\$724.35	
Total Check 240906 - Avalon Communications							\$724.35	
240907	196860	Amireh Sewer Contractor	Repairs at Lindberg Park Sewer	PV-309794-1 A7	204	107	\$8,325.00	
Total Check 240907 - Amireh Sewer Contractor							\$8,325.00	
240908	263250	County of L A/Dept of Public Works	shared electrical	PV-309834-1	101	RE-PW10101202467	\$87.57	



A/P Detailed Payment Register - continued
City Main Checking
November 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240908 - County of L A/Dept of Public Works							\$87.57	
240909	198243	Pacific Alarm Systems Inc	Alarm Service Nov 2010	PV-309841-1	203	2142107	\$40.00	
			Alarm Service Nov 2010	PV-309844-1	203	2142108	\$29.50	
Total Check 240909 - Pacific Alarm Systems Inc							\$69.50	
240910	198406	April Carson	Instructor	PV-309676-1	101	11110	\$609.00	
Total Check 240910 - April Carson							\$609.00	
240911	198657	Poonam Sharma	Instructor	PV-309678-1 A7	101	11110	\$1,680.00	
Total Check 240911 - Poonam Sharma							\$1,680.00	
240912	198675	Vulcan Materials		PV-309859-1	202	257152	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-309860-1	202	257153	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-309861-1	202	261811	\$160.00	
Total Check 240912 - Vulcan Materials							\$480.00	
240913	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-309731-1	101	SEP2010	\$26,639.00	
Total Check 240913 - Santa Monica Superior Court							\$26,639.00	
240914	202903	Image IV Systems Inc	Copier Maintenance	PV-309845-1	203	200688	\$282.67	
			Copier Maintenance	PV-309846-1	203	200685	\$40.00	
Total Check 240914 - Image IV Systems Inc							\$322.67	
240915	204197	Barry Kurtz, PE	Traffic Engineering Oct 10	PV-309702-1 A7	101	BK103110	\$2,520.00	
Total Check 240915 - Barry Kurtz, PE							\$2,520.00	
240916	204525	Jesse Luna	REIMB-Public Ed 1, 10/18-22/10	PV-309856-1 R	101	41153/CK#548	\$140.00	
Total Check 240916 - Jesse Luna							\$140.00	
240917	206597	Cummins Cal Pacific LLC	Freight	PV-309558-1	310	008-51633	\$9.35	
			Parts	PV-309558-2	310	008-51633	\$43.72	
			Parts	PV-309559-1	310	008-51864	\$2,911.68	
			Parts	PV-309561-1	310	008-52270	\$2,279.84	
			Parts	PV-309562-1	310	008-52506	\$456.21	
			Freight	PV-309562-2	310	008-52506	\$9.35	
			Freight	PV-309563-1	310	008-52568	\$9.35	
			Parts	PV-309563-2	310	008-52568	\$31.15	
			Parts	PV-309564-1	310	008-52780	\$68.88	
			Freight	PV-309564-2	310	008-52780	\$9.35	
			CREDIT MEMO	PD-309759-1	310	008-52371	\$(141.38)	
			CREDIT MEMO	PD-309761-1	310	008-52372	\$(2,138.46)	
			CREDIT MEMO	PD-309763-1	310	008-52375	\$(2,911.68)	
			Repower 2001 Bus with Engine	PV-309847-1	203	007-14040	\$76,325.70	
			Amount Paid by AQMD	PV-309847-2	203	007-14040	\$(30,000.00)	
			Labor & Disposition	PV-309848-1	203	007-14040BAL	\$22,100.00	
			Repower 2001 Bus with Engine	PV-309850-1	203	007-14043	\$76,325.70	
			Amount Paid by AQMD	PV-309850-2	203	007-14043	\$(30,000.00)	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240917	206597	Cummins Cal Pacific LLC	Labor & Disposition	PV-309851-1	203	007-14043BAL	\$22,100.00	
Total Check 240917 - Cummins Cal Pacific LLC							\$137,488.76	
240918	209403	Verizon California	Acct. 370691171-00001	PV-309852-1	203	0916873072	\$45.01	
Total Check 240918 - Verizon California							\$45.01	
240919	210567	AT & T	3393441430244	PV-309691-1	310	1753589	\$1,333.08	
			C602221191777	PV-309706-1	310	1588986/1110	\$11,821.02	
Total Check 240919 - AT & T							\$13,154.10	
240920	211124	Amtech Elevator Services	Elevator Service Oct. 10	PV-309703-1	101	DVL07358A10	\$2,130.00	
Total Check 240920 - Amtech Elevator Services							\$2,130.00	
240921	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-309568-1	310	514636	\$35.61	
Total Check 240921 - Walker Motor Co/Buerge Chrysler Jeep							\$35.61	
240922	222082	Verizon Wireless	0916876127	PV-309707-1	101	0916876127	\$72.99	
			0916876127	PV-309707-2	101	0916876127	\$150.71	
			0916876127	PV-309707-3	101	0916876127	\$72.99	
			0916876127	PV-309707-4	101	0916876127	\$248.32	
Total Check 240922 - Verizon Wireless							\$545.01	
240923	225687	Delta Dental of California	Oct 2010 Claims	PV-309886-1	101	342167	\$31,115.83	
			Oct 2010 Admin	PV-309887-1	101	342168	\$4,048.00	
Total Check 240923 - Delta Dental of California							\$35,163.83	
240924	226350	US HealthWorks	MEDICAL SRV, 10/20/10-10/25/10	PV-309638-1	309	1794059-CA	\$141.00	
			MEDICAL SRV, 10/20/10-10/25/10	PV-309638-2	309	1794059-CA	\$35.00	
			MEDICAL SRV, 10/1/10-10/28/10	PV-309640-1	309	1798565-CA	\$39.00	
			MEDICAL SRV, 10/1/10-10/28/10	PV-309640-2	309	1798565-CA	\$70.00	
			MEDICAL SRV, 10/1/10-10/28/10	PV-309640-3	309	1798565-CA	\$50.00	
			MEDICAL SRV, 10/1/10-10/28/10	PV-309640-4	309	1798565-CA	\$136.00	
Total Check 240924 - US HealthWorks							\$471.00	
240925	230013	Equipment Medics d/b/a Emsar California	repair & maintenance	PV-309818-1	101	SI-15463	\$910.00	
Total Check 240925 - Equipment Medics d/b/a Emsar California							\$910.00	
240926	230087	Parris Concrete Pumping	concrete 4311 elenda	PV-309838-1 A7	101	6213DM	\$200.00	
Total Check 240926 - Parris Concrete Pumping							\$200.00	
240927	230591	Vince Michel	ICI GANG CRS-REG(receipts req)	PV-309735-1 R	101	11/29-12/3/10	\$686.00	
			LODGING (receipts required)	PV-309735-2 R	101	11/29-12/3/10	\$498.85	
			MILEAGE	PV-309735-3 R	101	11/29-12/3/10	\$35.50	
			PER DIEM (receipts required)	PV-309735-4 R	101	11/29-12/3/10	\$300.00	
Total Check 240927 - Vince Michel							\$1,520.35	
240928	232719	AT&T Mobility	287020341026	PV-309690-1	310	287020341026X10232010	\$1,421.60	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240928 - AT&T Mobility							\$1,421.60	
240929	235142	Laura Stuart	P/R COMM MEETING PYMT 11/4/10	PV-309596-1 R	101	110410LS	\$50.00	
Total Check 240929 - Laura Stuart							\$50.00	
240930	236483	Quinn Company	Parts & Delivery	PV-309574-1	310	PC810539345	\$142.68	
Total Check 240930 - Quinn Company							\$142.68	
240931	236592	Haynes Building Services LLC	Janitorial Servs. Oct 10	PV-309525-1	101	00015656	\$9,493.15	
			Janitorial Serv & Supplies Oct	PV-309704-1	101	00015657	\$2,655.26	
Total Check 240931 - Haynes Building Services LLC							\$12,148.41	
240932	237093	Ricon Corporation	Parts	PV-309575-1	310	10006630	\$532.95	
			Freight	PV-309576-1	310	10006630FRT	\$56.64	
Total Check 240932 - Ricon Corporation							\$589.59	
240933	238201	New World Systems Corporation	Travel - Mileage	PV-309797-1	420	005930	\$27.52	
Total Check 240933 - New World Systems Corporation							\$27.52	
240934	239958	Fleming Environmental Inc	repair of tank station 3	PV-309837-1 A7	101	6432	\$280.00	
Total Check 240934 - Fleming Environmental Inc							\$280.00	
240935	240208	Regency Lighting	LIGHTING	PV-309681-1	308	1943073	\$492.94	
			LIGHTING	PV-309686-1	308	1942013	\$325.15	
Total Check 240935 - Regency Lighting							\$818.09	
240936	240741	Masakazu Tazaki	Instructor	PV-309680-1 A7	101	102510	\$616.00	
Total Check 240936 - Masakazu Tazaki							\$616.00	
240937	240945	Giammanco Produce	Fruit for After School Program	PV-309526-1	101	198488	\$66.50	
Total Check 240937 - Giammanco Produce							\$66.50	
240938	241911	Mary Ann Greene	P/R COMM MEETING PYMT 11/4/10	PV-309597-1	101	110410MG	\$50.00	
Total Check 240938 - Mary Ann Greene							\$50.00	
240939	242472	Signquest LLC	Parts	PV-309577-1	310	SQ2-1585	\$347.91	
			Parts	PV-309578-1	310	SQ2-1635	\$158.04	
			Parts	PV-309579-1	310	SQ2-1676	\$27.44	
Total Check 240939 - Signquest LLC							\$533.39	
240940	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,10/6-11/5/10	PV-309560-1	101	27350970	\$2,674.76	
Total Check 240940 - Fleetcor Technologies d/b/a Chevron							\$2,674.76	
240941	246583	Micheál O'Leary	MTA Expo ICA	PV-309765-1	101	01/18/10VARIOUS	\$17.00	
			ICA Conf Rancho Bernardo, Ca	PV-309766-1	101	07/10-11/10REIMB	\$153.80	
			League of Ca Cities-San Diego	PV-309767-1	101	09/14-17/10REIMB	\$996.77	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240941 - Micheál O'Leary							\$1,167.57	
240942	246998	AT&T Data Comm Inc	FXS Enhanced Cord for Parks	PV-309802-1	420	319-007013	\$582.77	
Total Check 240942 - AT&T Data Comm Inc							\$582.77	
240943	247126	Chu-Tang Yee	Instructor	PV-309682-1	101	11110	\$416.50	
Total Check 240943 - Chu-Tang Yee							\$416.50	
240944	247961	Rick Hudson	P/R COMM MEETING PYMT 11/4/10	PV-309598-1 A7	101	110410RH	\$50.00	
Total Check 240944 - Rick Hudson							\$50.00	
240945	249871	Marianne Kim	P/R COMM MEETING PYMT 11/4/10	PV-309599-1	101	110410MK	\$50.00	
Total Check 240945 - Marianne Kim							\$50.00	
240946	256956	Aeryn Donnelly	Consulting	PV-309683-1 A7	101	0370	\$690.00	
Total Check 240946 - Aeryn Donnelly							\$690.00	
240947	259040	RLS Services Inc	Parts	PV-309580-1 A7	310	068801	\$236.97	
Total Check 240947 - RLS Services Inc							\$236.97	
240948	259814	Anthem Blue Cross	REFUND-OVRPYMT AMBUL SV 080310	PV-309740-1 R	101	U205206	\$810.96	
			REFUND-OVRPYMT AMBUL SV 072310	PV-309741-1 R	101	U203217	\$864.13	
			REFUND-OVRPYMT AMBUL SV 061610	PV-309742-1 R	101	U155356	\$893.96	
Total Check 240948 - Anthem Blue Cross							\$2,569.05	
240949	260716	Sprint Solutions Inc	511098101-35	PV-309708-1	101	511098101-035/1110	\$55.04	
			511098101-35	PV-309708-2	101	511098101-035/1110	\$98.16	
			511098101-35	PV-309708-3	101	511098101-035/1110	\$60.67	
			511098101-35	PV-309708-4	101	511098101-035/1110	\$324.60	
			511098101-35	PV-309708-5	101	511098101-035/1110	\$278.68	
			511098101-35	PV-309708-6	101	511098101-035/1110	\$324.80	
			511098101-35	PV-309708-7	101	511098101-035/1110	\$497.02	
			511098101-35	PV-309708-8	101	511098101-035/1110	\$95.98	
			511098101-35	PV-309708-9	101	511098101-035/1110	\$188.50	
			511098101-35	PV-309708-10	101	511098101-035/1110	\$24.54	
			511098101-35	PV-309708-11	101	511098101-035/1110	\$122.70	
			511098101-35	PV-309708-12	101	511098101-035/1110	\$159.96	
			511098101-35	PV-309708-13	101	511098101-035/1110	\$97.32	
Total Check 240949 - Sprint Solutions Inc							\$2,327.97	
240950	261657	Victor's Automotive Center	Labor	PV-309772-1 A7	308	1330	\$810.00	
				PV-309772-2 A7	308	1330	\$285.00	
				PV-309772-3 A7	308	1330	\$57.00	
			Addl Costs	PV-309772-4 A7	308	1330	\$312.79	
				PV-309772-5 A7	308	1330	\$7.50	
Total Check 240950 - Victor's Automotive Center							\$1,472.29	
240951	263490	VCA West Los Angeles Animal Hospital	veterinary services	PV-309819-1 A7	101	1250134	\$291.18	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240951 - VCA West Los Angeles Animal Hospital							\$291.18	
240952	264355	A.T.S Culver City Auto Trim	Repair & Recover-Seat Cushion	PV-309687-1 A7	308	3585	\$450.00	
Total Check 240952 - A.T.S Culver City Auto Trim							\$450.00	
240953	266011	PRP Engineering Inc	Design Serv for Braddock Sewer	PV-309795-1 A7	204	1185-016	\$1,265.28	
Total Check 240953 - PRP Engineering Inc							\$1,265.28	
240954	266850	Failsafe Testing	Ground Ladder Testing	PV-309705-1 A7	101	5102	\$1,783.65	
				PV-309705-2 A7	101	5102	\$80.00	
				PV-309705-3 A7	101	5102	\$90.00	
				PV-309705-4 A7	101	5102	\$16.00	
Total Check 240954 - Failsafe Testing							\$1,969.65	
240955	266961	Samy's Camera	Forensic Lab Processing	PV-309527-1 A7	101	T258442	\$56.52	
			Lab Processing	PV-309709-1 A7	101	T259130	\$30.18	
Total Check 240955 - Samy's Camera							\$86.70	
240956	267434	Madden Corporation	Messenger Service	PV-309581-1 A7	310	175604	\$234.52	
Total Check 240956 - Madden Corporation							\$234.52	
240957	267883	Tire Centers LLC	Parts	PV-309582-1 A7	310	8650133952	\$346.81	
Total Check 240957 - Tire Centers LLC							\$346.81	
240958	268688	Napa Auto Parts Culver City	Parts	PV-309885-1 A7	310	056551	\$16.79	
Total Check 240958 - Napa Auto Parts Culver City							\$16.79	
240959	269547	PetData Inc	Dog Licenses-Oct 2010	PV-309733-1 A7	101	1473	\$499.90	
Total Check 240959 - PetData Inc							\$499.90	
240960	270030	Peter Stowell	REFUND-RefuseOvrpymt,C#1742249	PV-309736-1 R	202	283859	\$90.45	
Total Check 240960 - Peter Stowell							\$90.45	
240961	271081	Redflex Traffic Systems Inc	Oct Red Light Intersection Fee	PV-309711-1 A7	101	28919	\$76,194.00	
Total Check 240961 - Redflex Traffic Systems Inc							\$76,194.00	
240962	271738	Duncan Parking Technologies Inc	ReinoNET Oct 2010 Pkg Meters	PV-309688-1 A7	421	INV003350	\$78.00	
Total Check 240962 - Duncan Parking Technologies Inc							\$78.00	
240963	272318	Graffiti Removal Inc	Parts	PV-309584-1 A7	310	18320	\$174.06	
			Shipping	PV-309587-1 A7	310	18320SHP	\$15.43	
Total Check 240963 - Graffiti Removal Inc							\$189.49	
240964	274222	KNR Firm Support Attorney Service	Messenger Service	PV-309768-1 A7	101	922	\$85.00	
Total Check 240964 - KNR Firm Support Attorney Service							\$85.00	
240965	276625	Southern Counties Lubricants	Fluids/Lubricants	PV-309692-1 A7	308	373799	\$851.27	



A/P Detailed Payment Register - continued
City Main Checking
November 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240965 - Southern Counties Lubricants							\$851.27	
240966	276629	Lawson Products Inc	Supplies	PV-309779-1 A7	308	9709576	\$527.90	
			Freight	PV-309783-1 A7	308	9709576FRT	\$10.72	
			Supplies	PV-309784-1 A7	308	9741051	\$70.14	
			Freight	PV-309785-1 A7	308	9741051FRT	\$9.27	
			Supplies	PV-309787-1 A7	308	9741052	\$750.91	
			Freight	PV-309788-1 A7	308	9741052FRT	\$12.73	
Total Check 240966 - Lawson Products Inc							\$1,381.67	
240967	282032	Star Education	Instructor	PV-309684-1 A7	101	102810	\$562.80	
Total Check 240967 - Star Education							\$562.80	
240968	283163	Spring Cleaners	jail landry	PV-309821-1 A7	101	1464	\$472.30	
Total Check 240968 - Spring Cleaners							\$472.30	
240969	283676	Bosco Legal Services Inc	Scanning Services	PV-309715-1 A7	101	570611	\$209.35	
			Pickup/ Delivery	PV-309716-1 A7	101	570611BAL	\$25.00	
			Scanning Services	PV-309717-1 A7	101	570612	\$374.05	
			Pickup/ Delivery & Prep Time	PV-309718-1 A7	101	570612BAL	\$121.25	
Total Check 240969 - Bosco Legal Services Inc							\$729.65	
240970	285277	Commline Inc	Radio Equipment	PV-309689-1 A7	414	XP13281	\$8,637.87	
				PV-309689-2 A7	414	XP13281	\$153.20	
				PV-309689-3 A7	414	XP13281	\$488.94	
				PV-309689-4 A7	414	XP13281	\$1,412.48	
				PV-309689-5 A7	414	XP13281	\$296.62	
				PV-309689-6 A7	414	XP13281	\$97.79	
				PV-309689-7 A7	414	XP13281	\$110.83	
Total Check 240970 - Commline Inc							\$11,197.73	
240971	286519	Infinity Micro Computers, Inc	Disks for SAN Storage	PV-309812-1	420	130709	\$16,874.06	
				PV-309812-2	420	130709	\$8,972.07	
Total Check 240971 - Infinity Micro Computers, Inc							\$25,846.13	
240972	286702	Jeffrey Johnson	PARKING CITATION REFUND	PV-309857-1	101	75020097	\$55.00	
Total Check 240972 - Jeffrey Johnson							\$55.00	
240973	287115	Freeway Electric	Buckingham Pkwy Pedestrian	PV-309813-1	420	0930101003	\$51,022.91	
Total Check 240973 - Freeway Electric							\$51,022.91	
240974	287500	First Choice Services	Supplies	PV-309585-1	310	644320	\$69.42	
			Supplies	PV-309586-1	310	644320BAL	\$129.36	
Total Check 240974 - First Choice Services							\$198.78	
240975	287692	JC Enterprise	Instructor	PV-309701-1	101	110210	\$52.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240975 - JC Enterprise							\$52.50	
240976	287895	Kath McLaughlin	PARKING CITATION REFUND	PV-309858-1	101	78000029	\$55.00	
Total Check 240976 - Kath McLaughlin							\$55.00	
240977	287908	C&A Athletics	staff shirts	PV-309820-1	101	715	\$336.82	
Total Check 240977 - C&A Athletics							\$336.82	
240978	287943	Manuel Gonzalez	PARTIAL REFUND-FEES, P#78282	PV-309791-1	101	78282	\$4.30	
			PARTIAL REFUND-FEES, P#78282	PV-309791-2	101	78282	\$0.16	
Total Check 240978 - Manuel Gonzalez							\$4.46	
240979	288016	CPRS District XIII	conference	PV-309840-1	101	602	\$25.00	
Total Check 240979 - CPRS District XIII							\$25.00	
Total Check Run - Amount							\$1,215,843.26	
Total Check Run - Count (including voids)							180	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							177	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240980	6417	Culver City Employees Association	Dues Deductions ppe 11/21/10	PV-309958-1	101	PYDY112410	\$1,790.00	
			Dues Deductions ppe 11/21/10	PV-309958-2	101	PYDY112410	\$100.00	
			Dues Deductions ppe 11/21/10	PV-309958-3	101	PYDY112410	\$360.00	
			Dues Deductions ppe 11/21/10	PV-309958-4	101	PYDY112410	\$20.00	
			Dues Deductions ppe 11/21/10	PV-309958-5	101	PYDY112410	\$870.00	
			Dues Deductions ppe 11/21/10	PV-309958-6	101	PYDY112410	\$100.00	
			Dues Deductions ppe 11/21/10	PV-309958-7	101	PYDY112410	\$50.00	
			Dues Deductions ppe 11/21/10	PV-309958-8	101	PYDY112410	\$10.00	
			Dues Deductions ppe 11/21/10	PV-309958-9	101	PYDY112410	\$320.00	
			Dues Deductions ppe 11/21/10	PV-309958-10	101	PYDY112410	\$20.00	
			Dues Deductions ppe 11/21/10	PV-309958-11	101	PYDY112410	\$60.00	
Total Check 240980 - Culver City Employees Association							\$3,700.00	
240981	6425	Culver City Credit Union	Deductions ppe 11/21/10	PV-309959-1	101	PYDY112410	\$86,121.48	
			Deductions ppe 11/21/10	PV-309959-2	101	PYDY112410	\$6,188.01	
			Deductions ppe 11/21/10	PV-309959-3	101	PYDY112410	\$10,177.82	
			Deductions ppe 11/21/10	PV-309959-4	101	PYDY112410	\$113.02	
			Deductions ppe 11/21/10	PV-309959-5	101	PYDY112410	\$6,128.19	
			Deductions ppe 11/21/10	PV-309959-6	101	PYDY112410	\$1,328.71	
			Deductions ppe 11/21/10	PV-309959-7	101	PYDY112410	\$1,480.12	
Total Check 240981 - Culver City Credit Union							\$111,537.35	
240982	6428	Culver City Firefighters #1927	Dues deductions ppe 11/21/10	PV-309965-1	101	PYDY112410	\$2,475.00	
				PV-309965-2	101	PYDY112410	\$108.00	
				PV-309965-3	101	PYDY112410	\$120.75	
				PV-309965-4	101	PYDY112410	\$144.37	
				PV-309965-5	101	PYDY112410	\$464.00	
				PV-309965-6	101	PYDY112410	\$(6.10)	
Total Check 240982 - Culver City Firefighters #1927							\$3,306.02	
240983	6433	Culver City Management Group	Dues Deductions ppe 11/21/10	PV-309960-1	101	PYDY112410	\$507.00	
			Dues Deductions ppe 11/21/10	PV-309960-2	101	PYDY112410	\$39.00	
			Dues Deductions ppe 11/21/10	PV-309960-3	101	PYDY112410	\$65.00	
			Dues Deductions ppe 11/21/10	PV-309960-4	101	PYDY112410	\$26.00	
			Dues Deductions ppe 11/21/10	PV-309960-5	101	PYDY112410	\$13.00	
Total Check 240983 - Culver City Management Group							\$650.00	
240984	6434	Culver City Police Association	Dues deductions ppe 11/21/10	PV-309966-1	101	PYDY112410	\$6,363.50	
				PV-309966-2	101	PYDY112410	\$29.25	
				PV-309966-3	101	PYDY112410	\$3,611.17	
				PV-309966-4	101	PYDY112410	\$(8.90)	



A/P Detailed Payment Register - continued
City Main Checking
November 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240984 - Culver City Police Association							\$9,995.02	
240985	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-11/21/10	PV-309969-1	101	PYDY112410	\$40,876.14	
			ICMAPayPeriodEnd-11/21/10	PV-309969-2	101	PYDY112410	\$675.00	
			ICMAPayPeriodEnd-11/21/10	PV-309969-3	101	PYDY112410	\$28,642.99	
			ICMAPayPeriodEnd-11/21/10	PV-309969-4	101	PYDY112410	\$679.25	
			ICMAPayPeriodEnd-11/21/10	PV-309969-5	101	PYDY112410	\$1,536.42	
			ICMAPayPeriodEnd-11/21/10	PV-309969-6	101	PYDY112410	\$660.75	
			ICMAPayPeriodEnd-11/21/10	PV-309969-7	101	PYDY112410	\$292.25	
			ICMAPayPeriodEnd-11/21/10	PV-309969-8	101	PYDY112410	\$22,260.98	
			ICMAPayPeriodEnd-11/21/10	PV-309969-9	101	PYDY112410	\$2,891.00	
			ICMAPayPeriodEnd-11/21/10	PV-309969-10	101	PYDY112410	\$4,728.00	
			ICMAPayPeriodEnd-11/21/10	PV-309969-11	101	PYDY112410	\$337.00	
			ICMAPayPeriodEnd-11/21/10	PV-309969-12	101	PYDY112410	\$4,687.00	
			ICMAPayPeriodEnd-11/21/10	PV-309969-13	101	PYDY112410	\$174.00	
			ICMAPayPeriodEnd-11/21/10	PV-309969-14	101	PYDY112410	\$173.00	
			ICMAPayPeriodEnd-11/21/10	PV-309969-15	101	PYDY112410	\$5,043.87	
			ICMAPayPeriodEnd-11/21/10	PV-309969-16	101	PYDY112410	\$3,807.70	
			ICMAPayPeriodEnd-11/21/10	PV-309969-17	101	PYDY112410	\$796.93	
			ICMAPayPeriodEnd-11/21/10	PV-309969-18	101	PYDY112410	\$1,257.64	
			ICMAPayPeriodEnd-11/21/10	PV-309969-19	101	PYDY112410	\$498.68	
Total Check 240985 - I C M A Retirement Trust-457							\$120,018.60	
240986	8366	Culver City Police Management Group	Dues deductions ppe 11/21/10	PV-309967-1	101	PYDY112410	\$325.00	
Total Check 240986 - Culver City Police Management Group							\$325.00	
240987	13167	Ed Chauff	Lodging (receipts required)	PV-309920-1	101	11/29-12/31/10	\$2,062.50	
			Per Diem (receipts required)	PV-309920-2	101	11/29-12/31/10	\$1,500.00	
Total Check 240987 - Ed Chauff							\$3,562.50	
240988	14284	Culver City Fire Management	Dues deductions ppe 11/21/10	PV-309968-1	101	PYDY112410	\$105.00	
Total Check 240988 - Culver City Fire Management							\$105.00	
240989	78653	AmeriFlex Flex Claims Account	Deductions ppe 11/21/10	PV-309961-1	101	PYDY112410	\$4,931.60	
			Deductions ppe 11/21/10	PV-309961-2	101	PYDY112410	\$141.00	
			Deductions ppe 11/21/10	PV-309961-3	101	PYDY112410	\$(141.00)	
			Deductions ppe 11/21/10	PV-309961-4	101	PYDY112410	\$145.83	
			Deductions ppe 11/21/10	PV-309961-5	101	PYDY112410	\$41.67	
			Deductions ppe 11/21/10	PV-309961-6	101	PYDY112410	\$83.33	
			Deductions ppe 11/21/10	PV-309961-7	101	PYDY112410	\$35.42	
Total Check 240989 - AmeriFlex Flex Claims Account							\$5,237.85	
240990	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 240990 - Aramark Uniform Services							\$0.00	
240991	167956	Aramark Uniform Services	UNIFORM CLEANING/RENTAL	PV-309569-1	101	586-5343687	\$79.03	
			UNIFORM CLEANING/RENTAL	PV-309570-1	101	586-5439029	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-309571-1	101	586-5444324	\$12.60	



A/P Detailed Payment Register - continued
City Main Checking
November 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240991	167956	Aramark Uniform Services	UNIFORM CLEANING/RENTAL	PV-309572-1	101	586-5449598	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-309573-1	101	586-5454802	\$12.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-309583-1	101	586-5466182	\$27.60	
			Uniform Rental	PV-309639-1	101	586-5343689	\$37.50	
			Uniform Rental	PV-309643-1	101	586-5343688	\$45.10	
			Uniform Rental	PV-309645-1	101	586-5439031	\$37.50	
			Uniform Rental	PV-309646-1	101	586-5439030	\$62.70	
			Uniform Rental	PV-309647-1	101	586-5444326	\$37.50	
			Uniform Rental	PV-309648-1	101	586-5444325	\$45.10	
			Uniform Rental	PV-309650-1	101	586-5449600	\$37.50	
			Uniform Rental	PV-309651-1	101	586-5449599	\$41.00	
			Uniform Rental	PV-309653-1	101	586-5454804	\$37.50	
			Uniform Rental	PV-309655-1	101	586-5454803	\$58.60	
			Uniforms	PV-309657-1	101	586-5439028	\$12.30	
			Uniforms	PV-309658-1	101	586-5444323	\$12.30	
			Uniforms	PV-309659-1	101	586-5449597	\$12.30	
			Uniforms	PV-309660-1	101	586-5454801	\$12.30	
			Uniforms	PV-309661-1	101	586-5439027	\$58.56	
			Uniforms	PV-309665-1	101	586-5444322	\$58.56	
			Uniforms	PV-309666-1	101	586-5449596	\$91.66	
			Uniforms	PV-309667-1	101	586-5454800	\$58.56	
			Uniforms	PV-309668-1	101	586-5439025	\$4.10	
			Uniforms	PV-309669-1	101	586-5444320	\$4.10	
			Uniforms	PV-309670-1	101	586-5449594	\$4.10	
			Uniforms	PV-309671-1	101	586-5454798	\$4.10	
			Uniforms	PV-309753-1	308	586-5454806	\$138.00	
			Linen & Mats	PV-309753-2	308	586-5454806	\$48.55	
				PV-309753-3	308	586-5454806	\$51.80	
			Uniforms	PV-309789-1	204	586-5439026	\$16.40	
			Uniforms	PV-309790-1	204	586-5444321	\$16.40	
			Uniforms	PV-309792-1	204	586-5449595	\$16.40	
			Uniforms	PV-309793-1	204	586-5454799	\$16.40	
			Uniforms	PV-309888-1	202	586-5454791	\$76.89	
			Uniforms	PV-309889-1	202	586-5454792	\$126.86	
			Total Check 240991 - Aramark Uniform Services					\$1,437.67
240992	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe 11/21/10	PV-309962-1	101	PYDY112410	\$2,903.13	
			PARS Deductions ppe 11/21/10	PV-309962-2	101	PYDY112410	\$139.35	
			PARS Deductions ppe 11/21/10	PV-309962-3	101	PYDY112410	\$88.16	
			Total Check 240992 - Union Bank of Calif-Trustee for PARS					\$3,130.64
240993	275167	LexisNexis	MRO Service	PV-308695-1 A7	309	798844RE	\$56.00	
			Total Check 240993 - LexisNexis					\$56.00
240994	281216	Lisa Carley	guide services	PV-298243-1 A7	413	06052010	\$100.00	
			Total Check 240994 - Lisa Carley					\$100.00



A/P Detailed Payment Register - continued
City Main Checking
November 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$263,161.65	
Total Check Run - Count (including voids)							15	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							14	



**A/P Detailed Payment Register
City Main Checking
December 01, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240995	6037	Advanced Battery Systems	Parts	PV-310558-1	310	267062	\$86.15	
			Parts	PV-310559-1	310	267092	\$19.93	
			Parts	PV-310560-1	310	267284	\$3,878.36	
Total Check 240995 - Advanced Battery Systems							\$3,984.44	
240996	6038	Celergy Networks Inc	cable project	PV-309954-1	420	0081335-IN	\$241.45	
			labor	PV-309954-2	420	0081335-IN	\$560.00	
Total Check 240996 - Celergy Networks Inc							\$801.45	
240997	6064	Allstar Fire Equipment Inc	phenix tech nomex	PV-310310-1	101	14746	\$150.68	
Total Check 240997 - Allstar Fire Equipment Inc							\$150.68	
240998	6081	American Public Transit Assn	membership dues	PV-309950-1	203	084485	\$327.00	
Total Check 240998 - American Public Transit Assn							\$327.00	
240999	6083	American Public Works Assoc	Damian Skinner	PV-310069-1	202	600973	\$675.00	
			don condon registration	PV-310070-1	202	DONCONDON	\$835.00	
			charles herbertson	PV-310071-1	202	110591	\$675.00	
Total Check 240999 - American Public Works Assoc							\$2,185.00	
241000	6102	Arbuckle Electric Motors Inc	bldg maintenance	PV-310311-1	101	131441	\$67.44	
			Pool Heater - New Pump	PV-310357-1	101	131070	\$1,763.35	
Total Check 241000 - Arbuckle Electric Motors Inc							\$1,830.79	
241001	6137	West Group	ON-LINE CHARGES 10/1-10/31/10	PV-310429-1	101	821625629	\$826.13	
			Legal Subscriptions	PV-310434-1	101	821725749	\$1,824.05	
Total Check 241001 - West Group							\$2,650.18	
241002	6179	Blue Diamond Materials	Parts	PV-310317-1	101	284168	\$625.18	
			Parts	PV-310318-1	101	284265	\$534.60	
			Parts	PV-310319-1	101	284266	\$525.89	
Total Check 241002 - Blue Diamond Materials							\$1,685.67	
241003	6338	City of L A Dept of Transportation	SHARED TRAFFIC SIGNAL, OCT-DEC	PV-310435-1	101	98069	\$2,255.64	
Total Check 241003 - City of L A Dept of Transportation							\$2,255.64	
241004	6360	Colonial Life and Accident Ins Co	BCN# E7221690	PV-310581-1	101	7221690-1201100-1	\$7,942.39	
			BCN# E7221690	PV-310582-1	202	7221690-1201100-2	\$1,217.22	
			BCN# E7221690	PV-310583-1	203	7221690-1201100-3	\$3,130.69	
			BCN# E7221690	PV-310584-1	204	7221690-1201100-4	\$251.28	
			BCN# E7221690	PV-310585-1	308	7221690-1201100-5	\$139.92	
			BCN# E7221690	PV-310586-1	309	7221690-1201100-6	\$443.48	



A/P Detailed Payment Register - continued
City Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241004	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Nov2010	PV-310590-1	101	7221922-1201103BAL	\$2,677.96	
Total Check 241004 - Colonial Life and Accident Ins Co							\$15,802.94	
241005	6471	Recall Total Information Mgmt	DLT/LTO Storage,9/26-10/25/10	PV-310547-1	101	2070241344	\$341.75	
Total Check 241005 - Recall Total Information Mgmt							\$341.75	
241006	6494	Department of Water and Power	4162 wade st	PV-310443-1	101	2PYTMS1110	\$530.67	
			4307 mcconnell bl	PV-310443-2	101	2PYTMS1110	\$4.79	
Total Check 241006 - Department of Water and Power							\$535.46	
241007	6550	Entenmann-Rovin Co	retired engineer flat badge	PV-310312-1	101	0065927-IN	\$134.45	
			freight	PV-310312-2	101	0065927-IN	\$6.34	
			badge interpol	PV-310313-1	101	0065983-IN	\$42.26	
			freight	PV-310313-2	101	0065983-IN	\$6.34	
Total Check 241007 - Entenmann-Rovin Co							\$189.39	
241008	6584	Federal Express Corp	ACCT#1148-5869-2	PV-310552-1	101	7-291-63246	\$101.29	
			ACCT#1148-5869-2	PV-310553-1	101	7-299-76032	\$50.27	
Total Check 241008 - Federal Express Corp							\$151.56	
241009	6592	Firefighters' Safety Center	thorogood turnout boot	PV-310314-1	101	22122	\$263.40	
Total Check 241009 - Firefighters' Safety Center							\$263.40	
241010	6616	Franklin Truck Parts	Parts	PV-310561-1	310	LB109161	\$176.10	
			Parts	PV-310562-1	310	LB109229	\$908.12	
Total Check 241010 - Franklin Truck Parts							\$1,084.22	
241011	6626	G P Resources Inc	Fluids	PV-310504-1	308	4521977	\$2,168.09	
Total Check 241011 - G P Resources Inc							\$2,168.09	
241012	6669	Goodyear Tire and Rubber Co	Mileage	PV-310444-1	203	0000912917	\$105.00	
			Mileage	PV-310445-1	203	0000912916	\$639.06	
Total Check 241012 - Goodyear Tire and Rubber Co							\$744.06	
241013	6747	Houston and Harris Pipe Cleaning Servic	Sewer main CCTV & Cond Assesmt	PV-310464-1	204	10-16278	\$15,304.36	
Total Check 241013 - Houston and Harris Pipe Cleaning Service							\$15,304.36	
241014	6749	Howard Industries	city hall maintenance	PV-310315-1	101	L476051	\$457.66	
Total Check 241014 - Howard Industries							\$457.66	
241015	6770	Imagery Video Productions	Video Taping of Meetings	PV-310358-1 A7	101	1526	\$2,535.00	
			Video Taping of Meetings	PV-310359-1 A7	101	1536	\$2,812.00	
Total Check 241015 - Imagery Video Productions							\$5,347.00	
241016	6773	Independent Taxi Owners Assoc	Cab Coupons for July 10	PV-310381-1	414	1119	\$128.00	
			Cab Coupons for Aug 10	PV-310382-1	414	1120	\$191.00	



A/P Detailed Payment Register - continued
City Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241016 - Independent Taxi Owners Assoc							\$319.00	
241017	6944	The Light House Inc	Parts	PV-310563-1	310	0061314	\$14.83	
			Freight	PV-310564-1	310	0061314FRT	\$5.96	
Total Check 241017 - The Light House Inc							\$20.79	
241018	8851	FireMaster	extinguisher maintenance	CERT PV-310374-1	101	121349245	\$570.22	
Total Check 241018 - FireMaster							\$570.22	
241019	7065	Morrison's Hospitality Group	Senior Meals Served Sept 10	PV-310383-1 A7	414	CUL12-188452010093001	\$9,367.97	
Total Check 241019 - Morrison's Hospitality Group							\$9,367.97	
241020	7172	Public Employees Retirement System	Retirement Distrib ppe112110	PV-310488-1	101	PYDY112410	\$386,580.68	
			Retirement Distrib ppe112110	PV-310488-2	101	PYDY112410	\$18,723.51	
			Retirement Distrib ppe112110	PV-310488-3	101	PYDY112410	\$41,405.03	
			Retirement Distrib ppe112110	PV-310488-4	101	PYDY112410	\$2,535.84	
			Retirement Distrib ppe112110	PV-310488-5	101	PYDY112410	\$17,085.83	
			Retirement Distrib ppe112110	PV-310488-6	101	PYDY112410	\$1,517.24	
			Retirement Distrib ppe112110	PV-310488-7	101	PYDY112410	\$2,924.83	
Total Check 241020 - Public Employees Retirement System							\$470,772.96	
241021	7173	Calif Public Employees Retirement Syste	Insurance Premium, Dec 2010	PV-310489-1	101	DEC2010	\$526,058.76	
			Insurance Premium, Dec 2010	PV-310489-2	101	DEC2010	\$56,324.45	
			Insurance Premium, Dec 2010	PV-310489-3	101	DEC2010	\$101,233.04	
			Insurance Premium, Dec 2010	PV-310489-4	101	DEC2010	\$6,409.09	
			Insurance Premium, Dec 2010	PV-310489-5	101	DEC2010	\$40,350.80	
			Insurance Premium, Dec 2010	PV-310489-6	101	DEC2010	\$3,275.27	
			Insurance Premium, Dec 2010	PV-310489-7	101	DEC2010	\$4,223.48	
Total Check 241021 - Calif Public Employees Retirement System							\$737,874.89	
241022	7190	Servicon Systems Inc	Parts	PV-310565-1	310	933	\$112.85	
Total Check 241022 - Servicon Systems Inc							\$112.85	
241023	7212	PERS Long Term Care Program	Deductions ppe112110	PV-310492-1	101	7785989	\$458.66	
			Deductions ppe112110	PV-310492-2	101	7785989	\$87.81	
			Deductions ppe112110	PV-310492-3	101	7785989	\$79.54	
Total Check 241023 - PERS Long Term Care Program							\$626.01	
241024	7279	Quality Rubber Stamps	date stamp	PV-309951-1 A7	203	33980	\$94.33	
			ups	PV-309951-2 A7	203	33980	\$5.50	
Total Check 241024 - Quality Rubber Stamps							\$99.83	
241025	7304	Recycled Wood Products	Mulch	PV-310321-1	101	90754	\$668.10	
Total Check 241025 - Recycled Wood Products							\$668.10	
241026	7305	Red Wing Shoe Store	work shoes for duar, ceron,	PV-310072-1	202	80000004201	\$752.01	
			safety boots	PV-310316-1	101	80000004210	\$234.91	



A/P Detailed Payment Register - continued
City Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241026 - Red Wing Shoe Store							\$986.92	
241027	7324	Road America Inc	Front Loader TrashTruck Decals	PV-310506-1	308	26613	\$4,223.18	
			Decals	PV-310506-2	308	26613	\$330.35	
Total Check 241027 - Road America Inc							\$4,553.53	
241028	7407	Richard Sidebotham	parts for coin counting machin	PV-309952-1 A7	203	07948	\$214.01	
			shipping	PV-309952-2 A7	203	07948	\$35.00	
			parts for coin counting machin	PV-309953-1 A7	203	07969	\$128.24	
			Service Coin Counting Machine	PV-310446-1 A7	203	07966	\$385.00	
Total Check 241028 - Richard Sidebotham							\$762.25	
241029	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-310437-1	101	2273246	\$111.29	
			FY1011 REBATE	PV-310437-2	101	2273246	\$(2.29)	
			ICE 50-500 HP EM ELEC GEN DIES	PV-310438-1	101	2272069	\$299.37	
			FY1011 REBATE	PV-310438-2	101	2272069	\$(6.16)	
Total Check 241029 - South Coast Air Quality Mgmt District							\$402.21	
241030	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 241030 - Southern California Edison							\$0.00	
241031	7452	Southern California Edison	2-02-454-6731	PV-309947-1	101	23PYMTS1110	\$437.44	
			2-24-961-1773	PV-309947-2	101	23PYMTS1110	\$193.20	
			2-25-038-8113	PV-309947-3	101	23PYMTS1110	\$15.32	
			2-10-508-3760	PV-309947-4	101	23PYMTS1110	\$257.29	
			2-02-454-5113	PV-309947-5	101	23PYMTS1110	\$364.04	
			2-02-454-5790	PV-309947-6	101	23PYMTS1110	\$62.62	
			2-30-598-3074	PV-309947-7	101	23PYMTS1110	\$45.44	
			2-02-454-0064	PV-309947-8	101	23PYMTS1110	\$198.74	
			2-02-453-8837	PV-309947-9	101	23PYMTS1110	\$64.12	
			2-19-065-5175	PV-309947-10	101	23PYMTS1110	\$63.58	
			2-02-450-5596	PV-309947-11	101	23PYMTS1110	\$16.83	
			2-09-663-6683	PV-309947-12	101	23PYMTS1110	\$45.21	
			2-12-899-4472	PV-309947-13	101	23PYMTS1110	\$50.36	
			2-02-453-1873	PV-309947-14	101	23PYMTS1110	\$58.38	
			2-02-454-7093	PV-309947-15	101	23PYMTS1110	\$111.96	
			2-02-450-9416	PV-309947-16	101	23PYMTS1110	\$45.30	
			2-02-453-7391	PV-309947-17	101	23PYMTS1110	\$80.79	
			2-02-453-2525	PV-309947-18	101	23PYMTS1110	\$65.63	
			2-02-453-2426	PV-309947-19	101	23PYMTS1110	\$48.27	
			2-02-453-1683	PV-309947-20	101	23PYMTS1110	\$53.17	
			2-02-450-9564	PV-309947-21	101	23PYMTS1110	\$59.86	
			2-03-911-5761	PV-309947-22	101	23PYMTS1110	\$23.45	
			2-25-038-8253	PV-309947-23	101	23PYMTS1110	\$306.25	
			2-02-453-4117	PV-310079-1	101	22PYMTS112010	\$4,056.44	
			2-02-450-3336	PV-310079-2	101	22PYMTS112010	\$38.73	
			2-02-457-1317	PV-310079-3	101	22PYMTS112010	\$61.00	
			2-02-453-5734	PV-310079-4	101	22PYMTS112010	\$38.48	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241031	7452	Southern California Edison	2-02-45-9066	PV-310079-5	101	22PYMTS112010	\$43.81	
			2-02-451-8318	PV-310079-6	101	22PYMTS112010	\$40.39	
			2-02-451-3715	PV-310079-7	101	22PYMTS112010	\$37.70	
			2-02-451-8631	PV-310079-8	101	22PYMTS112010	\$50.79	
			2-26-088-5306	PV-310079-9	101	22PYMTS112010	\$64.92	
			2-02-452-9695	PV-310079-10	101	22PYMTS112010	\$63.69	
			2-02-453-4521	PV-310079-11	101	22PYMTS112010	\$719.67	
			2-02-453-3523	PV-310079-12	101	22PYMTS112010	\$42.24	
			2-02-453-4240	PV-310079-13	101	22PYMTS112010	\$4,211.14	
			2-02-451-7971	PV-310079-14	101	22PYMTS112010	\$138.79	
			2-09-914-4701	PV-310079-15	101	22PYMTS112010	\$14.05	
			2-02-453-8167	PV-310079-16	101	22PYMTS112010	\$36.99	
			2-02-453-8001	PV-310079-17	101	22PYMTS112010	\$22.49	
			2-02-453-7904	PV-310079-18	101	22PYMTS112010	\$35.71	
			2-02-451-8888	PV-310079-19	101	22PYMTS112010	\$42.67	
			2-19-908-2371	PV-310079-20	101	22PYMTS112010	\$6.00	
			2-10-752-8689	PV-310079-21	101	22PYMTS112010	\$58.70	
			2-02-453-8308	PV-310079-22	101	22PYMTS112010	\$39.61	
			2-02-450-3617	PV-310080-1	204	2024503617/1110	\$31.42	
			Total Check 241031 - Southern California Edison					\$12,562.68
241032	7461	SPCA	Oct 10 Animal Services	PV-310360-1	101	2010-1031	\$2,452.00	
			Total Check 241032 - SPCA					\$2,452.00
241033	7487	State of Calif Dept of Justice	Livescan-Oct10, Cust. #110098	PV-309910-1	101	817337	\$6,083.00	
			Total Check 241033 - State of Calif Dept of Justice					\$6,083.00
241034	7528	Target Specialty	Supplies	PV-310322-1	101	1334656	\$104.26	
			Total Check 241034 - Target Specialty					\$104.26
241035	7571	Transportation Management and Design	Runcutting & Scheduling Servs.	PV-310447-1	203	498-18	\$1,706.00	
			Total Check 241035 - Transportation Management and Design					\$1,706.00
241036	7579	Turbo Data Systems Inc	Parking Citation Process. Oct	PV-310361-1	101	17103	\$5,274.73	
			Total Check 241036 - Turbo Data Systems Inc					\$5,274.73
241037	7657	West Coast Arborists Inc	Tree Maintenance	PV-310532-1	101	68900	\$2,956.80	
			Tree Maintenance	PV-310534-1	101	68901	\$6,856.30	
			Total Check 241037 - West Coast Arborists Inc					\$9,813.10
241038	7696	Wittman Enterprises	Billing Services for Oct 10	PV-310535-1 A7	101	1010010	\$8,296.56	
			Total Check 241038 - Wittman Enterprises					\$8,296.56
241039	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-309909-1	309	0140603125	\$157.23	
			MEDICAL SUPPLIES	PV-309911-1	101	0140603071	\$61.16	
			MEDICAL SUPPLIES	PV-310331-1	202	0140603114	\$128.54	
			MEDICAL SUPPLIES	PV-310333-1	202	0140603113	\$62.98	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241039 - Zee Medical Service Inc							\$409.91	
241040	193322	Motorola	12 mcycle WP Speakers	PV-310380-1	101	90473040	\$711.18	
Total Check 241040 - Motorola							\$711.18	
241041	8880	The Ferguson Group	Retainer for Dec 10	PV-310451-1	203	1210020	\$663.12	
Total Check 241041 - The Ferguson Group							\$663.12	
241042	9963	City of Culver City - City Hall	Petty Cash	PV-310546-1	101	11/08-11/22/10	\$20.00	
			Petty Cash	PV-310546-2	101	11/08-11/22/10	\$36.00	
			Petty Cash	PV-310546-3	101	11/08-11/22/10	\$16.45	
			Petty Cash	PV-310546-4	101	11/08-11/22/10	\$10.82	
			Petty Cash	PV-310546-5	101	11/08-11/22/10	\$16.00	
			Petty Cash	PV-310546-6	101	11/08-11/22/10	\$55.00	
			Petty Cash	PV-310546-7	101	11/08-11/22/10	\$17.00	
			Petty Cash	PV-310546-8	101	11/08-11/22/10	\$10.00	
			Petty Cash	PV-310546-9	101	11/08-11/22/10	\$26.25	
			Petty Cash	PV-310546-10	101	11/08-11/22/10	\$64.18	
			Petty Cash	PV-310546-11	101	11/08-11/22/10	\$33.50	
			Petty Cash	PV-310546-12	101	11/08-11/22/10	\$10.00	
			Petty Cash	PV-310546-13	101	11/08-11/22/10	\$17.50	
			Petty Cash	PV-310546-14	101	11/08-11/22/10	\$4.00	
			Petty Cash	PV-310546-15	101	11/08-11/22/10	\$75.00	
			Petty Cash	PV-310546-16	101	11/08-11/22/10	\$11.00	
			Petty Cash	PV-310546-17	101	11/08-11/22/10	\$37.00	
			Petty Cash	PV-310546-18	101	11/08-11/22/10	\$8.66	
			Petty Cash	PV-310546-19	101	11/08-11/22/10	\$34.60	
			Petty Cash	PV-310546-20	101	11/08-11/22/10	\$70.00	
			Petty Cash	PV-310546-21	101	11/08-11/22/10	\$70.00	
			Petty Cash	PV-310546-22	101	11/08-11/22/10	\$52.40	
			Petty Cash	PV-310546-23	101	11/08-11/22/10	\$39.78	
			Petty Cash	PV-310546-24	101	11/08-11/22/10	\$12.00	
			Petty Cash	PV-310546-25	101	11/08-11/22/10	\$33.77	
			Petty Cash	PV-310546-26	101	11/08-11/22/10	\$9.00	
			Petty Cash	PV-310546-27	101	11/08-11/22/10	\$75.00	
			Petty Cash	PV-310546-28	101	11/08-11/22/10	\$21.80	
Total Check 241042 - City of Culver City - City Hall							\$886.71	
241043	10495	So Calif Emergency Services Assn	2010-11 annual CESA	PV-310385-1 A7	101	1110390	\$55.00	
Total Check 241043 - So Calif Emergency Services Assn							\$55.00	
241044	10876	Sea-Clear Pools Inc	Supplies	PV-310323-1	101	09-6744	\$609.66	
			Fuel Surcharge	PV-310324-1	101	09-6744BAL	\$7.00	
			Supplies	PV-310362-1	101	09-6876	\$1,399.31	
			Freight & Fuel Surcharge	PV-310363-1	101	09-6876BAL	\$187.00	
Total Check 241044 - Sea-Clear Pools Inc							\$2,202.97	
241045	11417	Mike Shank	POST MGMT CRS-LODGING(rec req)	PV-310540-1	101	12/14-17/10	\$381.94	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241045	11417	Mike Shank	MILEAGE	PV-310540-2	101	12/14-17/10	\$67.00	
			PER DIEM (receipts required)	PV-310540-3	101	12/14-17/10	\$240.00	
			Total Check 241045 - Mike Shank				\$688.94	
241046	11916	Milton McKinnon	POST MGMT CRS-LODGING(rec req)	PV-310533-1	101	12/7-10/10	\$381.94	
			MILEAGE	PV-310533-2	101	12/7-10/10	\$55.50	
			PER DIEM (receipts required)	PV-310533-3	101	12/7-10/10	\$240.00	
			Total Check 241046 - Milton McKinnon				\$677.44	
241047	12147	City of Culver City - Police Dept	Petty Cash	PV-310580-1	101	10/27-11/24/10	\$35.00	
				PV-310580-2	101	10/27-11/24/10	\$75.00	
				PV-310580-3	101	10/27-11/24/10	\$35.00	
				PV-310580-4	101	10/27-11/24/10	\$35.00	
				PV-310580-5	101	10/27-11/24/10	\$46.18	
				PV-310580-6	101	10/27-11/24/10	\$60.44	
				PV-310580-7	101	10/27-11/24/10	\$74.45	
				PV-310580-8	101	10/27-11/24/10	\$62.00	
				PV-310580-9	101	10/27-11/24/10	\$68.50	
				PV-310580-10	101	10/27-11/24/10	\$32.50	
				PV-310580-11	101	10/27-11/24/10	\$31.54	
			Total Check 241047 - City of Culver City - Police Dept				\$555.61	
241048	12868	Eddings Bros Auto Parts Inc	Parts	PV-310566-1	310	419495	\$360.75	
			Parts	PV-310568-1	310	419618	\$566.18	
			Parts	PV-310569-1	310	419845	\$15.67	
			Parts	PV-310570-1	310	419952	\$12.24	
			Parts	PV-310571-1	310	420005	\$104.09	
			Parts	PV-310572-1	310	420011	\$24.49	
			Parts	PV-310573-1	310	420157	\$1.34	
			Parts	PV-310574-1	310	420384	\$15.67	
			Total Check 241048 - Eddings Bros Auto Parts Inc				\$1,100.43	
241049	49278	VMware, Inc. an EMC Company	VMware Class for H. Ruiz	PV-310536-1	101	702496190	\$3,500.00	
			Total Check 241049 - VMware, Inc. an EMC Company				\$3,500.00	
241050	55348	Greenberg Glusker Fields Claman and M	CC Park Oct. Servs.	PV-310537-1 A7	101	482477	\$3,467.00	
			Centinela Sewage Spill Oct Ser	PV-310539-1 A7	101	482497	\$12,906.71	
			Total Check 241050 - Greenberg Glusker Fields Claman and Mach				\$16,373.71	
241051	65062	Aqua Fit	Instructor	PV-310541-1 A7	101	110310	\$1,701.00	
			Total Check 241051 - Aqua Fit				\$1,701.00	
241052	67600	Michael Van Hook	FIELD TRNG CRS-REG (rec req)	PV-309905-1	101	12/6-8/10	\$31.80	
			MILEAGE	PV-309905-2	101	12/6-8/10	\$96.00	
			PER DIEM (receipts required)	PV-309905-3	101	12/6-8/10	\$45.00	
			Total Check 241052 - Michael Van Hook				\$172.80	
241053	69678	EMS Personnel Fund	Voorhees, #P27015, exp022811	PV-310449-1	101	P27015/11	\$165.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241053 - EMS Personnel Fund							\$165.00	
241054	73043	CDW Government Inc	HP Printer	PV-310325-1	101	VGL8653	\$215.12	
Total Check 241054 - CDW Government Inc							\$215.12	
241055	79706	Los Angeles Superior Court	traffice citation for Darwin	PV-309948-1	202	90196LM	\$415.00	
Total Check 241055 - Los Angeles Superior Court							\$415.00	
241056	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, OCT 2010	PV-310334-1	202	103010	\$450.00	
Total Check 241056 - Bestway Building Maintenance Inc							\$450.00	
241057	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code PhotoCitations	PV-310542-1 A7	101	3648	\$3,354.96	
Total Check 241057 - Dapeer Rosenblit and Litvak LLP							\$3,354.96	
241058	111676	House of Trophies and Awards	trophies	PV-310074-1 A7	203	45855	\$169.02	
Total Check 241058 - House of Trophies and Awards							\$169.02	
241059	133108	Art Ida	Health wellness reimb FY10/11	PV-310372-1	203	FY10/11	\$15.20	
Total Check 241059 - Art Ida							\$15.20	
241060	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-310508-1	308	20664	\$1,878.92	
			CMOA Fee	PV-310518-1	308	20664FEE	\$6.00	
Total Check 241060 - Rosemead Oil Products Inc							\$1,884.92	
241061	150153	Sorai Estrada	FIELD TRNG CRS-REG (rec req)	PV-309906-1	101	12/6-8/10	\$31.80	
			MILEAGE	PV-309906-2	101	12/6-8/10	\$30.00	
			PER DIEM (receipts required)	PV-309906-3	101	12/6-8/10	\$45.00	
Total Check 241061 - Sorai Estrada							\$106.80	
241062	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 10/1-31/10	PV-310555-1	101	0100431489	\$112.68	
Total Check 241062 - GMPCS Personal Communications Inc							\$112.68	
241063	153893	Outdoor Creations Inc	Concrete Trash Cans	PV-310364-1	101	2524	\$8,494.65	
Total Check 241063 - Outdoor Creations Inc							\$8,494.65	
241064	154015	Great Equalizer dba Ascolta	CCNAX Instruction	PV-310543-1	101	S531B5185	\$2,397.58	
			CCNAX Kit	PV-310545-1	101	S531B5185BAL	\$349.47	
				PV-310545-2	101	S531B5185BAL	\$12.70	
Total Check 241064 - Great Equalizer dba Ascolta							\$2,759.75	
241065	156362	Utility Systems Science and Software	Maint. ENS & Flow Monitoring	PV-310465-1	204	C7000-1	\$19,357.50	
			Maint. ENS & Flow Monitoring	PV-310466-1	204	C7000-2	\$12,187.50	
			Maint. ENS & Flow Monitoring	PV-310476-1	204	C7000-3	\$30,397.50	
			Maint. ENS & Flow Monitoring	PV-310477-1	204	C7000-4	\$16,555.00	
			Maint. ENS & Flow Monitoring	PV-310478-1	204	C7000-5	\$54,265.00	
Total Check 241065 - Utility Systems Science and Software							\$132,762.50	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241066	157785	DSL Extreme.com	AC#38398 FIRE 12/1-1/1/11	PV-310557-1	101	6957259	\$102.83	
Total Check 241066 - DSL Extreme.com							\$102.83	
241067	157802	Bound Tree Medical	first aid supplies	PV-310387-1	101	80499381	\$25.14	
			first aid supplies	PV-310388-1	101	80500544	\$38.72	
			first aid supplies	PV-310391-1	101	80501826	\$84.35	
			first aid supplies	PV-310392-1	101	80503122	\$413.00	
			first aid supplies	PV-310394-1	101	80505020	\$18.60	
Total Check 241067 - Bound Tree Medical							\$579.81	
241068	159231	State of Calif Dept of Consumer Affairs	renewal of professional	PV-309971-1	101	58427/2010	\$125.00	
Total Check 241068 - State of Calif Dept of Consumer Affairs							\$125.00	
241069	167006	FS Construction	Little League Leveling	PV-310530-1	423	927	\$426.90	
				PV-310530-2	423	927	\$29,931.00	
Total Check 241069 - FS Construction							\$30,357.90	
241070	167600	CleanStreet	Street Sweeping	PV-310376-1	202	61902	\$335.75	
Total Check 241070 - CleanStreet							\$335.75	
241071	167956	Aramark Uniform Services	SHOP TOWELS	PV-309912-1	101	586-5460107	\$74.83	
			UNIFORM RENTAL	PV-309913-1	101	586-5466180	\$17.80	
			UNIFORM RENTAL	PV-309914-1	101	502-5446252	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-309915-1	101	502-5446254	\$27.60	
			Uniform Rental	PV-310332-1	101	586-5418002	\$44.96	
			Uniform Rental	PV-310335-1	101	586-5444315	\$59.44	
			Uniform Rental	PV-310336-1	101	586-5449589	\$43.94	
			Uniform Rental	PV-310337-1	101	586-5418003	\$28.35	
			Uniform Rental	PV-310338-1	101	586-5444316	\$28.35	
			Uniform Rental	PV-310339-1	101	586-5449590	\$28.35	
			Uniform Rental	PV-310340-1	101	586-5454794	\$59.35	
			Uniform Rental	PV-310341-1	101	586-5418005	\$60.28	
			Uniform Rental	PV-310344-1	101	586-5439023	\$25.00	
			Uniform Rental	PV-310345-1	101	586-5444318	\$25.00	
			Uniform Rental	PV-310346-1	101	586-5449592	\$25.00	
			Uniform Rental	PV-310347-1	101	586-5454796	\$25.00	
			Uniform Rental	PV-310348-1	101	586-5418004	\$22.65	
			Uniform Rental	PV-310349-1	101	586-5444317	\$22.65	
			Uniform Rental	PV-310350-1	101	586-5418006	\$30.30	
			Uniform Rental	PV-310351-1	101	586-5444319	\$30.30	
			Uniform Rental	PV-310352-1	101	586-5449593	\$30.30	
			Uniform Rental	PV-310353-1	101	586-5454797	\$30.30	
			Uniform Rental	PV-310354-1	101	586-5449591	\$22.65	
			Uniform Rental	PV-310355-1	101	586-5454795	\$22.65	
			Uniform Rental	PV-310377-1	202	586-5460090	\$74.49	
			Uniform Rental	PV-310379-1	202	586-5460091	\$122.93	
Total Check 241071 - Aramark Uniform Services							\$1,000.27	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241072	172883	Sammy Romo	reimb. for registration	PV-310066-1	420	SR110310	\$600.00	
Total Check 241072 - Sammy Romo							\$600.00	
241073	174798	Becnel Uniforms	Uniforms	PV-310452-1	203	47083	\$130.55	
			COD Paid	PV-310452-2	203	47083	\$(48.20)	
			Uniforms	PV-310455-1	203	47423	\$380.23	
			Uniforms	PV-310458-1	203	47379	\$69.03	
Total Check 241073 - Becnel Uniforms							\$531.61	
241074	174835	Plumbers Depot Inc	7 Annual Battery Replacements	PV-310479-1	204	PD-14752	\$4,678.17	
Total Check 241074 - Plumbers Depot Inc							\$4,678.17	
241075	175851	Refrigeration Supplies Distributor	park/rec teen ctr A/C2	PV-309972-1	101	56082277-00	\$339.11	
			park & rec	PV-310411-1	101	56082277-01	\$332.55	
			park & rec	PV-310412-1	101	56082830-00	\$23.40	
			park & rec	PV-310413-1	101	56082724-00	\$25.38	
Total Check 241075 - Refrigeration Supplies Distributor							\$720.44	
241076	221245	Culver City News	NEWSPAPER AD	PV-310414-1	101	16040	\$633.75	
Total Check 241076 - Culver City News							\$633.75	
241077	177140	Enterprise Security Inc	labor field labor	PV-309955-1	420	7579	\$800.00	
Total Check 241077 - Enterprise Security Inc							\$800.00	
241078	179214	R M Rogers and Associates	WALL PLAQUE W/TILE	PV-310415-1	101	10-1098	\$87.75	
Total Check 241078 - R M Rogers and Associates							\$87.75	
241079	181064	Golden State Electric	bldg maintenanceCh	PV-309973-1	101	40321	\$630.00	
Total Check 241079 - Golden State Electric							\$630.00	
241080	187026	Beyond Pre-K in Spanish	Instructor	PV-310365-1 A7	101	102110	\$7,091.00	
				PV-310365-2 A7	101	102110	\$469.00	
Total Check 241080 - Beyond Pre-K in Spanish							\$7,560.00	
241081	189702	Kristi Callan	minutes transcription services	PV-309974-1	101	9218	\$570.00	
Total Check 241081 - Kristi Callan							\$570.00	
241082	192903	Tobia Raya	ICI IDENTITY CRS-REG (rec req)	PV-310538-1 R	101	12/13-17/10	\$595.00	
			LODGING (receipts required)	PV-310538-2 R	101	12/13-17/10	\$614.24	
			MILEAGE	PV-310538-3 R	101	12/13-17/10	\$117.54	
			PER DIEM (receipts required)	PV-310538-4 R	101	12/13-17/10	\$300.00	
Total Check 241082 - Tobia Raya							\$1,626.78	
241083	193457	Aerotek	SOTO, DAVID DANIEL	PV-309908-1	203	OC04539791	\$887.25	
Total Check 241083 - Aerotek							\$887.25	
241084	193747	OfficeMax	office supplies	PV-310493-1	101	744205	\$60.09	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241084	193747	OfficeMax	office supplies	PV-310493-2	101	744205	\$24.02	
			office supplies	PV-310494-1	308	705392	\$192.56	
			office supplies	PV-310495-1	101	735644	\$4.65	
			office supplies	PV-310496-1	101	824498	\$180.41	
			office supplies	PV-310497-1	101	719048	\$29.74	
			office supplies	PV-310498-1	101	782251	\$264.55	
			office supplies	PV-310500-1	414	644615	\$204.73	
			office supplies	PV-310501-1	101	488740	\$67.22	
			office supplies	PV-310502-1	101	524218	\$217.56	
			office supplies	PV-310503-1	101	421238	\$276.39	
			office supplies	PV-310505-1	101	798761	\$99.52	
			credit	PD-310507-1	101	718808	\$(29.74)	
			credit	PD-310509-1	101	394681	\$(77.04)	
			credit	PD-310510-1	101	734004	\$(39.51)	
			credit	PD-310511-1	101	804917	\$(48.23)	
			office supplies	PD-310512-1	101	326591	\$(37.94)	
			credit	PD-310514-1	101	742898	\$(29.74)	
Total Check 241084 - OfficeMax							\$1,359.24	
241085	194578	Professional Services Industries Inc	Geotechnical Services	PV-310480-1	204	BR00066911	\$3,300.00	
Total Check 241085 - Professional Services Industries Inc							\$3,300.00	
241086	195098	Graybar Electric Co Inc		PV-310059-1	420	949978336	\$270.42	
				PV-310060-1	101	950689402	\$200.22	
				PV-310061-1	101	950764651	\$72.46	
				PV-310062-1	101	950764652	\$35.23	
				PV-310063-1	101	950827738	\$3.61	
				PV-310064-1	420	950827739	\$53.78	
Total Check 241086 - Graybar Electric Co Inc							\$635.72	
241087	195396	LEC Service Inc	2nd Pymt Data Ctr AC Replacemt	PV-310522-1	307	C-2581-A	\$40,325.00	
Total Check 241087 - LEC Service Inc							\$40,325.00	
241088	196277	Merrimac Energy Group	Unleaded Fuel - Transportation	PV-310519-1	308	2103947	\$11,907.71	
				PV-310519-2	308	2103947	\$13.67	
				PV-310519-3	308	2103947	\$1,804.82	
				PV-310519-4	308	2103947	\$11.24	
			Unleaded Fuel - Police Dept.	PV-310520-1	308	2103948	\$9,075.76	
				PV-310520-2	308	2103948	\$10.43	
				PV-310520-3	308	2103948	\$1,375.59	
				PV-310520-4	308	2103948	\$8.57	
Total Check 241088 - Merrimac Energy Group							\$24,207.79	
241089	196860	Amireh Sewer Contractor	Emergency Sewer Repair	PV-310481-1 A7	204	106	\$3,000.00	
Total Check 241089 - Amireh Sewer Contractor							\$3,000.00	
241090	198243	Pacific Alarm Systems Inc	Service Call: 4040 Duquesne Av	PV-310453-1	101	2142677	\$120.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241090 - Pacific Alarm Systems Inc							\$120.00	
241091	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-310342-1	202	264861	\$160.00	
Total Check 241091 - Vulcan Materials							\$160.00	
241092	199990	Kids Time Preschool	Instructor	PV-310549-1 A7	101	102810	\$3,139.50	
			Instructor	PV-310550-1 A7	101	11110	\$3,234.00	
Total Check 241092 - Kids Time Preschool							\$6,373.50	
241093	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-309916-1	101	OCT2010	\$25,763.50	
Total Check 241093 - Santa Monica Superior Court							\$25,763.50	
241094	201909	Max Paetzold	Traffic Engineering Sept 10	PV-310366-1 A7	101	MP092910	\$2,640.00	
Total Check 241094 - Max Paetzold							\$2,640.00	
241095	202005	Pintsize Fitness and Sports	Instructor	PV-310367-1 A7	101	102610	\$2,763.60	
Total Check 241095 - Pintsize Fitness and Sports							\$2,763.60	
241096	202799	Golden State Water Company	370356-8	PV-310448-1	101	3703568/1110	\$584.32	
			370356-8	PV-310448-2	101	3703568/1110	\$9.89	
			370356-8	PV-310448-3	101	3703568/1110	\$48.76	
			370356-8	PV-310448-4	101	3703568/1110	\$27.28	
			370426-9	PV-310450-1	101	3704269/1110	\$24.75	
			370426-9	PV-310450-2	101	3704269/1110	\$0.41	
			370426-9	PV-310450-3	101	3704269/1110	\$2.07	
			370426-9	PV-310450-4	101	3704269/1110	\$1.16	
			370403-8	PV-310454-1	101	3704038/1110	\$24.75	
			370403-8	PV-310454-2	101	3704038/1110	\$0.41	
			370403-8	PV-310454-3	101	3704038/1110	\$2.07	
			370403-8	PV-310454-4	101	3704038/1110	\$1.16	
			308010-8	PV-310456-1	202	3080108/1110	\$3.37	
			308010-8	PV-310456-2	202	3080108/1110	\$15.37	
			308013-2	PV-310457-1	101	3080132/1110	\$84.91	
			308013-2	PV-310457-2	101	3080132/1110	\$363.88	
			308013-2	PV-310457-3	101	3080132/1110	\$157.68	
			308009-0	PV-310470-1	202	3080091/1110	\$31.38	
			308009-0	PV-310470-2	202	3080091/1110	\$142.96	
			308009-0	PV-310471-1	202	3080090/1110	\$31.38	
			308009-0	PV-310471-2	202	3080090/1110	\$142.96	
			511015-0	PV-310472-1	101	5110150/1110	\$5.47	
			511015-0	PV-310472-2	101	5110150/1110	\$23.42	
			511015-0	PV-310472-3	101	5110150/1110	\$10.15	
Total Check 241096 - Golden State Water Company							\$1,739.96	
241097	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 241097 - Golden State Water Company							\$0.00	
241098	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241098 - Golden State Water Company							\$0.00	
241099	230020	Golden State Water Company	632611-0	PV-309944-1	101	3PYMTS1110	\$824.48	
			632612-8	PV-309944-2	101	3PYMTS1110	\$59.34	
			632613-6	PV-309944-3	101	3PYMTS1110	\$317.77	
			358661-7	PV-309945-1	101	2PYMTS1110	\$340.82	
			356840-1	PV-309945-2	101	2PYMTS1110	\$331.11	
			441077-5	PV-309946-1	101	2PYMT1110	\$136.96	
			891166-1	PV-309946-2	101	2PYMT1110	\$123.20	
			308076-9	PV-310439-1	204	3PYMTS/1110	\$155.27	
			308040-5	PV-310439-2	204	3PYMTS/1110	\$289.87	
			308033-0	PV-310439-3	204	3PYMTS/1110	\$286.70	
			308037-1	PV-310439-4	204	3PYMTS/1110	\$312.08	
			422037-2	PV-310440-1	101	72PYMTS1110	\$699.34	
			383980-0	PV-310440-2	101	72PYMTS1110	\$101.43	
			734448-4	PV-310440-3	101	72PYMTS1110	\$18.74	
			781682-0	PV-310440-4	101	72PYMTS1110	\$34.57	
			469277-8	PV-310440-5	101	72PYMTS1110	\$229.81	
			467702-7	PV-310440-6	101	72PYMTS1110	\$198.05	
			308073-6	PV-310440-7	101	72PYMTS1110	\$289.87	
			308071-0	PV-310440-8	101	72PYMTS1110	\$72.66	
			308056-1	PV-310440-9	101	72PYMTS1110	\$59.34	
			308054-6	PV-310440-10	101	72PYMTS1110	\$1,165.80	
			308052-0	PV-310440-11	101	72PYMTS1110	\$404.39	
			308050-4	PV-310440-12	101	72PYMTS1110	\$959.52	
			308048-8	PV-310440-13	101	72PYMTS1110	\$171.21	
			308044-7	PV-310440-14	101	72PYMTS1110	\$248.85	
			308042-1	PV-310440-15	101	72PYMTS1110	\$293.04	
			308039-7	PV-310440-16	101	72PYMTS1110	\$518.46	
			308035-5	PV-310440-17	101	72PYMTS1110	\$3,441.81	
			308030-6	PV-310440-18	101	72PYMTS1110	\$343.83	
			308026-4	PV-310440-19	101	72PYMTS1110	\$120.41	
			308023-1	PV-310440-20	101	72PYMTS1110	\$152.16	
			308021-5	PV-310440-21	101	72PYMTS1110	\$369.23	
			308019-9	PV-310440-22	101	72PYMTS1110	\$315.43	
			308017-3	PV-310440-23	101	72PYMTS1110	\$136.54	
			469286-9	PV-310440-24	101	72PYMTS1110	\$59.34	
			467717-5	PV-310440-25	101	72PYMTS1110	\$204.39	
			308075-1	PV-310440-26	101	72PYMTS1110	\$1,400.80	
			308072-8	PV-310440-27	101	72PYMTS1110	\$318.43	
			308068-6	PV-310440-28	101	72PYMTS1110	\$334.32	
			308055-3	PV-310440-29	101	72PYMTS1110	\$562.83	
			308053-8	PV-310440-30	101	72PYMTS1110	\$607.27	
			3080501-2	PV-310440-31	101	72PYMTS1110	\$104.54	
			308049-6	PV-310440-32	101	72PYMTS1110	\$343.85	
			308047-0	PV-310440-33	101	72PYMTS1110	\$1,070.48	
			308043-9	PV-310440-34	101	72PYMTS1110	\$956.33	
			308038-9	PV-310440-35	101	72PYMTS1110	\$400.98	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241099	230020	Golden State Water Company	308036-3	PV-310440-36	101	72PYMTS1110	\$886.65	
			308034-8	PV-310440-37	101	72PYMTS1110	\$88.67	
			308032-2	PV-310440-38	101	72PYMTS1110	\$250.57	
			308027-2	PV-310440-39	101	72PYMTS1110	\$88.67	
			308025-6	PV-310440-40	101	72PYMTS1110	\$1,899.07	
			308022-3	PV-310440-41	101	72PYMTS1110	\$359.69	
			308018-1	PV-310440-42	101	72PYMTS1110	\$543.68	
			805432-2	PV-310440-43	101	72PYMTS1110	\$142.57	
			308029-8	PV-310440-44	101	72PYMTS1110	\$152.10	
			308011-6	PV-310440-45	101	72PYMTS1110	\$19.68	
			308005-8	PV-310440-46	101	72PYMTS1110	\$43.55	
			308000-9	PV-310440-47	101	72PYMTS1110	\$717.09	
			307992-8	PV-310440-48	101	72PYMTS1110	\$171.16	
			307986-0	PV-310440-49	101	72PYMTS1110	\$18.74	
			307984-5	PV-310440-50	101	72PYMTS1110	\$110.97	
			307982-9	PV-310440-51	101	72PYMTS1110	\$314.15	
			812285-5	PV-310440-52	101	72PYMTS1110	\$291.90	
			308041-3	PV-310440-53	101	72PYMTS1110	\$206.12	
			308007-4	PV-310440-54	101	72PYMTS1110	\$606.47	
			308002-5	PV-310440-55	101	72PYMTS1110	\$187.04	
			307995-1	PV-310440-56	101	72PYMTS1110	\$428.53	
			307991-0	PV-310440-57	101	72PYMTS1110	\$231.54	
			307987-8	PV-310440-58	101	72PYMTS1110	\$120.49	
			307985-2	PV-310440-59	101	72PYMTS1110	\$424.77	
			307983-7	PV-310440-60	101	72PYMTS1110	\$142.57	
			341932-2	PV-310440-61	101	72PYMTS1110	\$358.56	
			308066-0	PV-310440-62	101	72PYMTS1110	\$945.99	
			3080620-9	PV-310440-63	101	72PYMTS1110	\$936.64	
			308060-3	PV-310440-64	101	72PYMTS1110	\$437.79	
			308058-7	PV-310440-65	101	72PYMTS1110	\$196.56	
			308016-5	PV-310440-66	101	72PYMTS1110	\$2,887.56	
			308074-4	PV-310440-67	101	72PYMTS1110	\$466.37	
			308063-7	PV-310440-68	101	72PYMTS1110	\$463.38	
			308061-1	PV-310440-69	101	72PYMTS1110	\$447.48	
			308059-5	PV-310440-70	101	72PYMTS1110	\$275.41	
			308057-9	PV-310440-71	101	72PYMTS1110	\$428.26	
			874442-7	PV-310440-72	101	72PYMTS1110	\$39.04	
			308020-7	PV-310441-1	204	3080207/1110	\$289.87	
Total Check 241099 - Golden State Water Company							\$36,505.00	
241100	202903	Image IV Systems Inc	Copier Maintenance for Oct 10	PV-310459-1	203	208375	\$40.00	
Total Check 241100 - Image IV Systems Inc							\$40.00	
241101	203095	The Nickerson Company	Construction Mgmt/Inspection	PV-310430-2	423	003-33	\$27,210.00	
Total Check 241101 - The Nickerson Company							\$27,210.00	
241102	209835	Akiko Miyoshi	Instructor	PV-310551-1 R	101	11110	\$344.70	
				PV-310551-2 R	101	11110	\$341.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241102 - Akiko Miyoshi							\$686.00	
241103	211124	Amtech Elevator Services	elevator maint	PV-310416-1	101	DVL25327001	\$77.50	
Total Check 241103 - Amtech Elevator Services							\$77.50	
241104	216516	Time Warner NY Cable LLC	#8448300520072742, 11/11-12/10	PV-310343-1	202	110310CCTS	\$78.33	
			Acct. 8448300520048478	PV-310460-1	203	111010TRANS	\$205.12	
			#8448300520266237, 11/27-12/26	PV-310579-1	101	111710FIRE	\$66.27	
			PREVIOUS BALANCE	PV-310579-2	101	111710FIRE	\$137.29	
			46 DAY LATE FEE	PV-310579-3	101	111710FIRE	\$4.75	
Total Check 241104 - Time Warner NY Cable LLC							\$491.76	
241105	216800	Eagle Pump Services Inc	Motor	PV-310368-1	101	0724-10	\$3,834.67	
			Mechanical Repair	PV-310375-1	101	0724-10BAL	\$1,275.00	
Total Check 241105 - Eagle Pump Services Inc							\$5,109.67	
241106	217539	NovaPro Risk Solutions LP	City Liability AdminFee Oct 10	PV-310529-1	309	AP00005134	\$3,110.00	
Total Check 241106 - NovaPro Risk Solutions LP							\$3,110.00	
241107	222082	Verizon Wireless	ACCT#463513985, 9/26-10/25/10	PV-310567-1	101	0918484548	\$122.34	
Total Check 241107 - Verizon Wireless							\$122.34	
241108	223936	Catalina Pacific Concrete	Concrete	PV-310326-1	101	91137502	\$737.79	
			Standing Time	PV-310327-1	101	91137502BAL	\$47.50	
Total Check 241108 - Catalina Pacific Concrete							\$785.29	
241109	226350	US HealthWorks	MEDICAL SRV, 11/1/10-11/5/10	PV-310369-1	309	1802054-CA	\$67.00	
			MEDICAL SRV, 11/1/10-11/5/10	PV-310369-2	309	1802054-CA	\$105.00	
			MEDICAL SRV, 11/1/10-11/5/10	PV-310369-3	309	1802054-CA	\$35.00	
Total Check 241109 - US HealthWorks							\$207.00	
241110	244876	Language Line Services Inc	language interpretation	PV-310417-1	101	2626637	\$51.92	
Total Check 241110 - Language Line Services Inc							\$51.92	
241111	227107	Mayer Hoffman McCann PC	City Annual Audit FYE 6/30/10	PV-310371-1	101	30246	\$21,405.00	
			City Annl Audit FYE Jun 10 BUS	PV-310461-1	203	30246BUS	\$4,825.00	
Total Check 241111 - Mayer Hoffman McCann PC							\$26,230.00	
241112	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020030375	PV-310462-1	101	020030375	\$400.00	
			PATIENT'S ACCT#020043667	PV-310463-1	101	020043667	\$400.00	
Total Check 241112 - Brotman Medical Center Inc							\$800.00	
241113	228610	APD Consultants Inc	Construction Mgmt Serv-Bradock	PV-310482-1	204	460	\$17,970.00	
Total Check 241113 - APD Consultants Inc							\$17,970.00	
241114	230013	Equipment Medics d/b/a Emsar California	repair & maint	PV-310418-1	101	SI-16668	\$575.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241114 - Equipment Medics d/b/a Emsar California							\$575.00	
241115	233204	Marla Koosed	reimb. for Otis report	PV-310065-1	413	11112010	\$25.00	
Total Check 241115 - Marla Koosed							\$25.00	
241116	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-310577-1	101	T7954729K	\$18.14	
Total Check 241116 - USA Mobility							\$18.14	
241117	236592	Haynes Building Services LLC	Janitorial Servs & Supp Nov 10	PV-310384-1	414	00016046	\$6,864.20	
			Janitorial Servs & Supp Nov 10	PV-310403-1	101	00016044	\$2,655.26	
			Janitorial Servs & Supp Nov 10	PV-310404-1	101	00016058	\$2,746.88	
			Janitorial Servs & Supp Nov 10	PV-310405-1	101	00015999	\$9,019.62	
			Janitorial Servs & Supp Nov 10	PV-310406-1	101	00016045	\$5,632.10	
			Janitorial Servs & Supp Nov 10	PV-310521-1	308	00016042	\$4,630.06	
Total Check 241117 - Haynes Building Services LLC							\$31,548.12	
241118	238117	Creelman and Associates	Sewer Flow Data Analysis & Rep	PV-310483-1	204	425	\$4,800.00	
Total Check 241118 - Creelman and Associates							\$4,800.00	
241119	241671	Key Information Systems Inc	IBM System X3200 M3	PV-310436-1 A7	420	28775	\$4,624.28	
			5U Tower to Rack Kit	PV-310436-2 A7	420	28775	\$376.63	
Total Check 241119 - Key Information Systems Inc							\$5,000.91	
241120	245507	Ojakian Tennis	Instructor	PV-310373-1	101	102610	\$1,652.00	
Total Check 241120 - Ojakian Tennis							\$1,652.00	
241121	246998	AT&T Data Comm Inc	FXS Enhanced card for Parks	PV-310554-1	101	319-008162	\$582.77	
Total Check 241121 - AT&T Data Comm Inc							\$582.77	
241122	249489	Avalon Tent and Party	Serv for Fiesta La Ballona-Bal	PV-310328-1	101	01-042709-16	\$914.80	
Total Check 241122 - Avalon Tent and Party							\$914.80	
241123	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-309917-1	308	OCT2010	\$200.00	
			Money Order Fee	PV-309917-2	308	OCT2010	\$4.40	
Total Check 241123 - EM&FS Div Employee Incentive Program							\$204.40	
241124	253417	Sprint PCS	ACCT#600098097, 10/9-11/8/10	PV-310578-1	101	600098097-027	\$472.04	
Total Check 241124 - Sprint PCS							\$472.04	
241125	253828	Alta Planning and Design	Profes Servs for Oct. 10 PLACE	PV-310431-1	423	08-21-27	\$8,145.00	
Total Check 241125 - Alta Planning and Design							\$8,145.00	
241126	254777	Catering Systems Inc	JAIL FOOD	PV-310467-1 A7	101	1425	\$339.00	
Total Check 241126 - Catering Systems Inc							\$339.00	
241127	256956	Aeryn Donnelly	Consulting	PV-310407-1 A7	101	0371	\$740.00	
			Consulting	PV-310556-1 A7	101	0372	\$620.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241127 - Aeryn Donnelly							\$1,360.00	
241128	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-310468-1 A7	101	7467	\$55.00	
Total Check 241128 - Goodwill Secure Shredding							\$55.00	
241129	260084	Blue Beacon International Inc	Semi Truck Wash	PV-310356-1 A7	202	940930	\$182.40	
Total Check 241129 - Blue Beacon International Inc							\$182.40	
241130	263490	VCA West Los Angeles Animal Hospital	veterinary services	PV-309975-1 A7	101	1255561	\$341.79	
			Veterinary Serives	PV-309976-1 A7	101	1255782	\$341.79	
Total Check 241130 - VCA West Los Angeles Animal Hospital							\$683.58	
241131	265363	Marina Landscape Inc	Maintenance for Oct 2010	PV-310408-1 A7	101	8561101000	\$12,871.00	
Total Check 241131 - Marina Landscape Inc							\$12,871.00	
241132	268688	Napa Auto Parts Culver City	Parts	PV-310575-1 A7	310	057418	\$43.09	
			Parts	PV-310576-1 A7	310	057443	\$43.09	
Total Check 241132 - Napa Auto Parts Culver City							\$86.18	
241133	268868	Venice Blueprint and Copy Inc	printing	PV-310420-1 A7	101	83883	\$14.82	
Total Check 241133 - Venice Blueprint and Copy Inc							\$14.82	
241134	274222	KNR Firm Support Attorney Service	MESSENGER SERVICES	PV-310469-1 A7	101	925	\$160.00	
Total Check 241134 - KNR Firm Support Attorney Service							\$160.00	
241135	275167	LexisNexis	MRO Service	PV-309918-1 A7	203	926678	\$48.00	
			Data Searches for Oct 10	PV-310329-1 A7	101	1008329-20101031	\$368.70	
Total Check 241135 - LexisNexis							\$416.70	
241136	277342	Valvate Associates	ASCO Valve - Lion Fountain	PV-310409-1 A7	101	24300	\$3,323.78	
			Freight	PV-310410-1 A7	101	24300FRT	\$35.28	
Total Check 241136 - Valvate Associates							\$3,359.06	
241137	277629	Civilsource Inc	Pavement Overlay Project	PV-310523-1 A7	430	1019-0182-02	\$21,911.00	
Total Check 241137 - Civilsource Inc							\$21,911.00	
241138	278980	Center Sinai Animal Hospital	animal services shelter	PV-310424-1 A7	101	111210	\$239.75	
Total Check 241138 - Center Sinai Animal Hospital							\$239.75	
241139	279105	Minagar and Associates Inc	Turn Key Traffic Signal Synchr	PV-310442-1 A7	420	532	\$24,293.00	
Total Check 241139 - Minagar and Associates Inc							\$24,293.00	
241140	281351	XPEDX	paper supply	PV-309949-1 A7	101	811492444	\$158.29	
			credit	PV-310526-1 A7	101	811316228	\$(94.49)	
Total Check 241140 - XPEDX							\$63.80	
241141	281566	Land Forms Landscape Construction	Ballona Creek Bikeway Project	PV-310432-1 A7	423	342-1002-01REV-2	\$75,744.00	



A/P Detailed Payment Register - continued
City Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241141 - Land Forms Landscape Construction							\$75,744.00	
241142	282752	R & S Overhead Doord of South Bay Inc	door service	PV-310073-1 A7	202	10978	\$353.37	
Total Check 241142 - R & S Overhead Doord of South Bay Inc							\$353.37	
241143	283163	Spring Cleaners	jail laundry	PV-309977-1 A7	101	1463	\$483.15	
Total Check 241143 - Spring Cleaners							\$483.15	
241144	283676	Bosco Legal Services Inc	Scanning Services	PV-310419-1 A7	101	571163	\$176.32	
			Pick up/Delivery - Prep Time	PV-310421-1 A7	101	571163BAL	\$51.25	
			Scanning Services	PV-310422-1 A7	101	571164	\$222.15	
			Pick up/Delivery - Prep Time	PV-310423-1 A7	101	571164BAL	\$42.50	
Total Check 241144 - Bosco Legal Services Inc							\$492.22	
241145	284191	SRD Engineering Inc	Pothole, Inspect 10 Force Main	PV-310484-1 A7	204	21019-1	\$58,512.04	
Total Check 241145 - SRD Engineering Inc							\$58,512.04	
241146	284567	Ace Electric Inc	Bill Botts Field Lighting Proj	PV-310531-1 A7	423	4	\$5,611.80	
				PV-310531-2 A7	423	4	\$16,786.00	
				PV-310531-3 A7	423	4	\$1,089.00	
				PV-310531-4 A7	423	4	\$4,223.00	
Total Check 241146 - Ace Electric Inc							\$27,709.80	
241147	285434	Kori Williams	per 200-2010 MOU	PV-310057-1	101	11152010	\$149.04	
Total Check 241147 - Kori Williams							\$149.04	
241148	285654	Locksmithology Inc	building keys	PV-309978-1	101	7602	\$45.00	
			serice call	PV-309978-2	101	7602	\$54.88	
Total Check 241148 - Locksmithology Inc							\$99.88	
241149	286052	Associated Soils Engineering, Inc	2010 Pavement Overlay Project	PV-310524-1	429	37788	\$10,857.50	
Total Check 241149 - Associated Soils Engineering, Inc							\$10,857.50	
241150	286812	Pacific Hycrotech Corporation	Bradock Sewage Improvements	PV-310527-1	204	1	\$50,287.50	
			Bradock Sewage Improvements	PV-310528-1	204	2	\$54,198.00	
Total Check 241150 - Pacific Hycrotech Corporation							\$104,485.50	
241151	287908	C&A Athletics	screen/film for safety vets	PV-310425-1	101	716	\$462.16	
Total Check 241151 - C&A Athletics							\$462.16	
241152	287942	Elite Corporate Consulting, Inc.	fire ispection fee refund	PV-309981-1	101	11092010	\$226.32	
Total Check 241152 - Elite Corporate Consulting, Inc.							\$226.32	
241153	288017	EBA &M Corporation	ambulance transport takata bra	PV-310055-1	101	11094173	\$1,575.84	
Total Check 241153 - EBA &M Corporation							\$1,575.84	
241154	288018	Molina Healthcare		PV-310056-1	101	U083224	\$121.75	



A/P Detailed Payment Register - continued
City Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241154 - Molina Healthcare							\$121.75	
241155	288019	Matias Girma	one-time return of funds	PV-309979-1	101	110410	\$167.35	
Total Check 241155 - Matias Girma							\$167.35	
241156	288495	Jovita L Pendleton	parking citation refund	PV-309980-1	101	CP061935	\$45.00	
Total Check 241156 - Jovita L Pendleton							\$45.00	
241157	288496	Lorna L Bush	parking citation refund	PV-309982-1	101	72006934	\$55.00	
Total Check 241157 - Lorna L Bush							\$55.00	
241158	288498	Alert Fire Protection	refund for fire sprinkle	PV-310426-1	101	FP2010-335	\$402.74	
Total Check 241158 - Alert Fire Protection							\$402.74	
241159	288518	California Robbery Investigators Assoc	registration for ryan thompson	PV-310427-1	101	11162010	\$150.00	
			registration for robert casey	PV-310428-1	101	11162010CASEY	\$150.00	
Total Check 241159 - California Robbery Investigators Assoc							\$300.00	
241160	289557	Douglas Campbell	Full Refund of permit fees due	PV-310067-1	101	77090	\$118.30	
			Full Refund of permit fees due	PV-310067-2	101	77090	\$4.72	
Total Check 241160 - Douglas Campbell							\$123.02	
241161	289944	Graham Liebman	Enrichment Class Refund	PV-310398-1	101	2005263.001	\$135.07	
Total Check 241161 - Graham Liebman							\$135.07	
241162	289956	Mia Visyak Glass	Enrichment Class Refund	PV-310399-1	101	2005131.001	\$135.07	
Total Check 241162 - Mia Visyak Glass							\$135.07	
241163	289959	Nancy Wilson	Enrichment Class Refund	PV-310400-1	101	2005245.001	\$84.00	
Total Check 241163 - Nancy Wilson							\$84.00	
241164	289960	Yann Jaquet	Enrichment Class Refund	PV-310401-1	101	2005261.001	\$80.00	
Total Check 241164 - Yann Jaquet							\$80.00	
241165	289971	Zobra Hemphill-Ward	Enrichment Class Refund	PV-310402-1	101	2005257.001	\$275.00	
Total Check 241165 - Zobra Hemphill-Ward							\$275.00	
241166	289997	La Bollona Elementary School	REFUND-VetsPk,Picnic/P#9579	PV-310389-1	101	2005251.001	\$55.00	
Total Check 241166 - La Bollona Elementary School							\$55.00	
241167	289998	Farragut Elementary	REFUND-VetsPk,Picnic/P#9604	PV-310390-1	101	2005254.001	\$55.00	
Total Check 241167 - Farragut Elementary							\$55.00	
241168	289999	Culver City Middle School	REFUND-Field Rental/P#10051	PV-310393-1	101	2005253.001	\$216.00	
Total Check 241168 - Culver City Middle School							\$216.00	
241169	290000	Gregg Goldforb	Refund Park Permit	PV-310396-1	101	2005265.001	\$75.00	



A/P Detailed Payment Register - continued
City Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 241169 - Gregg Goldforb							\$75.00	
241170	290001	Regina Wise	Swim Class Refund	PV-310378-1	101	2005266.001	\$80.00	
Total Check 241170 - Regina Wise							\$80.00	
241171	290002	Corinne Lightweaver	Refund-Non Resident Fee	PV-310386-1	101	2005268.001	\$11.00	
Total Check 241171 - Corinne Lightweaver							\$11.00	
241172	290003	Lin Howe Elementary	REFUND-VetsPk,Picnic/P#9574	PV-310397-1	101	2005252.001	\$55.00	
Total Check 241172 - Lin Howe Elementary							\$55.00	
241173	290084	Empire Gallerie	partial refund of permit fee	PV-310068-1	101	77829	\$21.53	
			partial refund of permit fee	PV-310068-2	101	77829	\$15.78	
			partial refund of permit fee	PV-310068-3	101	77829	\$1.64	
			partial refund of permit fee	PV-310068-4	101	77829	\$3.36	
Total Check 241173 - Empire Gallerie							\$42.31	
241174	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-309985-1 S	101	ALLEMP1015341	\$332.50	
Total Check 241174 - Sharon Renee Courtney							\$332.50	
241175	6614	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-309996-1	101	ALLEMP1015342	\$189.65	
Total Check 241175 - State of Calif Franchise Tax Board							\$189.65	
241176	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-310007-1	101	ALLEMP1015343	\$106.25	
Total Check 241176 - Bonita Jean Lewis							\$106.25	
241177	6853	Traci O Kellum	Garnishment - Confidential	T7-310018-1 S	101	ALLEMP1015344	\$516.00	
Total Check 241177 - Traci O Kellum							\$516.00	
241178	7012	Theresa Marquez	Garnishment - Confidential	T7-310029-1	101	ALLEMP1015345	\$599.55	
Total Check 241178 - Theresa Marquez							\$599.55	
241179	7617	Lori Van Cleave	Garnishment - Confidential	T7-310040-1	101	ALLEMP1015346	\$500.00	
Total Check 241179 - Lori Van Cleave							\$500.00	
241180	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-310051-1	202	ALLEMP1015347	\$283.55	
Total Check 241180 - Vehicle Registration Collection							\$283.55	
241181	7713	Barbara Jean Young	Garnishment - Confidential	T7-310053-1	202	ALLEMP1015348	\$200.00	
Total Check 241181 - Barbara Jean Young							\$200.00	
241182	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-309986-1	203	ALLEMP10153410	\$345.00	
			Garnishment - Confidential	T7-310054-1	204	ALLEMP1015349	\$404.20	
Total Check 241182 - L A County Sheriffs Office							\$749.20	
241183	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-309987-1	101	ALLEMP10153411	\$50.00	
			Garnishment - Confidential	T7-309988-1	101	ALLEMP10153412	\$150.00	



A/P Detailed Payment Register - continued
City Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241183	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-309989-1	203	ALLEMP10153413	\$150.00	
			Garnishment - Confidential	T7-309990-1	202	ALLEMP10153414	\$50.00	
			Garnishment - Confidential	T7-309991-1	203	ALLEMP10153415	\$25.00	
			Garnishment - Confidential	T7-309992-1	101	ALLEMP10153416	\$190.91	
			Garnishment - Confidential	T7-309993-1	202	ALLEMP10153417	\$376.46	
Total Check 241183 - State of Calif Franchise Tax Board							\$992.37	
241184	151705	United States Treasury	Garnishment - Confidential	T7-309994-1	101	ALLEMP10153418	\$50.00	
			Garnishment - Confidential	T7-309995-1	203	ALLEMP10153419	\$275.00	
			Garnishment - Confidential	T7-309997-1	101	ALLEMP10153420	\$125.00	
Total Check 241184 - United States Treasury							\$450.00	
241185	170890	Internal Revenue Service	Garnishment - Confidential	T7-309998-1	203	ALLEMP10153421	\$100.00	
			Garnishment - Confidential	T7-309999-1	203	ALLEMP10153422	\$100.00	
Total Check 241185 - Internal Revenue Service							\$200.00	
241186	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-310000-1 S	308	ALLEMP10153423	\$237.50	
Total Check 241186 - Edelmira De La Garza Williams							\$237.50	
241187	201428	Amy Morgan Teel	Garnishment - Confidential	T7-310001-1 S	101	ALLEMP10153424	\$573.00	
Total Check 241187 - Amy Morgan Teel							\$573.00	
241188	202838	Maria Summers	Garnishment - Confidential	T7-310002-1 S	101	ALLEMP10153425	\$400.00	
Total Check 241188 - Maria Summers							\$400.00	
241189	211265	Mieah Edwards	Garnishment - Confidential	T7-310003-1 S	202	ALLEMP10153426	\$11.00	
Total Check 241189 - Mieah Edwards							\$11.00	
241190	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-310004-1 R	203	ALLEMP10153427	\$150.00	
Total Check 241190 - L A County Sheriffs Dept - Santa Monica							\$150.00	
241191	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 241191 - State Disbursement Unit							\$0.00	
241192	215262	State Disbursement Unit	Garnishment - Confidential	T7-310005-1	101	ALLEMP10153428	\$26.50	
			Garnishment - Confidential	T7-310006-1	101	ALLEMP10153429	\$369.23	
			Garnishment - Confidential	T7-310008-1	101	ALLEMP10153430	\$222.92	
			Garnishment - Confidential	T7-310009-1	101	ALLEMP10153431	\$715.38	
			Garnishment - Confidential	T7-310010-1	202	ALLEMP10153432	\$225.00	
			Garnishment - Confidential	T7-310011-1	204	ALLEMP10153433	\$492.50	
			Garnishment - Confidential	T7-310012-1	203	ALLEMP10153434	\$150.00	
			Garnishment - Confidential	T7-310013-1	203	ALLEMP10153435	\$23.07	
			Garnishment - Confidential	T7-310015-1	308	ALLEMP10153437	\$269.53	
			Garnishment - Confidential	T7-310016-1	203	ALLEMP10153438	\$300.50	
			Garnishment - Confidential	T7-310017-1	204	ALLEMP10153439	\$299.50	
			Garnishment - Confidential	T7-310019-1	101	ALLEMP10153440	\$134.00	
			Garnishment - Confidential	T7-310020-1	101	ALLEMP10153441	\$90.63	
			Garnishment - Confidential	T7-310021-1	203	ALLEMP10153442	\$92.31	



A/P Detailed Payment Register - continued
City Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
241192	215262	State Disbursement Unit	Garnishment - Confidential	T7-310022-1	203	ALLEMP10153443	\$350.00	
			Garnishment - Confidential	T7-310023-1	203	ALLEMP10153444	\$4.45	
			Garnishment - Confidential	T7-310024-1	203	ALLEMP10153445	\$19.96	
			Garnishment - Confidential	T7-310025-1	101	ALLEMP10153446	\$207.69	
			Garnishment - Confidential	T7-310026-1	101	ALLEMP10153447	\$277.38	
			Garnishment - Confidential	T7-310027-1	101	ALLEMP10153448	\$72.08	
			Garnishment - Confidential	T7-310028-1	101	ALLEMP10153449	\$147.09	
			Garnishment - Confidential	T7-310030-1	101	ALLEMP10153450	\$240.00	
			Garnishment - Confidential	T7-310031-1	203	ALLEMP10153451	\$46.61	
			Garnishment - Confidential	T7-310032-1	203	ALLEMP10153452	\$169.50	
			Garnishment - Confidential	T7-310033-1	101	ALLEMP10153453	\$255.00	
			Garnishment - Confidential	T7-310034-1	203	ALLEMP10153454	\$164.00	
			Garnishment - Confidential	T7-310035-1	101	ALLEMP10153455	\$109.00	
			Garnishment - Confidential	T7-310036-1	203	ALLEMP10153456	\$303.50	
			Garnishment - Confidential	T7-310037-1	203	ALLEMP10153457	\$119.00	
			Garnishment - Confidential	T7-310038-1	101	ALLEMP10153458	\$500.00	
			Garnishment - Confidential	T7-310039-1	202	ALLEMP10153459	\$123.50	
			Garnishment - Confidential	T7-310041-1	203	ALLEMP10153460	\$101.00	
			Garnishment - Confidential	T7-310042-1	203	ALLEMP10153461	\$162.50	
			Garnishment - Confidential	T7-310043-1	203	ALLEMP10153462	\$222.00	
			Garnishment - Confidential	T7-310044-1	101	ALLEMP10153463	\$9.04	
			Garnishment - Confidential	T7-310045-1	101	ALLEMP10153464	\$3.01	
			Garnishment - Confidential	T7-310046-1	101	ALLEMP10153465	\$30.13	
			Garnishment - Confidential	T7-310047-1	101	ALLEMP10153466	\$43.09	
			Garnishment - Confidential	T7-310048-1	101	ALLEMP10153467	\$3.01	
			Garnishment - Confidential	T7-310049-1	101	ALLEMP10153468	\$33.63	
			Total Check 241192 - State Disbursement Unit					
241193	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-310050-1 A7	203	ALLEMP10153469	\$535.00	
			Total Check 241193 - NYS Child Support Processing Center					
Total Check Run - Amount							\$2,213,697.53	
Total Check Run - Count (including voids)							199	
Total Check Run - Count - Voids							4	
Total Check Run - Count (excluding voids)							195	



**A/P Detailed Payment Register
Section 8 Main Checking
November 17, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82420	6481	Delta Care PMI	Dental Deductions, Nov 2010	PV-309880-1	426	NOV2010BAL	\$29.37	
Total Check 82420 - Delta Care PMI							\$29.37	
82421	7172	Public Employees Retirement System	Retirement Distrib ppe110710	PV-309634-1	426	PYDY111210BAL	\$798.29	
Total Check 82421 - Public Employees Retirement System							\$798.29	
82422	7452	Southern California Edison	2-19-857-6621	PV-309762-1	426	SEC82198576621/1110	\$788.63	
Total Check 82422 - Southern California Edison							\$788.63	
82423	182688	Standard Insurance Company	GRP (44373) LIFE INS, NOV 2010	PV-309883-1	426	NOV2010BAL	\$23.50	
Total Check 82423 - Standard Insurance Company							\$23.50	
82424	198274	St Joseph Center	Family Self Sufficiency May 10	PV-309890-1	426	A	\$4,564.79	
			Family Self Sufficiency Jun 10	PV-309891-1	426	B	\$4,851.87	
			Family Self Sufficiency Jul 10	PV-309892-1	426	1-2010	\$3,956.73	
			Family Self Sufficiency Aug 10	PV-309894-1	426	2-2010	\$3,907.46	
Total Check 82424 - St Joseph Center							\$17,280.85	
Total Check Run - Amount							\$18,920.64	
Total Check Run - Count (including voids)							5	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
Section 8 Main Checking
November 23, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82425	6417	Culver City Employees Association	Dues deductions ppe 11/21/10	PV-309963-1	426	PYDY112410BAL	\$20.00	
Total Check 82425 - Culver City Employees Association							\$20.00	
82426	6425	Culver City Credit Union	Deductions ppe 11/21/10	PV-309964-1	426	PYDY112410BAL	\$518.00	
Total Check 82426 - Culver City Credit Union							\$518.00	
82427	6763	I C M A Retirement Trust-457	ICMA PayperiodEnd-11/21/10	PV-309970-1	426	PYDY112410BAL	\$86.00	
Total Check 82427 - I C M A Retirement Trust-457							\$86.00	
Total Check Run - Amount							\$624.00	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
November 30, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82428	6132	Anita Bamford	C-369 Ilene Pinzari	PV-310156-1 A1	426	SEC8VOUCH-DEC 2010-13	\$663.00	
			866-Rosa De Leon	PV-310157-1 A1	426	SEC8VOUCH-DEC 2010-14	\$621.00	
			474-Eldora Reed	PV-310158-1 A1	426	SEC8VOUCH-DEC 2010-15	\$806.00	
			435-Lugo/Beato	PV-310159-1 A1	426	SEC8VOUCH-DEC 2010-16	\$408.00	
			Total Check 82428 - Anita Bamford				\$2,498.00	
82429	6185	Wallyne M Boone	447-Choudhry	PV-310162-1 A1	426	SEC8VOUCH-DEC 2010-19	\$883.00	
			Total Check 82429 - Wallyne M Boone				\$883.00	
82430	6303	Isabel Cervi	363-D.Rodriguez	PV-310177-1 A1	426	SEC8VOUCH-DEC 2010-34	\$605.00	
			Total Check 82430 - Isabel Cervi				\$605.00	
82431	6334	City of Inglewood	571-Cruz	PV-310143-1 A1	426	ADMIN FEE-DEC 2010-2	\$70.52	
			571-Cruz	PV-310236-1 A1	426	SEC8VOUCH-DEC 2010-93	\$737.00	
			Total Check 82431 - City of Inglewood				\$807.52	
82432	6511	Aroon Doshi	516- Cheryl Waterford	PV-310186-1 A1	426	SEC8VOUCH-DEC 2010-43	\$746.00	
			Total Check 82432 - Aroon Doshi				\$746.00	
82433	6518	Gary Duboff	546-Emma Guedes	PV-310194-1 A1	426	SEC8VOUCH-DEC 2010-51	\$1,247.00	
			Total Check 82433 - Gary Duboff				\$1,247.00	
82434	6524	DW Properties	441-Mumtaz Ahmed	PV-310187-1 A1	426	SEC8VOUCH-DEC 2010-44	\$758.00	
			357-Barbara Dixon	PV-310188-1 A1	426	SEC8VOUCH-DEC 2010-45	\$472.00	
			368-Debra Jackson	PV-310189-1 A1	426	SEC8VOUCH-DEC 2010-46	\$654.00	
			935-Arturo Lepe	PV-310190-1 A1	426	SEC8VOUCH-DEC 2010-47	\$264.00	
			Total Check 82434 - DW Properties				\$2,148.00	
82435	6549	Jean Enns	C-574-O. Hernandez	PV-310197-1 A1	426	SEC8VOUCH-DEC 2010-54	\$781.00	
			C-456- Mario Mendoza	PV-310198-1 A1	426	SEC8VOUCH-DEC 2010-55	\$867.00	
			382-Blasa Serna	PV-310199-1 A1	426	SEC8VOUCH-DEC 2010-56	\$779.00	
			Total Check 82435 - Jean Enns				\$2,427.00	
82436	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-310205-1 A1	426	SEC8VOUCH-DEC 2010-62	\$453.00	
			Total Check 82436 - Zachary Esprabens				\$453.00	
82437	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-310211-1 A1	426	SEC8VOUCH-DEC 2010-68	\$898.00	
			Total Check 82437 - Gandolfo Fiore				\$898.00	
82438	6617	Freeman Property Management	C352-Eddie Pitts	PV-310213-1 A1	426	SEC8VOUCH-DEC 2010-70	\$464.00	
			C-356-Paul Rehmar	PV-310214-1 A1	426	SEC8VOUCH-DEC 2010-71	\$500.00	
			C-584-L. Galarza	PV-310215-1 A1	426	SEC8VOUCH-DEC 2010-72	\$556.00	



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82438	6617	Freeman Property Management	C-465-Nilda Nazario	PV-310216-1 A1	426	SEC8VOUCH-DEC 2010-73	\$550.00	
Total Check 82438 - Freeman Property Management							\$2,070.00	
82439	6666	Eileen Goodman	524-S. Goodman	PV-310224-1 A1	426	SEC8VOUCH-DEC 2010-81	\$572.00	
Total Check 82439 - Eileen Goodman							\$572.00	
82440	6707	Jack Harrier	817-Josefa Diaz	PV-310226-1 A1	426	SEC8VOUCH-DEC 2010-83	\$727.00	
			434-Richardson	PV-310227-1 A1	426	SEC8VOUCH-DEC 2010-84	\$844.00	
Total Check 82440 - Jack Harrier							\$1,571.00	
82441	6728	Kenneth Higa	556-Maricela Barrera	PV-310234-1 A1	426	SEC8VOUCH-DEC 2010-91	\$1,021.00	
Total Check 82441 - Kenneth Higa							\$1,021.00	
82442	6813	Janet Chabola	505-Maria Casas	PV-310178-1 A1	426	SEC8VOUCH-DEC 2010-35	\$796.00	
			383 R.Tamames	PV-310179-1 A1	426	SEC8VOUCH-DEC 2010-36	\$803.00	
Total Check 82442 - Janet Chabola							\$1,599.00	
82443	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-310238-1 A1	426	SEC8VOUCH-DEC 2010-95	\$813.00	
			C-397-Vivian Kemmler	PV-310239-1 A1	426	SEC8VOUCH-DEC 2010-96	\$821.00	
			476-Ernest Ptashne	PV-310240-1 A1	426	SEC8VOUCH-DEC 2010-97	\$430.00	
			488-Julio Cuadra	PV-310241-1 A1	426	SEC8VOUCH-DEC 2010-98	\$582.00	
			831-Gloria Cuellar-Orellana	PV-310242-1 A1	426	SEC8VOUCH-DEC 2010-99	\$706.00	
			473-Audrey LeBruce	PV-310243-1 A1	426	SEC8VOUCH-DEC 2010-100	\$646.00	
			358-Weeks	PV-310244-1 A1	426	SEC8VOUCH-DEC 2010-101	\$813.00	
Total Check 82443 - Kaplan;Howard or Marilyn							\$4,811.00	
82444	6874	Kinston Ltd	391-Petra Velasco	PV-310247-1 A1	426	SEC8VOUCH-DEC 2010-104	\$888.00	
Total Check 82444 - Kinston Ltd							\$888.00	
82445	6875	H Kita	375-Nancy Jimenez	PV-310248-1 A1	426	SEC8VOUCH-DEC 2010-105	\$1,130.00	
Total Check 82445 - H Kita							\$1,130.00	
82446	6919	Catherine M Lawlor	425-Clark	PV-310191-1 A1	426	SEC8VOUCH-DEC 2010-48	\$1,050.00	
Total Check 82446 - Catherine M Lawlor							\$1,050.00	
82447	6925	Bonnie Lebrun	533-Rosalie Mark	PV-310250-1 A1	426	SEC8VOUCH-DEC 2010-107	\$551.00	
Total Check 82447 - Bonnie Lebrun							\$551.00	
82448	6931	James E Lennon	396-J&K Hodges	PV-310253-1 A1	426	SEC8VOUCH-DEC 2010-110	\$964.00	
Total Check 82448 - James E Lennon							\$964.00	
82449	6946	Antonio Linares	530-Estrada	PV-310256-1 A1	426	SEC8VOUCH-DEC 2010-113	\$958.00	
Total Check 82449 - Antonio Linares							\$958.00	
82450	7063	Felix Moreno	426-V. Reyes	PV-310265-1 A1	426	SEC8VOUCH-DEC 2010-122	\$975.00	
Total Check 82450 - Felix Moreno							\$975.00	



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82451	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-310264-1 A1	426	SEC8VOUCH-DEC 2010-121	\$817.00	
Total Check 82451 - Sabas or Elizabeth Moreno							\$817.00	
82452	7121	Debi Nayak	351-Sonia Cervantes	PV-310266-1 A1	426	SEC8VOUCH-DEC 2010-123	\$1,064.00	
			381-April Merlin	PV-310267-1 A1	426	SEC8VOUCH-DEC 2010-124	\$1,201.00	
			412-N. Love	PV-310268-1 A1	426	SEC8VOUCH-DEC 2010-125	\$1,256.00	
Total Check 82452 - Debi Nayak							\$3,521.00	
82453	7216	Gino Petrella	520-Maria Jimenez	PV-310271-1 A1	426	SEC8VOUCH-DEC 2010-128	\$393.00	
Total Check 82453 - Gino Petrella							\$393.00	
82454	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-310274-1 A1	426	SEC8VOUCH-DEC 2010-131	\$667.00	
Total Check 82454 - Wayne or Elsie Pon							\$667.00	
82455	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-310287-1 A1	426	SEC8VOUCH-DEC 2010-144	\$796.00	
Total Check 82455 - Maida Sulejmanagic							\$796.00	
82456	7557	Janet Torres	871-Beatrice Hernandez	PV-310288-1 A1	426	SEC8VOUCH-DEC 2010-145	\$960.00	
			829-Wansley	PV-310289-1 A1	426	SEC8VOUCH-DEC 2010-146	\$1,111.00	
Total Check 82456 - Janet Torres							\$2,071.00	
82457	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-310290-1 A1	426	SEC8VOUCH-DEC 2010-147	\$659.00	
			512-Neena Vyas	PV-310291-1 A1	426	SEC8VOUCH-DEC 2010-148	\$1,008.00	
Total Check 82457 - Elliot Vaupen							\$1,667.00	
82458	7634	Margaret Wahlrab	527-M. Escobedo	PV-310294-1 A1	426	SEC8VOUCH-DEC 2010-151	\$731.00	
Total Check 82458 - Margaret Wahlrab							\$731.00	
82459	7652	Gary or Diana Weber	833-Jill Burwick	PV-310295-1 A1	426	SEC8VOUCH-DEC 2010-152	\$933.00	
			C-313-Dorothy Bowles	PV-310296-1 A1	426	SEC8VOUCH-DEC 2010-153	\$903.00	
			529-Carl Davis	PV-310297-1 A1	426	SEC8VOUCH-DEC 2010-154	\$719.00	
			385-S. Ellsworth	PV-310298-1 A1	426	SEC8VOUCH-DEC 2010-155	\$969.00	
			475-Selam Alem	PV-310299-1 A1	426	SEC8VOUCH-DEC 2010-156	\$938.00	
Total Check 82459 - Gary or Diana Weber							\$4,462.00	
82460	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-310301-1 A1	426	SEC8VOUCH-DEC 2010-158	\$723.00	
Total Check 82460 - Dr Jacquelyn Williams							\$723.00	
82461	7714	George Young	566-Mallary Bryant	PV-310303-1 A1	426	SEC8VOUCH-DEC 2010-160	\$428.00	
			C-545-Emilia Ortiz	PV-310304-1 A1	426	SEC8VOUCH-DEC 2010-161	\$821.00	
			C-322-Amelio Rojas	PV-310305-1 A1	426	SEC8VOUCH-DEC 2010-162	\$555.00	
			C-339-Gonzales	PV-310306-1 A1	426	SEC8VOUCH-DEC 2010-163	\$821.00	
			C-561-G. Bogantes	PV-310307-1 A1	426	SEC8VOUCH-DEC 2010-164	\$813.00	
Total Check 82461 - George Young							\$3,438.00	
82462	7716	John Zarakowski	809-Nancy Husid	PV-310308-1 A1	426	SEC8VOUCH-DEC 2010-165	\$768.00	
			C-346-Margo Foster	PV-310309-1 A1	426	SEC8VOUCH-DEC 2010-166	\$161.00	



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Total Check 82462 - John Zarakowski							\$929.00	
82463	7900	Cy Pierce	544-Wanda Gray	PV-310272-1 A7	426	SEC8VOUCH-DEC 2010-129	\$890.00	
Total Check 82463 - Cy Pierce							\$890.00	
82464	8461	Lateef Sholebo	360-Frank Howard	PV-310283-1 A1	426	SEC8VOUCH-DEC 2010-140	\$725.00	
			388-Renee Clay	PV-310284-1 A1	426	SEC8VOUCH-DEC 2010-141	\$857.00	
Total Check 82464 - Lateef Sholebo							\$1,582.00	
82465	8865	McGowan Family Trust	C-419 Y.Hearns	PV-310259-1 A1	426	SEC8VOUCH-DEC 2010-116	\$715.00	
Total Check 82465 - McGowan Family Trust							\$715.00	
82466	8971	Minerva Gonzalez	834-Barbara Jackson	PV-310223-1 A1	426	SEC8VOUCH-DEC 2010-80	\$913.00	
Total Check 82466 - Minerva Gonzalez							\$913.00	
82467	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-310192-1 A1	426	SEC8VOUCH-DEC 2010-49	\$1,304.00	
Total Check 82467 - Jacqueline Cogdell Djedje							\$1,304.00	
82468	9157	Only US Inc	395-Rosa Cavaliere	PV-310176-1 A1	426	SEC8VOUCH-DEC 2010-33	\$448.00	
Total Check 82468 - Only US Inc							\$448.00	
82469	9162	Carolyn Lee	928-Julie Pyo	PV-310251-1 A1	426	SEC8VOUCH-DEC 2010-108	\$1,037.00	
Total Check 82469 - Carolyn Lee							\$1,037.00	
82470	9376	Donna M Horst	442-Nelly Escoto	PV-310235-1 A1	426	SEC8VOUCH-DEC 2010-92	\$1,351.00	
Total Check 82470 - Donna M Horst							\$1,351.00	
82471	9392	Isabelle Ashodian	503-Ghenet Luul	PV-310154-1 A1	426	SEC8VOUCH-DEC 2010-11	\$1,237.00	
			901-Barbara Selma	PV-310155-1 A1	426	SEC8VOUCH-DEC 2010-12	\$1,010.00	
Total Check 82471 - Isabelle Ashodian							\$2,247.00	
82472	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-310181-1 A1	426	SEC8VOUCH-DEC 2010-38	\$1,427.00	
Total Check 82472 - Hy Cohen or Thomas A Ledsam							\$1,427.00	
82473	9409	Ken McClung	C-376-Ronald Mass	PV-310258-1 A1	426	SEC8VOUCH-DEC 2010-115	\$486.00	
Total Check 82473 - Ken McClung							\$486.00	
82474	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-310254-1 A1	426	SEC8VOUCH-DEC 2010-111	\$733.00	
Total Check 82474 - Lifesteps Foundation Inc							\$733.00	
82475	30362	Sophia Wiacek	838-Frank Crespino	PV-310300-1 A1	426	SEC8VOUCH-DEC 2010-157	\$1,079.00	
Total Check 82475 - Sophia Wiacek							\$1,079.00	
82476	51561	Howard Arnold	567-Maria Espinoza	PV-310153-1 A1	426	SEC8VOUCH-DEC 2010-10	\$1,139.00	
Total Check 82476 - Howard Arnold							\$1,139.00	
82477	69548	Debi Lee	405-D&E Fernandez	PV-310252-1 A1	426	SEC8VOUCH-DEC 2010-109	\$886.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 82477 - Debi Lee							\$886.00	
82478	74315	Cara Eisenberg	323-Rosa Castillo	PV-310196-1 A1	426	SEC8VOUCH-DEC 2010-53	\$859.00	
Total Check 82478 - Cara Eisenberg							\$859.00	
82479	79614	Fidel Carreno	572-Hadzic	PV-310173-1 A1	426	SEC8VOUCH-DEC 2010-30	\$723.00	
Total Check 82479 - Fidel Carreno							\$723.00	
82480	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-310212-1 A1	426	SEC8VOUCH-DEC 2010-69	\$775.00	
Total Check 82480 - Michael/Maria Flores							\$775.00	
82481	104824	Laurette Lanier	496-Davis	PV-310249-1 A1	426	SEC8VOUCH-DEC 2010-106	\$1,022.00	
Total Check 82481 - Laurette Lanier							\$1,022.00	
82482	108905	Angelique Henry	815-Donna Favia	PV-310232-1 A1	426	SEC8VOUCH-DEC 2010-89	\$949.00	
Total Check 82482 - Angelique Henry							\$949.00	
82483	130686	Parvez Commissariat	300-Angel Galli	PV-310182-1 A1	426	SEC8VOUCH-DEC 2010-39	\$569.00	
Total Check 82483 - Parvez Commissariat							\$569.00	
82484	137665	Zeferino Montenegro	343-I. De La Fuente	PV-310262-1 A1	426	SEC8VOUCH-DEC 2010-119	\$1,045.00	
Total Check 82484 - Zeferino Montenegro							\$1,045.00	
82485	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-310261-1 A1	426	SEC8VOUCH-DEC 2010-118	\$1,004.00	
Total Check 82485 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
82486	158748	Adam Salazar	394-Terry Wells	PV-310278-1 A1	426	SEC8VOUCH-DEC 2010-135	\$567.00	
Total Check 82486 - Adam Salazar							\$567.00	
82487	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-310161-1 A1	426	SEC8VOUCH-DEC 2010-18	\$1,127.00	
Total Check 82487 - Thomas and Reba Baumgartner							\$1,127.00	
82488	166215	James Lin	336-Robin Deane	PV-310255-1 A1	426	SEC8VOUCH-DEC 2010-112	\$1,141.00	
Total Check 82488 - James Lin							\$1,141.00	
82489	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-310222-1 A1	426	SEC8VOUCH-DEC 2010-79	\$812.00	
Total Check 82489 - Lazaro Gonzalez							\$812.00	
82490	169726	D and M Properties	353-Sybil Parks	PV-310185-1 A1	426	SEC8VOUCH-DEC 2010-42	\$1,357.00	
Total Check 82490 - D and M Properties							\$1,357.00	
82491	169886	Fayette Necole Goings	443-Y. Gomez	PV-310218-1 A1	426	SEC8VOUCH-DEC 2010-75	\$990.00	
			822-Stephanie Heredia	PV-310219-1 A1	426	SEC8VOUCH-DEC 2010-76	\$576.00	
			436-Margarat Pate	PV-310220-1 A1	426	SEC8VOUCH-DEC 2010-77	\$1,236.00	
			528-J.M. Johnson	PV-310221-1 A1	426	SEC8VOUCH-DEC 2010-78	\$461.00	
Total Check 82491 - Fayette Necole Goings							\$3,263.00	



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82492	170579	11020 Venice LLC	554-R. De La Torre Sant 509-N.Romant	PV-310144-1 A1 PV-310145-1 A1	426 426	SEC8VOUCH-DEC 2010-1 SEC8VOUCH-DEC 2010-2	\$1,115.00 \$1,247.00	
Total Check 82492 - 11020 Venice LLC							\$2,362.00	
82493	170781	Green Valley Circle	361-Opie Jackson	PV-310225-1 A1	426	SEC8VOUCH-DEC 2010-82	\$1,006.00	
Total Check 82493 - Green Valley Circle							\$1,006.00	
82494	186200	Fernando Rodriguez	301-A. De La Cerda	PV-310277-1 A1	426	SEC8VOUCH-DEC 2010-134	\$650.00	
Total Check 82494 - Fernando Rodriguez							\$650.00	
82495	189881	William Bruce Moore	429-Underwood	PV-310263-1 A1	426	SEC8VOUCH-DEC 2010-120	\$566.00	
Total Check 82495 - William Bruce Moore							\$566.00	
82496	194749	Maria Palermo	585-Nunez	PV-310269-1	426	SEC8VOUCH-DEC 2010-126	\$964.00	
Total Check 82496 - Maria Palermo							\$964.00	
82497	197360	3836 College Avenue LLC	377-James Bayne 309-Bienstock 491-V. Morgan 413-Mengistu-Habtemikael	PV-310279-1 PV-310280-1 PV-310281-1 PV-310282-1	426 426 426 426	SEC8VOUCH-DEC 2010-136 SEC8VOUCH-DEC 2010-137 SEC8VOUCH-DEC 2010-138 SEC8VOUCH-DEC 2010-139	\$803.00 \$840.00 \$950.00 \$1,149.00	
Total Check 82497 - 3836 College Avenue LLC							\$3,742.00	
82498	198754	Luna;Luis M	837-Eugenia Ortiz	PV-310257-1 A1	426	SEC8VOUCH-DEC 2010-114	\$998.00	
Total Check 82498 - Luna;Luis M							\$998.00	
82499	199198	Perez, Frank	C-344-Ana Pinzon	PV-310270-1 A1	426	SEC8VOUCH-DEC 2010-127	\$737.00	
Total Check 82499 - Perez, Frank							\$737.00	
82500	200714	Scott E Chestnut	402-Mejia	PV-310180-1 A1	426	SEC8VOUCH-DEC 2010-37	\$759.00	
Total Check 82500 - Scott E Chestnut							\$759.00	
82501	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-310183-1	426	SEC8VOUCH-DEC 2010-40	\$999.00	
Total Check 82501 - Karen E Coyle/Cheryl A Bevington							\$999.00	
82502	204917	Hernando County Housing Authority	486-C. Larroca 486-C. LaRocca	PV-310142-1 A1 PV-310233-1 A1	426 426	ADMIN FEE-DEC 2010-1 SEC8VOUCH-DEC 2010-90	\$70.52 \$504.00	
Total Check 82502 - Hernando County Housing Authority							\$574.52	
82503	205900	Mohammad Saeed Khan	366-Nahshan Anderson 983-O. Manzanares	PV-310245-1 A1 PV-310246-1 A1	426 426	SEC8VOUCH-DEC 2010-102 SEC8VOUCH-DEC 2010-103	\$869.00 \$1,285.00	
Total Check 82503 - Mohammad Saeed Khan							\$2,154.00	
82504	210937	Andre Cavin;/Eric Jette	824-Najarro 421-Pedro	PV-310174-1 PV-310175-1	426 426	SEC8VOUCH-DEC 2010-31 SEC8VOUCH-DEC 2010-32	\$1,099.00 \$949.00	
Total Check 82504 - Andre Cavin;/Eric Jette							\$2,048.00	
82505	215471	Mehdi Akbari	538-A.Reyes	PV-310148-1 A1	426	SEC8VOUCH-DEC 2010-5	\$690.00	



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Total Check 82505 - Mehdi Akbari							\$690.00	
82506	218969	The Wade Apartments	860-C&R Helms	PV-310292-1	426	SEC8VOUCH-DEC 2010-149	\$888.00	
			438-Maria Castillo	PV-310293-1	426	SEC8VOUCH-DEC 2010-150	\$871.00	
Total Check 82506 - The Wade Apartments							\$1,759.00	
82507	219649	German Esparza	v-303 R. Steinbach	PV-310204-1	426	SEC8VOUCH-DEC 2010-61	\$930.00	
Total Check 82507 - German Esparza							\$930.00	
82508	222128	Irison L Jones	472-Sims	PV-310237-1 A1	426	SEC8VOUCH-DEC 2010-94	\$1,265.00	
Total Check 82508 - Irison L Jones							\$1,265.00	
82509	230011	Meir Agaki	929-Salazar	PV-310147-1	426	SEC8VOUCH-DEC 2010-4	\$896.00	
Total Check 82509 - Meir Agaki							\$896.00	
82510	235533	Tameika Gardner	526-Cathy Gambrell	PV-310217-1	426	SEC8VOUCH-DEC 2010-74	\$1,417.00	
Total Check 82510 - Tameika Gardner							\$1,417.00	
82511	235778	Kate Yoak	521-Talmazan	PV-310302-1 A1	426	SEC8VOUCH-DEC 2010-159	\$656.00	
Total Check 82511 - Kate Yoak							\$656.00	
82512	239655	Patricia L Simpson	814-Sawyer	PV-310285-1 A1	426	SEC8VOUCH-DEC 2010-142	\$1,180.00	
Total Check 82512 - Patricia L Simpson							\$1,180.00	
82513	245784	Grace D Gonzales	856-Hicks	PV-310286-1 A1	426	SEC8VOUCH-DEC 2010-143	\$1,253.00	
Total Check 82513 - Grace D Gonzales							\$1,253.00	
82514	254564	David Dung T Dang	839-L. Dang	PV-310184-1 A1	426	SEC8VOUCH-DEC 2010-41	\$1,125.00	
Total Check 82514 - David Dung T Dang							\$1,125.00	
82515	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-310228-1 A1	426	SEC8VOUCH-DEC 2010-85	\$924.00	
			392T-Willie King	PV-310229-1 A1	426	SEC8VOUCH-DEC 2010-86	\$881.00	
			314-A. Elmore	PV-310230-1 A1	426	SEC8VOUCH-DEC 2010-87	\$819.00	
Total Check 82515 - Hauge Properties Limited Partnership							\$2,624.00	
82516	254672	SC Real Estate Investment	480-M. Johnson	PV-310152-1 A1	426	SEC8VOUCH-DEC 2010-9	\$862.00	
Total Check 82516 - SC Real Estate Investment							\$862.00	
82517	259586	Rona Barsoum	475-Iraida Echevarria	PV-310160-1 A1	426	SEC8VOUCH-DEC 2010-17	\$1,004.00	
Total Check 82517 - Rona Barsoum							\$1,004.00	
82518	259954	Ray and Eleonore Meline	583-Suarez	PV-310260-1 A1	426	SEC8VOUCH-DEC 2010-117	\$1,250.00	
Total Check 82518 - Ray and Eleonore Meline							\$1,250.00	
82519	262378	Lucerne Trust	553-Carrie Russell	PV-310200-1 A1	426	SEC8VOUCH-DEC 2010-57	\$1,073.00	
			576-Carrie Pringle	PV-310201-1 A1	426	SEC8VOUCH-DEC 2010-58	\$942.00	
			317-S. Horton	PV-310202-1 A1	426	SEC8VOUCH-DEC 2010-59	\$764.00	



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Section 8 Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82519	262378	Lucerne Trust	868-S. Saad	PV-310203-1 A1	426	SEC8VOUCH-DEC 2010-60	\$900.00	
Total Check 82519 - Lucerne Trust							\$3,679.00	
82520	262502	Barbara L Helgeson	821-Rico-Christian	PV-310231-1 A1	426	SEC8VOUCH-DEC 2010-88	\$730.00	
Total Check 82520 - Barbara L Helgeson							\$730.00	
82521	265294	Rita Pollak	497-T. Johnson	PV-310275-1 A1	426	SEC8VOUCH-DEC 2010-132	\$968.00	
Total Check 82521 - Rita Pollak							\$968.00	
82522	275542	Essential Management Inc	492-Tameko Taylor	PV-310206-1 A1	426	SEC8VOUCH-DEC 2010-63	\$783.00	
			311-Yvette Ward	PV-310207-1 A1	426	SEC8VOUCH-DEC 2010-64	\$958.00	
			569-Willana Paige	PV-310208-1 A1	426	SEC8VOUCH-DEC 2010-65	\$1,313.00	
			569-Willana Paige	PV-310209-1 A1	426	SEC8VOUCH-DEC 2010-66	\$924.00	
			341-Patrice Lazo	PV-310210-1 A1	426	SEC8VOUCH-DEC 2010-67	\$1,258.00	
Total Check 82522 - Essential Management Inc							\$5,236.00	
82523	281642	Deborah Earle	464-Dalette Hilson	PV-310195-1 A1	426	SEC8VOUCH-DEC 2010-52	\$952.00	
Total Check 82523 - Deborah Earle							\$952.00	
82524	282575	William S Quinn	562-M.Bermudez	PV-310276-1 A1	426	SEC8VOUCH-DEC 2010-133	\$621.00	
Total Check 82524 - William S Quinn							\$621.00	
82525	284031	Glenn Pineda	489-Laura Ruiz	PV-310273-1 A1	426	SEC8VOUCH-DEC 2010-130	\$706.00	
Total Check 82525 - Glenn Pineda							\$706.00	
82526	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-310163-1 A1	426	SEC8VOUCH-DEC 2010-20	\$1,229.00	
			337-Yvonne Hughley	PV-310164-1 A1	426	SEC8VOUCH-DEC 2010-21	\$1,203.00	
			921-Joan Palmer	PV-310165-1 A1	426	SEC8VOUCH-DEC 2010-22	\$628.00	
Total Check 82526 - William A Bragg Living Trust							\$3,060.00	
82527	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-310166-1 A1	426	SEC8VOUCH-DEC 2010-23	\$961.00	
			819-Barbara Nesmith	PV-310167-1 A1	426	SEC8VOUCH-DEC 2010-24	\$1,173.00	
			828-Alice Williams	PV-310168-1 A1	426	SEC8VOUCH-DEC 2010-25	\$1,253.00	
			C-378-Doil Jarnegan	PV-310169-1 A1	426	SEC8VOUCH-DEC 2010-26	\$790.00	
			307-Lekefee Collins	PV-310170-1 A1	426	SEC8VOUCH-DEC 2010-27	\$1,341.00	
			453-Darwin Dawson	PV-310171-1 A1	426	SEC8VOUCH-DEC 2010-28	\$667.00	
			517-Rhoda Dobson	PV-310172-1 A1	426	SEC8VOUCH-DEC 2010-29	\$852.00	
Total Check 82527 - 9612-9622 Lucerne LLC							\$7,037.00	
82528	284588	EGL Properties	416-P. Coria	PV-310146-1 A1	426	SEC8VOUCH-DEC 2010-3	\$648.00	
Total Check 82528 - EGL Properties							\$648.00	
82529	285648	Bess Drust	565-Silvia Barajas	PV-310193-1	426	SEC8VOUCH-DEC 2010-50	\$951.00	
Total Check 82529 - Bess Drust							\$951.00	
82530	287594	Antonio Alcaraz	805-K. Ackeret	PV-310149-1	426	SEC8VOUCH-DEC 2010-6	\$480.00	
			805-K. Ackeret	PV-310150-1	426	SEC8VOUCH-DEC 2010-7	\$480.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82530	287594	Antonio Alcaraz	805-K. Ackeret	PV-310151-1	426	SEC8VOUCH-DEC 2010-8	\$40.00	
Total Check 82530 - Antonio Alcaraz							\$1,000.00	
Total Check Run - Amount							\$142,596.04	
Total Check Run - Count (including voids)							103	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							103	



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Section 8 Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82531	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Nov2010	PV-310588-1	426	NOV2010-SEC8	\$44.04	
Total Check 82531 - Colonial Life and Accident Ins Co							\$44.04	
82532	7172	Public Employees Retirement System	Retirement Distrib ppe112110	PV-310513-1	426	PYDY112410BAL	\$798.29	
Total Check 82532 - Public Employees Retirement System							\$798.29	
82533	7173	Calif Public Employees Retirement Syste	Insurance Premium, Dec 2010	PV-310516-1	426	DEC2010BAL	\$413.48	
Total Check 82533 - Calif Public Employees Retirement System							\$413.48	
82534	230020	Golden State Water Company	370403-8	PV-310473-1	426	SEC83704038/1110	\$0.50	
			370426-9	PV-310474-1	426	SEC83704269/1110	\$0.50	
			370356-8	PV-310475-1	426	SEC83703568/1110	\$11.73	
Total Check 82534 - Golden State Water Company							\$12.73	
Total Check Run - Amount							\$1,268.54	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



A/P Detailed Payment Register
RDA Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57856	6095	Apple One Employment Services	McNeal, Natalie	PV-309547-1	554	01-1559716	\$769.50	
Total Check 57856 - Apple One Employment Services							\$769.50	
57857	6218	C B M Consulting Inc	CCRA-St Lights & Ped Imp.	PV-309899-1	573	0012338	\$3,830.00	
Total Check 57857 - C B M Consulting Inc							\$3,830.00	
57858	6494	Department of Water and Power	3800 canfield av	PV-309664-1	550	3800CANFIELD/1110	\$333.70	
Total Check 57858 - Department of Water and Power							\$333.70	
57859	6872	King Fence Inc	Semi-Annual Renewal - Fence	PV-309901-1	550	24507	\$2,036.28	
Total Check 57859 - King Fence Inc							\$2,036.28	
57860	6966	L A County Clerk	sepulveda blvd public rights	PV-309800-1	550	SEPULVEDA2010	\$75.00	
Total Check 57860 - L A County Clerk							\$75.00	
57861	7452	Southern California Edison	2-19-427-4395 correction	PV-309662-1	550	2194274395/1110	\$90.00	
			2-30-485-9820	PV-309663-1	550	2304859820/1110	\$25.05	
Total Check 57861 - Southern California Edison							\$115.05	
57862	7491	State Water Resources Control	annual permit fee	PV-309801-1	550	SW-0023235	\$317.00	
Total Check 57862 - State Water Resources Control							\$317.00	
57863	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-309548-1	554	0140603118	\$40.54	
Total Check 57863 - Zee Medical Service Inc							\$40.54	
57864	193747	OfficeMax	office supplies	PV-309780-1	554	491916	\$123.24	
			office supplies	PV-309781-1	554	656649	\$107.68	
			office supplies	PV-309782-1	554	660778	\$132.82	
Total Check 57864 - OfficeMax							\$363.74	
57865	200661	National Construction Rental Inc	Temp Fence-12601Wash/Centinela	PV-309618-1 R	553	3052158	\$672.30	
Total Check 57865 - National Construction Rental Inc							\$672.30	
57866	201909	Max Paetzold	Traffic Engineering Sept 10	PV-309900-1 A7	591	MPSEPT2010	\$80.00	
Total Check 57866 - Max Paetzold							\$80.00	
57867	201979	Bonnie Stauch	Costume Coordinator Services	PV-309902-1	550	1004	\$300.00	
Total Check 57867 - Bonnie Stauch							\$300.00	
57868	210567	AT & T	C602221191777	PV-309756-1	550	1588986BL	\$569.19	
Total Check 57868 - AT & T							\$569.19	



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RDA Main Checking
November 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57869	224427	Aleshire and Wynder LLP	legal services	PV-309803-1	550	BILL#15000	\$220.00	
Total Check 57869 - Aleshire and Wynder LLP							\$220.00	
57870	230207	Jeannette Kirby	fall2010 tuition	PV-309798-1 R	554	FALL2010	\$78.00	
			fall2010book	PV-309798-2 R	554	FALL2010	\$53.07	
			fall2010parking	PV-309798-3 R	554	FALL2010	\$20.00	
Total Check 57870 - Jeannette Kirby							\$151.07	
57871	245783	Amano McGann Inc	reconnected power	PV-309804-1	550	SVC036666	\$167.50	
Total Check 57871 - Amano McGann Inc							\$167.50	
57872	260716	Sprint Solutions Inc	511098101	PV-309758-1	591	511098101-035	\$49.08	
			511098101	PV-309758-2	591	511098101-035	\$132.11	
Total Check 57872 - Sprint Solutions Inc							\$181.19	
57873	265363	Marina Landscape Inc	Service- Lower step stones	PV-309903-1 A7	550	8574091003	\$400.00	
Total Check 57873 - Marina Landscape Inc							\$400.00	
Total Check Run - Amount							\$10,622.06	
Total Check Run - Count (including voids)							18	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							18	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57875	6135	Sheri Barber	029-Gia Edwards	PV-310086-1 A1	554	RAP-DEC 2010-6	\$1,285.00	
Total Check 57875 - Sheri Barber							\$1,285.00	
57876	6518	Gary Duboff	61 Caruso	PV-310093-1 A1	554	RAP-DEC 2010-13	\$924.00	
Total Check 57876 - Gary Duboff							\$924.00	
57877	6524	DW Properties	33-Tapia & Diaz	PV-310095-1 A1	554	RAP-DEC 2010-15	\$226.00	
Total Check 57877 - DW Properties							\$226.00	
57878	6617	Freeman Property Management	89-Juarez	PV-310106-1 A1	554	RAP-DEC 2010-26	\$442.00	
Total Check 57878 - Freeman Property Management							\$442.00	
57879	6826	Ella R Jones	018-K. Johnwell	PV-310111-1 A1	554	RAP-DEC 2010-31	\$801.00	
Total Check 57879 - Ella R Jones							\$801.00	
57880	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-310114-1 A1	554	RAP-DEC 2010-34	\$622.00	
Total Check 57880 - Kaplan;Howard or Marilyn							\$622.00	
57881	6919	Catherine M Lawlor	46-Wade	PV-310094-1 A1	554	RAP-DEC 2010-14	\$627.00	
Total Check 57881 - Catherine M Lawlor							\$627.00	
57882	6946	Antonio Linares	015-Kaufman	PV-310115-1 A1	554	RAP-DEC 2010-35	\$901.00	
Total Check 57882 - Antonio Linares							\$901.00	
57883	7371	Francisca Saunders	011-Lawrence Perez	PV-310127-1 A7	554	RAP-DEC 2010-47	\$835.00	
Total Check 57883 - Francisca Saunders							\$835.00	
57884	7507	Subha Suleman	084-S. McClelland	PV-310135-1 A1	554	RAP-DEC 2010-55	\$1,447.00	
Total Check 57884 - Subha Suleman							\$1,447.00	
57885	7634	Margaret Wahlrab	041-Chambers	PV-310136-1 A1	554	RAP-DEC 2010-56	\$922.00	
Total Check 57885 - Margaret Wahlrab							\$922.00	
57886	7652	Gary or Diana Weber	095-De Leon	PV-310137-1 A1	554	RAP-DEC 2010-57	\$972.00	
			027-Kristen Hooks	PV-310138-1 A1	554	RAP-DEC 2010-58	\$751.00	
Total Check 57886 - Gary or Diana Weber							\$1,723.00	
57887	7714	George Young	064-Rosa Sanchez	PV-310141-1 A1	554	RAP-DEC 2010-61	\$858.00	
Total Check 57887 - George Young							\$858.00	
57888	8865	McGowan Family Trust	072-Lillian Mitchell	PV-310122-1 A1	554	RAP-DEC 2010-42	\$473.00	



A/P Detailed Payment Register - continued
RDA Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57888 - McGowan Family Trust							\$473.00	
57889	9392	Isabelle Ashodian	009-Mario Arguelles	PV-310082-1 A1	554	RAP-DEC 2010-2	\$770.00	
			112 June Badon	PV-310083-1 A1	554	RAP-DEC 2010-3	\$779.00	
			63-Linda St. Julien	PV-310084-1 A1	554	RAP-DEC 2010-4	\$792.00	
Total Check 57889 - Isabelle Ashodian							\$2,341.00	
57890	49292	Timothy/Guadalupe Freitas	092-Eady	PV-310107-1 A1	554	RAP-DEC 2010-27	\$900.00	
Total Check 57890 - Timothy/Guadalupe Freitas							\$900.00	
57891	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-310096-1 A1	554	RAP-DEC 2010-16	\$884.00	
			100-L.Baker	PV-310097-1 A1	554	RAP-DEC 2010-17	\$884.00	
			100-L.Baker	PV-310098-1 A1	554	RAP-DEC 2010-18	\$884.00	
			34-Ball	PV-310099-1 A1	554	RAP-DEC 2010-19	\$877.00	
			51-Millard	PV-310100-1 A1	554	RAP-DEC 2010-20	\$706.00	
			67-Sata	PV-310101-1 A1	554	RAP-DEC 2010-21	\$404.00	
			063-Miele	PV-310102-1 A1	554	RAP-DEC 2010-22	\$706.00	
Total Check 57891 - Eugene A Tkachenko, Trustee							\$5,345.00	
57892	170239	Nahil Chaghouri	89-Ferrand	PV-310089-1 A1	554	RAP-DEC 2010-9	\$1,588.00	
Total Check 57892 - Nahil Chaghouri							\$1,588.00	
57893	170781	Green Valley Circle	021-J.Jenkins	PV-310108-1 A1	554	RAP-DEC 2010-28	\$956.00	
Total Check 57893 - Green Valley Circle							\$956.00	
57894	186441	Michael Sarlo	030-Louise Martin	PV-310126-1	554	RAP-DEC 2010-46	\$922.00	
Total Check 57894 - Michael Sarlo							\$922.00	
57895	189368	Welcome Incorporated	005-Kathleen McTeague	PV-310139-1 A1	554	RAP-DEC 2010-59	\$1,264.00	
			005-Kathleen McTeague	PV-310140-1 A1	554	RAP-DEC 2010-60	\$1,057.00	
Total Check 57895 - Welcome Incorporated							\$2,321.00	
57896	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-310109-1 A1	554	RAP-DEC 2010-29	\$1,019.00	
Total Check 57896 - Mohammad S Hanafi							\$1,019.00	
57897	197360	3836 College Avenue LLC	007-J. Rosa	PV-310130-1	554	RAP-DEC 2010-50	\$844.00	
			040-Bairu	PV-310131-1	554	RAP-DEC 2010-51	\$949.00	
Total Check 57897 - 3836 College Avenue LLC							\$1,793.00	
57898	198754	Luna;Luis M	074-Canete	PV-310117-1 A1	554	RAP-DEC 2010-37	\$936.00	
			114-De La Fuente	PV-310118-1 A1	554	RAP-DEC 2010-38	\$631.00	
Total Check 57898 - Luna;Luis M							\$1,567.00	
57899	199198	Perez, Frank	019-Soto	PV-310125-1 A1	554	RAP-DEC 2010-45	\$622.00	
Total Check 57899 - Perez, Frank							\$622.00	
57900	219649	German Esparza	104-Gonzalez	PV-310104-1	554	RAP-DEC 2010-24	\$401.00	



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RDA Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57900	219649	German Esparza	17-Corcoran	PV-310105-1	554	RAP-DEC 2010-25	\$949.00	
Total Check 57900 - German Esparza							\$1,350.00	
57901	224684	Iris Martinez	36-Kristina Hicks	PV-310119-1	554	RAP-DEC 2010-39	\$986.00	
Total Check 57901 - Iris Martinez							\$986.00	
57902	230011	Meir Agaki	34-Woodruff	PV-310081-1	554	RAP-DEC 2010-1	\$945.00	
Total Check 57902 - Meir Agaki							\$945.00	
57903	233887	Gerry Kabala	107-Stephanie Pinkard	PV-310113-1 R	554	RAP-DEC 2010-33	\$578.00	
Total Check 57903 - Gerry Kabala							\$578.00	
57904	249985	Dan Milder	76-Sharon Finch	PV-310123-1 A1	554	RAP-DEC 2010-43	\$722.00	
Total Check 57904 - Dan Milder							\$722.00	
57905	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-310110-1 A1	554	RAP-DEC 2010-30	\$850.00	
Total Check 57905 - Hauge Properties Limited Partnership							\$850.00	
57906	257991	Vishesh M Sharma	23-Mosa	PV-310129-1 A1	554	RAP-DEC 2010-49	\$1,253.00	
Total Check 57906 - Vishesh M Sharma							\$1,253.00	
57907	257992	Ezie Isaac	70-Manjra	PV-310124-1 A1	554	RAP-DEC 2010-44	\$1,834.00	
Total Check 57907 - Ezie Isaac							\$1,834.00	
57908	259889	Stephanie De Menezes	3-Edwards	PV-310103-1 A1	554	RAP-DEC 2010-23	\$977.00	
Total Check 57908 - Stephanie De Menezes							\$977.00	
57909	260068	Creating Community LLC	10-Harrold	PV-310091-1 A7	554	RAP-DEC 2010-11	\$769.00	
Total Check 57909 - Creating Community LLC							\$769.00	
57910	262378	Lucerne Trust	066 Najwa Hassan	PV-310116-1 A1	554	RAP-DEC 2010-36	\$1,268.00	
Total Check 57910 - Lucerne Trust							\$1,268.00	
57911	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-310090-1 A1	554	RAP-DEC 2010-10	\$774.00	
Total Check 57911 - Conte Family Trust-Robert E Conte							\$774.00	
57912	275542	Essential Management Inc	071-Brenda Brooks	PV-310132-1 A1	554	RAP-DEC 2010-52	\$839.00	
Total Check 57912 - Essential Management Inc							\$839.00	
57913	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-310128-1 A1	554	RAP-DEC 2010-48	\$1,074.00	
Total Check 57913 - Stan Seamone and Patti Asher Trusts							\$1,074.00	
57914	276425	Raul M Merlino	109-Crystal Reyna	PV-310120-1 A1	554	RAP-DEC 2010-40	\$589.00	
Total Check 57914 - Raul M Merlino							\$589.00	
57915	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-310112-1 A1	554	RAP-DEC 2010-32	\$1,043.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57915 - Asela Jumao-As							\$1,043.00	
57916	283795	10054 Culver LLC	049-Pamela Ross	PV-310092-1 A1	554	RAP-DEC 2010-12	\$774.00	
Total Check 57916 - 10054 Culver LLC							\$774.00	
57917	284497	9612-9622 Lucerne LLC	94-Johnson	PV-310087-1 A1	554	RAP-DEC 2010-7	\$1,072.00	
			84-Logsdon	PV-310088-1 A1	554	RAP-DEC 2010-8	\$767.00	
Total Check 57917 - 9612-9622 Lucerne LLC							\$1,839.00	
57918	286639	Daniel W. Austin	105-Ryan Porter	PV-310085-1	554	RAP-DEC 2010-5	\$786.00	
Total Check 57918 - Daniel W. Austin							\$786.00	
57919	287195	Richard McGinnis	113-L. Bessette	PV-310121-1	554	RAP-DEC 2010-41	\$956.00	
Total Check 57919 - Richard McGinnis							\$956.00	
57920	288513	Richard Stern	071-Brenda Brooks	PV-310133-1	554	RAP-DEC 2010-53	\$503.00	
			080-Arlisha Adkison	PV-310134-1	554	RAP-DEC 2010-54	\$1,076.00	
Total Check 57920 - Richard Stern							\$1,579.00	
Total Check Run - Amount							\$53,245.00	
Total Check Run - Count (including voids)							46	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							46	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57921	6095	Apple One Employment Services	McNeal, Natalie	PV-309907-1	554	01-1572880	\$1,026.00	
Total Check 57921 - Apple One Employment Services							\$1,026.00	
57922	6494	Department of Water and Power	9070 venice bl b	PV-309921-1	550	9070VENICEBL1110	\$157.78	
Total Check 57922 - Department of Water and Power							\$157.78	
57923	6637	The Gas Company	083-304-1698	PV-309922-1	550	0833041698/1110	\$50.72	
Total Check 57923 - The Gas Company							\$50.72	
57924	7452	Southern California Edison	2-247-939-9965	PV-309923-1	550	2249399965/1110	\$3,848.60	
			2-23-726-1987	PV-309924-1	550	2237261987/1110	\$53.96	
			2-20-093-2283	PV-309925-1	550	2200932283/1110	\$2,549.54	
			2-19-427-4395	PV-309926-1	550	21942743951110	\$1,977.24	
Total Check 57924 - Southern California Edison							\$8,429.34	
57925	7714	George Young	NPP INTERIOR IMPROVEMENT GRANT	PV-310544-1 A1	554	CW1104	\$5,000.00	
Total Check 57925 - George Young							\$5,000.00	
57926	9488	Stephen Whipple	Labor Reimb for Sept-Oct 10	PV-310591-1 A7	550	09/10-010	\$2,142.00	
			Farmers Market Mgmt- Sept 10	PV-310592-1 A7	550	58-9-010	\$3,184.00	
Total Check 57926 - Stephen Whipple							\$5,326.00	
57927	9746	Urban Land Institute	membership renewal	PV-310077-1	591	12335040	\$225.00	
Total Check 57927 - Urban Land Institute							\$225.00	
57928	9957	Keyser Marston Associates Inc	Profes Servs for Oct. 10	PV-310589-1	591	0023021	\$7,208.13	
Total Check 57928 - Keyser Marston Associates Inc							\$7,208.13	
57929	9963	City of Culver City - City Hall	Petty Cash	PV-310548-1	550	11/18/10SEC8	\$18.51	
Total Check 57929 - City of Culver City - City Hall							\$18.51	
57930	55774	AmeriNational Community Services Inc	SERVICE FEE, OCT 2010	PV-310320-1	554	10-02621	\$80.89	
Total Check 57930 - AmeriNational Community Services Inc							\$80.89	
57931	221245	Culver City News	ad	PV-309956-1	550	15964	\$688.00	
Total Check 57931 - Culver City News							\$688.00	
57932	193747	OfficeMax	office supplies	PV-310485-1	591	723423	\$264.70	
			office supplies	PV-310486-1	591	723519	\$127.35	
			office supplies	PV-310490-1	591	743384	\$215.37	
			office supplies	PV-310491-1	591	767084	\$136.84	
			credit	PD-310515-1	591	742716	\$(222.87)	



A/P Detailed Payment Register - continued
RDA Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57932	193747	OfficeMax	credit	PD-310517-1	591	754412	\$(127.35)	
Total Check 57932 - OfficeMax							\$394.04	
57933	230020	Golden State Water Company	461130-7	PV-309927-1	550	4611307/1110	\$40.91	
			645779-0	PV-309928-1	550	6457790/1110	\$117.22	
			645766-7	PV-309929-1	550	6457667/1110	\$79.64	
			645795-6	PV-309930-1	550	6457956/1110	\$600.79	
			232352-5	PV-309931-1	550	232352-5/1110	\$114.06	
			645789-9	PV-309932-1	550	6457899/1110	\$353.32	
			235686-3	PV-309933-1	550	2356863/1110	\$1,588.02	
			551839-4	PV-309934-1	550	551839-4	\$34.57	
			232312-9	PV-309935-1	550	2323129/1110	\$50.44	
			514722-8	PV-309936-1	550	5147228/1110	\$59.34	
			514600-6	PV-309937-1	550	5146006/1110	\$194.87	
			235684-8	PV-309938-1	550	2356848/1110	\$59.34	
Total Check 57933 - Golden State Water Company							\$3,292.52	
57934	204197	Barry Kurtz, PE	traffic study Tilden terrace	PV-310076-1 A7	554	110210	\$180.00	
Total Check 57934 - Barry Kurtz, PE							\$180.00	
57935	227107	Mayer Hoffman McCann PC	Audit for FYE Jun 30 RDA	PV-310587-1	591	30246RDA	\$5,985.00	
Total Check 57935 - Mayer Hoffman McCann PC							\$5,985.00	
57936	263607	NBS Government Finance Group	west washington phase I	PV-310075-1 A7	553	L09201050	\$649.52	
Total Check 57936 - NBS Government Finance Group							\$649.52	
57937	269488	Westside Print Center	CC farmers Market	PV-309957-1 A7	550	41592	\$32.93	
Total Check 57937 - Westside Print Center							\$32.93	
57938	281823	A-Frame LP	Fee Reimb Comm Facade Match	PV-310593-1 A1	550	AFRAME-NOV2010	\$10,000.00	
			Fee Reimb Incentive Grant	PV-310594-1 A1	550	AFRAME-12565	\$15,000.00	
Total Check 57938 - A-Frame LP							\$25,000.00	
57939	284100	CoreLogic SafeRent Inc	MEMBER #RB375	PV-310330-1 A7	554	723658	\$44.20	
Total Check 57939 - CoreLogic SafeRent Inc							\$44.20	
Total Check Run - Amount							\$63,788.58	
Total Check Run - Count (including voids)							19	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							19	