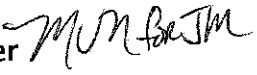


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 25, 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 October 2, 2010 to October 15, 2010; check #'s 239544-239909 & Direct Deposit #'s 885523-885830
- SECTION 8 dates from October 2, 2010 to October 15, 2010; check #'s 82297-82302
- REDEVELOPMENT AGENCY dates from October 2, 2010 to October 15, 2010; check #'s 57701-57738

Notes:

- 1) City check #'s 239558 and 239798 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #239544-239909, #885523-885830, #82297-82302 AND #57701-57738
ALL IN THE AMOUNT OF \$1,993,747.77

By: _____
Finance and Judiciary Committee

jg



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239544	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-305738-1 S	101	ALLEMP924231	\$332.50	
Total Check 239544 - Sharon Renee Courtney							\$332.50	
239545	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-305749-1	101	ALLEMP924232	\$106.25	
Total Check 239545 - Bonita Jean Lewis							\$106.25	
239546	6853	Traci O Kellum	Garnishment - Confidential	T7-305760-1 S	101	ALLEMP924233	\$516.00	
Total Check 239546 - Traci O Kellum							\$516.00	
239547	7012	Theresa Marquez	Garnishment - Confidential	T7-305771-1	101	ALLEMP924234	\$387.85	
Total Check 239547 - Theresa Marquez							\$387.85	
239548	7617	Lori Van Cleave	Garnishment - Confidential	T7-305782-1	101	ALLEMP924235	\$500.00	
Total Check 239548 - Lori Van Cleave							\$500.00	
239549	7713	Barbara Jean Young	Garnishment - Confidential	T7-305793-1	202	ALLEMP924236	\$200.00	
Total Check 239549 - Barbara Jean Young							\$200.00	
239550	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-305739-1	202	ALLEMP9242310	\$50.00	
			Garnishment - Confidential	T7-305740-1	203	ALLEMP9242311	\$25.00	
			Garnishment - Confidential	T7-305741-1	101	ALLEMP9242312	\$190.91	
			Garnishment - Confidential	T7-305802-1	101	ALLEMP924237	\$50.00	
			Garnishment - Confidential	T7-305803-1	101	ALLEMP924238	\$150.00	
			Garnishment - Confidential	T7-305804-1	203	ALLEMP924239	\$150.00	
Total Check 239550 - State of Calif Franchise Tax Board							\$615.91	
239551	151705	United States Treasury	Garnishment - Confidential	T7-305742-1	101	ALLEMP9242313	\$50.00	
			Garnishment - Confidential	T7-305743-1	101	ALLEMP9242314	\$125.00	
Total Check 239551 - United States Treasury							\$175.00	
239552	170890	Internal Revenue Service	Garnishment - Confidential	T7-305744-1	203	ALLEMP9242315	\$100.00	
			Garnishment - Confidential	T7-305745-1	203	ALLEMP9242316	\$100.00	
Total Check 239552 - Internal Revenue Service							\$200.00	
239553	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-305746-1 S	308	ALLEMP9242317	\$237.50	
Total Check 239553 - Edelmira De La Garza Williams							\$237.50	
239554	201428	Amy Morgan Teel	Garnishment - Confidential	T7-305747-1 S	101	ALLEMP9242318	\$573.00	
Total Check 239554 - Amy Morgan Teel							\$573.00	
239555	202838	Maria Summers	Garnishment - Confidential	T7-305748-1 S	101	ALLEMP9242319	\$400.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239555 - Maria Summers							\$400.00	
239556	211265	Mieah Edwards	Garnishment - Confidential	T7-305750-1 S	202	ALLEMP9242320	\$11.00	
Total Check 239556 - Mieah Edwards							\$11.00	
239557	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-305751-1 R	203	ALLEMP9242321	\$150.00	
Total Check 239557 - L A County Sheriffs Dept - Santa Monica							\$150.00	
239558	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239558 - State Disbursement Unit							\$0.00	
239559	215262	State Disbursement Unit	Garnishment - Confidential	T7-305752-1	101	ALLEMP9242322	\$26.50	
			Garnishment - Confidential	T7-305753-1	101	ALLEMP9242323	\$150.00	
			Garnishment - Confidential	T7-305754-1	101	ALLEMP9242324	\$369.23	
			Garnishment - Confidential	T7-305755-1	101	ALLEMP9242325	\$222.92	
			Garnishment - Confidential	T7-305756-1	101	ALLEMP9242326	\$715.38	
			Garnishment - Confidential	T7-305757-1	202	ALLEMP9242327	\$225.00	
			Garnishment - Confidential	T7-305758-1	204	ALLEMP9242328	\$492.50	
			Garnishment - Confidential	T7-305759-1	203	ALLEMP9242329	\$150.00	
			Garnishment - Confidential	T7-305761-1	203	ALLEMP9242330	\$23.07	
			Garnishment - Confidential	T7-305762-1	308	ALLEMP9242331	\$92.00	
			Garnishment - Confidential	T7-305763-1	308	ALLEMP9242332	\$269.53	
			Garnishment - Confidential	T7-305764-1	203	ALLEMP9242333	\$300.50	
			Garnishment - Confidential	T7-305765-1	204	ALLEMP9242334	\$299.50	
			Garnishment - Confidential	T7-305766-1	101	ALLEMP9242335	\$134.00	
			Garnishment - Confidential	T7-305767-1	101	ALLEMP9242336	\$90.63	
			Garnishment - Confidential	T7-305768-1	203	ALLEMP9242337	\$92.31	
			Garnishment - Confidential	T7-305769-1	203	ALLEMP9242338	\$350.00	
			Garnishment - Confidential	T7-305770-1	203	ALLEMP9242339	\$4.45	
			Garnishment - Confidential	T7-305772-1	203	ALLEMP9242340	\$19.96	
			Garnishment - Confidential	T7-305773-1	101	ALLEMP9242341	\$207.69	
			Garnishment - Confidential	T7-305774-1	101	ALLEMP9242342	\$277.38	
			Garnishment - Confidential	T7-305775-1	101	ALLEMP9242343	\$83.25	
			Garnishment - Confidential	T7-305776-1	101	ALLEMP9242344	\$169.88	
			Garnishment - Confidential	T7-305777-1	101	ALLEMP9242345	\$240.00	
			Garnishment - Confidential	T7-305778-1	203	ALLEMP9242346	\$46.61	
			Garnishment - Confidential	T7-305779-1	203	ALLEMP9242347	\$169.50	
			Garnishment - Confidential	T7-305780-1	101	ALLEMP9242348	\$255.00	
			Garnishment - Confidential	T7-305781-1	203	ALLEMP9242349	\$164.00	
			Garnishment - Confidential	T7-305783-1	101	ALLEMP9242350	\$109.00	
			Garnishment - Confidential	T7-305784-1	203	ALLEMP9242351	\$303.50	
			Garnishment - Confidential	T7-305785-1	203	ALLEMP9242352	\$119.00	
			Garnishment - Confidential	T7-305786-1	101	ALLEMP9242353	\$500.00	
			Garnishment - Confidential	T7-305787-1	202	ALLEMP9242354	\$123.50	
			Garnishment - Confidential	T7-305788-1	203	ALLEMP9242355	\$101.00	
			Garnishment - Confidential	T7-305789-1	203	ALLEMP9242356	\$162.50	
			Garnishment - Confidential	T7-305790-1	203	ALLEMP9242357	\$222.00	
			Garnishment - Confidential	T7-305791-1	101	ALLEMP9242358	\$7.23	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239559	215262	State Disbursement Unit	Garnishment - Confidential	T7-305792-1	101	ALLEMP9242359	\$2.41	
			Garnishment - Confidential	T7-305794-1	101	ALLEMP9242360	\$24.10	
			Garnishment - Confidential	T7-305795-1	101	ALLEMP9242361	\$34.47	
			Garnishment - Confidential	T7-305796-1	101	ALLEMP9242362	\$2.41	
			Garnishment - Confidential	T7-305797-1	101	ALLEMP9242363	\$26.90	
Total Check 239559 - State Disbursement Unit							\$7,378.81	
239560	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-305798-1	203	ALLEMP9242364	\$125.00	
Total Check 239560 - Internal Revenue Service ACS							\$125.00	
239561	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-305799-1 A7	203	ALLEMP9242365	\$535.00	
Total Check 239561 - NYS Child Support Processing Center							\$535.00	
239562	268389	Department of Social Services	Garnishment - Confidential	T7-305800-1 S	101	ALLEMP9242366	\$78.75	
Total Check 239562 - Department of Social Services							\$78.75	
239563	285354	State of Calif Franchise Tax Board - LA	Garnishment - Confidential	T7-305801-1	101	ALLEMP9242367	\$324.56	
Total Check 239563 - State of Calif Franchise Tax Board - LA							\$324.56	
239564	6137	West Group	ON-LINE CHARGES 8/1-8/31/10	PV-306251-1	101	821250147	\$826.13	
			Legal Subscriptions	PV-306252-1	101	821354242	\$1,052.50	
Total Check 239564 - West Group							\$1,878.63	
239565	6182	Boerner Truck Center	Parts	PV-305691-1	310	11814679	\$84.95	
Total Check 239565 - Boerner Truck Center							\$84.95	
239566	6280	Carmenita Truck Center	Parts	PV-305692-1	310	1089769	\$283.51	
			Parts	PV-305693-1	310	1089833	\$51.64	
Total Check 239566 - Carmenita Truck Center							\$335.15	
239567	6369	Complete Coach Works	Labor	PV-306161-1	203	55494	\$6,500.00	
			Materials	PV-306161-2	203	55494	\$1,500.00	
Total Check 239567 - Complete Coach Works							\$8,000.00	
239568	6379	Consolidated Fabricators Corp	Bins Parts & Freight	PV-306091-1	202	146037	\$466.44	
Total Check 239568 - Consolidated Fabricators Corp							\$466.44	
239569	6432	Culver City Industrial Hardware	Parts	PV-305694-1	310	8477	\$25.89	
			Parts	PV-305695-1	310	8726	\$33.63	
			Parts	PV-305696-1	310	8761	\$294.77	
			Parts	PV-305697-1	310	8876	\$53.54	
			CREDIT MEMO	PD-306162-1	310	9195	\$(1.93)	
Total Check 239569 - Culver City Industrial Hardware							\$405.90	
239570	6494	Department of Water and Power	4307 mcconnell bl	PV-306088-1	101	4307MCCONNELLBL1010	\$73.52	
Total Check 239570 - Department of Water and Power							\$73.52	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239571	6503	Distributors Unlimited	Parts & Delivery	PV-306202-1	202	2207	\$137.45	
			Labor	PV-306204-1	202	2207BAL	\$1,680.00	
Total Check 239571 - Distributors Unlimited							\$1,817.45	
239572	6550	Entenmann-Rovin Co	BADGES/PACKAGING FEES	PV-306255-1	101	0064797-IN	\$134.45	
			FREIGHT	PV-306255-2	101	0064797-IN	\$6.34	
Total Check 239572 - Entenmann-Rovin Co							\$140.79	
239573	6616	Franklin Truck Parts	Parts	PV-306228-1	310	LB107905	\$28.71	
			Parts	PV-306230-1	310	LB107978	\$60.86	
Total Check 239573 - Franklin Truck Parts							\$89.57	
239574	6637	The Gas Company	035-903-4600	PV-306087-1	101	5PYMTS1010	\$30.34	
			162-104-0100	PV-306087-2	101	5PYMTS1010	\$128.98	
			044-303-4600	PV-306087-3	101	5PYMTS1010	\$2,161.25	
			117-903-5200	PV-306087-4	101	5PYMTS1010	\$616.34	
			031-703-4600	PV-306087-5	101	5PYMTS1010	\$122.37	
Total Check 239574 - The Gas Company							\$3,059.28	
239575	6671	Government Finance Officers Association	Award Application Fee	PV-306247-1	101	GFOA-1	\$550.00	
Total Check 239575 - Government Finance Officers Association							\$550.00	
239576	6675	Graingers	Parts	PV-306015-1 A7	310	9332340927	\$56.94	
			Parts	PV-306016-1 A7	310	9332340935	\$2.60	
			Parts	PV-306017-1 A7	310	9332733576	\$146.68	
			Parts	PV-306018-1 A7	310	9333322916	\$29.08	
			Parts	PV-306019-1 A7	310	9335980752	\$7.44	
			Parts	PV-306020-1 A7	310	9336744777	\$36.83	
			Parts	PV-306021-1 A7	310	9337385406	\$66.73	
			Parts	PV-306022-1 A7	310	9338085864	\$37.66	
			Parts	PV-306023-1 A7	310	9338289250	\$138.00	
			Parts	PV-306024-1 A7	310	9338289268	\$15.65	
			Parts	PV-306025-1 A7	310	9338289276	\$400.24	
			Parts	PV-306026-1 A7	310	9338289284	\$28.29	
			Parts	PV-306027-1 A7	310	9341224013	\$8.69	
			Parts	PV-306028-1 A7	310	9342076503	\$147.77	
			Parts	PV-306029-1 A7	310	9343830239	\$285.98	
			CREDIT MEMO	PD-306165-1 A7	310	9343139870	\$(460.79)	
Total Check 239576 - Graingers							\$947.79	
239577	6701	Hajoca Corp	Fire Station #1-Maintenance	PV-306189-1	101	S5796274.001	\$5.29	
			Fire Station #1-Maintenance	PV-306190-1	101	S5790666.001	\$90.16	
			Fire Station #1-Maintenance	PV-306192-1	101	S5788112.001	\$211.10	
			Fire Station #1-Maintenance	PV-306193-1	101	S5793115.001	\$130.54	
			Fire Station #1-Maintenance	PV-306194-1	101	S5793958.001	\$169.68	
			Fire Station #1-Maintenance	PV-306195-1	101	S005858981.001	\$20.85	
			Fire Station #2-Maintenance	PV-306196-1	101	S005837036.001	\$30.16	
			Senior Center-BLDG	PV-306198-1	414	S005813923.001	\$376.21	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239577	6701	Hajoca Corp	Senior Center-BLDG	PV-306200-1	414	S005817613.001	\$354.13	
Total Check 239577 - Hajoca Corp							\$1,388.12	
239578	6749	Howard Industries	PARTS	PV-306256-1	101	L469874	\$485.69	
Total Check 239578 - Howard Industries							\$485.69	
239579	6812	The Janek Corp	Parts	PV-305699-1	310	72665	\$3,018.13	
Total Check 239579 - The Janek Corp							\$3,018.13	
239580	6848	Kavin Fence Company	Contract Service -Fence Repair	PV-306209-1	419	VETS	\$5,570.00	
Total Check 239580 - Kavin Fence Company							\$5,570.00	
239581	6872	King Fence Inc	Contract Service -Fence Repair	PV-306212-1	419	24315	\$7,218.83	
			Contract Service -Fence Repair	PV-306214-1	419	24324	\$1,916.53	
				PV-306214-2	419	24324	\$0.58	
				PV-306214-3	419	24324	\$0.02	
Total Check 239581 - King Fence Inc							\$9,135.96	
239582	6902	Los Angeles Freightliner	Parts	PV-305700-1	310	WP830879	\$30.21	
			Parts	PV-305701-1	310	WP831212	\$51.84	
			Parts	PV-305702-1	310	WP831593	\$231.16	
			Parts	PV-305703-1	310	WP832049	\$110.52	
Total Check 239582 - Los Angeles Freightliner							\$423.73	
239583	6944	The Light House Inc	Parts	PV-306231-1	310	0038799	\$2,325.39	
			Freight	PV-306232-1	310	0038799FRT	\$19.05	
			Parts	PV-306233-1	310	0041181	\$399.93	
Total Check 239583 - The Light House Inc							\$2,744.37	
239584	6994	MTA	Lease 96th St Oct. 2010	PV-306163-1	203	17313	\$735.00	
Total Check 239584 - MTA							\$735.00	
239585	8851	FireMaster	LABOR	PV-306259-1	101	121347010	\$152.00	
			PARTS	PV-306259-2	101	121347010	\$69.14	
Total Check 239585 - FireMaster							\$221.14	
239586	276302	New Flyer of America	Parts	PV-305704-1 A7	310	8860860	\$25.77	
			Parts	PV-305706-1 A7	310	8860858	\$15.81	
			Parts	PV-305735-1 A7	310	8861303	\$54.97	
			Freight	PV-305736-1 A7	310	8861303FRT	\$13.79	
			Parts	PV-305970-1 A7	310	8861304	\$274.82	
			Parts	PV-305971-1 A7	310	8861707	\$146.08	
Total Check 239586 - New Flyer of America							\$531.24	
239587	7158	Orange County Fire Protection	Vehicle Fire System 6 Yr Maint	PV-306125-1	308	236642	\$425.00	
				PV-306125-2	308	236642	\$50.00	
				PV-306125-3	308	236642	\$1,031.65	
				PV-306125-4	308	236642	\$364.37	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239587	7158	Orange County Fire Protection		PV-306125-5	308	236642	\$715.57	
				PV-306125-6	308	236642	\$50.00	
Total Check 239587 - Orange County Fire Protection							\$2,636.59	
239588	7172	Public Employees Retirement System	Retirement Distrib ppe092610	PV-306158-1	101	PYDY100110	\$386,681.66	
			Retirement Distrib ppe092610	PV-306158-2	101	PYDY100110	\$17,607.65	
			Retirement Distrib ppe092610	PV-306158-3	101	PYDY100110	\$40,106.67	
			Retirement Distrib ppe092610	PV-306158-4	101	PYDY100110	\$2,535.84	
			Retirement Distrib ppe092610	PV-306158-5	101	PYDY100110	\$17,220.02	
			Retirement Distrib ppe092610	PV-306158-6	101	PYDY100110	\$1,534.21	
			Retirement Distrib ppe092610	PV-306158-7	101	PYDY100110	\$2,924.84	
Total Check 239588 - Public Employees Retirement System							\$468,610.89	
239589	7190	Servicon Systems Inc	Parts	PV-306234-1	310	90331	\$348.56	
			Parts	PV-306235-1	310	90394	\$36.58	
Total Check 239589 - Servicon Systems Inc							\$385.14	
239590	7195	Parent Project Inc	juvenile diversion publication	PV-306138-1	416	3652	\$333.30	
			juvenile diversion publication	PV-306140-1	416	3658	\$244.29	
Total Check 239590 - Parent Project Inc							\$577.59	
239591	7212	PERS Long Term Care Program	Deductions ppe092610	PV-306159-1	101	7674786	\$458.66	
			Deductions ppe092610	PV-306159-2	101	7674786	\$87.81	
			Deductions ppe092610	PV-306159-3	101	7674786	\$79.54	
Total Check 239591 - PERS Long Term Care Program							\$626.01	
239592	7305	Red Wing Shoe Store	SAFETY BOOTS	PV-306144-1	204	4116	\$245.83	
			SAFETY BOOTS	PV-306144-2	204	4116	\$245.83	
			TKT#8036240 VENTURA, RUBEN	PV-306261-1	101	4084	\$261.19	
Total Check 239592 - Red Wing Shoe Store							\$752.85	
239593	7314	Resource Equipment Co	BALER TIES	PV-306148-1	202	8250	\$493.88	
			SHIPPING/HANDLING	PV-306148-2	202	8250	\$87.50	
Total Check 239593 - Resource Equipment Co							\$581.38	
239594	7397	Shamrock Base Corp	DUMP	PV-306153-1	202	81147	\$225.00	
Total Check 239594 - Shamrock Base Corp							\$225.00	
239595	150542	Sims Welding Supply Co	SUPPLIES	PV-306004-1	308	00449450	\$114.93	
			HAZARDOUS MATERIAL HANDLE FEE	PV-306004-2	308	00449450	\$4.00	
			SUPPLIES	PV-306094-1	202	00450643	\$577.56	
			HAZARDOUS MATERIAL HANDLE FEE	PV-306094-2	202	00450643	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-306094-3	202	00450643	\$6.00	
Total Check 239595 - Sims Welding Supply Co							\$706.49	
239596	7443	South Coast Air Quality Mgmt District	Equipment Fee/4040 Duquesne	PV-306250-1	101	2010/2011FEE	\$167.15	
Total Check 239596 - South Coast Air Quality Mgmt District							\$167.15	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239597	7452	Southern California Edison	2-06-561-7490	PV-306089-1	101	8PYMTS1010	\$80.61	
			2-02-450-7717	PV-306089-2	101	8PYMTS1010	\$36.15	
			2-02-4750-9705	PV-306089-3	101	8PYMTS1010	\$79.74	
			2-02-450-7816	PV-306089-4	101	8PYMTS1010	\$64.97	
			2-27-756-8812	PV-306089-5	101	8PYMTS1010	\$48.89	
			2-02-450-9259	PV-306089-6	101	8PYMTS1010	\$79.69	
			2-02-450-8459	PV-306089-7	101	8PYMTS1010	\$27.96	
			2-02-450-8095	PV-306089-8	101	8PYMTS1010	\$49.88	
			2-02-450-8962	PV-306090-1	204	2PYMTS1010	\$497.78	
			2-02-453-9736	PV-306090-2	204	2PYMTS1010	\$1,224.77	
			Total Check 239597 - Southern California Edison					
239598	7457	Southern Counties Oil Co	Diesel Fuel - Transp. Dept.	PV-306127-1	308	1423751	\$16,486.07	
				PV-306127-2	308	1423751	\$7.27	
				PV-306127-3	308	1423751	\$13.83	
				PV-306127-4	308	1423751	\$1,193.76	
				PV-306127-5	308	1423751	\$8.66	
			Diesel Fuel - Fire St. #1	PV-306139-1	308	1423752	\$1,968.78	
				PV-306139-2	308	1423752	\$0.87	
				PV-306139-3	308	1423752	\$1.65	
				PV-306139-4	308	1423752	\$142.56	
				PV-306139-5	308	1423752	\$1.03	
				PV-306139-6	308	1423752	\$50.00	
Total Check 239598 - Southern Counties Oil Co						\$19,874.48		
239599	7460	Sparkletts Water Co	ACCT#26572014681405	PV-306203-1	101	4681405091810	\$61.70	
			ACCT#26572174681436	PV-306208-1	101	4681436091910	\$196.57	
			ACCT#25687194503938	PV-306210-1	101	4503938091910	\$4.75	
			Total Check 239599 - Sparkletts Water Co					
239600	7579	Turbo Data Systems Inc	Parking Citation Proc. Aug 10	PV-306093-1	101	16907	\$5,297.25	
			TicketPRO Software/Supplies	PV-306096-1	101	16993	\$3,698.58	
			Maintenance & Support	PV-306099-1	101	16993BAL	\$640.00	
			Handheld Ticketwriter POLYTHER	PV-306100-1	101	16994	\$1,591.38	
			Total Check 239600 - Turbo Data Systems Inc					
239601	148767	Underground Service Alert	93-New Tickets	PV-306051-1	204	720100186	\$139.50	
			138-New Tickets	PV-306052-1	204	820100190	\$207.00	
			Total Check 239601 - Underground Service Alert					
239602	7640	Warren Supply Co	Parts	PV-306030-1	310	433318	\$38.05	
			Parts	PV-306031-1	310	433319	\$97.72	
			Parts	PV-306032-1	310	433411	\$25.22	
			Parts	PV-306033-1	310	433508	\$25.22	
			Parts	PV-306035-1	310	433830	\$171.87	
			Parts	PV-306036-1	310	433937	\$136.53	
			Parts	PV-306037-1	310	434199	\$146.11	
			Parts	PV-306039-1	310	434358	\$72.34	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239602	7640	Warren Supply Co	Parts	PV-306040-1	310	434450	\$5.36	
			Parts	PV-306042-1	310	434027	\$10.62	
			CREDIT MEMO	PD-306168-1	310	459108	\$(97.72)	
			Total Check 239602 - Warren Supply Co				\$631.32	
239603	7657	West Coast Arborists Inc	Tree Maintenance	PV-306102-1	101	67653	\$53,665.70	
			Tree Maintenance	PV-306103-1	101	67654	\$4,082.10	
			Total Check 239603 - West Coast Arborists Inc				\$57,747.80	
239604	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-306034-1	101	0140097889	\$68.89	
			MEDICAL SUPPLIES	PV-306155-1	202	0140097915	\$60.42	
			MEDICAL SUPPLIES	PV-306262-1	101	0140097896	\$75.73	
			Total Check 239604 - Zee Medical Service Inc				\$205.04	
239605	6046	Agencies Tool Center	Parts	PV-305972-1	310	S2447779.001	\$537.90	
				PV-305972-2	310	S2447779.001	\$285.23	
			Total Check 239605 - Agencies Tool Center				\$823.13	
239606	10691	Culver City Public Theatre	Performances- Perf. Arts Grant	PV-306220-1	420	2010-2	\$1,500.00	
			Total Check 239606 - Culver City Public Theatre				\$1,500.00	
239607	10917	Bodyworks Equipment Inc	Parts	PV-305973-1	310	23495	\$1,048.31	
			Parts	PV-305974-1	310	23517	\$83.43	
			Freight	PV-305975-1	310	23517FRT	\$5.11	
			Parts	PV-305976-1	310	23518	\$391.81	
			Freight	PV-305977-1	310	23518FRT	\$9.76	
			Total Check 239607 - Bodyworks Equipment Inc				\$1,538.42	
239608	10966	Culver City Downtown Business Assn	BID Assmts collected 3/11-9/22	PV-306282-1	101	092210	\$41,427.27	
			Total Check 239608 - Culver City Downtown Business Assn				\$41,427.27	
239609	11958	Johnnie's Auto Body Shop Inc	Repair/Labor	PV-306141-1	308	2407	\$1,121.50	
			Parts	PV-306141-2	308	2407	\$1,598.21	
				PV-306141-3	308	2407	\$367.88	
				PV-306141-4	308	2407	\$5.00	
			Total Check 239609 - Johnnie's Auto Body Shop Inc				\$3,092.59	
239610	12868	Eddings Bros Auto Parts Inc	Parts	PV-306236-1	310	412019	\$239.81	
			Parts	PV-306237-1	310	412055	\$1,218.63	
			Parts	PV-306238-1	310	412684	\$2.20	
			Parts	PV-306239-1	310	412727	\$2.42	
			CREDIT MEMO	PD-306266-1	310	405322	\$(50.29)	
			CREDIT MEMO	PD-306267-1	310	411890	\$(244.26)	
			Total Check 239610 - Eddings Bros Auto Parts Inc				\$1,168.51	
239611	13864	Xavier Ximenez	TOOL REIMBURSEMENT MOU C2010	PV-306279-1	308	67463REIMB	\$300.00	
			Total Check 239611 - Xavier Ximenez				\$300.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239612	14849	Protection One	ANNUAL ALARM MONITORING	PV-306146-1	204	PW091410	\$536.98	
Total Check 239612 - Protection One							\$536.98	
239613	268700	Rush Truck Centers	Parts	PV-305978-1 A7	310	S1207290	\$261.12	
			Parts	PV-305979-1 A7	310	S1208465	\$143.04	
			Parts	PV-305980-1 A7	310	S1208900	\$12.48	
Total Check 239613 - Rush Truck Centers							\$416.64	
239614	33690	CSMFO	Award Application Fee	PV-306249-1	101	CSMFO-1	\$200.00	
Total Check 239614 - CSMFO							\$200.00	
239615	34908	Fleetpride	Parts	PV-305981-1	310	38253962	\$433.73	
Total Check 239615 - Fleetpride							\$433.73	
239616	45340	Gong Fong	FIELD SEARCH CRS-REG (rec req)	PV-306173-1	101	10/21/10	\$100.00	
			MILEAGE	PV-306173-2	101	10/21/10	\$15.00	
			PER DIEM (receipts required)	PV-306173-3	101	10/21/10	\$15.00	
Total Check 239616 - Gong Fong							\$130.00	
239617	65062	Aqua Fit	Instructor	PV-306104-1 A7	101	092310	\$2,514.40	
Total Check 239617 - Aqua Fit							\$2,514.40	
239618	166602	Preferred Personnel	Contract Labor	PV-306205-1	202	3091352	\$1,557.00	
			Contract Labor	PV-306206-1	202	3091559	\$1,449.00	
Total Check 239618 - Preferred Personnel							\$3,006.00	
239619	77239	Natural Gas Systems Inc	Maintenance for Aug 2010	PV-306164-1	203	1578	\$1,190.00	
Total Check 239619 - Natural Gas Systems Inc							\$1,190.00	
239620	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, AUG 2010	PV-306095-1	202	083010	\$450.00	
Total Check 239620 - Bestway Building Maintenance Inc							\$450.00	
239621	109680	Miller Honda Culver City	Parts	PV-305982-1	310	46077	\$37.07	
Total Check 239621 - Miller Honda Culver City							\$37.07	
239622	131599	LaserCare	Color Printer Repair	PV-306254-1	101	AR47059	\$53.78	
Total Check 239622 - LaserCare							\$53.78	
239623	132355	Regents of UC - Cont Educ of the Bar	Online Subscription	PV-306257-1 A7	101	09754416	\$25.00	
Total Check 239623 - Regents of UC - Cont Educ of the Bar							\$25.00	
239624	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 6/1-30/10	PV-306211-1	101	0060408832	\$66.57	
			ACCT#GST1807, 8/1-31/10	PV-306213-1	101	0080419952	\$66.57	
Total Check 239624 - GMPCS Personal Communications Inc							\$133.14	
239625	155731	Allen Shepherd	MP5/USP ARMORERS TRNG-MILEAGE	PV-306179-1	101	10/25-29/10	\$64.50	
			PER DIEM (receipts required)	PV-306179-2	101	10/25-29/10	\$60.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239625 - Allen Shepherd							\$124.50	
239626	157802	Bound Tree Medical	First Aid Supplies	PV-306258-1	101	80474742	\$28.57	
Total Check 239626 - Bound Tree Medical							\$28.57	
239627	161992	Extreme Safety	Parts	PV-305983-1	310	00057669	\$763.86	
			Freight	PV-305984-1	310	00057669FRT	\$17.50	
Total Check 239627 - Extreme Safety							\$781.36	
239628	167956	Aramark Uniform Services	UNIFORM CLEANING/RENTAL	PV-306038-1	101	586-5391675	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-306041-1	101	586-5396933	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-306043-1	101	586-5402179	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-306044-1	101	586-5407483	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-306045-1	101	586-5412756	\$12.60	
			Uniforms	PV-306067-1	101	586-5396936	\$17.80	
			Uniforms	PV-306068-1	101	586-5402182	\$17.80	
			Uniforms	PV-306069-1	101	586-5407486	\$17.80	
			Uniforms	PV-306070-1	101	586-5412759	\$17.80	
			Uniforms	PV-306071-1	101	586-5418014	\$17.80	
			Uniforms	PV-306072-1	101	586-5407479	\$4.10	
			Uniforms	PV-306073-1	101	586-5412752	\$4.10	
			Uniforms	PV-306074-1	101	586-5418007	\$4.10	
			Uniforms	PV-306075-1	101	586-5407482	\$29.90	
			Uniforms	PV-306076-1	101	586-5412755	\$12.30	
			Uniforms	PV-306077-1	101	586-5418010	\$12.30	
			Uniforms	PV-306078-1	101	586-5407481	\$96.86	
			Uniforms	PV-306079-1	101	586-5412754	\$58.56	
			Uniforms	PV-306080-1	101	586-5418009	\$58.56	
Total Check 239628 - Aramark Uniform Services							\$432.78	
239629	182766	American Moving Parts	Parts	PV-305985-1	310	02129032	\$467.10	
Total Check 239629 - American Moving Parts							\$467.10	
239630	172670	Culver City Observer Inc	DISPLAY ADS	PV-306097-1	202	8783	\$345.00	
Total Check 239630 - Culver City Observer Inc							\$345.00	
239631	174798	Becnel Uniforms	Uniforms	PV-306166-1	203	45935	\$191.46	
			Uniforms	PV-306167-1	203	45956	\$87.03	
			Uniforms	PV-306171-1	203	45960	\$115.13	
			Uniforms	PV-306172-1	203	45961	\$32.87	
			Uniforms	PV-306174-1	203	46146	\$373.15	
			Returned Watch - Credit Due	PV-306174-2	203	46146	\$(64.75)	
			Uniforms	PV-306175-1	203	46166	\$126.11	
			COD	PV-306175-2	203	46166	\$(22.94)	
			Uniforms	PV-306176-1	203	46177	\$216.76	
			Uniforms	PV-306177-1	203	46188	\$109.70	
			Uniforms	PV-306178-1	203	46191	\$190.15	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239631 - Becnel Uniforms							\$1,354.67	
239632	175851	Refrigeration Supplies Distributor	A/C Maintenance-City Hall	PV-306260-1	101	56080357-00	\$13.27	
Total Check 239632 - Refrigeration Supplies Distributor							\$13.27	
239633	221245	Culver City News	DISPLAY ADS	PV-306263-1	101	15586	\$1,364.50	
			DISPLAY ADS	PV-306264-1	101	15737	\$377.80	
			Ext Moratorium Oil Drilling	PV-306268-1	101	15589	\$288.00	
Total Check 239633 - Culver City News							\$2,030.30	
239634	177140	Enterprise Security Inc	Access Pad TMC server room	PV-306191-3	420	7370	\$1,405.35	
				PV-306191-4	420	7370	\$1,405.35	
			Labor/Installation	PV-306199-1	420	7370BAL	\$1,750.00	
				PV-306199-2	420	7370BAL	\$1,750.00	
Total Check 239634 - Enterprise Security Inc							\$6,310.70	
239635	178977	Kay Automotive Distributors	Parts	PV-305986-1	310	388453	\$126.83	
Total Check 239635 - Kay Automotive Distributors							\$126.83	
239636	182771	Adamson Police Products	Parts	PV-305987-1	310	INV34101	\$472.91	
			Freight	PV-305988-1	310	INV34101FRT	\$75.95	
Total Check 239636 - Adamson Police Products							\$548.86	
239637	183068	Valley Power Systems Inc	Parts	PV-305989-1	310	R26430	\$1,707.40	
			Parts	PV-305990-1	310	R26636	\$695.09	
			Parts	PV-305991-1	310	R27942	\$37.10	
Total Check 239637 - Valley Power Systems Inc							\$2,439.59	
239638	186373	Brian Mark	Instructor	PV-306105-1	101	091510	\$431.20	
Total Check 239638 - Brian Mark							\$431.20	
239639	189450	Krishna Patel	So Cal Assoc Fingerprints	PV-306280-1 R	101	08/06-07/10REIMB	\$221.00	
Total Check 239639 - Krishna Patel							\$221.00	
239640	189660	RTI Consulting Inc	Construction Mgmt - Fire St 3	PV-306222-1	420	CCFS2010-08	\$6,245.00	
			Construction Mgmt - Fire St 3	PV-306224-1	420	CCFS2010-09	\$3,500.00	
Total Check 239640 - RTI Consulting Inc							\$9,745.00	
239641	193747	OfficeMax	office supplies	PV-306128-1	101	834122	\$206.01	
			office supplies	PV-306129-1	203	957751	\$316.28	
			office supplies	PV-306130-1	203	957905	\$16.14	
			office supplies	PV-306131-1	101	957265	\$29.09	
			office supplies	PV-306132-1	101	999214	\$218.11	
			office supplies	PV-306133-1	101	993390	\$42.54	
			office supplies	PV-306134-1	203	986634	\$77.77	
			office supplies	PV-306135-1	101	912940	\$222.43	
			office supplies	PV-306136-1	101	646731	\$249.86	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239641 - OfficeMax							\$1,378.23	
239642	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept.	PV-306142-1	308	2103510	\$8,359.77	
				PV-306142-2	308	2103510	\$10.46	
				PV-306142-3	308	2103510	\$1,379.61	
				PV-306142-4	308	2103510	\$8.60	
			Unleaded Fuel - Police Dept.	PV-306147-1	308	2103511	\$8,799.18	
				PV-306147-2	308	2103511	\$11.00	
				PV-306147-3	308	2103511	\$1,452.14	
				PV-306147-4	308	2103511	\$9.05	
			Unleaded Fuel - Fire St. #1	PV-306149-1	308	2103512	\$2,201.46	
				PV-306149-2	308	2103512	\$2.75	
				PV-306149-3	308	2103512	\$363.31	
				PV-306149-4	308	2103512	\$2.26	
Total Check 239642 - Merrimac Energy Group							\$22,599.59	
239643	198438	Walters Wholesale	PARTS	PV-306047-1 A7	101	2937282-00	\$418.32	
			PARTS	PV-306048-1 A7	101	2937283-00	\$265.34	
			PARTS	PV-306215-1 A7	101	2937576-00	\$33.84	
			PARTS	PV-306216-1 A7	101	2937707-00	\$3.59	
			PARTS	PV-306217-1 A7	101	2937797-00	\$223.70	
			PARTS	PV-306218-1 A7	101	2937949-00	\$15.76	
			PARTS	PV-306219-1 A7	101	2938031-00	\$45.16	
			PARTS	PV-306221-1 A7	101	2938129-00	\$56.03	
			PARTS	PV-306223-1 A7	101	2938234-00	\$260.82	
Total Check 239643 - Walters Wholesale							\$1,322.56	
239644	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-306098-1	202	212725	\$160.00	
Total Check 239644 - Vulcan Materials							\$160.00	
239645	199990	Kids Time Preschool	Instructor	PV-306106-1 A7	101	080410	\$1,225.00	
			Instructor	PV-306108-1 A7	101	080310	\$962.50	
			Instructor	PV-306109-1 A7	101	082610	\$700.00	
Total Check 239645 - Kids Time Preschool							\$2,887.50	
239646	201364	B & M Lawn and Garden Inc	Parts	PV-305992-1	310	558009	\$192.04	
			Shipping	PV-305993-1	310	558009SHP	\$6.92	
Total Check 239646 - B & M Lawn and Garden Inc							\$198.96	
239647	206487	Long Beach BMW Motorcycle	Parts	PV-305994-1	310	40952	\$145.76	
			Parts	PV-305995-1	310	41073	\$304.22	
Total Check 239647 - Long Beach BMW Motorcycle							\$449.98	
239648	206597	Cummins Cal Pacific LLC	Parts	PV-305996-1	310	008-42787	\$3,060.39	
			Parts	PV-305997-1	310	008-43758	\$338.15	
			Freight	PV-305998-1	310	008-43758FRT	\$10.73	
Total Check 239648 - Cummins Cal Pacific LLC							\$3,409.27	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239649	210567	AT & T	CLAPDCULVERCI	PV-306083-1	101	1587363	\$353.51	
			310-204-6933	PV-306084-1	101	3102046933/1010	\$65.95	
			C602221191777	PV-306101-1	310	1522236	\$2,690.98	
			Total Check 239649 - AT & T				\$3,110.44	
239650	211327	AFV Fleet Service	Parts	PV-305999-1	310	13665	\$193.80	
			Shipping	PV-306000-1	310	13665SHP	\$7.11	
			Total Check 239650 - AFV Fleet Service				\$200.91	
239651	212418	California Seagrave Inc	Parts	PV-306001-1	310	11386	\$62.82	
			Shipping	PV-306002-1	310	11386SHP	\$5.32	
			Total Check 239651 - California Seagrave Inc				\$68.14	
239652	214858	Elizabeth/Gregory Guzzetta	Overpymt-Cust#1058442	PV-306181-1 R	202	277986	\$33.60	
			Total Check 239652 - Elizabeth/Gregory Guzzetta				\$33.60	
239653	214953	Sculpture Conservation Studio	Conservation-A Moment in Time	PV-306186-1	413	2203	\$2,175.00	
			Total Check 239653 - Sculpture Conservation Studio				\$2,175.00	
239654	222082	Verizon Wireless	571210307-00001	PV-306046-1	101	0907964167	\$73.06	
			571210307-00001	PV-306046-2	101	0907964167	\$148.77	
			571210307-00001	PV-306046-3	101	0907964167	\$73.06	
			571210307-00001	PV-306046-4	101	0907964167	\$178.03	
			Total Check 239654 - Verizon Wireless				\$472.92	
239655	244876	Language Line Services Inc	Lang Interpretation Svcs	PV-306269-1	101	2590244	\$208.35	
			Total Check 239655 - Language Line Services Inc				\$208.35	
239656	229610	Culver City Little League	Overpymt-Cust#1724836	PV-306182-1	202	264570	\$96.32	
			Total Check 239656 - Culver City Little League				\$96.32	
239657	232102	Chimin Metzler	Day Camp Refund	PV-306063-1 R	101	2005162.001	\$490.00	
			Total Check 239657 - Chimin Metzler				\$490.00	
239658	232719	AT&T Mobility	829477976X09192010, 8/12-9/11	PV-306225-1	101	829477976X09192010	\$253.53	
			990105354X09162010, 8/9-9/8	PV-306227-1	101	990105354X09162010	\$253.85	
			993189474X09192010, 8/12-9/11	PV-306229-1	101	993189474X09192010	\$72.82	
			870459777X09162010, 8/9-9/8	PV-306244-1	204	870459777X09162010	\$163.32	
			Total Check 239658 - AT&T Mobility				\$743.52	
239659	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-306245-1	204	T7955553I	\$6.23	
			Total Check 239659 - USA Mobility				\$6.23	
239660	235301	KOA Corporation	Traffic Design & Modifications	PV-306226-1	420	JA91130X6B	\$739.50	
				PV-306226-2	420	JA91130X6B	\$2,843.00	
			Total Check 239660 - KOA Corporation				\$3,582.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239661	236483	Quinn Company	Parts	PV-306003-1	310	PC810534875	\$130.01	
			Parts	PV-306005-1	310	PC810535645	\$156.39	
			CREDIT MEMO	PD-306169-1	310	PR810248226	\$(9.63)	
			Total Check 239661 - Quinn Company				\$276.77	
239662	236592	Haynes Building Services LLC	Janitorial Serv & Supp Sept 10	PV-306081-1	101	00015317	\$2,641.23	
			Janitorial Serv & Supp Sept 10	PV-306082-1	101	00015303	\$2,553.14	
			Janitorial Serv & Supp Sept 10	PV-306085-1	101	00015259	\$8,672.71	
			Janitorial Serv & Supp Sept 10	PV-306086-1	101	00015304	\$5,415.48	
			Janitorial Serv & Supp July 10	PV-306150-1	308	00014441	\$4,451.98	
			Janitorial Serv & Supp Aug 10	PV-306151-1	308	00014874	\$4,451.98	
			Janitorial Serv & Supp Sept 10	PV-306152-1	308	00015301	\$4,451.98	
			Total Check 239662 - Haynes Building Services LLC				\$32,638.50	
239663	237011	Able Building Maintenance	Janitorial Serv for Aug 10	PV-306110-1	101	0289660-IN	\$1,806.02	
			Janitorial Serv for Sept 10	PV-306111-1	101	0291325-IN	\$1,806.02	
			Total Check 239663 - Able Building Maintenance				\$3,612.04	
239664	271080	Computer Office Technology Inc	Service	PV-306006-1	310	11418	\$135.00	
			Total Check 239664 - Computer Office Technology Inc				\$135.00	
239665	245293	Lincoln Equipment Inc	Pool Supplies	PV-306270-1	101	SL146028	\$607.96	
			Freight	PV-306270-2	101	SL146028	\$48.88	
			Total Check 239665 - Lincoln Equipment Inc				\$656.84	
239666	249826	Ricoh Americas Corp	Copier Coverage	PV-306112-1	101	11975792	\$3,831.95	
			Total Check 239666 - Ricoh Americas Corp				\$3,831.95	
239667	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-305686-1	308	AUG2010	\$150.00	
			Money Order Fee	PV-305686-2	308	AUG2010	\$3.30	
			Total Check 239667 - EM&FS Div Employee Incentive Program				\$153.30	
239668	253417	Sprint PCS	ACCT#600098097, 8/9-9/8/10	PV-306241-1	101	600098097-025	\$487.01	
			Total Check 239668 - Sprint PCS				\$487.01	
239669	253828	Alta Planning and Design	Professional Servs for Aug 10	PV-306185-1	423	08-21-25R	\$7,982.00	
			Total Check 239669 - Alta Planning and Design				\$7,982.00	
239670	259040	RLS Services Inc	Parts	PV-306007-1 A7	310	066971	\$426.76	
			Freight	PV-306007-2 A7	310	066971	\$22.96	
			Freight	PV-306008-1 A7	310	067551	\$136.38	
			Parts	PV-306008-2 A7	310	067551	\$510.67	
			Total Check 239670 - RLS Services Inc				\$1,096.77	
239671	259814	Anthem Blue Cross	Re: Peter Moriarty	PV-306170-1 R	101	U277114	\$741.12	
			Barba Ezekial	PV-306170-2 R	101	U277114	\$441.33	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239671 - Anthem Blue Cross							\$1,182.45	
239672	260716	Sprint Solutions Inc	acct#55098101	PV-306050-1	101	511098101-033	\$55.08	
			acct#55098101	PV-306050-2	101	511098101-033	\$101.72	
			acct#55098101	PV-306050-3	101	511098101-033	\$56.96	
			acct#55098101	PV-306050-4	101	511098101-033	\$322.96	
			acct#55098101	PV-306050-5	101	511098101-033	\$279.04	
			acct#55098101	PV-306050-6	101	511098101-033	\$324.60	
			acct#55098101	PV-306050-7	101	511098101-033	\$576.96	
			acct#55098101	PV-306050-8	101	511098101-033	\$96.06	
			acct#55098101	PV-306050-9	101	511098101-033	\$180.08	
			acct#55098101	PV-306050-10	101	511098101-033	\$24.58	
			acct#55098101	PV-306050-11	101	511098101-033	\$122.90	
			acct#55098101	PV-306050-12	101	511098101-033	\$159.96	
			acct#55098101	PV-306050-13	101	511098101-033	\$96.04	
Total Check 239672 - Sprint Solutions Inc							\$2,396.94	
239673	260717	Pacific Telemanagement Services	payphone on city property	PV-303139-1 A7	310	194793	\$417.42	
			payphone on city property	PV-303140-1 A7	310	202974	\$421.50	
			payphone on city property	PV-303141-1 A7	310	207989	\$419.88	
Total Check 239673 - Pacific Telemanagement Services							\$1,258.80	
239674	261964	Owl System Inc	Repair	PV-306009-1 A7	310	3063	\$158.00	
			Shipping	PV-306009-2 A7	310	3063	\$10.00	
Total Check 239674 - Owl System Inc							\$168.00	
239675	262326	Winzer Corporation	Parts	PV-306010-1 A7	310	3791581	\$2,165.15	
			Transit	PV-306011-1 A7	310	3791581BAL	\$51.35	
Total Check 239675 - Winzer Corporation							\$2,216.50	
239676	266011	PRP Engineering Inc	Design Serv - Braddock Sewer P	PV-306184-1 A7	204	1185-014	\$5,451.30	
				PV-306184-2 A7	204	1185-014	\$1,335.02	
Total Check 239676 - PRP Engineering Inc							\$6,786.32	
239677	267434	Madden Corporation	Messenger Service	PV-306012-1 A7	310	173667	\$145.13	
Total Check 239677 - Madden Corporation							\$145.13	
239678	267883	Tire Centers LLC	Non Taxable	PV-306013-1 A7	310	8650131262	\$389.00	
			Parts	PV-306013-2 A7	310	8650131262	\$1,280.78	
Total Check 239678 - Tire Centers LLC							\$1,669.78	
239679	271738	Duncan Parking Technologies Inc	Hybrid Card Reader- Prkg Meter	PV-306187-1 A7	421	INV002991	\$576.20	
			Freight	PV-306188-1 A7	421	INV002991FRT	\$13.94	
Total Check 239679 - Duncan Parking Technologies Inc							\$590.14	
239680	272058	California Claims Management Services	TPA Workers Comp Serv Oct 10	PV-306183-1 A7	309	2010-10107	\$24,325.00	
Total Check 239680 - California Claims Management Services							\$24,325.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239681	273967	Brenco Operating-Texas LP	Parts	PV-306014-1 A7	310	009725	\$307.36	
			Freight	PV-306014-2 A7	310	009725	\$9.10	
Total Check 239681 - Brenco Operating-Texas LP							\$316.46	
239682	274222	KNR Firm Support Attorney Service	MESSENGER SERVICES	PV-306265-1 A7	101	903	\$75.00	
Total Check 239682 - KNR Firm Support Attorney Service							\$75.00	
239683	274482	Webiplex LLC	Subscrip DocuPeak Hosting Serv	PV-306113-1 A7	101	1074	\$885.00	
Total Check 239683 - Webiplex LLC							\$885.00	
239684	276629	Lawson Products Inc	Supplies	PV-306154-1 A7	308	9572091	\$962.49	
			Freight	PV-306156-1 A7	308	9572091FRT	\$11.94	
Total Check 239684 - Lawson Products Inc							\$974.43	
239685	281014	Glen Allen Dollarhide	One Time Return of Funds	PV-306281-1 R	416	052710RETURN	\$53,324.62	
				PV-306281-2 R	416	052710RETURN	\$9,410.23	
Total Check 239685 - Glen Allen Dollarhide							\$62,734.85	
239686	281958	Roklin Systems Inc	Concrete Welder Slab	PV-306207-1 A7	202	2943	\$2,500.00	
Total Check 239686 - Roklin Systems Inc							\$2,500.00	
239687	283221	Aire Filter Products LA	A/C Equipment	PV-306115-1 A7	101	14506	\$3,741.99	
			Freight	PV-306116-1 A7	101	14506FRT	\$35.00	
Total Check 239687 - Aire Filter Products LA							\$3,776.99	
239688	284540	Cotsco	Allen Bradley Panelview	PV-306157-1 A7	308	623	\$950.00	
Total Check 239688 - Cotsco							\$950.00	
239689	285147	Traffic Loops Crackfilling Inc	Contract Services	PV-306118-1 A7	101	3453	\$3,300.00	
			Contract Services	PV-306119-1 A7	101	3454	\$1,100.00	
Total Check 239689 - Traffic Loops Crackfilling Inc							\$4,400.00	
239690	285276	RhoChem Subsidiary of PSC	Supplies	PV-306120-1 A7	101	43600248457	\$897.76	
			Cleanup Homeless Encampment	PV-306121-1 A7	101	43600248457BAL	\$6,417.48	
Total Check 239690 - RhoChem Subsidiary of PSC							\$7,315.24	
239691	285369	Nestor Dordoni	Instructor	PV-306123-1 A7	101	90910	\$8,507.62	
Total Check 239691 - Nestor Dordoni							\$8,507.62	
239692	285374	Antonia Lianos	Teen Camp Refund	PV-306054-1	101	2005108.001	\$115.00	
Total Check 239692 - Antonia Lianos							\$115.00	
239693	285375	Heather Dickson	Enrichment Class Refund	PV-306058-1	101	2005094.001	\$53.00	
Total Check 239693 - Heather Dickson							\$53.00	
239694	285376	Theo Marx	Enrichment Class Refund	PV-306059-1	101	2005128.001	\$145.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239694 - Theo Marx							\$145.00	
239695	285377	Yogi Sylvain	Enrichment Class Refund	PV-306060-1	101	2005127.001	\$135.07	
Total Check 239695 - Yogi Sylvain							\$135.07	
239696	285378	Alex Margaret Artero	Enrichment Class Refund	PV-306061-1	101	2005125.001	\$145.00	
Total Check 239696 - Alex Margaret Artero							\$145.00	
239697	285379	Apollo Stephano	Enrichment Class Refund	PV-306062-1	101	2005124.001	\$145.00	
Total Check 239697 - Apollo Stephano							\$145.00	
239698	285380	Lori Cowley	Day Camp Refund	PV-306056-1	101	2005151.001	\$270.00	
Total Check 239698 - Lori Cowley							\$270.00	
239699	285381	Sachi Reiss	Afterschool Care Refund	PV-306055-1	101	2005150.001	\$157.00	
Total Check 239699 - Sachi Reiss							\$157.00	
239700	285382	Theresa Miller	Day Camp Refund	PV-306057-1	101	2005104.001	\$130.00	
Total Check 239700 - Theresa Miller							\$130.00	
239701	285645	Robert Randall Smith	Overpymt-Cust#1844089	PV-306276-1	202	269828	\$8.87	
Total Check 239701 - Robert Randall Smith							\$8.87	
239702	285646	Stephen Madigan	Overpymt-Cust#541730	PV-306277-1	202	269472	\$64.98	
Total Check 239702 - Stephen Madigan							\$64.98	
239703	285647	Dickerson Disability Consulting Services	evaluation for sharon king	PV-306137-1	309	C-26390	\$400.00	
Total Check 239703 - Dickerson Disability Consulting Services							\$400.00	
239704	285694	Maria Cristina Ruiz	Ambulance Refund	PV-306272-1	101	U21100	\$126.27	
Total Check 239704 - Maria Cristina Ruiz							\$126.27	
239705	285695	Magic Hammer Development, Inc	Refund Cust #1838360	PV-306278-1	202	278682	\$684.28	
Total Check 239705 - Magic Hammer Development, Inc							\$684.28	
239706	285697	Marjean Pilkington	Ambulance Transport	PV-306273-1	101	U63627	\$80.35	
Total Check 239706 - Marjean Pilkington							\$80.35	
Total Check Run - Amount							\$937,380.94	
Total Check Run - Count (including voids)							163	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							162	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239707	6494	Dept of Water and Power	Relocate Fire Hydrant Wash. PI	PV-306747-1	418	DWP100410	\$5,675.00	
Total Check 239707 - Dept of Water and Power							\$5,675.00	
239708	5157	Scott Newton	TOOL REIMBURSEMENT MOU C2010	PV-306984-1	308	S2456296.001	\$2.58	
Total Check 239708 - Scott Newton							\$2.58	
239709	5158	Ernie Mulder	TOOL REIMBURSEMENT MOU C2010	PV-306986-1	308	S2445239.001	\$150.15	
Total Check 239709 - Ernie Mulder							\$150.15	
239710	6037	Advanced Battery Systems	Parts	PV-306974-1	310	265885	\$570.99	
			Parts	PV-306978-1	310	265922	\$201.70	
			Parts	PV-306985-1	310	265952	\$201.65	
Total Check 239710 - Advanced Battery Systems							\$974.34	
239711	6098	Aqua-Flo Supply	irrigation supplies	PV-306944-1	101	127015	\$89.57	
			irrigation supplies	PV-306972-1	101	115077	\$28.12	
			irrigation supplies	PV-306975-1	101	117343	\$77.56	
			irrigation supplies	PV-306976-1	101	119937	\$19.59	
			irrigation supplies	PV-307027-1	428	128067	\$141.91	
Total Check 239711 - Aqua-Flo Supply							\$356.75	
239712	6166	Beverly Hills Cab Co	Cab Coupons	PV-306767-1	414	7/7/2010-A	\$20.00	
			Cab Coupons	PV-306768-1	414	JUL-10	\$174.00	
			Cab Coupons	PV-306769-1	414	AUG-10	\$125.00	
			Cab Coupons	PV-306770-1	414	AUG.10-A	\$10.00	
Total Check 239712 - Beverly Hills Cab Co							\$329.00	
239713	6179	Blue Diamond Materials	Asphalt	PV-306283-1	101	281013	\$110.25	
Total Check 239713 - Blue Diamond Materials							\$110.25	
239714	6182	Boerner Truck Center	Parts	PV-306657-1	310	11815513	\$1,975.63	
			Parts	PV-306658-1	310	11815696	\$4,697.84	
Total Check 239714 - Boerner Truck Center							\$6,673.47	
239715	6211	C and W Enterprises	55gallon drum#3	PV-307029-1	308	9731	\$482.90	
Total Check 239715 - C and W Enterprises							\$482.90	
239716	6280	Carmenita Truck Center	Parts & Freight	PV-306659-1	310	1090048	\$103.41	
			Parts & Freight	PV-306660-1	310	1090069	\$21.44	
Total Check 239716 - Carmenita Truck Center							\$124.85	
239717	6336	City of L A Dept Public Works	ST. LIGHTING, APR/MAY/JUN 2010	PV-306873-1	101	74CO110003543	\$420.61	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239717 - City of L A Dept Public Works							\$420.61	
239718	6432	Culver City Industrial Hardware	Parts	PV-306661-1	310	8818	\$12.28	
			Parts	PV-306662-1	310	8984	\$23.68	
			Parts	PV-306663-1	310	8989	\$118.40	
Total Check 239718 - Culver City Industrial Hardware							\$154.36	
239719	6486	Dept of Coroner	AUTOPSY REPORTS	PV-306874-1	101	11ME0072	\$152.00	
Total Check 239719 - Dept of Coroner							\$152.00	
239720	6498	Design Etcetera	Restoration of Mural	PV-306762-1 A7	413	3025	\$2,137.88	
Total Check 239720 - Design Etcetera							\$2,137.88	
239721	6550	Entenmann-Rovin Co	retired captains badge&wallet	PV-306814-1	101	0064881-IN	\$134.45	
			freight	PV-306814-2	101	0064881-IN	\$6.34	
Total Check 239721 - Entenmann-Rovin Co							\$140.79	
239722	6584	Federal Express Corp	ACCT#1148-5869-2	PV-306845-1	101	7-243-87559	\$68.14	
Total Check 239722 - Federal Express Corp							\$68.14	
239723	6592	Firefighters' Safety Center	engineer helmets shields	PV-306945-1	101	22021	\$93.28	
			shipping	PV-306945-2	101	22021	\$8.11	
			firefighter boots	PV-306946-1	101	22005	\$175.60	
			thorogood turnout boot	PV-307020-1	101	22041	\$263.40	
Total Check 239723 - Firefighters' Safety Center							\$540.39	
239724	6637	The Gas Company	043-147-1842	PV-306749-1	101	0431471842/1010	\$15.71	
Total Check 239724 - The Gas Company							\$15.71	
239725	6675	Graingers	Parts	PV-306664-1 A7	310	9339516552	\$460.79	
			Parts	PV-306665-1 A7	310	9339516560	\$127.04	
Total Check 239725 - Graingers							\$587.83	
239726	6701	Hajoca Corp	earthquake retrofitting	PV-306979-1	101	S005832186.001	\$8.69	
			earthquake retrofitting	PV-306980-1	101	S005832158.001	\$17.88	
			pd plumbing maint	PV-306981-1	101	S005875878.001	\$89.34	
			pd plumbing maint	PV-306982-1	101	S005835978.001	\$846.71	
Total Check 239726 - Hajoca Corp							\$962.62	
239727	6749	Howard Industries	heating parts	PV-306817-1	101	L470810	\$871.35	
Total Check 239727 - Howard Industries							\$871.35	
239728	6881	Konica Business Technologies	monthly click charges	PV-306824-1	101	215725482	\$124.08	
			monthly click charges	PV-306825-1	101	215726150	\$836.34	
			Click charges for copiers	PV-306868-1	101	215463908	\$1,224.58	
Total Check 239728 - Konica Business Technologies							\$2,185.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239729	6883	Konica Business Machines	monthly lease charge	PV-306983-1	101	011639770	\$861.72	
Total Check 239729 - Konica Business Machines							\$861.72	
239730	6902	Los Angeles Freightliner	Parts	PV-306666-1	310	WP832718	\$44.96	
			Freight	PV-306667-1	310	WP832786	\$105.00	
			Parts	PV-306667-2	310	WP832786	\$476.49	
Total Check 239730 - Los Angeles Freightliner							\$626.45	
239731	6907	L N Curtis and Sons	2 Drive Gas Blowers	PV-306870-1	101	6025207-00	\$3,649.84	
Total Check 239731 - L N Curtis and Sons							\$3,649.84	
239732	6922	League of California Cities	monthly general	PV-306889-1	101	1154	\$20.00	
Total Check 239732 - League of California Cities							\$20.00	
239733	6944	The Light House Inc	Parts	PV-306989-1	310	0045285	\$19.48	
			Parts	PV-306990-1	310	0045836	\$33.83	
			Freight	PV-306991-1	310	0045836FRT	\$6.12	
Total Check 239733 - The Light House Inc							\$59.43	
239734	7013	Martin and Chapman Co	2010 city clerk association	PV-306852-1	101	210539	\$26.76	
Total Check 239734 - Martin and Chapman Co							\$26.76	
239735	7065	Morrison's Hospitality Group	Senior Meals Served July 2010	PV-306772-1 A7	414	CUL12-188452010073101	\$9,504.62	
Total Check 239735 - Morrison's Hospitality Group							\$9,504.62	
239736	7079	Municipal Maintenance Equipment Inc	Parts	PV-306705-1	308	0062595-IN	\$582.11	
			Freight	PV-306705-2	308	0062595-IN	\$248.33	
Total Check 239736 - Municipal Maintenance Equipment Inc							\$830.44	
239737	7082	Mutual Propane	Fuel	PV-306708-1	308	14173	\$66.21	
			Compliance Fee	PV-306708-2	308	14173	\$5.45	
Total Check 239737 - Mutual Propane							\$71.66	
239738	7083	Myers Tire Supply	Parts	PV-306668-1	310	51431009	\$26.64	
			Freight	PV-306669-1	310	51431009FRT	\$10.24	
Total Check 239738 - Myers Tire Supply							\$36.88	
239739	276302	New Flyer of America	Parts	PV-306670-1 A7	310	8864801	\$712.06	
			Parts	PV-306671-1 A7	310	8864910	\$1,023.85	
Total Check 239739 - New Flyer of America							\$1,735.91	
239740	7152	Rhinotek Computer Products	Blk Toner	PV-306284-1	101	I504075	\$182.19	
			Blk Toner	PV-306285-1	101	I504076	\$84.51	
			Blk Toner	PV-306286-1	101	I504292	\$37.27	
			Blk Toner	PV-306287-1	101	I504392	\$204.14	
Total Check 239740 - Rhinotek Computer Products							\$508.11	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239741	7180	P V P Communications	adapter jadi radio	PV-306827-1	101	13908	\$268.89	
Total Check 239741 - P V P Communications							\$268.89	
239742	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201008-0	PV-306869-1	203	15120/201008-0	\$75.00	
			DRUG TEST #15120/201008-0	PV-306869-2	203	15120/201008-0	\$247.48	
Total Check 239742 - Pacific Toxicology Laboratories							\$322.48	
239743	7190	Servicon Systems Inc	Parts	PV-306992-1	310	90695	\$21.69	
Total Check 239743 - Servicon Systems Inc							\$21.69	
239744	7217	Phillips Steel Co	Supplies	PV-306839-1	308	90111	\$91.18	
Total Check 239744 - Phillips Steel Co							\$91.18	
239745	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-306968-1	101	37595373	\$192.06	
Total Check 239745 - Praxair Distribution Inc							\$192.06	
239746	7305	Red Wing Shoe Store	safety boot	PV-306829-1	101	4117	\$175.59	
			boots	PV-306831-1	101	4115	\$149.25	
Total Check 239746 - Red Wing Shoe Store							\$324.84	
239747	7323	Rio Hondo Community College District	Academy Course Fees	PV-306940-1	101	X10-13-ZCLC	\$2,913.50	
Total Check 239747 - Rio Hondo Community College District							\$2,913.50	
239748	7351	S and S Arts and Crafts	Supplies	PV-306288-1	101	6691558	\$639.58	
Total Check 239748 - S and S Arts and Crafts							\$639.58	
239749	10722	Susan Saxe-Clifford PhD	applicant evaluation	PV-306835-1	101	10-0914-1	\$400.00	
Total Check 239749 - Susan Saxe-Clifford PhD							\$400.00	
239750	7407	Richard Sidebotham	Service Coin Counting Machine	PV-306793-1 A7	203	07940	\$385.00	
			parts for coins counting machi	PV-306943-1 A7	203	07884	\$134.89	
Total Check 239750 - Richard Sidebotham							\$519.89	
239751	7452	Southern California Edison	2-19-466-9719	PV-306758-1	101	16PYMTS1010	\$31.46	
			2-02-453-8621	PV-306758-2	101	16PYMTS1010	\$339.37	
			2-02-457-1267	PV-306758-3	101	16PYMTS1010	\$32.48	
			2-20-044-3406	PV-306758-4	101	16PYMTS1010	\$39.31	
			2-02-453-5650	PV-306758-5	101	16PYMTS1010	\$39.57	
			2-27-756-8762	PV-306758-6	101	16PYMTS1010	\$184.79	
			2-29-332-4570	PV-306758-7	101	16PYMTS1010	\$490.65	
			2-02-453-8720	PV-306758-8	101	16PYMTS1010	\$160.73	
			2-02-453-5973	PV-306758-9	101	16PYMTS1010	\$63.62	
			2-02-453-6096	PV-306758-10	101	16PYMTS1010	\$40.52	
			2-02-453-5247	PV-306758-11	101	16PYMTS1010	\$40.29	
			2-02-453-5585	PV-306758-12	101	16PYMTS1010	\$40.64	
			2-02-453-6310	PV-306758-13	101	16PYMTS1010	\$54.70	
			2-02-453-7219	PV-306758-14	101	16PYMTS1010	\$121.61	
			2-02-453-5429	PV-306758-15	101	16PYMTS1010	\$41.92	



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City Main Checking
October 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239751	7452	Southern California Edison	2-02-453-5841	PV-306758-16	101	16PYMTS1010	\$67.68	
Total Check 239751 - Southern California Edison							\$1,789.34	
239752	7457	Southern Counties Oil Co	Diesel Fuel - Fire St. #1	PV-306823-1	308	1409325	\$2,772.46	
				PV-306823-2	308	1409325	\$1.30	
				PV-306823-3	308	1409325	\$2.45	
				PV-306823-4	308	1409325	\$212.58	
				PV-306823-5	308	1409325	\$1.55	
				PV-306823-6	308	1409325	\$50.00	
		Diesel Fuel - Transp. Dept.		PV-306830-1	308	1409265	\$14,590.05	
				PV-306830-2	308	1409265	\$6.83	
				PV-306830-3	308	1409265	\$12.96	
				PV-306830-4	308	1409265	\$1,118.70	
				PV-306830-5	308	1409265	\$8.12	
Total Check 239752 - Southern Counties Oil Co							\$18,777.00	
239753	7461	SPCA	Aug. 10 Animal Services	PV-306872-1	101	2010-0831	\$2,452.00	
Total Check 239753 - SPCA							\$2,452.00	
239754	7526	Talley Communications Corp	Motorola Battery	PV-306875-1 A7	101	10041993	\$4,527.19	
				PV-306875-2 A7	101	10041993	\$266.69	
		Motorola Battery		PV-306958-1 A7	101	10039149	\$189.17	
		CREDIT MEMO		PD-306960-1 A7	101	10038973	\$(189.17)	
Total Check 239754 - Talley Communications Corp							\$4,793.88	
239755	7550	Time Clock Sales and Service Co Inc	time clock ribbons	PV-306892-1	101	PA47173.1-1.7379	\$218.41	
Total Check 239755 - Time Clock Sales and Service Co Inc							\$218.41	
239756	7553	Tom John Towing	Towing-Unit #7076	PV-306710-1	308	17399	\$275.00	
Total Check 239756 - Tom John Towing							\$275.00	
239757	7559	Trace Analytics Inc	Sampling Media-Lab Analysis	PV-306938-1	101	C10-3838REP	\$340.00	
			Shipping & Handling Fee	PV-306938-2	101	C10-3838REP	\$6.00	
Total Check 239757 - Trace Analytics Inc							\$346.00	
239758	7593	United Parcel Service	postage	PV-307024-1	101	0000X96918400	\$500.00	
Total Check 239758 - United Parcel Service							\$500.00	
239759	7602	MCI Service Parts	Parts	PV-306678-1	310	2288006	\$139.42	
Total Check 239759 - MCI Service Parts							\$139.42	
239760	7640	Warren Supply Co	Parts	PV-306674-1	310	376033	\$212.87	
			Parts	PV-306675-1	310	376034	\$196.15	
			Parts	PV-306676-1	310	376083	\$20.90	
			Parts	PV-306677-1	310	428250	\$303.07	
			Parts	PV-306679-1	310	435879	\$95.52	
			Parts	PV-306680-1	310	435930	\$60.33	
			Parts	PV-306681-1	310	436035	\$210.79	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239760	7640	Warren Supply Co	Parts	PV-306682-1	310	436199	\$86.83	
Total Check 239760 - Warren Supply Co							\$1,186.46	
239761	7657	West Coast Arborists Inc	Tree Maintenance	PV-306876-1	101	67927	\$41,313.80	
			Tree Maintenance	PV-306877-1	101	67928	\$10,319.10	
Total Check 239761 - West Coast Arborists Inc							\$51,632.90	
239762	7699	Wondries Fleet Group	New Ford Crown Victoria Patrol	PV-306717-1	307	PC1624	\$24,298.65	
			License	PV-306717-2	307	PC1624	\$8.75	
			New Ford Crown Victoria Patrol	PV-306718-1	307	PC1618	\$24,298.65	
			License	PV-306718-2	307	PC1618	\$8.75	
			New Ford Crown Victoria Patrol	PV-306719-1	307	PC1619	\$24,298.65	
			License	PV-306719-2	307	PC1619	\$8.75	
			New Ford Crown Victoria Patrol	PV-306720-1	307	PC1621	\$24,298.65	
			License	PV-306720-2	307	PC1621	\$8.75	
Total Check 239762 - Wondries Fleet Group							\$97,229.60	
239763	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-306712-1	308	0140097900	\$70.29	
			MEDICAL SUPPLIES	PV-306797-1	101	0140097907	\$54.06	
			MEDICAL SUPPLIES	PV-306798-1	101	0140097905	\$59.25	
			MEDICAL SUPPLIES	PV-306799-1	101	0140097906	\$67.32	
			MEDICAL SUPPLIES	PV-306800-1	101	0140097920	\$33.78	
			MEDICAL SUPPLIES	PV-306801-1	101	0140097934	\$47.97	
			MEDICAL SUPPLIES	PV-306803-1	101	0140097935	\$49.99	
			MEDICAL SUPPLIES	PV-306865-1	309	0140097913	\$270.75	
Total Check 239763 - Zee Medical Service Inc							\$653.41	
239764	150250	Zumar Industries	signage	PV-306993-1	101	0125324	\$82.31	
Total Check 239764 - Zumar Industries							\$82.31	
239765	193322	Motorola	volume knob	PV-306833-1	101	90416315	\$153.92	
Total Check 239765 - Motorola							\$153.92	
239766	9963	City of Culver City - City Hall	Petty Cash	PV-306781-1	101	08/24-10/01/10	\$26.05	
			Petty Cash	PV-306781-2	101	08/24-10/01/10	\$7.00	
			Petty Cash	PV-306781-3	101	08/24-10/01/10	\$50.00	
			Petty Cash	PV-306781-4	101	08/24-10/01/10	\$57.13	
			Petty Cash	PV-306781-5	101	08/24-10/01/10	\$12.00	
			Petty Cash	PV-306781-6	101	08/24-10/01/10	\$44.67	
			Petty Cash	PV-306781-7	101	08/24-10/01/10	\$12.00	
			Petty Cash	PV-306781-8	101	08/24-10/01/10	\$33.27	
			Petty Cash	PV-306781-9	101	08/24-10/01/10	\$40.00	
			Petty Cash	PV-306781-10	101	08/24-10/01/10	\$86.68	
			Petty Cash	PV-306781-11	101	08/24-10/01/10	\$15.70	
			Petty Cash	PV-306781-12	101	08/24-10/01/10	\$12.00	
			Petty Cash	PV-306781-13	101	08/24-10/01/10	\$14.70	
			Petty Cash	PV-306781-14	101	08/24-10/01/10	\$52.13	
			Petty Cash	PV-306781-15	101	08/24-10/01/10	\$1.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void			
239766	9963	City of Culver City - City Hall	Petty Cash	PV-306781-16	101	08/24-10/01/10	\$55.75				
			Petty Cash	PV-306781-17	101	08/24-10/01/10	\$62.56				
			Petty Cash	PV-306781-18	101	08/24-10/01/10	\$27.00				
			Petty Cash	PV-306781-19	101	08/24-10/01/10	\$18.20				
			Petty Cash	PV-306781-20	101	08/24-10/01/10	\$26.00				
			Petty Cash	PV-306781-21	101	08/24-10/01/10	\$17.50				
			Petty Cash	PV-306781-22	101	08/24-10/01/10	\$29.25				
			Petty Cash	PV-306781-23	101	08/24-10/01/10	\$88.50				
			Petty Cash	PV-306781-24	101	08/24-10/01/10	\$6.32				
			Petty Cash	PV-306781-25	101	08/24-10/01/10	\$18.00				
			Petty Cash	PV-306781-26	101	08/24-10/01/10	\$27.41				
			Petty Cash	PV-306781-27	101	08/24-10/01/10	\$18.00				
			Petty Cash	PV-306781-28	101	08/24-10/01/10	\$1.74				
			Petty Cash	PV-306781-29	101	08/24-10/01/10	\$75.00				
			Petty Cash	PV-306781-30	101	08/24-10/01/10	\$9.20				
			Petty Cash	PV-306781-31	101	08/24-10/01/10	\$25.00				
			Petty Cash	PV-306781-32	101	08/24-10/01/10	\$30.00				
			Petty Cash	PV-306781-33	101	08/24-10/01/10	\$60.00				
			Total Check 239766 - City of Culver City - City Hall							\$1,059.76	
			239767	10492	Solid Waste Assn of No America	annual membership	PV-307036-1	202	2011-62415	\$211.00	
Total Check 239767 - Solid Waste Assn of No America						\$211.00					
239768	10514	Judy Sherman	sept 2010 adjudication hearing	PV-306836-1 A7	101	090110	\$375.00				
			Total Check 239768 - Judy Sherman						\$375.00		
239769	10917	Bodyworks Equipment Inc	Parts	PV-306683-1	310	23540	\$76.67				
			Freight	PV-306684-1	310	23540FRT	\$5.11				
			Total Check 239769 - Bodyworks Equipment Inc						\$81.78		
239770	11916	Milton McKinnon	POST MGMT CRS-LODGING(rec req)	PV-306939-1	101	11/1-5/10	\$477.42				
			MILEAGE	PV-306939-2	101	11/1-5/10	\$55.50				
			PER DIEM (receipts required)	PV-306939-3	101	11/1-5/10	\$300.00				
			Total Check 239770 - Milton McKinnon						\$832.92		
239771	12701	Ecolab Inc	laundry services	PV-306896-1	101	3517309	\$485.90				
			shippling	PV-306896-2	101	3517309	\$35.00				
			Total Check 239771 - Ecolab Inc						\$520.90		
239772	12147	City of Culver City - Police Dept	Petty Cash	PV-307050-1	101	09/16-10/12/10	\$543.36				
			Total Check 239772 - City of Culver City - Police Dept						\$543.36		
239773	12822	Knorr Systems Inc	cc plunge	PV-306994-1	101	SI116810	\$931.63				
			Total Check 239773 - Knorr Systems Inc						\$931.63		
239774	12868	Eddings Bros Auto Parts Inc	Parts	PV-306995-1	310	413335	\$17.02				
			CREDIT MEMO	PD-307032-1	310	412839	\$(4.94)				



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239774 - Eddings Bros Auto Parts Inc							\$12.08	
239775	13911	Comserco Inc	CCFD Radio Tower Project	PV-306794-1	203	603410070	\$6,294.20	
			Freight	PV-306794-2	203	603410070	\$188.82	
			Install/Labor	PV-306794-3	203	603410070	\$10,500.00	
Total Check 239775 - Comserco Inc							\$16,983.02	
239776	14127	American Industrial Supply Inc	Parts	PV-306685-1	310	125114	\$212.92	
			Freight	PV-306686-1	310	125114FRT	\$31.29	
Total Check 239776 - American Industrial Supply Inc							\$244.21	
239777	14234	J and M Janitorial Supplies	manintenance supplies	PV-306837-1	101	9329841	\$15.58	
Total Check 239777 - J and M Janitorial Supplies							\$15.58	
239778	30412	Scott Jacobs	WELLNESS REIMB FY10/11BAL	PV-307017-1	101	FY10/11BAL	\$142.06	
Total Check 239778 - Scott Jacobs							\$142.06	
239779	30503	American Legal Publishing Corp	Internet Renewal 9/1/10-9/1/11	PV-306884-1	101	77226	\$400.00	
Total Check 239779 - American Legal Publishing Corp							\$400.00	
239780	34908	Fleetpride	Parts	PV-306687-1	310	38064582	\$591.12	
			Parts	PV-306688-1	310	38324297	\$22.87	
			Parts	PV-306689-1	310	38346678	\$683.92	
Total Check 239780 - Fleetpride							\$1,297.91	
239781	35160	Avipro Inc	PIGEON CONTROL, AUG 2010	PV-306970-1	101	10927	\$95.00	
Total Check 239781 - Avipro Inc							\$95.00	
239782	40349	AAA Flag and Banner MFG Co Inc	US flag w pole&pocket, spears	PV-306848-1	101	567168	\$741.42	
Total Check 239782 - AAA Flag and Banner MFG Co Inc							\$741.42	
239783	40401	Peck Road Truck Center Inc	Parts	PV-306690-1 A7	310	1372468	\$87.58	
			Parts	PV-306691-1 A7	310	1372993	\$741.56	
			Parts	PV-306692-1 A7	310	1372833	\$35.72	
			CREDIT MEMO	PD-306779-1 A7	310	CM1372993	\$(324.27)	
Total Check 239783 - Peck Road Truck Center Inc							\$540.59	
239784	46535	Chris' Lawnmower Shop	PARTS	PV-306714-1	308	27492	\$70.88	
Total Check 239784 - Chris' Lawnmower Shop							\$70.88	
239785	48623	James A Allen	TOOL REIMBURSEMENT MOU C2010	PV-306987-1	308	624949	\$49.37	
			TOOL REIMBURSEMENT MOU C2010	PV-306988-1	308	626258	\$65.83	
Total Check 239785 - James A Allen							\$115.20	
239786	55348	Greenberg Glusker Fields Claman and M	Legal Services - Aug. 10	PV-306878-1 A7	101	480548	\$39,563.30	
Total Check 239786 - Greenberg Glusker Fields Claman and Mach							\$39,563.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239787	77239	Natural Gas Systems Inc	Parts & Service	PV-306804-1	203	1594	\$417.82	
			Shipping	PV-306807-1	203	1594SHP	\$60.00	
			Parts & Service	PV-306810-1	203	1600	\$923.55	
			Shipping	PV-306812-1	203	1600SHP	\$106.98	
Total Check 239787 - Natural Gas Systems Inc							\$1,508.35	
239788	78369	Robert Kohlhepp	HEALTH WELLNESS REIMB FY10/11	PV-307018-1	101	FY10/11	\$450.00	
Total Check 239788 - Robert Kohlhepp							\$450.00	
239789	81322	West Coast Safety Supply Co Inc	sewer main	PV-306883-1	204	170682339	\$733.55	
Total Check 239789 - West Coast Safety Supply Co Inc							\$733.55	
239790	109621	Adolph Kiefer and Associates	pool supplies	PV-306850-1	101	11656353	\$150.00	
			pool supplies	PV-306853-1	101	11641475	\$385.54	
			pool supplies	PV-306854-1	101	11649383	\$778.83	
			pool supplies	PV-306856-1	101	11656987	\$462.44	
Total Check 239790 - Adolph Kiefer and Associates							\$1,776.81	
239791	119693	Culver City High School Booster Club	full page ad cchs	PV-307039-1	202	SEPT-DEC2010	\$225.00	
Total Check 239791 - Culver City High School Booster Club							\$225.00	
239792	132881	Feicidad Taylor	REFUND-VMB DAMAGE DEPOSIT	PV-306702-1	101	2002160.004	\$245.00	
Total Check 239792 - Feicidad Taylor							\$245.00	
239793	136839	Quality Equipment Rentals	Concrete- Cement Rental	PV-306289-1	101	QE485750	\$149.94	
			Rental Charges	PV-306290-1	101	QE485750BAL	\$22.00	
			Rental Charges	PV-306291-1	101	QE485783	\$16.50	
			Concrete- Cement Rental	PV-306291-2	101	QE485783	\$149.94	
Total Check 239793 - Quality Equipment Rentals							\$338.38	
239794	137238	Byers, Christine	HEALTH WELLNESS REIMB FY10/11	PV-307021-1	101	FY10/11	\$500.00	
Total Check 239794 - Byers, Christine							\$500.00	
239795	140311	Paller-Roberts Engineering Inc	Monuments-Street Overlay Proj.	PV-306760-1	429	14814	\$1,250.00	
Total Check 239795 - Paller-Roberts Engineering Inc							\$1,250.00	
239796	153774	Brian Cappell	SEXUAL ASSAULT CRS-MILEAGE	PV-306948-1	101	11/1-5/10	\$58.50	
			PER DIEM (receipts required)	PV-306948-2	101	11/1-5/10	\$75.00	
Total Check 239796 - Brian Cappell							\$133.50	
239797	157802	Bound Tree Medical	First Aid Supplies	PV-306879-1	101	80474114	\$3,317.06	
			C2 morphine 8mg	PV-306949-1	101	80481827	\$44.27	
			intravenous admin set	PV-306950-1	101	80479896	\$181.09	
			intravenous admin set	PV-306952-1	101	80475473	\$166.60	
			MISC FIRST	PV-306953-1	101	80477673	\$471.51	
			preparation razors	PV-306997-1	101	80485151	\$40.61	
			calcium chloride	PV-306999-1	101	80485149	\$33.71	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239797 - Bound Tree Medical							\$4,254.85	
239798	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239798 - Aramark Uniform Services							\$0.00	
239799	167956	Aramark Uniform Services	Uniform Rental	PV-306699-1	101	586-5412750	\$25.00	
			Uniform Rental	PV-306700-1	101	586-5423141	\$25.00	
			Uniform Rental	PV-306701-1	101	586-5412747	\$63.27	
			Uniform Rental	PV-306703-1	101	586-5423138	\$44.96	
			Uniform Rental	PV-306704-1	101	586-5412748	\$28.35	
			Uniform Rental	PV-306706-1	101	586-5423139	\$43.85	
			Floor Mats	PV-306707-1	101	586-5412751	\$30.30	
			Floor Mats	PV-306709-1	101	586-5423142	\$30.30	
			Floor Mats	PV-306711-1	101	586-5412749	\$22.65	
			Floor Mats	PV-306713-2	101	586-5423140	\$22.65	
			Uniform Rental	PV-306784-2	202	586-5348953	\$120.93	
			Uniform Rental	PV-306785-1	202	586-5418001	\$121.87	
			Uniform Rental	PV-306786-1	202	586-5423137	\$140.37	
			Uniform Rental	PV-306787-1	202	586-5428452	\$126.37	
			Uniform Rental	PV-306788-1	202	586-5433645	\$121.87	
			Uniform Rental	PV-306789-1	202	586-5418000	\$56.89	
			Uniform Rental	PV-306790-1	202	586-5423136	\$56.89	
			Uniform Rental	PV-306791-1	202	586-5428451	\$56.89	
			Uniform Rental	PV-306792-1	202	586-5433644	\$56.89	
			SHOP TOWELS	PV-306808-1	101	586-5418017	\$73.38	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-306809-1	101	586-5423152	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-306811-1	101	586-5428467	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-306815-1	101	586-5433660	\$27.60	
			UNIFORM CLEANING/RENTAL	PV-306828-1	101	586-5418011	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-306832-1	101	586-5423147	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-306834-1	101	586-5428462	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-306838-1	101	586-5433655	\$12.60	
			UNIFORM RENTAL	PV-306840-1	101	586-5423150	\$17.80	
			Uniforms	PV-306841-1	308	586-5428466	\$149.27	
			Linen (Shop Towels)	PV-306841-2	308	586-5428466	\$51.80	
				PV-306841-3	308	586-5428466	\$46.50	
			UNIFORM RENTAL	PV-306842-1	101	586-5428465	\$17.80	
			UNIFORM RENTAL	PV-306843-1	101	586-5433658	\$17.80	
			Uniforms	PV-306844-1	308	586-5433659	\$150.77	
			Linen (Shop Towels)	PV-306844-2	308	586-5433659	\$51.80	
				PV-306844-3	308	586-5433659	\$48.55	
			Uniforms	PV-306861-1	204	586-5423144	\$16.40	
			Uniforms	PV-306862-1	204	586-5428459	\$16.40	
			Uniforms	PV-306864-1	204	586-5433652	\$16.40	
Total Check 239799 - Aramark Uniform Services							\$2,003.17	
239800	168216	Pacificare	REFUND-OVRPYMT AMBUL SV 122409	PV-306932-1	101	U323500	\$461.31	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239800 - Pacificare							\$461.31	
239801	169258	International Code Council	code book	PV-307002-1	101	1238910-IN	\$153.29	
			code book	PV-307004-1	101	1239899-IN	\$782.32	
Total Check 239801 - International Code Council							\$935.61	
239802	171743	Share International	REFUND-VMB DAMAGE DEPOSIT	PV-306909-1	101	2002138.004	\$500.00	
Total Check 239802 - Share International							\$500.00	
239803	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1945	PV-306633-1	308	25376	\$30.00	
			SMOG INSPECTION-UNIT #2140	PV-306634-1	308	25377	\$30.00	
			SMOG INSPECTION-UNIT #2063	PV-306635-1	308	25382	\$30.00	
			SMOG INSPECTION-UNIT #1722	PV-306636-1	308	25405	\$30.00	
			SMOG INSPECTION-UNIT #1264	PV-306637-1	308	25408	\$30.00	
			SMOG INSPECTION-UNIT #1935	PV-306638-1	308	25412	\$30.00	
			SMOG INSPECTION-UNIT #2075	PV-306639-1	308	25435	\$30.00	
			SMOG INSPECTION-UNIT #2139	PV-306640-1	308	25441	\$30.00	
			SMOG INSPECTION-UNIT #2080	PV-306641-1	308	25445	\$30.00	
			SMOG INSPECTION-UNIT #1278	PV-306642-1	308	25475	\$30.00	
			SMOG INSPECTION-UNIT #1538	PV-306643-1	308	25483	\$30.00	
			SMOG INSPECTION-UNIT #1279	PV-306644-1	308	25484	\$30.00	
			SMOG INSPECTION-UNIT #2083	PV-306645-1	308	25492	\$30.00	
			SMOG INSPECTION-UNIT #1934	PV-306647-1	308	25498	\$30.00	
			SMOG INSPECTION-UNIT #1265	PV-306648-1	308	25560	\$30.00	
			SMOG INSPECTION-UNIT #2142	PV-306649-1	308	25565	\$30.00	
			SMOG INSPECTION-UNIT #2072	PV-306650-1	308	25604	\$30.00	
			SMOG INSPECTION-UNIT #2068	PV-306723-1	308	25308	\$30.00	
			SMOG INSPECTION-UNIT #2081	PV-306725-1	308	25314	\$30.00	
Total Check 239803 - Rocket Smog Inc							\$570.00	
239804	174798	Becnel Uniforms	Uniforms	PV-306813-1	203	46256	\$337.59	
			Uniforms	PV-306816-1	203	46279	\$147.01	
			Uniforms	PV-306818-1	203	46285	\$14.21	
			Uniforms	PV-306819-1	203	46342	\$127.86	
			Uniforms	PV-306820-1	203	46344	\$249.68	
Total Check 239804 - Becnel Uniforms							\$876.35	
239805	175851	Refrigeration Supplies Distributor	AC EQUIPMENT SUPPLIES	PV-306954-1	101	56080422-00	\$207.88	
			AC EQUIPMENT SUPPLIES	PV-306955-1	101	56080424-00	\$548.87	
			AC EQUIPMENT SUPPLIES	PV-306956-1	101	56080792-00	\$7.31	
			AC EQUIPMENT SUPPLIES	PV-306957-1	101	56080807-00	\$130.63	
			AC EQUIPMENT SUPPLIES	PV-306961-1	101	56080860-00	\$17.67	
			FS#1 misc maint	PV-307005-1	101	56081151-00	\$10.75	
Total Check 239805 - Refrigeration Supplies Distributor							\$923.11	
239806	268396	Orange County Sheriffs Department	FORENSIC ANALYSIS	PV-306898-1 A7	101	SH27482	\$883.96	
Total Check 239806 - Orange County Sheriffs Department							\$883.96	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239807	183068	Valley Power Systems Inc	Parts	PV-306693-1	310	R29127	\$46.31	
			Labor	PV-306847-1	308	I05668	\$330.00	
			Parts	PV-306847-2	308	I05668	\$2,532.15	
			Hazmat charge	PV-306847-3	308	I05668	\$60.00	
Total Check 239807 - Valley Power Systems Inc							\$2,968.46	
239808	188252	Kussmaul	Shipping	PV-306694-1	310	24506	\$33.56	
			Parts	PV-306694-2	310	24506	\$727.00	
Total Check 239808 - Kussmaul							\$760.56	
239809	189702	Kristi Callan	Transcribing minutes	PV-306763-1	413	9213	\$150.00	
			transcription services for PRC	PV-306857-1	101	9212	\$210.00	
			minutes transcription services	PV-306902-1	101	9209	\$480.00	
Total Check 239809 - Kristi Callan							\$840.00	
239810	193457	Aerotek	SOTO, DAVID DANIEL	PV-306900-1	203	OC04449902	\$637.00	
Total Check 239810 - Aerotek							\$637.00	
239811	193747	OfficeMax	office supplies	PV-306915-1	101	132251	\$18.28	
			office supplies	PV-306916-1	413	740589	\$69.02	
			office supplies	PV-306917-1	101	123762	\$88.04	
			office supplies	PV-306918-1	101	233066	\$56.72	
			office supplies	PV-306919-1	101	213852	\$71.51	
			office supplies	PV-306920-1	101	195051	\$147.87	
			office supplies	PV-306921-1	101	223684	\$36.46	
			office supplies	PV-306922-1	101	838904	\$64.65	
			office supplies	PV-306923-1	101	04101	\$19.33	
			credit	PD-306926-1	101	678199	\$(261.01)	
			credit	PD-306927-1	101	684678	\$(71.64)	
			credit	PD-306928-1	101	876333	\$(39.69)	
			credit	PD-306929-1	101	804954	\$(7.42)	
			office supplies	PD-306930-1	101	460893	\$(19.09)	
Total Check 239811 - OfficeMax							\$173.03	
239812	196499	Health Net Inc	REFUND-OVRPYMT AMBUL SV 091809	PV-306933-1 R	101	U093171	\$927.74	
Total Check 239812 - Health Net Inc							\$927.74	
239813	196860	Amireh Sewer Contractor	Emergency Sewer Repair	PV-306783-1 A7	204	101	\$1,750.00	
Total Check 239813 - Amireh Sewer Contractor							\$1,750.00	
239814	198243	Pacific Alarm Systems Inc	Alarm Service Oct 10	PV-306821-1	203	2139160	\$40.00	
			Alarm Service Oct 10	PV-306822-1	203	2139161	\$29.50	
Total Check 239814 - Pacific Alarm Systems Inc							\$69.50	
239815	198274	St Joseph Center	Homeless Outreach - July 10	PV-306882-1	101	2010-01	\$3,633.21	
			Homeless Outreach - Aug 10	PV-306885-1	101	2010-02	\$7,460.64	
Total Check 239815 - St Joseph Center							\$11,093.85	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239816	198657	Poonam Sharma	Instructor	PV-306887-1 A7	101	090210	\$962.50	
Total Check 239816 - Poonam Sharma							\$962.50	
239817	198675	Vulcan Materials	Asphalt	PV-306292-1	101	223256	\$357.07	
			Asphalt	PV-306293-1	101	224804	\$71.72	
			Asphalt	PV-306294-1	101	227717	\$71.72	
Total Check 239817 - Vulcan Materials							\$500.51	
239818	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-306973-1	101	AUG2010	\$25,641.00	
Total Check 239818 - Santa Monica Superior Court							\$25,641.00	
239819	210567	AT & T	310-204-6933	PV-306748-1	101	31020469331010	\$65.91	
			CLAPDCULVERCI	PV-306752-1	101	1649490	\$707.00	
Total Check 239819 - AT & T							\$772.91	
239820	260994	GMS Autoglass	PARTS	PV-306715-1 A7	308	1163948	\$80.92	
			LABOR	PV-306715-2 A7	308	1163948	\$110.00	
Total Check 239820 - GMS Autoglass							\$190.92	
239821	211940	James Grover Music	Instructor	PV-306890-1	101	092910	\$336.00	
Total Check 239821 - James Grover Music							\$336.00	
239822	212630	United Taxi of the South-West Inc	Cab Coupons	PV-306774-1	414	11253	\$1,499.00	
			Cab Coupons	PV-306775-1	414	11254	\$35.00	
			Cab Coupons	PV-306776-1	414	11255	\$67.00	
Total Check 239822 - United Taxi of the South-West Inc							\$1,601.00	
239823	214953	Sculpture Conservation Studio	Lion's Fountain Maintenance	PV-306764-1	413	2190-B	\$831.20	
Total Check 239823 - Sculpture Conservation Studio							\$831.20	
239824	262324	Global Janitorial and Paper Conv	Parts	PV-306695-1 A7	310	05731	\$469.73	
Total Check 239824 - Global Janitorial and Paper Conv							\$469.73	
239825	219738	Philips Medical Systems	heartstart adults	PV-307009-1	101	94877634	\$993.24	
Total Check 239825 - Philips Medical Systems							\$993.24	
239826	222082	Verizon Wireless	ACCT#463513985, 8/26-9/25/10	PV-306846-1	101	0909570910	\$122.55	
Total Check 239826 - Verizon Wireless							\$122.55	
239827	223607	Line-X Spray On Coatings	line x coating	PV-307034-1 A7	308	6087	\$329.25	
			labor	PV-307034-2 A7	308	6087	\$335.00	
Total Check 239827 - Line-X Spray On Coatings							\$664.25	
239828	226350	US HealthWorks	MEDICAL SRV, 8/27/10-8/30/10	PV-306860-1	203	1763471-CA	\$105.00	
			MEDICAL SRV, 9/1/10-9/3/10	PV-306871-1	203	1768755-CA	\$70.00	
			MEDICAL SRV, 9/1/10-9/3/10	PV-306871-2	203	1768755-CA	\$105.00	
			MEDICAL SRV, 9/1/10-9/3/10	PV-306871-3	203	1768755-CA	\$210.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239828 - US HealthWorks							\$490.00	
239829	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019996537	PV-306888-1	101	019996537	\$400.00	
			PATIENT'S ACCT#020014015	PV-306891-1	101	020014015	\$400.00	
			PATIENT'S ACCT#020016820	PV-306893-1	101	020016820	\$400.00	
			PATIENT'S ACCT#020017752	PV-306894-1	101	020017752	\$400.00	
Total Check 239829 - Brotman Medical Center Inc							\$1,600.00	
239830	229558	Davis Fluorescent	LIGHTING MATERIALS PW	PV-306963-1	101	26872	\$24.14	
			LIGHTING MATERIALS PW	PV-306964-1	101	26892	\$65.85	
			LIGHTING MATERIALS PW	PV-306965-1	101	26954	\$184.38	
			LIGHTING MATERIALS PW	PV-306966-1	101	26980	\$72.00	
			LIGHTING MATERIALS PW	PV-306967-1	101	27055	\$46.09	
Total Check 239830 - Davis Fluorescent							\$392.46	
239831	231947	Asphalt Zipper Inc	replacement parts	PV-307010-1	101	18875	\$26.22	
Total Check 239831 - Asphalt Zipper Inc							\$26.22	
239832	232719	AT&T Mobility	992093955X09162010,8/9-9/8	PV-306849-1	101	992093955X09162010	\$166.44	
Total Check 239832 - AT&T Mobility							\$166.44	
239833	232754	The Maple Counseling Center	Crisis Response Team FY10/11	PV-306899-1	101	2010-2011	\$10,000.00	
Total Check 239833 - The Maple Counseling Center							\$10,000.00	
239834	233016	United Site Services	3portable restroom	PV-307041-1	202	107-178193	\$386.93	
Total Check 239834 - United Site Services							\$386.93	
239835	236592	Haynes Building Services LLC	Janitorial Servs. for Sept 10	PV-306901-1	101	00015302	\$9,128.03	
Total Check 239835 - Haynes Building Services LLC							\$9,128.03	
239836	237052	Jeremy Green	HEALTH WELLNESS REIMB FY10/11	PV-307025-1	101	FY10/11	\$500.00	
Total Check 239836 - Jeremy Green							\$500.00	
239837	238478	Alejandro Gomez	TOOL REIMBURSEMENT MOU C2010	PV-306998-1	308	010185549750	\$27.43	
			TOOL REIMBURSEMENT MOU C2010	PV-307001-1	308	61022	\$9.99	
			TOOL REIMBURSEMENT MOU C2010	PV-307003-1	308	S2426309.001	\$48.18	
			TOOL REIMBURSEMENT MOU C2010	PV-307007-1	308	67140	\$20.00	
			TOOL REIMBURSEMENT MOU C2010	PV-307008-1	308	67390	\$50.00	
Total Check 239837 - Alejandro Gomez							\$155.60	
239838	242472	Signquest LLC	Parts	PV-306696-1	310	SQ2-1468	\$71.34	
Total Check 239838 - Signquest LLC							\$71.34	
239839	242484	Control Inc	coin courier coin	PV-307011-1	101	06497	\$618.37	
Total Check 239839 - Control Inc							\$618.37	
239840	246998	AT&T Data Comm Inc	Consulting	PV-306951-1	420	319-006399A	\$1,760.83	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239840 - AT&T Data Comm Inc							\$1,760.83	
239841	251537	Ecko Green USA	Parts	PV-306996-1	310	8988	\$1,267.14	
Total Check 239841 - Ecko Green USA							\$1,267.14	
239842	251630	Olivia Regalado	Instructor	PV-306903-1 A7	101	092910	\$350.00	
Total Check 239842 - Olivia Regalado							\$350.00	
239843	254777	Catering Systems Inc	JAIL FOOD	PV-306895-1 A7	101	N-1332	\$433.50	
			JAIL FOOD	PV-306897-1 A7	101	N-1359	\$417.00	
Total Check 239843 - Catering Systems Inc							\$850.50	
239844	256956	Aeryn Donnelly	Instructor	PV-306910-1 A7	101	0366	\$840.00	
Total Check 239844 - Aeryn Donnelly							\$840.00	
239845	259040	RLS Services Inc	Freight	PV-306697-1 A7	310	067772	\$10.04	
			Parts	PV-306697-2 A7	310	067772	\$98.16	
Total Check 239845 - RLS Services Inc							\$108.20	
239846	259814	Anthem Blue Cross	REFUND-OVRPYMT AMBUL SV 012010	PV-306934-1 R	101	U36165	\$686.84	
			REFUND-OVRPYMT AMBUL SV 031310	PV-306935-1 R	101	U72290	\$695.24	
			REFUND-OVRPYMT AMBUL SV 032210	PV-306936-1 R	101	U103311	\$640.49	
Total Check 239846 - Anthem Blue Cross							\$2,022.57	
239847	260392	Carmen Zarate	HEALTH WELLNESS REIMB FY10/11	PV-307030-1 R	101	FY10/11	\$500.00	
Total Check 239847 - Carmen Zarate							\$500.00	
239848	261193	California Crane School Inc	practical exam retes	PV-306969-1 A7	101	1028	\$250.00	
Total Check 239848 - California Crane School Inc							\$250.00	
239849	263471	Double-Take Software Inc	Maint. Renewal FY 10/11	PV-306941-1 A7	101	79692	\$2,198.00	
Total Check 239849 - Double-Take Software Inc							\$2,198.00	
239850	266961	Samy's Camera	Forsensic Lab Processing	PV-306646-1 A7	101	T249863	\$33.09	
Total Check 239850 - Samy's Camera							\$33.09	
239851	267514	Kimball Midwest	Parts	PV-307000-1 A7	310	1676966	\$367.69	
Total Check 239851 - Kimball Midwest							\$367.69	
239852	267883	Tire Centers LLC	Service & Fees	PV-306698-1 A7	310	8650132443	\$116.65	
			Parts	PV-306698-2 A7	310	8650132443	\$493.17	
Total Check 239852 - Tire Centers LLC							\$609.82	
239853	269258	Transit Line Art	rideshare week artowrk	PV-306881-1 A7	414	29	\$888.25	
Total Check 239853 - Transit Line Art							\$888.25	
239854	269654	TargetSafety.com Inc	Annual User Lic. & Sub. NFPA	PV-306912-1 A7	101	TSC6652	\$7,350.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239854 - TargetSafety.com Inc							\$7,350.00	
239855	270091	Charles Abbott Associates	Inspection Serv for NPDES Prog	PV-306959-1 A7	420	48420	\$5,914.50	
			Inspection Serv for NPDES Prog	PV-306962-1 A7	420	49508	\$5,996.00	
Total Check 239855 - Charles Abbott Associates							\$11,910.50	
239856	271483	OfficeMax Impress	Takes Ones and placards	PV-306880-1 A7	203	PLACARDS910	\$451.73	
Total Check 239856 - OfficeMax Impress							\$451.73	
239857	274222	KNR Firm Support Attorney Service	MESSENGER SERVICES	PV-306977-1 A7	101	907	\$65.00	
Total Check 239857 - KNR Firm Support Attorney Service							\$65.00	
239858	275167	LexisNexis	MRO Service	PV-306867-1 A7	309	771300	\$80.00	
Total Check 239858 - LexisNexis							\$80.00	
239859	276625	Southern Counties Lubricants	Fluids	PV-306851-1 A7	308	369491	\$3,485.27	
			Fluids	PV-306855-1 A7	308	369738	\$455.24	
Total Check 239859 - Southern Counties Lubricants							\$3,940.51	
239860	278568	Cigna Healthcare of California Inc	REFUND-OVRPYMT AMBUL SV 112909	PV-306937-1 R	101	U094084	\$1,425.24	
Total Check 239860 - Cigna Healthcare of California Inc							\$1,425.24	
239861	278980	Center Sinai Animal Hospital	animal services shelter	PV-306859-1 A7	101	451798	\$48.75	
			animal services shelter	PV-307012-1 A7	101	453228	\$48.75	
Total Check 239861 - Center Sinai Animal Hospital							\$97.50	
239862	281351	XPEDX	paper supply	PV-306858-1 A7	101	811316451	\$126.54	
Total Check 239862 - XPEDX							\$126.54	
239863	283084	U E Environmental Inc	ASBESTOS TESTING	PV-306863-1 A7	101	10281-1	\$295.00	
Total Check 239863 - U E Environmental Inc							\$295.00	
239864	283342	Society of Women Adventurers	REFUND-VMB DAMAGE DEPOSIT	PV-306911-1 R	101	2002130.004	\$100.00	
Total Check 239864 - Society of Women Adventurers							\$100.00	
239865	283676	Bosco Legal Services Inc	Scanning Services	PV-306913-1 A7	101	568374	\$373.22	
			Delivery & Prep Time	PV-306914-1 A7	101	568374BAL	\$138.75	
Total Check 239865 - Bosco Legal Services Inc							\$511.97	
239866	284416	Marc Purchin	REFUND-POOL RENTAL FEES/P#8588	PV-306925-1 R	101	2005028.001	\$254.00	
			REFUND-PARK PERMIT	PV-306931-1 R	101	2005030.001	\$35.00	
Total Check 239866 - Marc Purchin							\$289.00	
239867	284567	Ace Electric Inc	Bill Botts Field Lighting Proj	PV-306756-1 A7	423	3	\$4,780.80	
Total Check 239867 - Ace Electric Inc							\$4,780.80	
239868	285432	Terra Firma Enterprises	EOC Training for Staff -2010	PV-306971-1	420	2010029	\$9,912.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239868 - Terra Firma Enterprises							\$9,912.50	
239869	285433	A&S Trenchless DBA Clear Water	water filtration system	PV-306905-1	101	1441	\$429.96	
Total Check 239869 - A&S Trenchless DBA Clear Water							\$429.96	
239870	285434	Kori Williams	2010 Uniform Reimbursement	PV-306942-1	101	091410REIMB	\$124.00	
Total Check 239870 - Kori Williams							\$124.00	
239871	285650	First Student	Transportation for Camp	PV-306721-1	101	2009-C-054860	\$1,270.97	
			Transportation for Camp	PV-306722-1	101	2009-C-054861	\$1,433.88	
			Transportation for Camp	PV-306724-1	101	2009-C-054864	\$836.46	
			Transportation for Camp	PV-306726-1	101	C-054865	\$515.97	
			Transportation for Camp	PV-306727-1	101	2009-C-054866	\$1,743.39	
			Transportation for Camp	PV-306728-1	101	2009-C-054867	\$1,526.29	
			Transportation for Camp	PV-306730-1	101	2009-C-054868	\$999.36	
			Transportation for Camp	PV-306731-1	101	2009-C-054870	\$1,645.66	
			Transportation for Camp	PV-306732-1	101	2009-C-054871	\$966.78	
			Transportation for Camp	PV-306734-1	101	2009-C-054872	\$1,238.39	
			Transportation for Camp	PV-306735-1	101	2009-C-054873	\$456.21	
			Transportation for Camp	PV-306738-1	101	2009-C-054874	\$1,189.52	
			Transportation for Camp	PV-306741-1	101	2009-C-054875	\$966.78	
			Transportation for Camp	PV-306742-1	101	2009-C-054876	\$1,743.40	
			Transportation for Camp	PV-306743-1	101	2009-C-054877	\$450.81	
			Transportation for Camp	PV-306744-1	101	2009-C-054878	\$1,661.95	
			Transportation for Camp	PV-306745-1	101	C-054859	\$434.52	
			Transportation for Camp	PV-306746-1	101	2009-C-053670	\$450.81	
Total Check 239871 - First Student							\$19,531.15	
239872	285654	Locksmithology Inc	building keys	PV-307013-1	101	6975	\$888.59	
Total Check 239872 - Locksmithology Inc							\$888.59	
239873	285794	Wade; Robert	REFUND-VMB DAMAGE DEPOSIT	PV-306729-1	101	2002155.004	\$300.00	
Total Check 239873 - Wade; Robert							\$300.00	
239874	285795	Rosaura Morozin	REFUND-VMB DAMAGE DEPOSIT	PV-306733-1	101	2002157.004	\$540.00	
Total Check 239874 - Rosaura Morozin							\$540.00	
239875	285796	Deborah Doody	REFUND-VMB DAMAGE DEPOSIT	PV-306736-1	101	2002158.004	\$100.00	
Total Check 239875 - Deborah Doody							\$100.00	
239876	285797	Claudia Curiel	REFUND-VMB DAMAGE DEPOSIT	PV-306737-1	101	2002159.004	\$500.00	
Total Check 239876 - Claudia Curiel							\$500.00	
239877	285798	Rosa Espeleta	REFUND-VMB DAMAGE DEPOSIT	PV-306739-1	101	2002156.004	\$265.00	
Total Check 239877 - Rosa Espeleta							\$265.00	
239878	285799	Thammasat University Alumni Associatio	REFUND-VMB DAMAGE DEPOSIT	PV-306740-1	101	2002153.004	\$1,060.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239878 - Thammasat University Alumni Association							\$1,060.00	
239879	285800	Linda Hobrock	REFUND-VMB DAMAGE DEPOSIT	PV-306750-1	101	2002152.004	\$113.50	
Total Check 239879 - Linda Hobrock							\$113.50	
239880	285801	Dante Gutierrez	REFUND-VMB DAMAGE DEPOSIT	PV-306751-1	101	2002151.004	\$500.00	
Total Check 239880 - Dante Gutierrez							\$500.00	
239881	285802	Rebeca Cueva	REFUND-VMB DAMAGE DEPOSIT	PV-306753-1	101	2002150.004	\$300.00	
Total Check 239881 - Rebeca Cueva							\$300.00	
239882	285803	LaShawn JeanMarie	REFUND-VMB DAMAGE DEPOSIT	PV-306754-1	101	2002149.004	\$100.00	
Total Check 239882 - LaShawn JeanMarie							\$100.00	
239883	285804	Armando Cruz	REFUND-VMB DAMAGE DEPOSIT	PV-306755-1	101	2002148.004	\$500.00	
Total Check 239883 - Armando Cruz							\$500.00	
239884	285805	Steve Falk	REFUND-VMB DAMAGE DEPOSIT	PV-306757-1	101	2002147.004	\$100.00	
Total Check 239884 - Steve Falk							\$100.00	
239885	285806	Bob Learned	REFUND-VMB DAMAGE DEPOSIT	PV-306759-1	101	2002146.004	\$494.50	
Total Check 239885 - Bob Learned							\$494.50	
239886	285807	Toni Brooks	REFUND-VMB DAMAGE DEPOSIT	PV-306765-1	101	2002145.004	\$300.00	
Total Check 239886 - Toni Brooks							\$300.00	
239887	285808	Vivien Jackson	REFUND-VMB DAMAGE DEPOSIT	PV-306766-1	101	2002144.004	\$100.00	
Total Check 239887 - Vivien Jackson							\$100.00	
239888	285809	Los Angeles Turkish American Associati	REFUND-VMB DAMAGE DEPOSIT	PV-306771-1	101	2002143.004	\$283.50	
Total Check 239888 - Los Angeles Turkish American Association							\$283.50	
239889	285810	Betty J. Jackson	REFUND-VMB DAMAGE DEPOSIT	PV-306773-1	101	2002142.004	\$311.00	
Total Check 239889 - Betty J. Jackson							\$311.00	
239890	285811	Veronica Valadez	REFUND-VMB DAMAGE DEPOSIT	PV-306777-1	101	2002141.004	\$300.00	
Total Check 239890 - Veronica Valadez							\$300.00	
239891	285812	Jacqueline Vanderbilt	REFUND-VMB DAMAGE DEPOSIT	PV-306778-1	101	2002140.004	\$100.00	
Total Check 239891 - Jacqueline Vanderbilt							\$100.00	
239892	285963	Dash Medical Gloves Inc	medical exam gloves	PV-306906-1	101	INV510019	\$537.02	
			medical exam gloves	PV-306908-1	101	INV513974	\$537.02	
Total Check 239892 - Dash Medical Gloves Inc							\$1,074.04	
239893	285968	Duke's Sales & Service, Inc	Chemicals	PV-306866-1	204	12014	\$1,097.50	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239893 - Duke's Sales & Service, Inc							\$1,097.50	
239894	286052	Associated Soils Engineering, Inc	Geotechnical Construction Serv	PV-306761-1	429	37690	\$420.00	
Total Check 239894 - Associated Soils Engineering, Inc							\$420.00	
239895	286053	Wayne Liebman	REFUND-YOUTH SPORTS	PV-307031-1	101	2005106.001	\$135.07	
Total Check 239895 - Wayne Liebman							\$135.07	
Total Check Run - Amount							\$469,509.63	
Total Check Run - Count (including voids)							189	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							188	



A/P Detailed Payment Register
City Main Checking
October 14, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239896	6262	Calif Vision Service	Sep 2010 Claims 0007	PV-307060-1	101	SEPCLAIMS007	\$13,377.85	
			Oct 2010 Adm Fees 0008	PV-307061-1	101	OCTADMFEES0008	\$3,430.00	
			Oct 2010 Cobra Adm Fees 0010	PV-307129-1	101	OCTADMFEES0010	\$30.00	
Total Check 239896 - Calif Vision Service							\$16,837.85	
239897	6417	Culver City Employees Association	DuesPayPeriodEnd-10/10/2010	PV-307137-1	101	40466-3	\$1,790.00	
			DuesPayPeriodEnd-10/10/2010	PV-307138-1	202	40466-4	\$360.00	
			DuesPayPeriodEnd-10/10/2010	PV-307139-1	203	40466-5	\$850.00	
			DuesPayPeriodEnd-10/10/2010	PV-307140-1	204	40466-6	\$50.00	
			DuesPayPeriodEnd-10/10/2010	PV-307141-1	308	40466-7	\$320.00	
			DuesPayPeriodEnd-10/10/2010	PV-307142-1	414	40466-8	\$60.00	
			DuesPayPeriodEnd-10/10/2010	PV-307143-1	101	40466-9	\$110.00	
			DuesPayPeriodEnd-10/10/2010	PV-307144-1	202	40466-10	\$20.00	
			DuesPayPeriodEnd-10/10/2010	PV-307145-1	203	40466-11	\$90.00	
			DuesPayPeriodEnd-10/10/2010	PV-307146-1	204	40466-12	\$10.00	
			DuesPayPeriodEnd-10/10/2010	PV-307147-1	308	40466-13	\$20.00	
Total Check 239897 - Culver City Employees Association							\$3,680.00	
239898	6425	Culver City Credit Union	Deductions ppe101010	PV-307053-1	101	PYDY101510	\$84,741.18	
			Deductions ppe101010	PV-307053-2	101	PYDY101510	\$6,138.01	
			Deductions ppe101010	PV-307053-3	101	PYDY101510	\$9,365.82	
			Deductions ppe101010	PV-307053-4	101	PYDY101510	\$613.02	
			Deductions ppe101010	PV-307053-5	101	PYDY101510	\$6,128.19	
			Deductions ppe101010	PV-307053-6	101	PYDY101510	\$1,328.71	
			Deductions ppe101010	PV-307053-7	101	PYDY101510	\$1,480.12	
Total Check 239898 - Culver City Credit Union							\$109,795.05	
239899	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-10/10/2010	PD-307135-1	101	40466-1	\$(6.10)	
			DuesPayPeriodEnd-10/10/2010	PV-307149-1	101	40466-15	\$120.75	
			DuesPayPeriodEnd-10/10/2010	PV-307150-1	101	40466-16	\$144.37	
			DuesPayPeriodEnd-10/10/2010	PV-307151-1	101	40466-17	\$464.00	
			DuesPayPeriodEnd-10/10/2010	PV-307152-1	101	40466-18	\$2,475.00	
			DuesPayPeriodEnd-10/10/2010	PV-307153-1	101	40466-19	\$108.00	
Total Check 239899 - Culver City Firefighters #1927							\$3,306.02	
239900	6433	Culver City Management Group	DuesPayPeriodEnd-10/10/2010	PV-307154-1	101	40466-20	\$507.00	
			DuesPayPeriodEnd-10/10/2010	PV-307155-1	202	40466-21	\$39.00	
			DuesPayPeriodEnd-10/10/2010	PV-307156-1	203	40466-22	\$65.00	
			DuesPayPeriodEnd-10/10/2010	PV-307157-1	308	40466-23	\$26.00	
			DuesPayPeriodEnd-10/10/2010	PV-307158-1	309	40466-24	\$13.00	
Total Check 239900 - Culver City Management Group							\$650.00	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239901	6434	Culver City Police Association	DuesPayPeriodEnd-10/10/2010	PD-307136-1	101	40466-2	\$(8.90)	
			DuesPayPeriodEnd-10/10/2010	PV-307159-1	101	40466-25	\$29.25	
			DuesPayPeriodEnd-10/10/2010	PV-307160-1	101	40466-26	\$3,611.17	
			DuesPayPeriodEnd-10/10/2010	PV-307161-1	101	40466-27	\$6,363.50	
			Total Check 239901 - Culver City Police Association				\$9,995.02	
239902	6481	Delta Care PMI	Dental Deductions, Oct 2010	PV-307057-1	101	OCT2010	\$2,845.23	
			Dental Deductions, Oct 2010	PV-307057-2	101	OCT2010	\$528.66	
			Dental Deductions, Oct 2010	PV-307057-3	101	OCT2010	\$1,326.37	
			Dental Deductions, Oct 2010	PV-307057-4	101	OCT2010	\$88.11	
			Dental Deductions, Oct 2010	PV-307057-5	101	OCT2010	\$323.07	
			Dental Deductions, Oct 2010	PV-307057-6	101	OCT2010	\$29.37	
			Total Check 239902 - Delta Care PMI				\$5,140.81	
239903	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-10/10/2010	PV-307133-1	101	PYDY101510	\$41,860.75	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-2	101	PYDY101510	\$675.00	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-3	101	PYDY101510	\$28,642.99	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-4	101	PYDY101510	\$679.25	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-5	101	PYDY101510	\$1,536.42	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-6	101	PYDY101510	\$660.75	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-7	101	PYDY101510	\$292.25	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-8	101	PYDY101510	\$23,939.39	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-9	101	PYDY101510	\$2,891.00	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-10	101	PYDY101510	\$4,766.00	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-11	101	PYDY101510	\$337.00	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-12	101	PYDY101510	\$4,687.00	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-13	101	PYDY101510	\$174.00	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-14	101	PYDY101510	\$173.00	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-15	101	PYDY101510	\$5,043.87	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-16	101	PYDY101510	\$3,807.70	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-17	101	PYDY101510	\$796.93	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-18	101	PYDY101510	\$1,257.64	
			ICMAPayPeriodEnd-10/10/2010	PV-307133-19	101	PYDY101510	\$576.07	
			Total Check 239903 - I C M A Retirement Trust-457				\$122,797.01	
239904	8366	Culver City Police Management Group	DuesPayPeriodEnd-10/10/2010	PV-307162-1	101	40466-28	\$325.00	
			Total Check 239904 - Culver City Police Management Group				\$325.00	
239905	14284	Culver City Fire Management	DuesPayPeriodEnd-10/10/2010	PV-307148-1	101	40466-14	\$105.00	
			Total Check 239905 - Culver City Fire Management				\$105.00	
239906	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe101010	PV-307054-1	101	PYDY101510	\$5,198.27	
			Deductions Medical ppe101010	PV-307054-2	101	PYDY101510	\$147.00	
			Deductions Medical ppe101010	PV-307054-3	101	PYDY101510	\$(147.00)	
			Deductions Medical ppe101010	PV-307054-4	101	PYDY101510	\$145.83	
			Deductions Medical ppe101010	PV-307054-5	101	PYDY101510	\$41.67	
			Deductions Medical ppe101010	PV-307054-6	101	PYDY101510	\$83.33	
			Deductions Medical ppe101010	PV-307054-7	101	PYDY101510	\$35.42	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239906 - AmeriFlex Flex Claims Account							\$5,504.52	
239907	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe101010	PV-307055-1	101	PYDY101510	\$2,886.62	
			PARS Deductions ppe101010	PV-307055-2	101	PYDY101510	\$139.35	
			PARS Deductions ppe101010	PV-307055-3	101	PYDY101510	\$106.84	
Total Check 239907 - Union Bank of Calif-Trustee for PARS							\$3,132.81	
239908	182688	Standard Insurance Company	GRP (44373) LIFE INS, OCT 2010	PV-307058-1	101	OCT2010	\$5,326.69	
			GRP (44373) LIFE INS, OCT 2010	PV-307058-2	101	OCT2010	\$482.06	
			GRP (44373) LIFE INS, OCT 2010	PV-307058-3	101	OCT2010	\$1,200.56	
			GRP (44373) LIFE INS, OCT 2010	PV-307058-4	101	OCT2010	\$70.74	
			GRP (44373) LIFE INS, OCT 2010	PV-307058-5	101	OCT2010	\$423.84	
			GRP (44373) LIFE INS, OCT 2010	PV-307058-6	101	OCT2010	\$35.49	
			GRP (44373) LIFE INS, OCT 2010	PV-307058-7	101	OCT2010	\$70.74	
Total Check 239908 - Standard Insurance Company							\$7,610.12	
239909	225687	Delta Dental of California	Sep 2010 Claims	PV-307130-1	101	339890	\$41,927.60	
			Sep 2010 Admin	PV-307131-1	101	339891	\$4,024.00	
Total Check 239909 - Delta Dental of California							\$45,951.60	
Total Check Run - Amount							\$334,830.81	
Total Check Run - Count (including voids)							14	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							14	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
October 11, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
885523	220014	William C Agnew	PERS Retiree Reimb	PV-306325-1 R	101	OCT-10	\$41.06	
Total Deposit 885523 - William C Agnew							\$41.06	
885524	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-306500-1	101	OCT-10	\$14.92	
Total Deposit 885524 - Hellen Mabry-Matlock							\$14.92	
885525	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-306490-1	202	OCT-10	\$14.92	
Total Deposit 885525 - Fredrick R Machado Jr							\$14.92	
885526	220092	West, Webster	PERS Retiree Reimb	PV-306620-1	101	OCT-10	\$17.80	
Total Deposit 885526 - West, Webster							\$17.80	
885527	220100	Willis, Milton D.	PERS Retiree Reimb	PV-306626-1	308	OCT-10	\$17.80	
Total Deposit 885527 - Willis, Milton D.							\$17.80	
885528	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-306628-1	101	OCT-10	\$21.23	
Total Deposit 885528 - Winogron, Mark H.							\$21.23	
885529	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-306632-1	101	OCT-10	\$35.58	
Total Deposit 885529 - Ziarten, Mark R.							\$35.58	
885530	220104	Angel, Cecelia	PERS Retiree Reimb	PV-306331-1	101	OCT-10	\$14.98	
Total Deposit 885530 - Angel, Cecelia							\$14.98	
885531	220105	White, William D.	PERS Retiree Reimb	PV-306621-1	101	OCT-10	\$17.80	
Total Deposit 885531 - White, William D.							\$17.80	
885532	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-306623-1	101	OCT-10	\$46.78	
Total Deposit 885532 - Lawrence L Wiley							\$46.78	
885533	220107	Williams, Steven K.	PERS Retiree Reimb	PV-306624-1	101	OCT-10	\$57.55	
Total Deposit 885533 - Williams, Steven K.							\$57.55	
885534	220108	Wimbley, James T	PERS Retiree Reimb	PV-306627-1	203	OCT-10	\$22.75	
Total Deposit 885534 - Wimbley, James T							\$22.75	
885535	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-306629-1	308	OCT-10	\$29.84	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 11, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885535 - Yamamoto, Clarence A.				\$29.84	
885536	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-306631-1	101	OCT-10	\$14.98	
			Total Deposit 885536 - Ziegler, Theodore J				\$14.98	
885537	220112	Alexander, Ann	PERS Retiree Reimb	PV-306326-1	101	OCT-10	\$20.53	
			Total Deposit 885537 - Alexander, Ann				\$20.53	
885538	220114	Brice, Margie L.	PERS Retiree Reimb	PV-306352-1	101	OCT-10	\$14.92	
			Total Deposit 885538 - Brice, Margie L.				\$14.92	
885539	220115	Jorge Alonzo	PERS Retiree Reimb	PV-306327-1 R	202	OCT-10	\$20.66	
			Total Deposit 885539 - Jorge Alonzo				\$20.66	
885540	220116	Burleson, Justine	PERS Retiree Reimb	PV-306358-1	101	OCT-10	\$20.53	
			Total Deposit 885540 - Burleson, Justine				\$20.53	
885541	220121	Gary J Audet	PERS Retiree Reimb	PV-306335-1 R	101	OCT-10	\$17.80	
			Total Deposit 885541 - Gary J Audet				\$17.80	
885542	220122	Cerda, Sadie	PERS Retiree Reimb	PV-306366-1	101	OCT-10	\$20.53	
			Total Deposit 885542 - Cerda, Sadie				\$20.53	
885543	220124	Cons, Rachel	PERS Retiree Reimb	PV-306372-1	101	OCT-10	\$20.53	
			Total Deposit 885543 - Cons, Rachel				\$20.53	
885544	220125	Willie Barfield	PERS Retiree Reimb	PV-306340-1 R	101	OCT-10	\$20.66	
			Total Deposit 885544 - Willie Barfield				\$20.66	
885545	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-306431-1	101	OCT-10	\$41.06	
			Total Deposit 885545 - Harrington, Mary A.				\$41.06	
885546	220133	Ann Behrens	PERS Retiree Reimb	PV-306344-1 R	101	OCT-10	\$20.53	
			Total Deposit 885546 - Ann Behrens				\$20.53	
885547	220134	Hurley, Wilma	PERS Retiree Reimb	PV-306447-1	101	OCT-10	\$20.53	
			Total Deposit 885547 - Hurley, Wilma				\$20.53	
885548	220135	Laford, Carol	PERS Retiree Reimb	PV-306473-1	101	OCT-10	\$28.98	
			Total Deposit 885548 - Laford, Carol				\$28.98	
885549	220137	Jones, Bernice	PERS Retiree Reimb	PV-306456-1	203	OCT-10	\$14.92	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 11, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885549 - Jones, Bernice				\$14.92	
885550	220140	Nunez, Maria	PERS Retiree Reimb	PV-306531-1	202	OCT-10	\$41.32	
			Total Deposit 885550 - Nunez, Maria				\$41.32	
885551	220141	Mark Ambrozich	PERS Retiree Reimb	PV-306328-1 R	101	OCT-10	\$57.96	
			Total Deposit 885551 - Mark Ambrozich				\$57.96	
885552	220143	Thomas Andrews	PERS Retiree Reimb	PV-306330-1 R	101	OCT-10	\$35.58	
			Total Deposit 885552 - Thomas Andrews				\$35.58	
885553	220144	Plach, Ellen	PERS Retiree Reimb	PV-306554-1	202	OCT-10	\$14.92	
			Total Deposit 885553 - Plach, Ellen				\$14.92	
885554	220146	Soto, Coletta	PERS Retiree Reimb	PV-306588-1	202	OCT-10	\$20.53	
			Total Deposit 885554 - Soto, Coletta				\$20.53	
885555	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-306600-1	101	OCT-10	\$20.53	
			Total Deposit 885555 - Teutimez, Sarah				\$20.53	
885556	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-306576-1	203	OCT-10	\$20.53	
			Total Deposit 885556 - Schwarz, Gennie				\$20.53	
885557	220152	Velasquez, Elena	PERS Retiree Reimb	PV-306613-1	101	OCT-10	\$20.53	
			Total Deposit 885557 - Velasquez, Elena				\$20.53	
885558	220158	Valdez, Teresa	PERS Retiree Reimb	PV-306609-1	202	OCT-10	\$14.92	
			Total Deposit 885558 - Valdez, Teresa				\$14.92	
885559	220159	Zenarosa, B G	PERS Retiree Reimb	PV-306630-1	101	OCT-10	\$20.66	
			Total Deposit 885559 - Zenarosa, B G				\$20.66	
885560	220171	Hall, Jewel	PERS Retiree Reimb	PV-306428-1	101	OCT-10	\$17.80	
			Total Deposit 885560 - Hall, Jewel				\$17.80	
885561	220172	Matheson, Vivian	PERS Retiree Reimb	PV-306499-1	101	OCT-10	\$20.53	
			Total Deposit 885561 - Matheson, Vivian				\$20.53	
885562	220174	Norquist, Irene	PERS Retiree Reimb	PV-306530-1	101	OCT-10	\$17.80	
			Total Deposit 885562 - Norquist, Irene				\$17.80	
885563	220176	Tam, Helen	PERS Retiree Reimb	PV-306598-1	101	OCT-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 11, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885563 - Tam, Helen				\$20.53	
885564	220177	Travis, Myrtle	PERS Retiree Reimb	PV-306606-1	101	OCT-10	\$20.53	
			Total Deposit 885564 - Travis, Myrtle				\$20.53	
885565	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-306494-1	101	OCT-10	\$37.67	
			Total Deposit 885565 - Ronald L Marcuse				\$37.67	
885566	220179	Williamson, Durlah	PERS Retiree Reimb	PV-306625-1	101	OCT-10	\$20.66	
			Total Deposit 885566 - Williamson, Durlah				\$20.66	
885567	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-306464-1	101	OCT-10	\$20.53	
			Total Deposit 885567 - Kinderman, Marjory				\$20.53	
885568	220183	Martin, Gary B	PERS Retiree Reimb	PV-306495-1	101	OCT-10	\$41.32	
			Total Deposit 885568 - Martin, Gary B				\$41.32	
885569	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-306565-1	101	OCT-10	\$11.56	
			Total Deposit 885569 - Rodriguez, Mary Lou				\$11.56	
885570	220186	Spencer, Fran	PERS Retiree Reimb	PV-306589-1	101	OCT-10	\$14.92	
			Total Deposit 885570 - Spencer, Fran				\$14.92	
885571	220187	Vilma R Martinez	PERS Retiree Reimb	PV-306497-1	101	OCT-10	\$41.06	
			Total Deposit 885571 - Vilma R Martinez				\$41.06	
885572	220188	Suarez, Clara	PERS Retiree Reimb	PV-306595-1	101	OCT-10	\$20.53	
			Total Deposit 885572 - Suarez, Clara				\$20.53	
885573	220194	Dadaian, Armen	PERS Retiree Reimb	PV-306376-1	202	OCT-10	\$20.53	
			Total Deposit 885573 - Dadaian, Armen				\$20.53	
885574	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-306523-1	101	OCT-10	\$20.53	
			Total Deposit 885574 - Neisler, Sam Ella				\$20.53	
885575	220198	Porter, Margot	PERS Retiree Reimb	PV-306556-1	101	OCT-10	\$20.53	
			Total Deposit 885575 - Porter, Margot				\$20.53	
885576	220200	Ruth Ogle	PERS Retiree Reimb	PV-306533-1	101	OCT-10	\$14.92	
			Total Deposit 885576 - Ruth Ogle				\$14.92	
885577	220203	Germind, Carolyn	PERS Retiree Reimb	PV-306419-1	101	OCT-10	\$17.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885577 - Germind, Carolyn				\$17.80	
885578	220206	David Ashcraft	PERS Retiree Reimb	PV-306334-1 R	203	OCT-10	\$40.42	
			Total Deposit 885578 - David Ashcraft				\$40.42	
885579	220207	Frank Augusta	PERS Retiree Reimb	PV-306336-1 R	101	OCT-10	\$35.61	
			Total Deposit 885579 - Frank Augusta				\$35.61	
885580	220208	Patricia M Bagge	PERS Retiree Reimb	PV-306338-1 R	101	OCT-10	\$35.61	
			Total Deposit 885580 - Patricia M Bagge				\$35.61	
885581	220209	Gerald P Barnes	PERS Retiree Reimb	PV-306341-1 R	203	OCT-10	\$57.96	
			Total Deposit 885581 - Gerald P Barnes				\$57.96	
885582	220210	Carl C Barnhart	PERS Retiree Reimb	PV-306342-1 R	101	OCT-10	\$20.53	
			Total Deposit 885582 - Carl C Barnhart				\$20.53	
885583	220211	Hayes, Charles	PERS Retiree Reimb	PV-306435-1	101	OCT-10	\$20.66	
			Total Deposit 885583 - Hayes, Charles				\$20.66	
885584	220212	Jose Barrios	PERS Retiree Reimb	PV-306343-1 R	308	OCT-10	\$14.98	
			Total Deposit 885584 - Jose Barrios				\$14.98	
885585	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-306487-1	308	OCT-10	\$104.35	
			Total Deposit 885585 - Lopez, Eva A.				\$104.35	
885586	220214	Susan Berg	PERS Retiree Reimb	PV-306345-1 R	101	OCT-10	\$17.80	
			Total Deposit 885586 - Susan Berg				\$17.80	
885587	220216	Ernest Berry	PERS Retiree Reimb	PV-306347-1 R	101	OCT-10	\$17.80	
			Total Deposit 885587 - Ernest Berry				\$17.80	
885588	220217	Nand, Barmha	PERS Retiree Reimb	PV-306521-1	308	OCT-10	\$29.95	
			Total Deposit 885588 - Nand, Barmha				\$29.95	
885589	220218	Marlene Blauner	PERS Retiree Reimb	PV-306349-1 R	309	OCT-10	\$17.80	
			Total Deposit 885589 - Marlene Blauner				\$17.80	
885590	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-306580-1	308	OCT-10	\$36.81	
			Total Deposit 885590 - Frankie T Shepherd				\$36.81	
885591	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-306351-1 R	101	OCT-10	\$40.42	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885591 - Linda Bonfiglio-Sutton							\$40.42	
885592	220221	Robert A Bruce	PERS Retiree Reimb	PV-306354-1 R	101	OCT-10	\$24.62	
Total Deposit 885592 - Robert A Bruce							\$24.62	
885593	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-306356-1 R	101	OCT-10	\$58.81	
Total Deposit 885593 - Wayne E Bueltel							\$58.81	
885594	220227	Georgina Cals	PERS Retiree Reimb	PV-306360-1 R	101	OCT-10	\$20.53	
Total Deposit 885594 - Georgina Cals							\$20.53	
885595	220228	Sue Matsuda	PERS Retiree Reimb	PV-306501-1	309	OCT-10	\$35.61	
Total Deposit 885595 - Sue Matsuda							\$35.61	
885596	220231	Brenda R Caninson	PERS Retiree Reimb	PV-306361-1 R	101	OCT-10	\$17.80	
Total Deposit 885596 - Brenda R Caninson							\$17.80	
885597	220233	McCabe, Sue A	PERS Retiree Reimb	PV-306502-1	101	OCT-10	\$29.84	
Total Deposit 885597 - McCabe, Sue A							\$29.84	
885598	220234	Lee R Cantrell	PERS Retiree Reimb	PV-306362-1 R	101	OCT-10	\$41.06	
Total Deposit 885598 - Lee R Cantrell							\$41.06	
885599	220236	Charles Bernard	PERS Retiree Reimb	PV-306346-1 R	203	OCT-10	\$29.84	
Total Deposit 885599 - Charles Bernard							\$29.84	
885600	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-306348-1 R	203	OCT-10	\$21.23	
Total Deposit 885600 - Robert L Blair, Jr							\$21.23	
885601	220239	Sharon Blawn	PERS Retiree Reimb	PV-306350-1 R	101	OCT-10	\$14.92	
Total Deposit 885601 - Sharon Blawn							\$14.92	
885602	220240	Don A Meisenbach	PERS Retiree Reimb	PV-306504-1	101	OCT-10	\$20.53	
Total Deposit 885602 - Don A Meisenbach							\$20.53	
885603	220242	Manuel Madrid	PERS Retiree Reimb	PV-306491-1	101	OCT-10	\$14.92	
Total Deposit 885603 - Manuel Madrid							\$14.92	
885604	220243	Mary J Bruce	PERS Retiree Reimb	PV-306353-1 R	101	OCT-10	\$24.62	
Total Deposit 885604 - Mary J Bruce							\$24.62	
885605	220244	Barry L Major	PERS Retiree Reimb	PV-306492-1	101	OCT-10	\$54.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885605 - Barry L Major				\$54.00	
885606	220245	Richard L Manuel	PERS Retiree Reimb	PV-306493-1	101	OCT-10	\$45.24	
			Total Deposit 885606 - Richard L Manuel				\$45.24	
885607	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-306355-1 R	101	OCT-10	\$35.61	
			Total Deposit 885607 - Elywnn J Brunelle				\$35.61	
885608	220247	William L Burck	PERS Retiree Reimb	PV-306357-1 R	101	OCT-10	\$41.32	
			Total Deposit 885608 - William L Burck				\$41.32	
885609	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-306359-1 R	308	OCT-10	\$14.92	
			Total Deposit 885609 - Philamer E Caliboso				\$14.92	
885610	220319	Peterson, Joan	PERS Retiree Reimb	PV-306551-1	101	OCT-10	\$35.61	
			Total Deposit 885610 - Peterson, Joan				\$35.61	
885611	220320	Phy, Dan L.	PERS Retiree Reimb	PV-306553-1	101	OCT-10	\$35.61	
			Total Deposit 885611 - Phy, Dan L.				\$35.61	
885612	220322	Rada Jr., James J	PERS Retiree Reimb	PV-306558-1	101	OCT-10	\$41.06	
			Total Deposit 885612 - Rada Jr., James J				\$41.06	
885613	220325	Ranney, Dale H	PERS Retiree Reimb	PV-306560-1	101	OCT-10	\$41.06	
			Total Deposit 885613 - Ranney, Dale H				\$41.06	
885614	220330	Victoria A Martinez	PERS Retiree Reimb	PV-306496-1	101	OCT-10	\$36.21	
			Total Deposit 885614 - Victoria A Martinez				\$36.21	
885615	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-306561-1	101	OCT-10	\$41.06	
			Total Deposit 885615 - Rebenstorf, Dorothy				\$41.06	
885616	220332	Russell N Matheson	PERS Retiree Reimb	PV-306498-1	101	OCT-10	\$45.24	
			Total Deposit 885616 - Russell N Matheson				\$45.24	
885617	220336	Robinson, Norman	PERS Retiree Reimb	PV-306564-1	203	OCT-10	\$42.23	
			Total Deposit 885617 - Robinson, Norman				\$42.23	
885618	220338	Harry R McDonald	PERS Retiree Reimb	PV-306503-1	101	OCT-10	\$41.06	
			Total Deposit 885618 - Harry R McDonald				\$41.06	
885619	220339	Petzing, Neil	PERS Retiree Reimb	PV-306552-1	101	OCT-10	\$45.24	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885619 - Petzing, Neil				\$45.24	
885620	220340	Popson, Douglas	PERS Retiree Reimb	PV-306555-1	101	OCT-10	\$17.80	
			Total Deposit 885620 - Popson, Douglas				\$17.80	
885621	220343	Quintin, Romeo	PERS Retiree Reimb	PV-306557-1	101	OCT-10	\$20.53	
			Total Deposit 885621 - Quintin, Romeo				\$20.53	
885622	220344	Randolph, William	PERS Retiree Reimb	PV-306559-1	101	OCT-10	\$35.61	
			Total Deposit 885622 - Randolph, William				\$35.61	
885623	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-306562-1	101	OCT-10	\$52.18	
			Total Deposit 885623 - Reedy, Clarencetta				\$52.18	
885624	220347	Jan C Mennig	PERS Retiree Reimb	PV-306505-1	101	OCT-10	\$309.58	
			Total Deposit 885624 - Jan C Mennig				\$309.58	
885625	220351	Rogers, Donald	PERS Retiree Reimb	PV-306567-1	101	OCT-10	\$29.84	
			Total Deposit 885625 - Rogers, Donald				\$29.84	
885626	220360	Dale R Meyer	PERS Retiree Reimb	PV-306506-1	101	OCT-10	\$66.14	
			Total Deposit 885626 - Dale R Meyer				\$66.14	
885627	220363	Alice Meyerson	PERS Retiree Reimb	PV-306508-1	101	OCT-10	\$29.84	
			Total Deposit 885627 - Alice Meyerson				\$29.84	
885628	220364	Diane L Miller	PERS Retiree Reimb	PV-306510-1	101	OCT-10	\$20.53	
			Total Deposit 885628 - Diane L Miller				\$20.53	
885629	220365	Roy A Mitchell	PERS Retiree Reimb	PV-306511-1	101	OCT-10	\$35.58	
			Total Deposit 885629 - Roy A Mitchell				\$35.58	
885630	220366	Paul G Moncur	PERS Retiree Reimb	PV-306512-1	101	OCT-10	\$39.25	
			Total Deposit 885630 - Paul G Moncur				\$39.25	
885631	220367	John A Montanio	PERS Retiree Reimb	PV-306514-1	101	OCT-10	\$24.20	
			Total Deposit 885631 - John A Montanio				\$24.20	
885632	220368	Thomas H Morgan	PERS Retiree Reimb	PV-306517-1	101	OCT-10	\$20.66	
			Total Deposit 885632 - Thomas H Morgan				\$20.66	
885633	220369	Ray R Moselle	PERS Retiree Reimb	PV-306519-1	101	OCT-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885633 - Ray R Moselle				\$20.53	
885634	220370	Rogers, Marvin	PERS Retiree Reimb	PV-306568-1	308	OCT-10	\$14.92	
			Total Deposit 885634 - Rogers, Marvin				\$14.92	
885635	220371	Rood, Marsha	PERS Retiree Reimb	PV-306569-1	101	OCT-10	\$20.53	
			Total Deposit 885635 - Rood, Marsha				\$20.53	
885636	220373	Ruetz, Donald	PERS Retiree Reimb	PV-306571-1	101	OCT-10	\$24.20	
			Total Deposit 885636 - Ruetz, Donald				\$24.20	
885637	220374	Salgado, Peter	PERS Retiree Reimb	PV-306572-1	101	OCT-10	\$53.71	
			Total Deposit 885637 - Salgado, Peter				\$53.71	
885638	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-306575-1	101	OCT-10	\$35.61	
			Total Deposit 885638 - Schwartz, Sondra				\$35.61	
885639	220377	Seid, Helen	PERS Retiree Reimb	PV-306577-1	101	OCT-10	\$29.84	
			Total Deposit 885639 - Seid, Helen				\$29.84	
885640	220378	Shore, Molly	PERS Retiree Reimb	PV-306581-1	101	OCT-10	\$20.53	
			Total Deposit 885640 - Shore, Molly				\$20.53	
885641	220380	Rose, Kenneth	PERS Retiree Reimb	PV-306570-1	101	OCT-10	\$20.66	
			Total Deposit 885641 - Rose, Kenneth				\$20.66	
885642	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-306573-1	204	OCT-10	\$29.84	
			Total Deposit 885642 - Sanchez, Francisco				\$29.84	
885643	220384	Satt, Joan	PERS Retiree Reimb	PV-306574-1	202	OCT-10	\$35.61	
			Total Deposit 885643 - Satt, Joan				\$35.61	
885644	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-306578-1	101	OCT-10	\$20.53	
			Total Deposit 885644 - Sepulveda, Robert				\$20.53	
885645	220387	Shapiro, Eric	PERS Retiree Reimb	PV-306579-1	101	OCT-10	\$17.80	
			Total Deposit 885645 - Shapiro, Eric				\$17.80	
885646	220388	Simonian, Simon	PERS Retiree Reimb	PV-306582-1	101	OCT-10	\$40.42	
			Total Deposit 885646 - Simonian, Simon				\$40.42	
885647	220389	Sims, Leonard	PERS Retiree Reimb	PV-306583-1	101	OCT-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885647 - Sims, Leonard				\$41.06	
885648	220400	Smith, Jozelle	PERS Retiree Reimb	PV-306584-1	101	OCT-10	\$41.06	
			Total Deposit 885648 - Smith, Jozelle				\$41.06	
885649	220401	Smith, Walter	PERS Retiree Reimb	PV-306586-1	101	OCT-10	\$17.80	
			Total Deposit 885649 - Smith, Walter				\$17.80	
885650	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-306507-1	101	OCT-10	\$20.53	
			Total Deposit 885650 - Dorothy H Meyer				\$20.53	
885651	220406	Charles Miller	PERS Retiree Reimb	PV-306509-1	101	OCT-10	\$29.95	
			Total Deposit 885651 - Charles Miller				\$29.95	
885652	220408	Starr, Michael	PERS Retiree Reimb	PV-306591-1	202	OCT-10	\$57.96	
			Total Deposit 885652 - Starr, Michael				\$57.96	
885653	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-306592-1	101	OCT-10	\$40.42	
			Total Deposit 885653 - Steinbacher, Dennis				\$40.42	
885654	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-306594-1	101	OCT-10	\$20.53	
			Total Deposit 885654 - Stevenson, Elizabeth				\$20.53	
885655	220412	Swartz, Gail	PERS Retiree Reimb	PV-306596-1	101	OCT-10	\$17.80	
			Total Deposit 885655 - Swartz, Gail				\$17.80	
885656	220414	Thompson, Michael	PERS Retiree Reimb	PV-306601-1	101	OCT-10	\$57.96	
			Total Deposit 885656 - Thompson, Michael				\$57.96	
885657	220415	Todd, Ralph	PERS Retiree Reimb	PV-306602-1	101	OCT-10	\$22.62	
			Total Deposit 885657 - Todd, Ralph				\$22.62	
885658	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-306513-1	202	OCT-10	\$354.79	
			Total Deposit 885658 - Miguel Monjaraz Jr				\$354.79	
885659	220418	Elliot J Montes	PERS Retiree Reimb	PV-306515-1	101	OCT-10	\$35.58	
			Total Deposit 885659 - Elliot J Montes				\$35.58	
885660	220419	Smith, Robbin	PERS Retiree Reimb	PV-306585-1	101	OCT-10	\$35.61	
			Total Deposit 885660 - Smith, Robbin				\$35.61	
885661	220420	Willard F Morton	PERS Retiree Reimb	PV-306518-1	101	OCT-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885661 - Willard F Morton				\$14.92	
885662	220423	William T Mount	PERS Retiree Reimb	PV-306520-1	101	OCT-10	\$55.21	
			Total Deposit 885662 - William T Mount				\$55.21	
885663	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-306590-1	101	OCT-10	\$27.79	
			Total Deposit 885663 - Stamblerwolfe, Terry				\$27.79	
885664	220428	Steiner, Norman	PERS Retiree Reimb	PV-306593-1	101	OCT-10	\$46.78	
			Total Deposit 885664 - Steiner, Norman				\$46.78	
885665	220431	Lewis Nealey	PERS Retiree Reimb	PV-306522-1	101	OCT-10	\$20.66	
			Total Deposit 885665 - Lewis Nealey				\$20.66	
885666	220432	Sweeny, George	PERS Retiree Reimb	PV-306597-1	101	OCT-10	\$29.84	
			Total Deposit 885666 - Sweeny, George				\$29.84	
885667	220433	Taylor, Edwin	PERS Retiree Reimb	PV-306599-1	202	OCT-10	\$14.92	
			Total Deposit 885667 - Taylor, Edwin				\$14.92	
885668	220437	Toliver, Alford	PERS Retiree Reimb	PV-306603-1	202	OCT-10	\$14.92	
			Total Deposit 885668 - Toliver, Alford				\$14.92	
885669	220438	Stephen H Newton	PERS Retiree Reimb	PV-306526-1	101	OCT-10	\$20.66	
			Total Deposit 885669 - Stephen H Newton				\$20.66	
885670	220439	Jose M Nieto	PERS Retiree Reimb	PV-306528-1	101	OCT-10	\$35.58	
			Total Deposit 885670 - Jose M Nieto				\$35.58	
885671	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-306524-1	101	OCT-10	\$35.61	
			Total Deposit 885671 - Marilyn J Nenadov				\$35.61	
885672	220446	Alfonso F Neri	PERS Retiree Reimb	PV-306525-1	202	OCT-10	\$40.42	
			Total Deposit 885672 - Alfonso F Neri				\$40.42	
885673	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-306527-1	101	OCT-10	\$354.79	
			Total Deposit 885673 - Vernon L Nickerson				\$354.79	
885674	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-306529-1	101	OCT-10	\$14.92	
			Total Deposit 885674 - Yayeko K Nishina				\$14.92	
885675	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-306532-1	101	OCT-10	\$22.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885675 - Laurie A Ochwat				\$22.62	
885676	220452	Alice T Ohta	PERS Retiree Reimb	PV-306534-1	101	OCT-10	\$35.61	
			Total Deposit 885676 - Alice T Ohta				\$35.61	
885677	220453	Johnny L Oik	PERS Retiree Reimb	PV-306535-1	101	OCT-10	\$35.61	
			Total Deposit 885677 - Johnny L Oik				\$35.61	
885678	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-306539-1	101	OCT-10	\$40.42	
			Total Deposit 885678 - Ostler-Brundo, Alida A				\$40.42	
885679	220457	John D Oyler	PERS Retiree Reimb	PV-306541-1	101	OCT-10	\$20.66	
			Total Deposit 885679 - John D Oyler				\$20.66	
885680	220460	Michael G Paul	PERS Retiree Reimb	PV-306543-1	101	OCT-10	\$47.28	
			Total Deposit 885680 - Michael G Paul				\$47.28	
885681	220461	Emerson Payton	PERS Retiree Reimb	PV-306545-1	203	OCT-10	\$22.75	
			Total Deposit 885681 - Emerson Payton				\$22.75	
885682	220462	Trinidad Perez	PERS Retiree Reimb	PV-306546-1	101	OCT-10	\$29.84	
			Total Deposit 885682 - Trinidad Perez				\$29.84	
885683	220464	Donald R Perlick	PERS Retiree Reimb	PV-306549-1	101	OCT-10	\$35.61	
			Total Deposit 885683 - Donald R Perlick				\$35.61	
885684	220465	Michael L Olson	PERS Retiree Reimb	PV-306536-1	101	OCT-10	\$37.67	
			Total Deposit 885684 - Michael L Olson				\$37.67	
885685	220466	Delfino Orozco	PERS Retiree Reimb	PV-306537-1	202	OCT-10	\$29.84	
			Total Deposit 885685 - Delfino Orozco				\$29.84	
885686	220467	Richard J Ostler	PERS Retiree Reimb	PV-306538-1	101	OCT-10	\$17.80	
			Total Deposit 885686 - Richard J Ostler				\$17.80	
885687	220468	Jessie Oyler	PERS Retiree Reimb	PV-306540-1	101	OCT-10	\$17.80	
			Total Deposit 885687 - Jessie Oyler				\$17.80	
885688	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-306542-1	101	OCT-10	\$41.06	
			Total Deposit 885688 - Maxmillian G Paetzold				\$41.06	
885689	220471	Barbara Y Payne	PERS Retiree Reimb	PV-306544-1	101	OCT-10	\$14.92	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885689 - Barbara Y Payne				\$14.92	
885690	220473	Carlene Perfetto	PERS Retiree Reimb	PV-306547-1	101	OCT-10	\$17.80	
			Total Deposit 885690 - Carlene Perfetto				\$17.80	
885691	220524	Barbara J Perkins	PERS Retiree Reimb	PV-306548-1	101	OCT-10	\$20.53	
			Total Deposit 885691 - Barbara J Perkins				\$20.53	
885692	220526	Gianni G Carpani	PERS Retiree Reimb	PV-306363-1 R	202	OCT-10	\$42.06	
			Total Deposit 885692 - Gianni G Carpani				\$42.06	
885693	220527	Bobby M Petel	PERS Retiree Reimb	PV-306550-1	308	OCT-10	\$46.78	
			Total Deposit 885693 - Bobby M Petel				\$46.78	
885694	220528	David Castaneda	PERS Retiree Reimb	PV-306365-1 R	202	OCT-10	\$54.00	
			Total Deposit 885694 - David Castaneda				\$54.00	
885695	220532	Agnes V Christensen	PERS Retiree Reimb	PV-306368-1 R	101	OCT-10	\$20.53	
			Total Deposit 885695 - Agnes V Christensen				\$20.53	
885696	220534	Eugene Collier	PERS Retiree Reimb	PV-306371-1 R	203	OCT-10	\$14.92	
			Total Deposit 885696 - Eugene Collier				\$14.92	
885697	220536	James R Crader	PERS Retiree Reimb	PV-306375-1 R	101	OCT-10	\$357.84	
			Total Deposit 885697 - James R Crader				\$357.84	
885698	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-306364-1 R	101	OCT-10	\$55.21	
			Total Deposit 885698 - Kenneth L Carpenter				\$55.21	
885699	220539	Juanita M Chafin	PERS Retiree Reimb	PV-306367-1 R	101	OCT-10	\$21.23	
			Total Deposit 885699 - Juanita M Chafin				\$21.23	
885700	220542	Robert Cline	PERS Retiree Reimb	PV-306369-1 R	101	OCT-10	\$35.61	
			Total Deposit 885700 - Robert Cline				\$35.61	
885701	220543	Carolyn J Cole	PERS Retiree Reimb	PV-306370-1 R	101	OCT-10	\$35.61	
			Total Deposit 885701 - Carolyn J Cole				\$35.61	
885702	220545	Elwin E Cooke	PERS Retiree Reimb	PV-306373-1 R	101	OCT-10	\$57.96	
			Total Deposit 885702 - Elwin E Cooke				\$57.96	
885703	220546	Michael A Courtney	PERS Retiree Reimb	PV-306374-1 R	101	OCT-10	\$14.98	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885703 - Michael A Courtney				\$14.98	
885704	220552	Jerry M Dalven	PERS Retiree Reimb	PV-306378-1 R	101	OCT-10	\$20.53	
			Total Deposit 885704 - Jerry M Dalven				\$20.53	
885705	220553	Kathy Davis	PERS Retiree Reimb	PV-306380-1 R	101	OCT-10	\$20.66	
			Total Deposit 885705 - Kathy Davis				\$20.66	
885706	220555	Tompkins, Robert	PERS Retiree Reimb	PV-306604-1	101	OCT-10	\$22.62	
			Total Deposit 885706 - Tompkins, Robert				\$22.62	
885707	220557	Unoura, Bruce	PERS Retiree Reimb	PV-306608-1	101	OCT-10	\$52.18	
			Total Deposit 885707 - Unoura, Bruce				\$52.18	
885708	220561	Vera, Albert	PERS Retiree Reimb	PV-306614-1	101	OCT-10	\$41.06	
			Total Deposit 885708 - Vera, Albert				\$41.06	
885709	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-306386-1	101	OCT-10	\$14.92	
			Total Deposit 885709 - Gilda T Dimalanta				\$14.92	
885710	220564	Dan Dodd	PERS Retiree Reimb	PV-306388-1 R	203	OCT-10	\$332.98	
			Total Deposit 885710 - Dan Dodd				\$332.98	
885711	220566	James Dade	PERS Retiree Reimb	PV-306377-1 R	101	OCT-10	\$45.24	
			Total Deposit 885711 - James Dade				\$45.24	
885712	220568	James S Davis	PERS Retiree Reimb	PV-306379-1 R	101	OCT-10	\$41.06	
			Total Deposit 885712 - James S Davis				\$41.06	
885713	220569	Miles T Davis	PERS Retiree Reimb	PV-306381-1 R	203	OCT-10	\$20.66	
			Total Deposit 885713 - Miles T Davis				\$20.66	
885714	220570	Joan J Dean	PERS Retiree Reimb	PV-306382-1 R	101	OCT-10	\$17.80	
			Total Deposit 885714 - Joan J Dean				\$17.80	
885715	220571	Carol L Delay	PERS Retiree Reimb	PV-306383-1 R	101	OCT-10	\$40.42	
			Total Deposit 885715 - Carol L Delay				\$40.42	
885716	220572	Robert W Dewberry	PERS Retiree Reimb	PV-306385-1 R	101	OCT-10	\$104.35	
			Total Deposit 885716 - Robert W Dewberry				\$104.35	
885717	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-306387-1 R	101	OCT-10	\$35.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885717 - Clarence J Dixon Jr							\$35.58	
885718	220577	Pauline C Dolce	PERS Retiree Reimb	PV-306389-1 R	101	OCT-10	\$20.53	
Total Deposit 885718 - Pauline C Dolce							\$20.53	
885719	220578	Keith B Dorrity	PERS Retiree Reimb	PV-306391-1 R	101	OCT-10	\$58.81	
Total Deposit 885719 - Keith B Dorrity							\$58.81	
885720	220579	Wallace E Duval	PERS Retiree Reimb	PV-306393-1 R	101	OCT-10	\$57.55	
Total Deposit 885720 - Wallace E Duval							\$57.55	
885721	220580	Eiko Ebesu	PERS Retiree Reimb	PV-306395-1 R	101	OCT-10	\$35.61	
Total Deposit 885721 - Eiko Ebesu							\$35.61	
885722	220581	Bob Edwards	PERS Retiree Reimb	PV-306397-1 R	202	OCT-10	\$35.61	
Total Deposit 885722 - Bob Edwards							\$35.61	
885723	220583	Arnold C Egle	PERS Retiree Reimb	PV-306399-1 R	101	OCT-10	\$20.53	
Total Deposit 885723 - Arnold C Egle							\$20.53	
885724	220584	Don H Ericsson	PERS Retiree Reimb	PV-306401-1 R	101	OCT-10	\$354.79	
Total Deposit 885724 - Don H Ericsson							\$354.79	
885725	220586	Susan B Evanns	PERS Retiree Reimb	PV-306403-1 R	101	OCT-10	\$20.53	
Total Deposit 885725 - Susan B Evanns							\$20.53	
885726	220587	Deborah A Fancett	PERS Retiree Reimb	PV-306406-1 R	101	OCT-10	\$40.42	
Total Deposit 885726 - Deborah A Fancett							\$40.42	
885727	220588	Douglas P Fein	PERS Retiree Reimb	PV-306407-1 R	101	OCT-10	\$45.24	
Total Deposit 885727 - Douglas P Fein							\$45.24	
885728	220589	Peter J Donohue	PERS Retiree Reimb	PV-306390-1 R	101	OCT-10	\$35.61	
Total Deposit 885728 - Peter J Donohue							\$35.61	
885729	220590	Willie G Duncan	PERS Retiree Reimb	PV-306392-1 R	101	OCT-10	\$35.61	
Total Deposit 885729 - Willie G Duncan							\$35.61	
885730	220591	Glenn L Ebert	PERS Retiree Reimb	PV-306394-1 R	101	OCT-10	\$29.84	
Total Deposit 885730 - Glenn L Ebert							\$29.84	
885731	220592	Billie Eddings	PERS Retiree Reimb	PV-306396-1 R	203	OCT-10	\$44.28	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885731 - Billie Eddings				\$44.28	
885732	220593	Colleen Egbert	PERS Retiree Reimb	PV-306398-1 R	101	OCT-10	\$17.80	
			Total Deposit 885732 - Colleen Egbert				\$17.80	
885733	220596	Alan S Elias	PERS Retiree Reimb	PV-306400-1 R	101	OCT-10	\$45.24	
			Total Deposit 885733 - Alan S Elias				\$45.24	
885734	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-306402-1 R	101	OCT-10	\$14.92	
			Total Deposit 885734 - Rufino R Escarcega				\$14.92	
885735	220599	Edward Evans	PERS Retiree Reimb	PV-306404-1 R	101	OCT-10	\$57.96	
			Total Deposit 885735 - Edward Evans				\$57.96	
885736	220601	Robert J Finch	PERS Retiree Reimb	PV-306408-1 R	101	OCT-10	\$41.06	
			Total Deposit 885736 - Robert J Finch				\$41.06	
885737	220607	James C Forte	PERS Retiree Reimb	PV-306410-1 R	101	OCT-10	\$35.61	
			Total Deposit 885737 - James C Forte				\$35.61	
885738	220608	Paul E Francis	PERS Retiree Reimb	PV-306412-1 R	101	OCT-10	\$45.24	
			Total Deposit 885738 - Paul E Francis				\$45.24	
885739	220609	Paul C Furden	PERS Retiree Reimb	PV-306416-1 R	101	OCT-10	\$14.92	
			Total Deposit 885739 - Paul C Furden				\$14.92	
885740	220611	Ricki E Galgano	PERS Retiree Reimb	PV-306417-1 R	101	OCT-10	\$35.58	
			Total Deposit 885740 - Ricki E Galgano				\$35.58	
885741	220615	Seth D Fogel	PERS Retiree Reimb	PV-306409-1 R	101	OCT-10	\$58.81	
			Total Deposit 885741 - Seth D Fogel				\$58.81	
885742	220616	Mark O Foss	PERS Retiree Reimb	PV-306411-1 R	101	OCT-10	\$29.84	
			Total Deposit 885742 - Mark O Foss				\$29.84	
885743	220617	William S Frazier	PERS Retiree Reimb	PV-306413-1 R	101	OCT-10	\$29.84	
			Total Deposit 885743 - William S Frazier				\$29.84	
885744	220618	Carl D Friend	PERS Retiree Reimb	PV-306414-1 R	101	OCT-10	\$20.53	
			Total Deposit 885744 - Carl D Friend				\$20.53	
885745	220621	Mark H Gauerke	PERS Retiree Reimb	PV-306418-1 R	202	OCT-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885745 - Mark H Gauerke							\$29.84	
885746	220623	James L Gilbert	PERS Retiree Reimb	PV-306421-1 R	101	OCT-10	\$41.06	
Total Deposit 885746 - James L Gilbert							\$41.06	
885747	220625	Kenneth D Good	PERS Retiree Reimb	PV-306423-1 R	101	OCT-10	\$14.98	
Total Deposit 885747 - Kenneth D Good							\$14.98	
885748	220626	Robert A Grandmain	PERS Retiree Reimb	PV-306425-1 R	101	OCT-10	\$20.53	
Total Deposit 885748 - Robert A Grandmain							\$20.53	
885749	220627	Jose Gutierrez	PERS Retiree Reimb	PV-306426-1 R	101	OCT-10	\$20.53	
Total Deposit 885749 - Jose Gutierrez							\$20.53	
885750	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-306429-1 R	203	OCT-10	\$17.80	
Total Deposit 885750 - Ervin Hampton Jr							\$17.80	
885751	220633	Linda Wamre	PERS Retiree Reimb	PV-306617-1	101	OCT-10	\$35.61	
Total Deposit 885751 - Linda Wamre							\$35.61	
885752	220634	Albert E Hart	PERS Retiree Reimb	PV-306433-1 R	101	OCT-10	\$20.53	
Total Deposit 885752 - Albert E Hart							\$20.53	
885753	220637	Weiss, Donna	PERS Retiree Reimb	PV-306618-1	101	OCT-10	\$20.53	
Total Deposit 885753 - Weiss, Donna							\$20.53	
885754	220638	Helen K Golbin	PERS Retiree Reimb	PV-306422-1 R	101	OCT-10	\$14.92	
Total Deposit 885754 - Helen K Golbin							\$14.92	
885755	220639	Wells, Lawrence	PERS Retiree Reimb	PV-306619-1	203	OCT-10	\$41.32	
Total Deposit 885755 - Wells, Lawrence							\$41.32	
885756	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-306424-1 R	101	OCT-10	\$14.92	
Total Deposit 885756 - Phyllis V Goodwin							\$14.92	
885757	220641	Torres, Ralph	PERS Retiree Reimb	PV-306605-1	101	OCT-10	\$48.53	
Total Deposit 885757 - Torres, Ralph							\$48.53	
885758	220643	Bert Haggerty	PERS Retiree Reimb	PV-306427-1 R	202	OCT-10	\$29.84	
Total Deposit 885758 - Bert Haggerty							\$29.84	
885759	220644	Thomas H Haney	PERS Retiree Reimb	PV-306430-1 R	101	OCT-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885759 - Thomas H Haney				\$14.92	
885760	220645	Walter Harris	PERS Retiree Reimb	PV-306432-1 R	101	OCT-10	\$41.06	
			Total Deposit 885760 - Walter Harris				\$41.06	
885761	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-306434-1 R	101	OCT-10	\$42.47	
			Total Deposit 885761 - Kurt H Hathaway				\$42.47	
885762	220649	Doris Henderson	PERS Retiree Reimb	PV-306437-1 R	101	OCT-10	\$29.84	
			Total Deposit 885762 - Doris Henderson				\$29.84	
885763	220651	Michael L Hewitt	PERS Retiree Reimb	PV-306439-1 R	101	OCT-10	\$20.66	
			Total Deposit 885763 - Michael L Hewitt				\$20.66	
885764	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-306441-1 R	203	OCT-10	\$41.32	
			Total Deposit 885764 - Gilbert G Holguin				\$41.32	
885765	220653	Terry M Holt	PERS Retiree Reimb	PV-306442-1 R	101	OCT-10	\$40.42	
			Total Deposit 885765 - Terry M Holt				\$40.42	
885766	220654	David E Hopkins	PERS Retiree Reimb	PV-306444-1 R	101	OCT-10	\$104.35	
			Total Deposit 885766 - David E Hopkins				\$104.35	
885767	220655	Michael A Iler	PERS Retiree Reimb	PV-306449-1 R	101	OCT-10	\$22.92	
			Total Deposit 885767 - Michael A Iler				\$22.92	
885768	220658	Jerry Haywood III	PERS Retiree Reimb	PV-306436-1 R	203	OCT-10	\$22.75	
			Total Deposit 885768 - Jerry Haywood III				\$22.75	
885769	220662	Ruben T Heredia	PERS Retiree Reimb	PV-306438-1 R	204	OCT-10	\$42.47	
			Total Deposit 885769 - Ruben T Heredia				\$42.47	
885770	220663	Michael R Hodge	PERS Retiree Reimb	PV-306440-1 R	309	OCT-10	\$75.35	
			Total Deposit 885770 - Michael R Hodge				\$75.35	
885771	220665	Gary V Hoover	PERS Retiree Reimb	PV-306443-1 R	101	OCT-10	\$46.78	
			Total Deposit 885771 - Gary V Hoover				\$46.78	
885772	220666	Terry J Houlihan	PERS Retiree Reimb	PV-306445-1 R	308	OCT-10	\$45.24	
			Total Deposit 885772 - Terry J Houlihan				\$45.24	
885773	220667	Curtis F Hull	PERS Retiree Reimb	PV-306446-1 R	101	OCT-10	\$205.45	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885773 - Curtis F Hull							\$205.45	
885774	220668	Gerry Inai	PERS Retiree Reimb	PV-306450-1 R	308	OCT-10	\$20.66	
Total Deposit 885774 - Gerry Inai							\$20.66	
885775	220669	Stanley L Isbell	PERS Retiree Reimb	PV-306451-1 R	101	OCT-10	\$35.58	
Total Deposit 885775 - Stanley L Isbell							\$35.58	
885776	220670	Paul A Jacobs	PERS Retiree Reimb	PV-306453-1 R	101	OCT-10	\$41.06	
Total Deposit 885776 - Paul A Jacobs							\$41.06	
885777	220671	Herman L Jamar	PERS Retiree Reimb	PV-306454-1 R	308	OCT-10	\$41.32	
Total Deposit 885777 - Herman L Jamar							\$41.32	
885778	220672	Carolyn E Jones	PERS Retiree Reimb	PV-306457-1 R	101	OCT-10	\$21.23	
Total Deposit 885778 - Carolyn E Jones							\$21.23	
885779	220673	James W Jones	PERS Retiree Reimb	PV-306459-1 R	203	OCT-10	\$57.96	
Total Deposit 885779 - James W Jones							\$57.96	
885780	220674	Joan Z Kassan	PERS Retiree Reimb	PV-306461-1 R	101	OCT-10	\$41.06	
Total Deposit 885780 - Joan Z Kassan							\$41.06	
885781	220676	David R Kinninger	PERS Retiree Reimb	PV-306465-1 R	101	OCT-10	\$35.61	
Total Deposit 885781 - David R Kinninger							\$35.61	
885782	220678	Donald M Konishi	PERS Retiree Reimb	PV-306467-1 R	308	OCT-10	\$41.06	
Total Deposit 885782 - Donald M Konishi							\$41.06	
885783	220679	Juan J Jaure	PERS Retiree Reimb	PV-306455-1 R	202	OCT-10	\$41.06	
Total Deposit 885783 - Juan J Jaure							\$41.06	
885784	220680	Harry D Jones	PERS Retiree Reimb	PV-306458-1 R	101	OCT-10	\$205.45	
Total Deposit 885784 - Harry D Jones							\$205.45	
885785	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-306460-1 R	101	OCT-10	\$20.53	
Total Deposit 885785 - Elisabeth Kassan							\$20.53	
885786	220683	Jo A Kaufman	PERS Retiree Reimb	PV-306462-1 R	101	OCT-10	\$22.62	
Total Deposit 885786 - Jo A Kaufman							\$22.62	
885787	220684	Ullrich, Connie	PERS Retiree Reimb	PV-306607-1	101	OCT-10	\$75.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885787 - Ullrich, Connie				\$75.35	
885788	220685	John Kendra Jr	PERS Retiree Reimb	PV-306463-1 R	101	OCT-10	\$41.06	
			Total Deposit 885788 - John Kendra Jr				\$41.06	
885789	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-306610-1	101	OCT-10	\$24.26	
			Total Deposit 885789 - Valenzuela, Margarita				\$24.26	
885790	220688	Mary D Knight	PERS Retiree Reimb	PV-306466-1 R	101	OCT-10	\$15.97	
			Total Deposit 885790 - Mary D Knight				\$15.97	
885791	220691	Joyce R Kotler	PERS Retiree Reimb	PV-306468-1 R	101	OCT-10	\$41.06	
			Total Deposit 885791 - Joyce R Kotler				\$41.06	
885792	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-306470-1 R	101	OCT-10	\$17.80	
			Total Deposit 885792 - Richard J Krekemeyer				\$17.80	
885793	220693	Roy G Lackey	PERS Retiree Reimb	PV-306472-1 R	203	OCT-10	\$37.67	
			Total Deposit 885793 - Roy G Lackey				\$37.67	
885794	220694	John S Lathrop	PERS Retiree Reimb	PV-306475-1 R	101	OCT-10	\$29.84	
			Total Deposit 885794 - John S Lathrop				\$29.84	
885795	220695	Al L Lawrence	PERS Retiree Reimb	PV-306477-1 R	101	OCT-10	\$28.98	
			Total Deposit 885795 - Al L Lawrence				\$28.98	
885796	220696	Karl Lee	PERS Retiree Reimb	PV-306479-1 R	101	OCT-10	\$41.06	
			Total Deposit 885796 - Karl Lee				\$41.06	
885797	220697	Juan H Leicesona	PERS Retiree Reimb	PV-306481-1 R	203	OCT-10	\$14.92	
			Total Deposit 885797 - Juan H Leicesona				\$14.92	
885798	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-306483-1 R	101	OCT-10	\$20.53	
			Total Deposit 885798 - Andrea E Liedtke				\$20.53	
885799	220699	Edward A Linder	PERS Retiree Reimb	PV-306485-1 R	101	OCT-10	\$47.97	
			Total Deposit 885799 - Edward A Linder				\$47.97	
885800	220702	Ted N Krauss	PERS Retiree Reimb	PV-306469-1 R	101	OCT-10	\$35.61	
			Total Deposit 885800 - Ted N Krauss				\$35.61	
885801	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-306471-1 R	101	OCT-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885801 - Sydney Kronenthal							\$14.92	
885802	220704	Lorraine J Lane	PERS Retiree Reimb	PV-306474-1 R	101	OCT-10	\$17.80	
Total Deposit 885802 - Lorraine J Lane							\$17.80	
885803	220705	James Lavery	PERS Retiree Reimb	PV-306476-1 R	101	OCT-10	\$45.24	
Total Deposit 885803 - James Lavery							\$45.24	
885804	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-306478-1 R	308	OCT-10	\$14.92	
Total Deposit 885804 - Lebsock; Richard H							\$14.92	
885805	220707	Philip K Lee	PERS Retiree Reimb	PV-306480-1 R	101	OCT-10	\$35.61	
Total Deposit 885805 - Philip K Lee							\$35.61	
885806	220708	Alice Lieberman	PERS Retiree Reimb	PV-306482-1 R	101	OCT-10	\$20.53	
Total Deposit 885806 - Alice Lieberman							\$20.53	
885807	220709	Charles A Liedtke	PERS Retiree Reimb	PV-306484-1 R	101	OCT-10	\$20.53	
Total Deposit 885807 - Charles A Liedtke							\$20.53	
885808	220710	Margaret M Liu	PERS Retiree Reimb	PV-306486-1 R	101	OCT-10	\$58.81	
Total Deposit 885808 - Margaret M Liu							\$58.81	
885809	220711	Joe B Mabrie	PERS Retiree Reimb	PV-306489-1 R	101	OCT-10	\$14.92	
Total Deposit 885809 - Joe B Mabrie							\$14.92	
885810	220721	Verbon, Marco	PERS Retiree Reimb	PV-306615-1	101	OCT-10	\$41.06	
Total Deposit 885810 - Verbon, Marco							\$41.06	
885811	220722	Villa, Robert	PERS Retiree Reimb	PV-306616-1	101	OCT-10	\$58.81	
Total Deposit 885811 - Villa, Robert							\$58.81	
885812	225558	Antonio Amido	PERS Retiree Reimb	PV-306329-1 R	308	OCT-10	\$29.95	
Total Deposit 885812 - Antonio Amido							\$29.95	
885813	225559	Philip Angel	PERS Retiree Reimb	PV-306332-1 R	101	OCT-10	\$20.53	
Total Deposit 885813 - Philip Angel							\$20.53	
885814	225561	James Ardizzone	PERS Retiree Reimb	PV-306333-1 R	101	OCT-10	\$46.78	
Total Deposit 885814 - James Ardizzone							\$46.78	
885815	225563	Pedro R Ayala	PERS Retiree Reimb	PV-306337-1 R	101	OCT-10	\$29.84	



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City Main Checking
October 11, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 885815 - Pedro R Ayala				\$29.84	
885816	225564	Pamela L Baird	PERS Retiree Reimb	PV-306339-1 R	101	OCT-10	\$53.71	
			Total Deposit 885816 - Pamela L Baird				\$53.71	
885817	225568	Brian Fujita	PERS Retiree Reimb	PV-306415-1 R	308	OCT-10	\$41.32	
			Total Deposit 885817 - Brian Fujita				\$41.32	
885818	225569	Gerald A Ichien	PERS Retiree Reimb	PV-306448-1 R	101	OCT-10	\$55.21	
			Total Deposit 885818 - Gerald A Ichien				\$55.21	
885819	225571	Michael A Montes	PERS Retiree Reimb	PV-306516-1 R	203	OCT-10	\$41.32	
			Total Deposit 885819 - Michael A Montes				\$41.32	
885820	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-306563-1 R	202	OCT-10	\$14.92	
			Total Deposit 885820 - Dorothy L Reynolds				\$14.92	
885821	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-306566-1 R	203	OCT-10	\$42.47	
			Total Deposit 885821 - Samuel Rodriguez				\$42.47	
885822	225578	Arthur J Solis	PERS Retiree Reimb	PV-306587-1 R	101	OCT-10	\$21.23	
			Total Deposit 885822 - Arthur J Solis				\$21.23	
885823	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-306611-1 R	101	OCT-10	\$14.98	
			Total Deposit 885823 - Barbara L Vande Bogart				\$14.98	
885824	225991	Susan R Evans	PERS Retiree Reimb	PV-306405-1	101	OCT-10	\$41.45	
			Total Deposit 885824 - Susan R Evans				\$41.45	
885825	227060	Sarah Lowery	PERS Retiree Reimb	PV-306488-1	202	OCT-10	\$35.58	
			Total Deposit 885825 - Sarah Lowery				\$35.58	
885826	230154	Timothy Varney	PERS Retiree Reimb	PV-306612-1 R	202	OCT-10	\$29.84	
			Total Deposit 885826 - Timothy Varney				\$29.84	
885827	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-306622-1 A7	203	OCT-10	\$14.92	
			Total Deposit 885827 - Beatrice Whitmore				\$14.92	
885828	238823	Osami Ishida	PERS Retiree Reimb	PV-306452-1 A7	101	OCT-10	\$14.92	
			Total Deposit 885828 - Osami Ishida				\$14.92	
885829	246179	Lois E Gibson	PERS Retiree Reimb	PV-306420-1 A7	101	OCT-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 11, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 885829 - Lois E Gibson							\$20.53	
885830	258652	Maria Desouza	PERS Retiree Reimb	PV-306384-1 R	101	OCT-10	\$17.80	
Total Deposit 885830 - Maria Desouza							\$17.80	
Total Electronic Funds Transfer (EFT)							\$11,896.65	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 11, 2010

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



**A/P Detailed Payment Register
Section 8 Main Checking
October 06, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82297	7172	Public Employees Retirement System	Retirement Distrib ppe092610	PV-306160-1	426	PYDY100110BAL	\$798.29	
Total Check 82297 - Public Employees Retirement System							\$798.29	
Total Check Run - Amount							\$798.29	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
October 14, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82298	6417	Culver City Employees Association	DuesPayPeriodEnd-10/10/2010	PV-307163-1	426	40466-100	\$20.00	
Total Check 82298 - Culver City Employees Association							\$20.00	
82299	6425	Culver City Credit Union	Deductions ppe101010	PV-307056-1	426	PYDY101510BAL	\$518.00	
Total Check 82299 - Culver City Credit Union							\$518.00	
82300	6481	Delta Care PMI	Dental Deductions, Oct 2010	PV-307059-1	426	OCT2010BAL	\$29.37	
Total Check 82300 - Delta Care PMI							\$29.37	
82301	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-10/10/2010	PV-307134-1	426	PYDY101510BAL	\$86.00	
Total Check 82301 - I C M A Retirement Trust-457							\$86.00	
82302	182688	Standard Insurance Company	GRP (44373) LIFE INS, OCT 2010	PV-307132-1	426	OCT2010BAL	\$23.50	
Total Check 82302 - Standard Insurance Company							\$23.50	
Total Check Run - Amount							\$676.87	
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
RDA Main Checking
October 06, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57701	6095	Apple One Employment Services	McNeal, Natalie	PV-306117-1	554	01-1485984	\$769.50	
			McNeal, Natalie	PV-306201-1	554	01-1493043	\$1,282.50	
			Total Check 57701 - Apple One Employment Services				\$2,052.00	
57702	6840	Kane Ballmer and Berkman	Agency Legal Servs for Aug 10	PV-306242-1 A7	591	KBBAUG2010	\$20,378.14	
			Total Check 57702 - Kane Ballmer and Berkman				\$20,378.14	
57703	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-306107-1	591	0140097914	\$35.36	
			Total Check 57703 - Zee Medical Service Inc				\$35.36	
57704	9530	Jewish Family Service of LA	Home Secure Program	PV-306253-1	554	AUG2010	\$1,108.77	
			Home Secure Program	PV-306271-1	554	JULY2010	\$4,332.44	
			Total Check 57704 - Jewish Family Service of LA				\$5,441.21	
57705	9957	Keyser Marston Associates Inc	Housing Services for Aug 10	PV-306275-1	554	0022769	\$5,600.00	
			Total Check 57705 - Keyser Marston Associates Inc				\$5,600.00	
57706	55774	AmeriNational Community Services Inc	SERVICE FEE, AUG 2010	PV-306049-1	554	10-02226	\$80.89	
			Total Check 57706 - AmeriNational Community Services Inc				\$80.89	
57707	172670	Culver City Observer Inc	DISPLAY ADS	PV-306122-1	550	8814	\$295.00	
			Total Check 57707 - Culver City Observer Inc				\$295.00	
57708	193747	OfficeMax	office supplies	PV-306126-1	591	992543	\$551.79	
			Total Check 57708 - OfficeMax				\$551.79	
57709	198032	LA Weekly	Advertisement	PV-306124-1	550	DI0035537	\$300.00	
			Total Check 57709 - LA Weekly				\$300.00	
57710	230020	Golden State Water Company	235684-8	PV-306064-1	550	235684-8	\$60.90	
			235686-3	PV-306065-1	550	235686-3/1010	\$342.32	
			Total Check 57710 - Golden State Water Company				\$403.22	
57711	203095	The Nickerson Company	Inspect. Serv EXPO Light Rail	PV-306243-1	591	003-25	\$29,967.50	
			Total Check 57711 - The Nickerson Company				\$29,967.50	
57712	210567	AT & T	C602221191777	PV-306114-1	550	1522236R	\$592.21	
			Total Check 57712 - AT & T				\$592.21	
57713	260716	Sprint Solutions Inc	511098101-33	PV-306053-1	591	511098101033	\$49.16	
			511098101-33	PV-306053-2	591	511098101033	\$126.56	



A/P Detailed Payment Register - continued
RDA Main Checking
October 06, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57713 - Sprint Solutions Inc							\$175.72	
57714	272320	Chicago Title Company	services@ 12236 washington bl	PV-306143-1 A7	550	106746205X59	\$920.00	
Total Check 57714 - Chicago Title Company							\$920.00	
57715	277809	Suzannah Mathur d/b/a Guftagu Creative	Design of AIP Street Banners	PV-306246-1 A7	550	002	\$397.50	
Total Check 57715 - Suzannah Mathur d/b/a Guftagu Creative							\$397.50	
57716	281566	Land Forms Landscape Construction	W. Washington AIP Ph I Constr.	PV-306240-1 A7	553	340-802-01	\$89,578.32	
Total Check 57716 - Land Forms Landscape Construction							\$89,578.32	
57717	285407	Sr. Banitos Inc	3 Compt Sink for Farmers Mrkt	PV-306248-1	550	27300	\$1,975.50	
Total Check 57717 - Sr. Banitos Inc							\$1,975.50	
Total Check Run - Amount							\$158,744.36	
Total Check Run - Count (including voids)							17	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							17	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57718	7454	Southern California Edison Co	AIP Phase I Washington Serv.	PV-307015-1	553	86754	\$2,828.27	
Total Check 57718 - Southern California Edison Co							\$2,828.27	
57719	6494	Department of Water and Power	9070 venice bl b	PV-306780-1	550	9070VENICEBL1010	\$349.14	
Total Check 57719 - Department of Water and Power							\$349.14	
57720	6770	Imagery Video Productions	Video Services	PV-307044-1 A7	591	1533	\$496.00	
Total Check 57720 - Imagery Video Productions							\$496.00	
57721	6840	Kane Ballmer and Berkman	Housing Legal Servs Aug. 10	PV-307014-1 A7	554	15580	\$3,319.23	
			Agency Portion for Aug 10	PV-307045-1 A7	591	15590	\$3,242.30	
Total Check 57721 - Kane Ballmer and Berkman							\$6,561.53	
57722	14849	Protection One	#15206279, 10/1/10-12/31/10	PV-306904-1	550	15206279OCT2010	\$63.00	
Total Check 57722 - Protection One							\$63.00	
57723	31618	Walker Parking Consultants	CCRA Shared Parking Analysis	PV-306654-1 A7	591	37818100003	\$1,384.84	
Total Check 57723 - Walker Parking Consultants							\$1,384.84	
57724	221245	Culver City News	resolution for AIP	PV-306886-1	550	15584	\$288.00	
Total Check 57724 - Culver City News							\$288.00	
57725	193747	OfficeMax	Supplies	PV-307046-1	591	090008	\$177.88	
Total Check 57725 - OfficeMax							\$177.88	
57726	193879	Zeiser Kling Consultants Inc	Geotechnical Serv Median Repai	PV-307019-1 A7	553	31090	\$2,469.50	
Total Check 57726 - Zeiser Kling Consultants Inc							\$2,469.50	
57727	197008	Cal State Rent A Fence Inc	Fencing for globe properties	PV-306802-1 R	554	PIN03524	\$114.60	
Total Check 57727 - Cal State Rent A Fence Inc							\$114.60	
57728	198500	Phase One Inc	Washington Bl Update Existg Ph	PV-307022-1	553	11748	\$1,295.00	
Total Check 57728 - Phase One Inc							\$1,295.00	
57729	209228	Fieldman Rolapp and Associates	Redevel. Advisory Servs Aug 10	PV-306655-1	591	19613	\$1,648.60	
Total Check 57729 - Fieldman Rolapp and Associates							\$1,648.60	
57730	214973	Architectural Resources Group	OnCall Preservation Consulting	PV-307033-1	550	32663	\$500.00	
Total Check 57730 - Architectural Resources Group							\$500.00	
57731	232617	Bellur K Devaraj	Plan check services	PV-307048-1 A7	591	EXPO070610	\$1,890.00	
			Plan check services	PV-307049-1 A7	591	EXPO091610	\$540.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57731 - Bellur K Devaraj							\$2,430.00	
57732	235761	Jess Daily	Projection Services	PV-307035-1	550	614	\$1,700.00	
Total Check 57732 - Jess Daily							\$1,700.00	
57733	236592	Haynes Building Services LLC	Janitorial Services Sept 10	PV-306651-1	550	00015313	\$532.31	
			Janitorial Services Sept 10	PV-306652-1	550	00015314	\$266.15	
			Janitorial Services Sept 10	PV-306653-1	550	00015315	\$1,621.16	
			Pressure wash	PV-307037-1	550	00015064	\$840.00	
			Pressure wash	PV-307038-1	550	00015065	\$840.00	
			Pressure wash	PV-307040-1	550	00015117	\$840.00	
			Pressure wash	PV-307042-1	550	00015066	\$840.00	
Total Check 57733 - Haynes Building Services LLC							\$5,779.62	
57734	245783	Amano McGann Inc	Contract Service - Parkg Lot	PV-307043-1	550	INVC005724	\$10,463.00	
Total Check 57734 - Amano McGann Inc							\$10,463.00	
57735	248437	Troller Mayer Associates Inc	Washington Area AIP Phase II	PV-307023-1	553	09-1003-06	\$7,597.92	
			Washington Area AIP Phase I	PV-307028-1	553	08-966-17	\$8,000.00	
Total Check 57735 - Troller Mayer Associates Inc							\$15,597.92	
57736	284100	CoreLogic SafeRent Inc	background checks	PV-306806-1 A7	554	675352	\$55.25	
Total Check 57736 - CoreLogic SafeRent Inc							\$55.25	
57737	285615	West Basin Municipal Water District	Pymt of Statutory Pass through	PV-307006-1	542	091710	\$25,510.00	
Total Check 57737 - West Basin Municipal Water District							\$25,510.00	
Total Check Run - Amount							\$79,712.15	
Total Check Run - Count (including voids)							20	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							20	



**A/P Detailed Payment Register
RDA Main Checking
October 14, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57738	9963	City of Culver City - City Hall	Petty Cash	PV-307051-1	554	06/10/10.09/13/10.	\$33.07	
			Petty Cash	PV-307052-1	550	06/10/10.09/13/10BAL	\$165.00	
Total Check 57738 - City of Culver City - City Hall							\$198.07	
Total Check Run - Amount							\$198.07	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	