

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 8, 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 16, 2010 to October 29, 2010; check #'s 239911-240511
- SECTION 8 dates from October 16, 2010 to October 29, 2010; check #'s 82303-82411
- REDEVELOPMENT AGENCY dates from October 16, 2010 to October 29, 2010; check #'s 57739-57820

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
239910	\$171,423.29	Colen & Lee Wrks Comp	Replenish Wrks Comp Acct-WIRE
240155	\$1,825.00	US Bank	Bank Fees Bond 2009A-WIRE
57750	\$1,648,536.52	Culver City Unified School Dist	Passthrough Pymts 1990-WIRE
57751	\$624,888.00	The Escrow Spectrum	Purchase 12601 Washington-WIRE

Notes:

- 1) City check #'s 239924, 240053, 240398 and 240427 were voided.
- 2) City check #240472 in the amount of \$56.00 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #239911-240511, #82303-82411 AND #57739-57820
ALL IN THE AMOUNT OF \$2,765,276.43 AND WIRE TRANSFERS IN THE AMOUNT OF \$2,446,672.81

By: _____
Finance and Judiciary Committee

jc

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



A/P Detailed Payment Register
City Main Checking
October 20, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239911	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-307062-1 S	101	ALLEMP1029371	\$332.50	
Total Check 239911 - Sharon Renee Courtney							\$332.50	
239912	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-307073-1	101	ALLEMP1029372	\$106.25	
Total Check 239912 - Bonita Jean Lewis							\$106.25	
239913	6853	Traci O Kellum	Garnishment - Confidential	T7-307084-1 S	101	ALLEMP1029373	\$516.00	
Total Check 239913 - Traci O Kellum							\$516.00	
239914	7617	Lori Van Cleave	Garnishment - Confidential	T7-307095-1	101	ALLEMP1029374	\$500.00	
Total Check 239914 - Lori Van Cleave							\$500.00	
239915	7713	Barbara Jean Young	Garnishment - Confidential	T7-307106-1	202	ALLEMP1029375	\$200.00	
Total Check 239915 - Barbara Jean Young							\$200.00	
239916	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-307063-1	203	ALLEMP10293710	\$25.00	
			Garnishment - Confidential	T7-307064-1	101	ALLEMP10293711	\$190.91	
			Garnishment - Confidential	T7-307065-1	202	ALLEMP10293712	\$302.71	
			Garnishment - Confidential	T7-307117-1	101	ALLEMP1029376	\$50.00	
			Garnishment - Confidential	T7-307126-1	101	ALLEMP1029377	\$150.00	
			Garnishment - Confidential	T7-307127-1	203	ALLEMP1029378	\$150.00	
			Garnishment - Confidential	T7-307128-1	202	ALLEMP1029379	\$50.00	
Total Check 239916 - State of Calif Franchise Tax Board							\$918.62	
239917	151705	United States Treasury	Garnishment - Confidential	T7-307066-1	101	ALLEMP10293713	\$50.00	
			Garnishment - Confidential	T7-307067-1	203	ALLEMP10293714	\$275.00	
			Garnishment - Confidential	T7-307068-1	101	ALLEMP10293715	\$125.00	
Total Check 239917 - United States Treasury							\$450.00	
239918	170890	Internal Revenue Service	Garnishment - Confidential	T7-307069-1	203	ALLEMP10293716	\$100.00	
			Garnishment - Confidential	T7-307070-1	203	ALLEMP10293717	\$100.00	
Total Check 239918 - Internal Revenue Service							\$200.00	
239919	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-307071-1 S	308	ALLEMP10293718	\$237.50	
Total Check 239919 - Edelmira De La Garza Williams							\$237.50	
239920	201428	Amy Morgan Teel	Garnishment - Confidential	T7-307072-1 S	101	ALLEMP10293719	\$573.00	
Total Check 239920 - Amy Morgan Teel							\$573.00	
239921	202838	Maria Summers	Garnishment - Confidential	T7-307074-1 S	101	ALLEMP10293720	\$400.00	
Total Check 239921 - Maria Summers							\$400.00	



A/P Detailed Payment Register - continued
City Main Checking
October 20, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239922	211265	Mieah Edwards	Garnishment - Confidential	T7-307075-1 S	202	ALLEMP10293721	\$11.00	
Total Check 239922 - Mieah Edwards							\$11.00	
239923	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-307076-1 R	203	ALLEMP10293722	\$150.00	
Total Check 239923 - L A County Sheriffs Dept - Santa Monica							\$150.00	
239924	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 239924 - State Disbursement Unit							\$0.00	
239925	215262	State Disbursement Unit	Garnishment - Confidential	T7-307077-1	101	ALLEMP10293723	\$26.50	
			Garnishment - Confidential	T7-307078-1	101	ALLEMP10293724	\$369.23	
			Garnishment - Confidential	T7-307079-1	101	ALLEMP10293725	\$222.92	
			Garnishment - Confidential	T7-307080-1	101	ALLEMP10293726	\$715.38	
			Garnishment - Confidential	T7-307081-1	202	ALLEMP10293727	\$225.00	
			Garnishment - Confidential	T7-307082-1	204	ALLEMP10293728	\$492.50	
			Garnishment - Confidential	T7-307083-1	203	ALLEMP10293729	\$150.00	
			Garnishment - Confidential	T7-307085-1	203	ALLEMP10293730	\$23.07	
			Garnishment - Confidential	T7-307086-1	308	ALLEMP10293731	\$92.00	
			Garnishment - Confidential	T7-307087-1	308	ALLEMP10293732	\$269.53	
			Garnishment - Confidential	T7-307088-1	203	ALLEMP10293733	\$300.50	
			Garnishment - Confidential	T7-307089-1	204	ALLEMP10293734	\$299.50	
			Garnishment - Confidential	T7-307090-1	101	ALLEMP10293735	\$134.00	
			Garnishment - Confidential	T7-307091-1	101	ALLEMP10293736	\$90.63	
			Garnishment - Confidential	T7-307092-1	203	ALLEMP10293737	\$92.31	
			Garnishment - Confidential	T7-307093-1	203	ALLEMP10293738	\$350.00	
			Garnishment - Confidential	T7-307094-1	203	ALLEMP10293739	\$4.45	
			Garnishment - Confidential	T7-307096-1	203	ALLEMP10293740	\$19.96	
			Garnishment - Confidential	T7-307097-1	101	ALLEMP10293741	\$207.69	
			Garnishment - Confidential	T7-307098-1	101	ALLEMP10293742	\$277.38	
			Garnishment - Confidential	T7-307099-1	101	ALLEMP10293743	\$53.76	
			Garnishment - Confidential	T7-307100-1	101	ALLEMP10293744	\$109.70	
			Garnishment - Confidential	T7-307101-1	101	ALLEMP10293745	\$240.00	
			Garnishment - Confidential	T7-307102-1	203	ALLEMP10293746	\$46.61	
			Garnishment - Confidential	T7-307103-1	203	ALLEMP10293747	\$169.50	
			Garnishment - Confidential	T7-307104-1	101	ALLEMP10293748	\$255.00	
			Garnishment - Confidential	T7-307105-1	203	ALLEMP10293749	\$164.00	
			Garnishment - Confidential	T7-307107-1	101	ALLEMP10293750	\$109.00	
			Garnishment - Confidential	T7-307108-1	203	ALLEMP10293751	\$303.50	
			Garnishment - Confidential	T7-307109-1	203	ALLEMP10293752	\$119.00	
			Garnishment - Confidential	T7-307110-1	101	ALLEMP10293753	\$500.00	
			Garnishment - Confidential	T7-307111-1	202	ALLEMP10293754	\$123.50	
			Garnishment - Confidential	T7-307112-1	203	ALLEMP10293755	\$101.00	
			Garnishment - Confidential	T7-307113-1	203	ALLEMP10293756	\$162.50	
			Garnishment - Confidential	T7-307114-1	203	ALLEMP10293757	\$222.00	
			Garnishment - Confidential	T7-307115-1	101	ALLEMP10293758	\$9.04	
			Garnishment - Confidential	T7-307116-1	101	ALLEMP10293759	\$3.01	
			Garnishment - Confidential	T7-307118-1	101	ALLEMP10293760	\$30.13	
			Garnishment - Confidential	T7-307119-1	101	ALLEMP10293761	\$43.09	



A/P Detailed Payment Register - continued
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October 20, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239925	215262	State Disbursement Unit	Garnishment - Confidential	T7-307120-1	101	ALLEMP10293762	\$3.01	
			Garnishment - Confidential	T7-307121-1	101	ALLEMP10293763	\$33.63	
			Total Check 239925 - State Disbursement Unit				\$7,163.53	
239926	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-307122-1	203	ALLEMP10293764	\$125.00	
			Total Check 239926 - Internal Revenue Service ACS				\$125.00	
239927	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-307123-1 A7	203	ALLEMP10293765	\$535.00	
			Total Check 239927 - NYS Child Support Processing Center				\$535.00	
239928	268389	Department of Social Services	Garnishment - Confidential	T7-307124-1 S	101	ALLEMP10293766	\$78.75	
			Total Check 239928 - Department of Social Services				\$78.75	
239929	285354	State of Calif Franchise Tax Board - LA	Garnishment - Confidential	T7-307125-1	101	ALLEMP10293767	\$324.56	
			Total Check 239929 - State of Calif Franchise Tax Board - LA				\$324.56	
239930	5090	Kathleen, Oliver	Rideshare - 3rd QTR 2010	PV-307279-1	414	3RDQTR10	\$70.00	
			Total Check 239930 - Kathleen, Oliver				\$70.00	
239931	5157	Scott Newton	Rideshare - 3rd QTR 2010	PV-307278-1	414	3RDQTR10	\$50.00	
			Total Check 239931 - Scott Newton				\$50.00	
239932	5763	Karen Williams	Rideshare - 3rd QTR 2010	PV-307313-1	414	3RDQTR10	\$70.00	
			Total Check 239932 - Karen Williams				\$70.00	
239933	5773	Dianne Gifford	Rideshare - 3rd QTR 2010	PV-307251-1	414	3RDQTR10	\$70.00	
			Total Check 239933 - Dianne Gifford				\$70.00	
239934	6637	The Gas Company	Acct. 191-380-2684 4	PV-307331-1	308	3-2011	\$37,601.37	
			Total Check 239934 - The Gas Company				\$37,601.37	
239935	7451	Southern California Edison	Acct. 2-20-044-3471	PV-307333-1	308	3-2011	\$11,708.67	
			Total Check 239935 - Southern California Edison				\$11,708.67	
239936	7812	Ray Scheu	Rideshare - 3rd QTR 2010	PV-307294-1	414	3RDQTR10	\$60.00	
			Total Check 239936 - Ray Scheu				\$60.00	
239937	7836	Dora Cruz	Rideshare - 3rd QTR 2010	PV-307243-1	414	3RDQTR10	\$70.00	
			Total Check 239937 - Dora Cruz				\$70.00	
239938	7840	Jack Villalobos	Rideshare - 3rd QTR 2010	PV-307307-1	414	3RDQTR10	\$70.00	
			Total Check 239938 - Jack Villalobos				\$70.00	
239939	7846	Patrice Kinnon	Rideshare - 3rd QTR 2010	PV-307262-1 R	414	3RDQTR10	\$70.00	
			Total Check 239939 - Patrice Kinnon				\$70.00	
239940	8198	Mike Greenwood	Rideshare - 3rd QTR 2010	PV-307253-1	414	3RDQTR10	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
October 20, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239940 - Mike Greenwood							\$70.00	
239941	8205	Burt Johnson	Rideshare - 3rd QTR 2010	PV-307260-1	414	3RDQTR10	\$10.00	
Total Check 239941 - Burt Johnson							\$10.00	
239942	8206	Victor Kishimoto	Rideshare - 3rd QTR 2010	PV-307264-1	414	3RDQTR10	\$60.00	
Total Check 239942 - Victor Kishimoto							\$60.00	
239943	9433	Nicole Muller	Rideshare - 3rd QTR 2010	PV-307275-1	414	3RDQTR10	\$60.00	
Total Check 239943 - Nicole Muller							\$60.00	
239944	9447	Ken Quick	Rideshare - 3rd QTR 2010	PV-307283-1	414	3RDQTR10	\$60.00	
Total Check 239944 - Ken Quick							\$60.00	
239945	12575	Nalin Karunaratne	Rideshare - 3rd QTR 2010	PV-307261-1	414	3RDQTR10	\$50.00	
Total Check 239945 - Nalin Karunaratne							\$50.00	
239946	12584	Jay Garacochea	Rideshare - 3rd QTR 2010	PV-307249-1	414	3RDQTR10	\$40.00	
Total Check 239946 - Jay Garacochea							\$40.00	
239947	13039	Mike Machado	Rideshare - 3rd QTR 2010	PV-307271-1	414	3RDQTR10	\$50.00	
Total Check 239947 - Mike Machado							\$50.00	
239948	13407	Rogelio Arroyo	Rideshare - 3rd QTR 2010	PV-307232-1	414	3RDQTR10	\$70.00	
Total Check 239948 - Rogelio Arroyo							\$70.00	
239949	13408	Juan Betancourt	Rideshare - 3rd QTR 2010	PV-307236-1	414	3RDQTR10	\$30.00	
Total Check 239949 - Juan Betancourt							\$30.00	
239950	13823	Dean Familton	Rideshare - 3rd QTR 2010	PV-307247-1	414	3RDQTR10	\$70.00	
Total Check 239950 - Dean Familton							\$70.00	
239951	13829	Julio Vega	Rideshare - 3rd QTR 2010	PV-307306-1	414	3RDQTR10	\$60.00	
Total Check 239951 - Julio Vega							\$60.00	
239952	13864	Xavier Ximenez	Rideshare - 3rd QTR 2010	PV-307315-1	414	3RDQTR10	\$70.00	
Total Check 239952 - Xavier Ximenez							\$70.00	
239953	30374	Eufemio Arroyo	Rideshare - 3rd QTR 2010	PV-307231-1	414	3RDQTR10	\$50.00	
Total Check 239953 - Eufemio Arroyo							\$50.00	
239954	30403	Albert Gutierrez	Rideshare - 3rd QTR 2010	PV-307255-1	414	3RDQTR10	\$20.00	
Total Check 239954 - Albert Gutierrez							\$20.00	
239955	30452	Amanake Vaea	Rideshare - 3rd QTR 2010	PV-307304-1	414	3RDQTR10	\$70.00	
Total Check 239955 - Amanake Vaea							\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
October 20, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
239956	35810	LaShawn Rabb	Rideshare - 3rd QTR 2010	PV-307284-1	414	3RDQTR10	\$60.00	
Total Check 239956 - LaShawn Rabb							\$60.00	
239957	36487	Enrique Delgado	Rideshare - 3rd QTR 2010	PV-307245-1	414	3RDQTR10	\$60.00	
Total Check 239957 - Enrique Delgado							\$60.00	
239958	48660	Brett Nelson	Rideshare - 3rd QTR 2010	PV-307277-1	414	3RDQTR10	\$70.00	
Total Check 239958 - Brett Nelson							\$70.00	
239959	49582	Charles Williams	Rideshare - 3rd QTR 2010	PV-307314-1	414	3RDQTR10	\$70.00	
Total Check 239959 - Charles Williams							\$70.00	
239960	75898	Alexandre Georgiev	Rideshare - 3rd QTR 2010	PV-307250-1 R	414	3RDQTR10	\$70.00	
Total Check 239960 - Alexandre Georgiev							\$70.00	
239961	82685	Robert Sandoval	Rideshare - 3rd QTR 2010	PV-307293-1	414	3RDQTR10	\$70.00	
Total Check 239961 - Robert Sandoval							\$70.00	
239962	98627	Sam Suh	Rideshare - 3rd QTR 2010	PV-307297-1	414	3RDQTR10	\$50.00	
Total Check 239962 - Sam Suh							\$50.00	
239963	103492	Heidi Salas	Rideshare - 3rd QTR 2010	PV-307288-1	414	3RDQTR10	\$40.00	
Total Check 239963 - Heidi Salas							\$40.00	
239964	127901	Melgoza, Lisa	Rideshare - 3rd QTR 2010	PV-307274-1 A7	414	3RDQTR10	\$60.00	
Total Check 239964 - Melgoza, Lisa							\$60.00	
239965	140734	Francisco Ramirez	Rideshare - 3rd QTR 2010	PV-307285-1	414	3RDQTR10	\$60.00	
Total Check 239965 - Francisco Ramirez							\$60.00	
239966	142783	Pete Sandoval	Rideshare - 3rd QTR 2010	PV-307292-1	414	3RDQTR10	\$60.00	
Total Check 239966 - Pete Sandoval							\$60.00	
239967	144194	Dawn M Beal	Rideshare - 3rd QTR 2010	PV-307234-1	414	3RDQTR10	\$70.00	
Total Check 239967 - Dawn M Beal							\$70.00	
239968	145779	Yohana Coronel	Rideshare - 3rd QTR 2010	PV-307242-1	414	3RDQTR10	\$70.00	
Total Check 239968 - Yohana Coronel							\$70.00	
239969	146899	Victoria Jackson	Rideshare - 3rd QTR 2010	PV-307259-1	414	3RDQTR10	\$70.00	
Total Check 239969 - Victoria Jackson							\$70.00	
239970	148443	Gary Villaros	Rideshare - 3rd QTR 2010	PV-307308-1	414	3RDQTR10	\$50.00	
Total Check 239970 - Gary Villaros							\$50.00	
239971	149528	Raul Alcazar	Rideshare - 3rd QTR 2010	PV-307228-1 R	414	3RDQTR10	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
October 20, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 239971 - Raul Alcazar							\$60.00	
239972	151039	Valerie Perez	Rideshare - 3rd QTR 2010	PV-307282-1	414	3RDQTR10	\$70.00	
Total Check 239972 - Valerie Perez							\$70.00	
239973	154188	Rhonda Andrews	Rideshare - 3rd QTR 2010	PV-307229-1	414	3RDQTR10	\$60.00	
Total Check 239973 - Rhonda Andrews							\$60.00	
239974	156335	Desmond Burns	Rideshare - 3rd QTR 2010	PV-307238-1	414	3RDQTR10	\$70.00	
Total Check 239974 - Desmond Burns							\$70.00	
239975	158547	Cheryl Simon	Rideshare - 3rd QTR 2010	PV-307295-1	414	3RDQTR10	\$70.00	
Total Check 239975 - Cheryl Simon							\$70.00	
239976	170324	Glen Islas	Rideshare - 3rd QTR 2010	PV-307258-1	414	3RDQTR10	\$70.00	
Total Check 239976 - Glen Islas							\$70.00	
239977	171276	Guillermo Tamayo	Rideshare - 3rd QTR 2010	PV-307299-1 R	414	3RDQTR10	\$40.00	
Total Check 239977 - Guillermo Tamayo							\$40.00	
239978	171277	Nica Russell	Rideshare - 3rd QTR 2010	PV-307287-1	414	3RDQTR10	\$50.00	
Total Check 239978 - Nica Russell							\$50.00	
239979	175178	Trisha Perez	Rideshare - 3rd QTR 2010	PV-307281-1	414	3RDQTR10	\$70.00	
Total Check 239979 - Trisha Perez							\$70.00	
239980	175183	Judith Gracia	Rideshare - 3rd QTR 2010	PV-307252-1	414	3RDQTR10	\$60.00	
Total Check 239980 - Judith Gracia							\$60.00	
239981	180383	Xenia Salazar	Rideshare - 3rd QTR 2010	PV-307289-1	414	3RDQTR10	\$60.00	
Total Check 239981 - Xenia Salazar							\$60.00	
239982	196147	Anissa Hance	Rideshare - 3rd QTR 2010	PV-307256-1 R	414	3RDQTR10	\$60.00	
Total Check 239982 - Anissa Hance							\$60.00	
239983	196846	Arames White	Rideshare - 3rd QTR 2010	PV-307312-1 R	414	3RDQTR10	\$30.00	
Total Check 239983 - Arames White							\$30.00	
239984	198435	Rhonda A Sykes	Rideshare - 3rd QTR 2010	PV-307298-1 R	414	3RDQTR10	\$50.00	
Total Check 239984 - Rhonda A Sykes							\$50.00	
239985	230020	Golden State Water Company	Installation of 2" water meter	PV-307341-1	417	900	\$6,465.60	
Total Check 239985 - Golden State Water Company							\$6,465.60	
239986	202806	Patricia Embrey	Rideshare - 3rd QTR 2010	PV-307246-1 R	414	3RDQTR10	\$70.00	
Total Check 239986 - Patricia Embrey							\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
October 20, 2010

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239987	205122	Rosa Lagasse	Rideshare - 3rd QTR 2010	PV-307267-1 R	414	3RDQTR10	\$70.00	
Total Check 239987 - Rosa Lagasse							\$70.00	
239988	212555	Johnnie Griffing	Rideshare - 3rd QTR 2010	PV-307254-1 R	414	3RDQTR10	\$70.00	
Total Check 239988 - Johnnie Griffing							\$70.00	
239989	215738	Bei Lin	Rideshare - 3rd QTR 2010	PV-307270-1 R	414	3RDQTR10	\$60.00	
Total Check 239989 - Bei Lin							\$60.00	
239990	223940	Kevin Marsden	Rideshare - 3rd QTR 2010	PV-307273-1 R	414	3RDQTR10	\$30.00	
Total Check 239990 - Kevin Marsden							\$30.00	
239991	230207	Jeannette Kirby	Rideshare - 3rd QTR 2010	PV-307263-1 R	414	3RDQTR10	\$70.00	
Total Check 239991 - Jeannette Kirby							\$70.00	
239992	234109	Michelle Villongco	Rideshare - 3rd QTR 2010	PV-307309-1 R	414	3RDQTR10	\$50.00	
Total Check 239992 - Michelle Villongco							\$50.00	
239993	237083	Herman C Muller	Rideshare - 3rd QTR 2010	PV-307276-1	414	3RDQTR10	\$50.00	
Total Check 239993 - Herman C Muller							\$50.00	
239994	247293	Gabriel Aquino	Rideshare - 3rd QTR 2010	PV-307230-1	414	3RDQTR10	\$50.00	
Total Check 239994 - Gabriel Aquino							\$50.00	
239995	252797	Gracie Hassan	Rideshare - 3rd QTR 2010	PV-307257-1	414	3RDQTR10	\$70.00	
Total Check 239995 - Gracie Hassan							\$70.00	
239996	252798	Tiffany Lauderdale	Rideshare - 3rd QTR 2010	PV-307268-1	414	3RDQTR10	\$60.00	
Total Check 239996 - Tiffany Lauderdale							\$60.00	
239997	253571	Gary Wansley	Rideshare - 3rd QTR 2010	PV-307310-1	414	3RDQTR10	\$70.00	
Total Check 239997 - Gary Wansley							\$70.00	
239998	255036	Darren Uhl	Rideshare - 3rd QTR 2010	PV-307303-1 R	414	3RDQTR10	\$40.00	
Total Check 239998 - Darren Uhl							\$40.00	
239999	258093	Mike Pasternak	Rideshare - 3rd QTR 2010	PV-307280-1 R	414	3RDQTR10	\$70.00	
Total Check 239999 - Mike Pasternak							\$70.00	
240000	258750	Audrey Sanchez;	Rideshare - 3rd QTR 2010	PV-307291-1 R	414	3RDQTR10	\$60.00	
Total Check 240000 - Audrey Sanchez;							\$60.00	
240001	261447	Christina Tulensa	Rideshare - 3rd QTR 2010	PV-307302-1 R	414	3RDQTR10	\$70.00	
Total Check 240001 - Christina Tulensa							\$70.00	
240002	266625	Martha Tapia	Rideshare - 3rd QTR 2010	PV-307300-1 R	414	3RDQTR10	\$70.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240002 - Martha Tapia							\$70.00	
240003	270750	Punit Chokshi	Rideshare - 3rd QTR 2010	PV-307241-1 R	414	3RDQTR10	\$70.00	
Total Check 240003 - Punit Chokshi							\$70.00	
240004	270751	David Vargas	Rideshare - 3rd QTR 2010	PV-307305-1 R	414	3RDQTR10	\$50.00	
Total Check 240004 - David Vargas							\$50.00	
240005	270752	Eric Baker	Rideshare - 3rd QTR 2010	PV-307233-1 R	414	3RDQTR10	\$70.00	
Total Check 240005 - Eric Baker							\$70.00	
240006	276344	Dale Lavendar	Rideshare - 3rd QTR 2010	PV-307269-1 R	414	3RDQTR10	\$60.00	
Total Check 240006 - Dale Lavendar							\$60.00	
240007	278118	Clarence Westbrook	Rideshare - 3rd QTR 2010	PV-307311-1 R	414	3RDQTR10	\$70.00	
Total Check 240007 - Clarence Westbrook							\$70.00	
240008	278626	Diego Cevallos	Rideshare - 3rd QTR 2010	PV-307240-1 R	414	3RDQTR10	\$10.00	
Total Check 240008 - Diego Cevallos							\$10.00	
240009	282579	Samantha Kowalski	Rideshare - 3rd QTR 2010	PV-307266-1 R	414	3RDQTR10	\$40.00	
Total Check 240009 - Samantha Kowalski							\$40.00	
240010	287099	Josh Bepres	Rideshare - 3rd QTR 2010	PV-307235-1	414	3RDQTR10	\$40.00	
Total Check 240010 - Josh Bepres							\$40.00	
240011	287100	Aaron Blake	Rideshare - 3rd QTR 2010	PV-307237-1	414	3RDQTR10	\$20.00	
Total Check 240011 - Aaron Blake							\$20.00	
240012	287101	Kathleen Burns	Rideshare - 3rd QTR 2010	PV-307239-1	414	3RDQTR10	\$50.00	
Total Check 240012 - Kathleen Burns							\$50.00	
240013	287102	Kathrin Davis	Rideshare - 3rd QTR 2010	PV-307244-1	414	3RDQTR10	\$60.00	
Total Check 240013 - Kathrin Davis							\$60.00	
240014	287103	Caleb Ferreri	Rideshare - 3rd QTR 2010	PV-307248-1	414	3RDQTR10	\$40.00	
Total Check 240014 - Caleb Ferreri							\$40.00	
240015	287104	Kowalski; Ana Maria	Rideshare - 3rd QTR 2010	PV-307265-1	414	3RDQTR10	\$40.00	
Total Check 240015 - Kowalski; Ana Maria							\$40.00	
240016	287105	John Marquez	Rideshare - 3rd QTR 2010	PV-307272-1	414	3RDQTR10	\$50.00	
Total Check 240016 - John Marquez							\$50.00	
240017	287106	Peter Rice	Rideshare - 3rd QTR 2010	PV-307286-1	414	3RDQTR10	\$50.00	
Total Check 240017 - Peter Rice							\$50.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240018	287107	Rene Sanchez	Rideshare - 3rd QTR 2010	PV-307290-1	414	3RDQTR10	\$50.00	
Total Check 240018 - Rene Sanchez							\$50.00	
240019	287108	Bridget Srodon	Rideshare - 3rd QTR 2010	PV-307296-1	414	3RDQTR10	\$70.00	
Total Check 240019 - Bridget Srodon							\$70.00	
240020	287109	Arun Torres	Rideshare - 3rd QTR 2010	PV-307301-1	414	3RDQTR10	\$20.00	
Total Check 240020 - Arun Torres							\$20.00	
240021	5000	State Board of Equalization	Haz Wast Gen HGEF 036-018713	PV-307450-1	202	00008905510	\$1,828.75	
Total Check 240021 - State Board of Equalization							\$1,828.75	
240022	6037	Advanced Battery Systems	Parts	PV-307316-1	310	266016	\$16.16	
			Parts	PV-307523-1	310	266083	\$69.98	
Total Check 240022 - Advanced Battery Systems							\$86.14	
240023	6182	Boerner Truck Center	Parts	PV-307187-1	310	11816082	\$136.90	
			Parts	PV-307188-1	310	11816120	\$3,030.26	
Total Check 240023 - Boerner Truck Center							\$3,167.16	
240024	6336	City of L A Dept Public Works	O&M Portion of ASSSC	PV-307403-2	204	74WP110000889-1	\$158,058.00	
			Capital Portion of ASSSC	PV-307409-1	204	74WP110000890-1	\$103,368.00	
			O&M Portion of ASSSC	PV-307416-1	204	74WP110000889-2	\$158,058.00	
			Capital Portion of ASSSC	PV-307418-1	204	74WP110000890-2	\$103,368.00	
Total Check 240024 - City of L A Dept Public Works							\$522,852.00	
240025	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Sept 2010	PV-307454-1	101	7221690-1001425	\$8,113.72	
			Colonial Premium Ins-Sept 2010	PV-307454-2	101	7221690-1001425	\$1,217.22	
			Colonial Premium Ins-Sept 2010	PV-307454-3	101	7221690-1001425	\$3,076.12	
			Colonial Premium Ins-Sept 2010	PV-307454-4	101	7221690-1001425	\$251.28	
			Colonial Premium Ins-Sept 2010	PV-307454-5	101	7221690-1001425	\$139.92	
			Colonial Premium Ins-Sept 2010	PV-307454-6	101	7221690-1001425	\$443.48	
			Colonial Premium Ins-Sept 2010	PV-307456-1	309	7221690-1001425BAL	\$2,677.96	
Total Check 240025 - Colonial Life and Accident Ins Co							\$15,919.70	
240026	6371	Completes Plus	Parts	PV-307189-2 A7	310	01NA0727	\$128.34	
			CREDIT MEMO	PD-307415-1 A7	310	01NA6886	\$(38.41)	
Total Check 240026 - Completes Plus							\$89.93	
240027	6379	Consolidated Fabricators Corp	Supplies	PV-307451-1	202	145815	\$1,646.25	
			Freight	PV-307451-2	202	145815	\$54.88	
Total Check 240027 - Consolidated Fabricators Corp							\$1,701.13	
240028	6402	L A County Sanitation Distr #2	Refuse Disposal System	PV-307471-1	202	JUL2010	\$58,923.95	
			Refuse Disposal System	PV-307472-1	202	AUG2010	\$64,973.82	
Total Check 240028 - L A County Sanitation Distr #2							\$123,897.77	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240029	6432	Culver City Industrial Hardware	Parts	PV-307190-1	310	9013	\$9.91	
Total Check 240029 - Culver City Industrial Hardware							\$9.91	
240030	6465	Dapper Tire Co	Parts	PV-307191-1	310	536075	\$1,224.68	
			State Tire Fee	PV-307192-1	310	536075FEE	\$21.00	
Total Check 240030 - Dapper Tire Co							\$1,245.68	
240031	6485	Dept of Conservation	Strong Motion Fees,Jul-Sep2010	PV-307506-1	101	JUL-SEP2010	\$929.04	
Total Check 240031 - Dept of Conservation							\$929.04	
240032	6494	Department of Water and Power	11350 matteson av	PV-307410-1	101	11350MATTESONAV/1010	\$7.74	
			12386 1/2 herbert	PV-307413-1	101	123861/2HERBERT ST	\$26.75	
Total Check 240032 - Department of Water and Power							\$34.49	
240033	6503	Distributors Unlimited	Parts & Delivery	PV-307455-2	202	2296	\$104.26	
			Labor	PV-307455-3	202	2296	\$1,680.00	
Total Check 240033 - Distributors Unlimited							\$1,784.26	
240034	6572	Express Oil Co	CLARIFIER WASTE-PICKUP 9/17/10	PV-307183-1	202	155902	\$979.69	
			CLARIFIER WASTE-PICKUP 9/20/10	PV-307184-1	202	155910	\$979.69	
Total Check 240034 - Express Oil Co							\$1,959.38	
240035	6577	Fairbanks Scale	Labor-Repair	PV-307459-1	202	906361	\$823.50	
				PV-307459-2	202	906361	\$148.00	
			Supplies	PV-307459-3	202	906361	\$63.28	
Total Check 240035 - Fairbanks Scale							\$1,034.78	
240036	6584	Federal Express Corp	ACCT#1148-5869-2	PV-307382-1	101	7-251-94729	\$190.61	
Total Check 240036 - Federal Express Corp							\$190.61	
240037	6616	Franklin Truck Parts	Parts	PV-307317-1	310	LB108277	\$161.63	
			Parts	PV-307524-1	310	LB108326	\$666.24	
Total Check 240037 - Franklin Truck Parts							\$827.87	
240038	6626	G P Resources Inc	Fluids	PV-307432-1	308	4472301	\$493.98	
			Fluids	PV-307433-1	308	4490955	\$5,340.33	
Total Check 240038 - G P Resources Inc							\$5,834.31	
240039	6637	The Gas Company	158-702-8300	PV-307411-1	101	1587028300/1010	\$94.10	
			065-503-9800	PV-307519-1	309	0655039800/1010	\$12.18	
			065-503-9800	PV-307519-2	309	0655039800/1010	\$60.07	
			065-503-9800	PV-307519-3	309	0655039800/1010	\$33.61	
			065-503-9800	PV-307519-4	309	0655039800/1010	\$719.89	
Total Check 240039 - The Gas Company							\$919.85	
240040	6669	Goodyear Tire and Rubber Co	Mileage for Aug 10	PV-307473-1	203	0099834837	\$485.00	
			Mileage for Aug 10	PV-307474-1	203	0099834836	\$7,218.06	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240040 - Goodyear Tire and Rubber Co							\$7,703.06	
240041	6675	Graingers	Parts	PV-307193-1 A7	310	9187611513	\$233.51	
			Parts	PV-307194-1 A7	310	9346576144	\$354.60	
			Parts	PV-307195-1 A7	310	9347696164	\$229.73	
			Parts	PV-307196-1 A7	310	9349857434	\$31.38	
Total Check 240041 - Graingers							\$849.22	
240042	6747	Houston and Harris Pipe Cleaning Serv	Sewer main CCTV & Cond Assessm	PV-307420-1	204	10-16206	\$16,664.59	
Total Check 240042 - Houston and Harris Pipe Cleaning Service							\$16,664.59	
240043	6902	Los Angeles Freightliner	Parts	PV-307197-1	310	FP974156	\$359.64	
Total Check 240043 - Los Angeles Freightliner							\$359.64	
240044	276302	New Flyer of America	Parts	PV-307198-1 A7	310	8866318	\$926.58	
			Parts	PV-307199-1 A7	310	8867036	\$1,569.83	
			Parts	PV-307200-1 A7	310	8867085	\$954.77	
			Parts	PV-307201-1 A7	310	8867113	\$2,117.63	
			Parts	PV-307202-1 A7	310	8867600	\$451.19	
			Parts	PV-307203-1 A7	310	8868396	\$27.39	
			Parts	PV-307204-1 A7	310	8868434	\$105.39	
			Parts	PV-307205-1 A7	310	8868561	\$130.85	
Total Check 240044 - New Flyer of America							\$6,283.63	
240045	7158	Orange County Fire Protection	6 Yr Maint. Bus	PV-307434-1	308	236643	\$425.00	
			Amerex Cylinder 6 Yr Maint.	PV-307434-2	308	236643	\$200.00	
			Parts	PV-307434-3	308	236643	\$364.37	
			Parts	PV-307434-4	308	236643	\$715.57	
			6 Yr Maint. Bus	PV-307435-1	308	236644	\$425.00	
			Amerex Cylinder 6 Yr Maint.	PV-307435-2	308	236644	\$200.00	
			Parts	PV-307435-3	308	236644	\$364.37	
			Parts	PV-307435-4	308	236644	\$715.57	
Total Check 240045 - Orange County Fire Protection							\$3,409.88	
240046	7172	Public Employees Retirement System	Retirement Distrib ppe101010	PV-307380-1	101	PYDY101510	\$391,968.75	
			Retirement Distrib ppe101010	PV-307380-2	101	PYDY101510	\$17,428.08	
			Retirement Distrib ppe101010	PV-307380-3	101	PYDY101510	\$39,833.74	
			Retirement Distrib ppe101010	PV-307380-4	101	PYDY101510	\$2,535.84	
			Retirement Distrib ppe101010	PV-307380-5	101	PYDY101510	\$17,494.38	
			Retirement Distrib ppe101010	PV-307380-6	101	PYDY101510	\$1,531.39	
			Retirement Distrib ppe101010	PV-307380-7	101	PYDY101510	\$2,924.83	
Total Check 240046 - Public Employees Retirement System							\$473,717.01	
240047	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201009-0	PV-307484-1	203	15120/201009-0	\$45.00	
			DRUG TEST #15120/201009-0	PV-307484-2	203	15120/201009-0	\$60.00	
Total Check 240047 - Pacific Toxicology Laboratories							\$105.00	
240048	7190	Servicon Systems Inc	Parts	PV-307525-1	310	41	\$4,230.38	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240048 - Servicon Systems Inc							\$4,230.38	
240049	7212	PERS Long Term Care Program	Deductions ppe101010	PV-307458-1	101	7686539	\$458.66	
			Deductions ppe101010	PV-307458-2	101	7686539	\$87.81	
			Deductions ppe101010	PV-307458-3	101	7686539	\$79.54	
Total Check 240049 - PERS Long Term Care Program							\$626.01	
240050	7217	Phillips Steel Co	Supplies	PV-307436-1	308	90618	\$599.90	
Total Check 240050 - Phillips Steel Co							\$599.90	
240051	7385	Sectran Security Inc	Armored Transport for Oct 10	PV-307475-1	203	1100229	\$382.13	
Total Check 240051 - Sectran Security Inc							\$382.13	
240052	7433	TEC/Mack Sales of So Calif	Labor	PV-307437-1	308	25333	\$468.00	
			Parts	PV-307437-2	308	25333	\$667.14	
				PV-307437-3	308	25333	\$60.83	
Total Check 240052 - TEC/Mack Sales of So Calif							\$1,195.97	
240053	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 240053 - Southern California Edison							\$0.00	
240054	7452	Southern California Edison	2-02-452-7657	PV-307402-1	101	2PYMTS-1010	\$39.90	
			2-02-452-7376	PV-307402-2	101	2PYMTS-1010	\$21.33	
			2-20-453-7573	PV-307406-1	101	2024537573/1010	\$273.61	
			2-02-452-9901	PV-307414-1	101	2024529901/1010	\$1,529.67	
			2-19-857-6621	PV-307520-1	309	2198576621/1010	\$435.53	
			2-19-857-6621	PV-307520-2	309	2198576621/1010	\$2,147.61	
			2-19-857-6621	PV-307520-3	309	2198576621/1010	\$1,201.46	
			2-19-857-6621	PV-307520-4	309	2198576621/1010	\$25,735.34	
			2-32-785-5458	PV-307529-1	101	33PYMS1010	\$49.06	
			2-32-785-5557	PV-307529-2	101	33PYMS1010	\$75.74	
			2-32-785-6522	PV-307529-3	101	33PYMS1010	\$42.78	
			2-32-785-6233	PV-307529-4	101	33PYMS1010	\$57.46	
			2-25-325-3561	PV-307529-5	101	33PYMS1010	\$13.28	
			2-26-126-0301	PV-307529-6	101	33PYMS1010	\$75.60	
			2-02-453-3028	PV-307529-7	101	33PYMS1010	\$1,849.94	
			2-02-453-2830	PV-307529-8	101	33PYMS1010	\$45.39	
			2-02-453-0115	PV-307529-9	101	33PYMS1010	\$44.00	
			2-09-663-6527	PV-307529-10	101	33PYMS1010	\$25.46	
			2-02-453-2657	PV-307529-11	101	33PYMS1010	\$106.53	
			2-27-780-2096	PV-307529-12	101	33PYMS1010	\$100.48	
			2-22-358-2255	PV-307529-13	101	33PYMS1010	\$56.90	
			2-02-453-9330	PV-307529-14	101	33PYMS1010	\$75.60	
			2-11-577-9035	PV-307529-15	101	33PYMS1010	\$44.00	
			2-02-857-3038	PV-307529-16	101	33PYMS1010	\$35.92	
			2-02-453-0321	PV-307529-17	101	33PYMS1010	\$53.10	
			2-02-453-2186	PV-307529-18	101	33PYMS1010	\$48.77	
			2-02-453-2285	PV-307529-19	101	33PYMS1010	\$205.23	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240054	7452	Southern California Edison	2-02-453-0875	PV-307529-20	101	33PYMS1010	\$49.38	
			2-02-453-9926	PV-307529-21	101	33PYMS1010	\$2,906.90	
			2-02-453-8498	PV-307529-22	101	33PYMS1010	\$40.67	
			2-02-454-1254	PV-307529-23	101	33PYMS1010	\$49.51	
			2-02-452-1510	PV-307529-24	101	33PYMS1010	\$34.77	
			2-02-453-1105	PV-307529-25	101	33PYMS1010	\$41.60	
			2-02-452-2021	PV-307529-26	101	33PYMS1010	\$42.64	
			2-02-450-5034	PV-307529-27	101	33PYMS1010	\$44.94	
			2-02-453-8837	PV-307529-28	101	33PYMS1010	\$57.16	
			2-02-452-0405	PV-307529-29	101	33PYMS1010	\$37.58	
			2-02-452-0835	PV-307529-30	101	33PYMS1010	\$41.95	
			2-02-452-0017	PV-307529-31	101	33PYMS1010	\$51.20	
			2-01-199-1999	PV-307529-32	101	33PYMS1010	\$2,993.96	
			2-01-199-2005	PV-307529-33	101	33PYMS1010	\$37,593.71	
			Total Check 240054 - Southern California Edison					\$78,375.66
240055	7453	Southern California Edison	New Meter & Serv Buckingham Pk	PV-307334-1	420	89560	\$1,316.54	
			Total Check 240055 - Southern California Edison					\$1,316.54
240056	7460	Sparkletts Water Co	ACCT#26573924681786	PV-307383-1	101	4681786093010	\$118.22	
			ACCT#26571534681308	PV-307384-1	101	4681308100110	\$516.41	
			Total Check 240056 - Sparkletts Water Co					\$634.63
240057	7479	State Board of Equalization	TK MT FEE-PD#44-008734,PENALTY	PV-307448-1	308	JAN-MAR2010PENALTY	\$31.22	
			Total Check 240057 - State Board of Equalization					\$31.22
240058	7487	State of Calif Dept of Justice	Livescan-Aug10, Cust. #110098	PV-307508-1	101	807166	\$6,561.00	
			Total Check 240058 - State of Calif Dept of Justice					\$6,561.00
240059	7571	Transportation Management and Design	Runcutting & Scheduling Servs	PV-307476-1	203	498-17	\$724.10	
			Total Check 240059 - Transportation Management and Design					\$724.10
240060	7602	MCI Service Parts	Parts	PV-307206-1	310	2289579	\$29.59	
			Total Check 240060 - MCI Service Parts					\$29.59
240061	7640	Warren Supply Co	Parts	PV-307207-1	310	436739	\$54.44	
			Parts	PV-307208-1	310	437753	\$117.22	
			Parts	PV-307209-1	310	437918	\$12.06	
			Parts	PV-307210-1	310	438037	\$21.88	
			Total Check 240061 - Warren Supply Co					\$205.60
240062	7696	Wittman Enterprises	Sept 10 Billing Services	PV-307355-1 A7	101	109010	\$4,624.30	
			Total Check 240062 - Wittman Enterprises					\$4,624.30
240063	7699	Wondries Fleet Group	Ford Crown Victoria	PV-307392-2	307	PC1603	\$41,049.43	
			License	PV-307393-1	307	PC1603BAL	\$8.75	
			Ford F250 Super	PV-307394-1	307	F1481	\$24,578.85	
				PV-307394-2	307	F1481	\$1,604.62	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240063	7699	Wondries Fleet Group	Adj. Per Invoice	PV-307394-3	307	F1481	\$(1,592.47)	
			License	PV-307395-1	307	F1481BAL	\$8.75	
Total Check 240063 - Wondries Fleet Group							\$65,657.93	
240064	7707	XPEDX	Paper	PV-307507-1	101	N837123111	\$601.05	
			Paper	PV-307515-1	101	N837233211	\$582.49	
Total Check 240064 - XPEDX							\$1,183.54	
240065	8205	Burt Johnson	dry cleaning reimbursement	PV-307541-1	203	10072010	\$183.09	
Total Check 240065 - Burt Johnson							\$183.09	
240066	193322	Motorola	Parts	PV-307164-1	101	76398219	\$258.78	
			Labor	PV-307164-2	101	76398219	\$943.20	
Total Check 240066 - Motorola							\$1,201.98	
240067	8880	The Ferguson Group	Retainer for Nov. 10	PV-307477-1	203	1110019	\$663.08	
Total Check 240067 - The Ferguson Group							\$663.08	
240068	10085	Express Pipe and Supply	Parts	PV-307318-1	310	S3874249.001	\$62.70	
Total Check 240068 - Express Pipe and Supply							\$62.70	
240069	10876	Sea-Clear Pools Inc	Supplies	PV-307165-1	101	09-6530	\$1,146.89	
			Fuel Surcharge	PV-307166-1	101	09-6530BAL	\$7.00	
			Supplies	PV-307167-1	101	09-6561	\$875.81	
			Deposit - Chlorine	PV-307167-2	101	09-6561	\$(10.00)	
			Fuel Surcharge	PV-307168-1	101	09-6561BAL	\$7.00	
			Supplies	PV-307169-1	101	09-6583	\$1,146.89	
			Fuel Surcharge	PV-307170-1	101	09-6583BAL	\$7.00	
Total Check 240069 - Sea-Clear Pools Inc							\$3,180.59	
240070	10917	Bodyworks Equipment Inc	Parts	PV-307211-1	310	23569	\$315.88	
			Freight	PV-307212-1	310	23569FRT	\$12.11	
			Parts	PV-307213-1	310	23582	\$4.15	
			Freight	PV-307214-1	310	23582FRT	\$5.11	
Total Check 240070 - Bodyworks Equipment Inc							\$337.25	
240071	10966	Culver City Downtown Business Assn	Maint. Service for Oct. 10	PV-307518-1	101	100110C	\$1,923.33	
				PV-307518-2	101	100110C	\$1,050.00	
				PV-307518-3	101	100110C	\$1,568.33	
Total Check 240071 - Culver City Downtown Business Assn							\$4,541.66	
240072	12595	Santa Monica Fence Co	Gate/Fencing at 5300 Overland	PV-307421-1	204	6640	\$1,485.00	
Total Check 240072 - Santa Monica Fence Co							\$1,485.00	
240073	12868	Eddings Bros Auto Parts Inc	Parts	PV-307319-1	310	409384	\$861.05	
			Parts	PV-307320-1	310	413739	\$569.14	
			Parts	PV-307321-1	310	414249	\$52.18	
			Parts	PV-307322-1	310	414257	\$327.38	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240073	12868	Eddings Bros Auto Parts Inc	Parts	PV-307323-1	310	414171	\$15.73	
			CREDIT MEMO	PD-307417-1	310	414233	\$(153.35)	
			Parts	PV-307526-1	310	414474	\$352.54	
			Parts	PV-307527-1	310	414567	\$242.82	
			Parts	PV-307528-1	310	414608	\$36.24	
			Total Check 240073 - Eddings Bros Auto Parts Inc				\$2,303.73	
240074	14001	Jeffrey Cooper	League of Ca Cities-San Diego	PV-307449-1 A7	101	09/16-17/10REIMB	\$482.25	
			Total Check 240074 - Jeffrey Cooper				\$482.25	
240075	14127	American Industrial Supply Inc	Parts	PV-307215-1	310	125390	\$381.93	
			Freight	PV-307216-1	310	125390FRT	\$31.29	
			Total Check 240075 - American Industrial Supply Inc				\$413.22	
240076	31970	Lee Wayne Corporation	Pencils	PV-307478-1	203	1424082	\$301.81	
				PV-307478-2	203	1424082	\$164.63	
				PV-307478-3	203	1424082	\$54.88	
				PV-307478-4	203	1424082	\$54.87	
				PV-307478-5	203	1424082	\$22.46	
			Total Check 240076 - Lee Wayne Corporation				\$598.65	
240077	34216	Environmental Safety and Manag. Assoc	Calibration & Maintenance Serv	PV-307438-1 A7	308	9931-058	\$1,623.05	
			Total Check 240077 - Environmental Safety and Manag. Assoc				\$1,623.05	
240078	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 10/5/10	PV-307177-1	101	100510VDR	\$50.00	
			Total Check 240078 - Vicki Daly Redholtz				\$50.00	
240079	40349	AAA Flag and Banner MFG Co Inc	Install Banners- Service Only	PV-307356-2	101	570656	\$1,300.00	
			Total Check 240079 - AAA Flag and Banner MFG Co Inc				\$1,300.00	
240080	166602	Preferred Personnel	Contract Labor	PV-307460-1	202	3091619	\$1,557.00	
			Contract Labor	PV-307462-1	202	3091834	\$1,068.00	
			Total Check 240080 - Preferred Personnel				\$2,625.00	
240081	75022	PC Mall Govt Solutions	Computer supplies	PV-307422-1	204	S61145400101	\$1,053.60	
			Cisco Unified IP Phones	PV-307439-1	308	S61031760101	\$1,619.91	
			Total Check 240081 - PC Mall Govt Solutions				\$2,673.51	
240082	77239	Natural Gas Systems Inc	Maintenance for Sept. 10	PV-307482-1	203	1614	\$1,190.00	
			Total Check 240082 - Natural Gas Systems Inc				\$1,190.00	
240083	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, SEP 2010	PV-307185-1	202	093010	\$450.00	
			Total Check 240083 - Bestway Building Maintenance Inc				\$450.00	
240084	136839	Quality Equipment Rentals	Rental Charges	PV-307171-1	101	QE486231	\$17.05	
			Concrete - Cement	PV-307171-2	101	QE486231	\$149.94	
			Rental Charges	PV-307172-1	101	QE486235	\$16.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240084	136839	Quality Equipment Rentals	Concrete - Cement	PV-307172-2	101	QE486235	\$149.94	
Total Check 240084 - Quality Equipment Rentals							\$333.43	
240085	157785	DSL Extreme.com	AC#38398 FIRE 11/1-12/1/10	PV-307385-1	101	6872438	\$102.83	
Total Check 240085 - DSL Extreme.com							\$102.83	
240086	157802	Bound Tree Medical	Medical Supplies	PV-307358-1	101	80484498	\$1,434.40	
			Medical Supplies	PV-307361-1	101	80485150	\$1,431.56	
			Medical Supplies	PV-307367-1	101	80485887	\$1,536.92	
Total Check 240086 - Bound Tree Medical							\$4,402.88	
240087	159761	Wilshire Boulevard Temple	Juvenile Diversion Trip Nov 10	PV-307368-1	101	10-5-10	\$2,000.00	
Total Check 240087 - Wilshire Boulevard Temple							\$2,000.00	
240088	167600	CleanStreet	Street Cleaning	PV-307463-1	202	61772	\$600.00	
			Street Cleaning	PV-307464-1	202	61774	\$90.00	
			Street Cleaning	PV-307465-1	202	61618	\$23,433.17	
			Street Cleaning	PV-307466-1	202	61773	\$475.00	
			Street Cleaning	PV-307467-1	202	61769	\$751.05	
			Street Cleaning	PV-307468-1	202	61766	\$722.50	
Total Check 240088 - CleanStreet							\$26,071.72	
240089	182766	American Moving Parts		PV-307217-1	310	02129220	\$745.15	
			Parts	PV-307218-1	310	02129806	\$207.32	
Total Check 240089 - American Moving Parts							\$952.47	
240090	172217	Tarzana Computers Inc	IT Equip. Servers	PV-307335-1	420	9301015	\$1,536.50	
				PV-307335-2	420	9301015	\$43.90	
Total Check 240090 - Tarzana Computers Inc							\$1,580.40	
240091	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2030	PV-307423-1	308	25638	\$30.00	
			SMOG INSPECTION-UNIT #1266	PV-307425-1	308	25644	\$30.00	
			SMOG INSPECTION-UNIT #2057	PV-307427-1	308	25678	\$30.00	
			SMOG INSPECTION-UNIT #2069	PV-307429-1	308	25730	\$30.00	
			SMOG INSPECTION-UNIT #2078	PV-307430-1	308	25809	\$30.00	
			SMOG INSPECTION-UNIT #1943	PV-307431-1	308	25817	\$30.00	
Total Check 240091 - Rocket Smog Inc							\$180.00	
240092	174598	The Argonaut Newspaper	Advertisg for Fiesta LaBallona	PV-307522-1	101	1149268	\$1,028.00	
			Advertisg for Fiesta LaBallona	PV-307530-1	101	1150087	\$1,028.00	
Total Check 240092 - The Argonaut Newspaper							\$2,056.00	
240093	174798	Becnel Uniforms	Uniforms	PV-307483-1	203	46369	\$99.87	
			Uniforms	PV-307485-1	203	46402	\$282.66	
			Uniforms	PV-307486-1	203	46430	\$224.88	
			Uniforms	PV-307489-1	203	46431	\$50.70	
			Uniforms	PV-307490-1	203	46432	\$52.02	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240093 - Becnel Uniforms							\$710.13	
240094	182771	Adamson Police Products	Freight	PV-307219-1	310	110015	\$23.65	
			Parts	PV-307219-2	310	110015	\$156.40	
Total Check 240094 - Adamson Police Products							\$180.05	
240095	183068	Valley Power Systems Inc	Parts	PV-307220-1	310	R30162	\$113.12	
			Parts	PV-307221-1	310	R30164	\$564.78	
			Parts	PV-307222-1	310	I04650	\$8.28	
			Parts	PV-307223-1	310	R30383	\$1.42	
			Parts	PV-307224-1	310	R30240	\$8.07	
Total Check 240095 - Valley Power Systems Inc							\$695.67	
240096	193457	Aerotek	SOTO, DAVID DANIEL	PV-307461-1	203	OC04462506	\$614.25	
Total Check 240096 - Aerotek							\$614.25	
240097	193747	OfficeMax	Parts	PV-307225-1	310	012614	\$445.28	
			office supplies	PV-307357-1	101	699777	\$39.51	
			office supplies	PV-307359-1	101	639817	\$27.15	
			office supplies	PV-307360-1	101	192808	\$393.43	
			office supplies	PV-307362-1	101	205622	\$76.63	
			office supplies	PV-307363-1	101	474810	\$17.19	
			office supplies	PV-307364-1	101	629602	\$74.42	
			office supplies	PV-307365-1	101	776127	\$408.52	
			office supplies	PV-307366-1	101	009075	\$300.46	
			office supplies	PV-307369-1	101	709996	\$153.57	
			office supplies	PV-307370-1	101	326345	\$378.25	
			office supplies	PV-307378-1	101	268872	\$65.45	
			office supplies	PV-307379-1	101	262423	\$79.74	
			office supplies	PV-307387-1	101	302307	\$177.31	
			office supplies	PV-307387-2	101	302307	\$638.82	
			office supplies	PV-307387-3	101	302307	\$56.91	
			Bus Schedules	PV-307499-1	203	827457	\$6,039.00	
Total Check 240097 - OfficeMax							\$9,371.64	
240098	194134	Tim Sullivan	summer 2010 registration fee	PV-307544-1 R	101	SUMMER2010	\$92.00	
Total Check 240098 - Tim Sullivan							\$92.00	
240099	194973	Chevalier Allen and Lichman LLP	Legal Service for Sept. 10	PV-307371-1	101	SEPT2010	\$2,044.32	
Total Check 240099 - Chevalier Allen and Lichman LLP							\$2,044.32	
240100	196860	Amireh Sewer Contractor	Emergency Sewer Repair	PV-307424-1 A7	204	104	\$10,350.00	
			Emergency Sewer Repair	PV-307426-1 A7	204	105	\$4,950.00	
Total Check 240100 - Amireh Sewer Contractor							\$15,300.00	
240101	263250	County of L A/Dept of Public Works	SHARE TRAFFIC SIGNAL	PV-307509-1	101	RE-PW-10090301255	\$44.02	
Total Check 240101 - County of L A/Dept of Public Works							\$44.02	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240102	198243	Pacific Alarm Systems Inc	Alarm: 4162 Wade St, 4TH QTR	PV-307344-1	101	2139144	\$120.00	
			Alarm:9770CUL,OCT-DEC10,#74152	PV-307345-1	101	2139152	\$75.00	
			Alarm: 9600 Culver Bl, 4TH QTR	PV-307346-1	101	2139154	\$105.00	
			Alarm: 4040 Duquesne, 4TH QTR	PV-307347-1	101	2139158	\$120.00	
			Alarm: 9770 CUL,#77009,4TH QTR	PV-307348-1	101	2139566	\$225.00	
			Alarm: 6030 Bristol Pky, Oct10	PV-307351-1	101	2139638	\$31.00	
			Alarm: 9505 Jefferson, Oct10	PV-307352-1	101	2139157	\$40.00	
			Alarm: 4710 Overland Av, Oct10	PV-307353-1	101	2138927	\$30.00	
			Alarm: 9770 Culver Blvd, Oct10	PV-307354-1	101	2139184	\$25.00	
			Service Call: 6030 Bristol Pky	PV-307386-1	101	2140367	\$225.00	
Total Check 240102 - Pacific Alarm Systems Inc							\$996.00	
240103	198438	Walters Wholesale	PARTS	PV-307396-1 A7	101	2938234-01	\$437.90	
			PARTS	PV-307397-1 A7	101	2938234-02	\$14.32	
			PARTS	PV-307398-1 A7	101	2938377-00	\$32.41	
			PARTS	PV-307399-1 A7	101	2938475-00	\$224.13	
Total Check 240103 - Walters Wholesale							\$708.76	
240104	198453	Rehrig Pacific Company	Automatic Containers	PV-307469-1	202	LA158756	\$4,675.35	
Total Check 240104 - Rehrig Pacific Company							\$4,675.35	
240105	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-307186-1	202	220146	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-307480-1	202	232939	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-307481-1	202	239384	\$160.00	
Total Check 240105 - Vulcan Materials							\$480.00	
240106	200977	Rubalcava, Fernando	DMV Emp Testing-Irvine, Ca	PV-307391-1	203	09/14-15/10REIMB	\$157.80	
Total Check 240106 - Rubalcava, Fernando							\$157.80	
240107	202799	Golden State Water Company	396591-0	PV-307516-1	204	39659101010	\$2.42	
			396591-0	PV-307516-2	204	39659101010	\$8.71	
			396591-0	PV-307516-3	204	39659101010	\$454.73	
			431017-3	PV-307517-1	204	43101731010	\$0.08	
			431017-3	PV-307517-2	204	43101731010	\$0.28	
			431017-3	PV-307517-3	204	43101731010	\$14.79	
Total Check 240107 - Golden State Water Company							\$481.01	
240108	230020	Golden State Water Company	334901-6	PV-307404-1	101	3349016/1010	\$1,062.13	
			353834-5	PV-307405-1	101	2PYMTS-1010	\$83.71	
			416199-8	PV-307405-2	101	2PYMTS-1010	\$90.23	
			334900-8	PV-307407-1	101	2PYMT1010	\$342.18	
			874442-7	PV-307407-2	101	2PYMT1010	\$20.30	
			838569-2	PV-307408-1	101	838569-2/1010	\$531.08	
			441077-5	PV-307412-1	101	441077-5/1010	\$118.06	
Total Check 240108 - Golden State Water Company							\$2,247.69	
240109	204525	Jesse Luna	REIMB-Prevent 2A, 9/13-17/10	PV-307494-1 R	101	41184/CK#549	\$150.00	



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Total Check 240109 - Jesse Luna							\$150.00	
240110	206597	Cummins Cal Pacific LLC	New Engine Repower Bus	PV-307491-1	203	007-13347	\$76,325.70	
			Amt Paid by AQMD	PV-307491-2	203	007-13347	\$(30,000.00)	
			Labor & Material/Core	PV-307495-1	203	007-13347BAL	\$22,100.00	
			New Engine Repower Bus	PV-307496-1	203	007-13670	\$76,325.70	
			Amt Paid by AQMD	PV-307496-2	203	007-13670	\$(30,000.00)	
			Labor & Material/Core	PV-307497-1	203	007-13670BAL	\$22,100.00	
			New Engine Repower Bus	PV-307498-1	203	007-13676	\$76,325.70	
			Amt Paid by AQMD	PV-307498-2	203	007-13676	\$(30,000.00)	
			Labor & Material/Core	PV-307500-1	203	007-13676BAL	\$22,100.00	
Total Check 240110 - Cummins Cal Pacific LLC							\$205,277.10	
240111	209403	Verizon California	Acct. 370691171-00001	PV-307502-1	203	0907961114	\$44.65	
Total Check 240111 - Verizon California							\$44.65	
240112	212726	Daniel Dobbs	REIMB-S231 EngBoss, 8/16-17/10	PV-307501-1 R	101	41277/CK#1531	\$50.00	
			REIMB-S215 Fire Opr, 9/7-10/10	PV-307504-1 R	101	41279/CK#1530	\$50.00	
Total Check 240112 - Daniel Dobbs							\$100.00	
240113	214953	Sculpture Conservation Studio	Conservation of Sculpture	PV-307340-1	413	2208	\$3,525.00	
Total Check 240113 - Sculpture Conservation Studio							\$3,525.00	
240114	216516	Time Warner NY Cable LLC	#8448300520072742, 10/11-11/10	PV-307419-1	202	100310CCTS	\$78.33	
			Acct. 8448300520048478	PV-307503-1	203	092810TRANS	\$211.37	
Total Check 240114 - Time Warner NY Cable LLC							\$289.70	
240115	224427	Aleshire and Wynder LLP	General Legal Services Aug 10	PV-307174-1	101	14892	\$140.00	
			Planning Legal Services Aug 10	PV-307175-1	101	14893	\$280.00	
Total Check 240115 - Aleshire and Wynder LLP							\$420.00	
240116	226350	US HealthWorks	MEDICAL SRV, 9/7/10-9/10/10	PV-307487-1	203	1771840-CA	\$70.00	
			MEDICAL SRV, 9/7/10-9/10/10	PV-307487-2	203	1771840-CA	\$70.00	
			MEDICAL SRV, 9/7/10-9/10/10	PV-307487-3	203	1771840-CA	\$75.00	
			MEDICAL SRV, 9/19/10-9/20/10	PV-307488-1	203	1775187-CA	\$35.00	
			MEDICAL SRV, 9/19/10-9/20/10	PV-307488-2	203	1775187-CA	\$25.00	
			MEDICAL SRV, 9/19/10-9/20/10	PV-307488-3	203	1775187-CA	\$115.00	
			MEDICAL SRV, 9/21/10-9/25/10	PV-307492-1	309	1778435-CA	\$156.00	
Total Check 240116 - US HealthWorks							\$546.00	
240117	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-307400-1	101	T7954729J	\$18.14	
Total Check 240117 - USA Mobility							\$18.14	
240118	235142	Laura Stuart	P/R COMM MEETING PYMT 10/5/10	PV-307179-1 R	101	100510LS	\$50.00	
Total Check 240118 - Laura Stuart							\$50.00	
240119	236483	Quinn Company	Parts	PV-307226-1	310	PC810536706	\$130.01	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240119 - Quinn Company							\$130.01	
240120	239295	COSIPA	COSIPA Meeting 11/18/10-Adkins	PV-307328-1	309	111810	\$75.00	
Total Check 240120 - COSIPA							\$75.00	
240121	241911	Mary Ann Greene	P/R COMM MEETING PYMT 10/5/10	PV-307178-1	101	100510MG	\$50.00	
Total Check 240121 - Mary Ann Greene							\$50.00	
240122	244437	Medardo Cortez	dry cleaning reimbursement	PV-307542-1	203	10072010	\$28.00	
Total Check 240122 - Medardo Cortez							\$28.00	
240123	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,9/6-10/5/10	PV-307401-1	101	26934198	\$2,878.71	
Total Check 240123 - Fleetcor Technologies d/b/a Chevron							\$2,878.71	
240124	245915	The HomeDepot Inc	Parts	PV-307227-1	310	8222348	\$223.82	
Total Check 240124 - The HomeDepot Inc							\$223.82	
240125	247961	Rick Hudson	P/R COMM MEETING PYMT 10/5/10	PV-307181-1 A7	101	100510RH	\$50.00	
Total Check 240125 - Rick Hudson							\$50.00	
240126	249871	Marianne Kim	P/R COMM MEETING PYMT 10/5/10	PV-307182-1	101	100510MK	\$50.00	
Total Check 240126 - Marianne Kim							\$50.00	
240127	251537	Ecko Green USA	Parts	PV-307324-1	310	8984	\$1,863.86	
Total Check 240127 - Ecko Green USA							\$1,863.86	
240128	253828	Alta Planning and Design	Prof. Serv. for PLACE Program	PV-307342-1	423	08-21-26	\$4,402.00	
Total Check 240128 - Alta Planning and Design							\$4,402.00	
240129	256289	Goldman Magdalin and Krikes LLP	L Moroso vs city of culvercity	PV-307535-1 A7	309	1009-0006996	\$75.00	
			L Geriminsky vs city of culver	PV-307538-1 A7	309	1009-0006997	\$373.50	
Total Check 240129 - Goldman Magdalin and Krikes LLP							\$448.50	
240130	256956	Aeryn Donnelly	Consultant	PV-307521-1 A7	101	0367	\$580.00	
Total Check 240130 - Aeryn Donnelly							\$580.00	
240131	258913	California Building Standards Commissio	Bldg Stnd Admin Fees,Jul-Sep10	PV-307510-1	101	JUL-SEP10	\$439.00	
Total Check 240131 - California Building Standards Commission							\$439.00	
240132	259040	RLS Services Inc	Parts	PV-307325-1 A7	310	067863	\$428.19	
Total Check 240132 - RLS Services Inc							\$428.19	
240133	259424	Haas Entertainment	Equipment at Fire St. #3	PV-307336-1 A7	420	INV73067	\$5,399.70	
			Installation & Shipping	PV-307337-1 A7	420	INV73067BAL	\$3,342.00	
Total Check 240133 - Haas Entertainment							\$8,741.70	
240134	261657	Victor's Automotive Center	Labor	PV-307440-1 A7	308	1316	\$720.10	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240134	261657	Victor's Automotive Center	Parts	PV-307440-2 A7	308	1316	\$992.80	
			Addtl. costs	PV-307440-3 A7	308	1316	\$175.16	
				PV-307440-4 A7	308	1316	\$7.50	
Total Check 240134 - Victor's Automotive Center							\$1,895.56	
240135	265363	Marina Landscape Inc	Landscape Maint. for Sept 10	PV-307372-1 A7	101	8561091000	\$12,871.00	
Total Check 240135 - Marina Landscape Inc							\$12,871.00	
240136	265431	AssetWorks Inc	FA Infocenter Implemt. Sept 10	PV-307505-1 A7	203	S96691-014	\$200.00	
Total Check 240136 - AssetWorks Inc							\$200.00	
240137	265519	Penton Business Media Inc	2010-11 Magazine Subscription	PV-307511-1 A7	101	BATT1011	\$68.00	
Total Check 240137 - Penton Business Media Inc							\$68.00	
240138	265623	Chiquita Canyon Inc	Waste to Energy Cons Acct 53	PV-307470-1 A7	202	1395	\$29,405.19	
Total Check 240138 - Chiquita Canyon Inc							\$29,405.19	
240139	266850	Failsafe Testing	Annual Ladder Inspection Test	PV-307373-1 A7	101	5062	\$550.00	
				PV-307373-2 A7	101	5062	\$500.00	
				PV-307373-3 A7	101	5062	\$550.00	
				PV-307373-4 A7	101	5062	\$500.00	
Total Check 240139 - Failsafe Testing							\$2,100.00	
240140	266961	Samy's Camera	Lab Processing	PV-307176-1 A7	101	T250745	\$98.67	
Total Check 240140 - Samy's Camera							\$98.67	
240141	267434	Madden Corporation	Messenger Service	PV-307326-1 A7	310	174299	\$267.06	
Total Check 240141 - Madden Corporation							\$267.06	
240142	267883	Tire Centers LLC	Payment Performance Fee	PV-307327-1 A7	310	8650132131	\$155.30	
Total Check 240142 - Tire Centers LLC							\$155.30	
240143	271081	Redflex Traffic Systems Inc	Sept 10 Intersection Serv Fees	PV-307374-1 A7	101	28482	\$76,194.00	
Total Check 240143 - Redflex Traffic Systems Inc							\$76,194.00	
240144	271738	Duncan Parking Technologies Inc	ReinoNET Sept 10 Meter Program	PV-307349-1 A7	421	INV003058	\$78.00	
			mPark Sept 10 Meter Program	PV-307350-1 A7	421	INV003096	\$10.00	
Total Check 240144 - Duncan Parking Technologies Inc							\$88.00	
240145	272318	Graffiti Removal Inc	Parts	PV-307329-1 A7	310	18214	\$174.06	
			Shipping	PV-307330-1 A7	310	18214SHP	\$12.90	
Total Check 240145 - Graffiti Removal Inc							\$186.96	
240146	274149	RoboVu LLC	Installation of Power Mgmt	PV-307180-1 A7	101	1162	\$718.98	
Total Check 240146 - RoboVu LLC							\$718.98	
240147	276629	Lawson Products Inc	Supplies	PV-307441-1 A7	308	9601181	\$526.77	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240147	276629	Lawson Products Inc	Freight	PV-307442-1 A7	308	9601181FRT	\$10.45	
			Supplies	PV-307443-1 A7	308	9628028	\$271.47	
			Freight	PV-307444-1 A7	308	9628028FRT	\$9.59	
			Supplies	PV-307445-1 A7	308	9628029	\$190.97	
			Freight	PV-307446-1 A7	308	9628029FRT	\$8.31	
			CREDIT MEMO	PD-307447-1 A7	308	9564679	\$(38.41)	
Total Check 240147 - Lawson Products Inc							\$979.15	
240148	279312	Kaiser Permanente	Cobra Premium Assist (PEMHCA)	PV-307452-1 R	309	AUG2010	\$347.47	
			Cobra Premium Assist (PEMHCA)	PV-307453-1 R	309	SEP2010	\$347.47	
Total Check 240148 - Kaiser Permanente							\$694.94	
240149	283841	John M Nachbar	League of Ca Cities-San Diego	PV-307390-1 R	101	09/16-17/10REIMB	\$681.77	
Total Check 240149 - John M Nachbar							\$681.77	
240150	284537	Jill Harris or Ariel Malka	parking citation refund	PV-307539-1 R	101	75019595	\$55.00	
Total Check 240150 - Jill Harris or Ariel Malka							\$55.00	
240151	285431	Monica Bradley	Contract Service for Aug. 10	PV-307375-1	101	FY2010-11-R1	\$2,300.00	
			Contract Service for Sept. 10	PV-307376-1	101	FY2010-11-R2	\$4,000.00	
Total Check 240151 - Monica Bradley							\$6,300.00	
240152	285654	Locksmithology Inc	Building Keys and Labor	PV-307377-1	101	7197	\$559.73	
				PV-307377-2	101	7197	\$45.00	
				PV-307377-3	101	7197	\$525.00	
				PV-307377-4	101	7197	\$250.00	
Total Check 240152 - Locksmithology Inc							\$1,379.73	
240153	285655	JR Pipeline Co. Inc.	Emergency Repair	PV-307428-1	204	4753	\$1,695.41	
Total Check 240153 - JR Pipeline Co. Inc.							\$1,695.41	
240154	287110	Sea Coast Design Group, Inc	Office Chair & Footrest	PV-307332-1	101	16894	\$473.00	
			Freight/Shipping	PV-307332-2	101	16894	\$35.00	
Total Check 240154 - Sea Coast Design Group, Inc							\$508.00	
Total Check Run - Amount							\$1,902,585.92	
Total Check Run - Count (including voids)							244	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							242	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240156	144127	Marilyn Arkenberg;	RSVP Volunteer	PV-307804-1	414	JULYSEPTEMBER10-4	\$24.00	
Total Check 240156 - Marilyn Arkenberg;							\$24.00	
240157	144133	Joan Bennett	RSVP Volunteer	PV-307805-1	414	JULYSEPTEMBER10-5	\$24.00	
Total Check 240157 - Joan Bennett							\$24.00	
240158	144135	Maria Bermejo	RSVP Volunteer	PV-307806-1	414	JULYSEPTEMBER10-6	\$12.00	
Total Check 240158 - Maria Bermejo							\$12.00	
240159	144136	Sophia Bernert	RSVP Volunteer	PV-307807-1	414	JULYSEPTEMBER10-7	\$13.20	
Total Check 240159 - Sophia Bernert							\$13.20	
240160	144137	Elsie Bobbins	RSVP Volunteer	PV-307809-1	414	JULYSEPTEMBER10-9	\$24.00	
Total Check 240160 - Elsie Bobbins							\$24.00	
240161	144140	Ruth Botzer	RSVP Volunteer	PV-307811-1	414	JULYSEPTEMBER10-11	\$24.00	
Total Check 240161 - Ruth Botzer							\$24.00	
240162	144619	Mary Collim	RSVP Volunteer	PV-307820-1	414	JULYSEPTEMBER10-20	\$24.00	
Total Check 240162 - Mary Collim							\$24.00	
240163	144621	Blanchard Davis	RSVP Volunteer	PV-307822-1	414	JULYSEPTEMBER10-22	\$24.00	
Total Check 240163 - Blanchard Davis							\$24.00	
240164	144622	Jacqueline Davis	RSVP Volunteer	PV-307823-1	414	JULYSEPTEMBER10-23	\$24.00	
Total Check 240164 - Jacqueline Davis							\$24.00	
240165	144623	Princess Davis	RSVP Volunteer	PV-307824-1	414	JULYSEPTEMBER10-24	\$24.00	
Total Check 240165 - Princess Davis							\$24.00	
240166	144635	Leonor DeRobles	RSVP Volunteer	PV-307825-1	414	JULYSEPTEMBER10-25	\$13.00	
Total Check 240166 - Leonor DeRobles							\$13.00	
240167	144643	Esther Ekmanian	RSVP Volunteer	PV-307828-1	414	JULYSEPTEMBER10-28	\$24.00	
Total Check 240167 - Esther Ekmanian							\$24.00	
240168	144648	Claire Evans	RSVP Volunteer	PV-307831-1	414	JULYSEPTEMBER10-31	\$16.00	
Total Check 240168 - Claire Evans							\$16.00	
240169	144820	Madeleine Sage	RSVP Volunteer	PV-307925-1	414	JULYSEPTEMBER10-125	\$8.00	
Total Check 240169 - Madeleine Sage							\$8.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240170	144850	Joyce Sandler	RSVP Volunteer	PV-307926-1	414	JULYSEPTEMBER10-126	\$24.00	
Total Check 240170 - Joyce Sandler							\$24.00	
240171	144886	George Sato	RSVP Volunteer	PV-307928-1	414	JULYSEPTEMBER10-128	\$24.00	
Total Check 240171 - George Sato							\$24.00	
240172	144892	Allen Gartenberg	RSVP Volunteer	PV-307836-1	414	JULYSEPTEMBER10-36	\$10.20	
Total Check 240172 - Allen Gartenberg							\$10.20	
240173	144893	Ina Gartenberg	RSVP Volunteer	PV-307837-1	414	JULYSEPTEMBER10-37	\$12.80	
Total Check 240173 - Ina Gartenberg							\$12.80	
240174	144896	Pauline Giarratano	RSVP Volunteer	PV-307838-1 R	414	JULYSEPTEMBER10-38	\$12.00	
Total Check 240174 - Pauline Giarratano							\$12.00	
240175	144898	Anna Schroeck	RSVP Volunteer	PV-307932-1	414	JULYSEPTEMBER10-132	\$20.80	
Total Check 240175 - Anna Schroeck							\$20.80	
240176	144904	Joseph Senevirante	RSVP Volunteer	PV-307936-1	414	JULYSEPTEMBER10-136	\$24.00	
Total Check 240176 - Joseph Senevirante							\$24.00	
240177	144909	Evelyn Gilbert	RSVP Volunteer	PV-307839-1	414	JULYSEPTEMBER10-39	\$19.20	
Total Check 240177 - Evelyn Gilbert							\$19.20	
240178	144922	Esther Sudhalter	RSVP Volunteer	PV-307947-1	414	JULYSEPTEMBER10-147	\$24.00	
Total Check 240178 - Esther Sudhalter							\$24.00	
240179	144923	Lottie B.Taylor	RSVP Volunteer	PV-307948-1	414	JULYSEPTEMBER10-148	\$24.00	
Total Check 240179 - Lottie B.Taylor							\$24.00	
240180	144937	Carmen Valenzuela	RSVP Volunteer	PV-307950-1	414	JULYSEPTEMBER10-150	\$24.00	
Total Check 240180 - Carmen Valenzuela							\$24.00	
240181	144952	Haydee Vidal	RSVP Volunteer	PV-307953-1	414	JULYSEPTEMBER10-153	\$13.00	
Total Check 240181 - Haydee Vidal							\$13.00	
240182	144998	Myrtle Hawkins	RSVP Volunteer	PV-307844-1	414	JULYSEPTEMBER10-44	\$13.00	
Total Check 240182 - Myrtle Hawkins							\$13.00	
240183	145007	Zhangling Xiao	RSVP Volunteer	PV-307959-1	414	JULYSEPTEMBER10-159	\$5.20	
Total Check 240183 - Zhangling Xiao							\$5.20	
240184	145021	Henderson Jones	RSVP Volunteer	PV-307854-1	414	JULYSEPTEMBER10-54	\$16.00	
Total Check 240184 - Henderson Jones							\$16.00	
240185	145035	Martha Keister	RSVP Volunteer	PV-307856-1	414	JULYSEPTEMBER10-56	\$8.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240185 - Martha Keister							\$8.00	
240186	145065	Mieko Kubo	RSVP Volunteer	PV-307860-1	414	JULYSEPTEMBER10-60	\$21.00	
Total Check 240186 - Mieko Kubo							\$21.00	
240187	145069	Mary Lavelle	RSVP Volunteer	PV-307862-1	414	JULYSEPTEMBER10-62	\$24.00	
Total Check 240187 - Mary Lavelle							\$24.00	
240188	145122	Shoshana Levine	RSVP Volunteer	PV-307864-1	414	JULYSEPTEMBER10-64	\$24.00	
Total Check 240188 - Shoshana Levine							\$24.00	
240189	145124	Elia Lomeli	RSVP Volunteer	PV-307870-1	414	JULYSEPTEMBER10-70	\$6.00	
Total Check 240189 - Elia Lomeli							\$6.00	
240190	145127	Louise Martin	RSVP Volunteer	PV-307878-1	414	JULYSEPTEMBER10-78	\$20.80	
Total Check 240190 - Louise Martin							\$20.80	
240191	145145	Doris Millan	RSVP Volunteer	PV-307885-1	414	JULYSEPTEMBER10-85	\$10.00	
Total Check 240191 - Doris Millan							\$10.00	
240192	145149	Angelita Moline	RSVP Volunteer	PV-307889-1	414	JULYSEPTEMBER10-89	\$12.00	
Total Check 240192 - Angelita Moline							\$12.00	
240193	145156	Rosario Moore	RSVP Volunteer	PV-307890-1	414	JULYSEPTEMBER10-90	\$24.00	
Total Check 240193 - Rosario Moore							\$24.00	
240194	145176	LaVera Otoy	RSVP Volunteer	PV-307899-1	414	JULYSEPTEMBER10-99	\$32.00	
Total Check 240194 - LaVera Otoy							\$32.00	
240195	145180	Catherine Parks	RSVP Volunteer	PV-307902-1	414	JULYSEPTEMBER10-102	\$22.40	
Total Check 240195 - Catherine Parks							\$22.40	
240196	145185	Anne Pazol	RSVP Volunteer	PV-307904-1	414	JULYSEPTEMBER10-104	\$24.00	
Total Check 240196 - Anne Pazol							\$24.00	
240197	145237	Lorraine Puhek	RSVP Volunteer	PV-307909-1	414	JULYSEPTEMBER10-109	\$32.00	
Total Check 240197 - Lorraine Puhek							\$32.00	
240198	145244	Aurora Ramirez	RSVP Volunteer	PV-307911-1	414	JULYSEPTEMBER10-111	\$13.00	
Total Check 240198 - Aurora Ramirez							\$13.00	
240199	145245	Dolores Reed Waltz	RSVP Volunteer	PV-307913-1	414	JULYSEPTEMBER10-113	\$7.00	
Total Check 240199 - Dolores Reed Waltz							\$7.00	
240200	145246	Consuelo Roman	RSVP Volunteer	PV-307916-1	414	JULYSEPTEMBER10-116	\$15.00	
Total Check 240200 - Consuelo Roman							\$15.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240201	145248	Isabelle Rose	RSVP Volunteer	PV-307921-1	414	JULYSEPTEMBER10-121	\$6.40	
Total Check 240201 - Isabelle Rose							\$6.40	
240202	145249	Mal Ross	RSVP Volunteer	PV-307922-1	414	JULYSEPTEMBER10-122	\$16.00	
Total Check 240202 - Mal Ross							\$16.00	
240203	145250	Kenneth Rothschild	RSVP Volunteer	PV-307923-1	414	JULYSEPTEMBER10-123	\$16.00	
Total Check 240203 - Kenneth Rothschild							\$16.00	
240204	148751	Mayra Romero	RSVP Volunteer	PV-307919-1	414	JULYSEPTEMBER10-119	\$13.60	
Total Check 240204 - Mayra Romero							\$13.60	
240205	149495	John McCarthy	RSVP Volunteer	PV-307881-1	414	JULYSEPTEMBER10-81	\$22.40	
Total Check 240205 - John McCarthy							\$22.40	
240206	153920	Catherine Schindler	RSVP Volunteer	PV-307931-1	414	JULYSEPTEMBER10-131	\$24.00	
Total Check 240206 - Catherine Schindler							\$24.00	
240207	154552	Nancy Hooper	RSVP Volunteer	PV-307850-1	414	JULYSEPTEMBER10-50	\$24.00	
Total Check 240207 - Nancy Hooper							\$24.00	
240208	156824	Muriel Smith	RSVP Volunteer	PV-307941-1	414	JULYSEPTEMBER10-141	\$14.20	
Total Check 240208 - Muriel Smith							\$14.20	
240209	156825	Eleanor Linnes	RSVP Volunteer	PV-307868-1	414	JULYSEPTEMBER10-68	\$13.20	
Total Check 240209 - Eleanor Linnes							\$13.20	
240210	158603	Escobedo;Joseph	RSVP Volunteer	PV-307830-1	414	JULYSEPTEMBER10-30	\$8.00	
Total Check 240210 - Escobedo;Joseph							\$8.00	
240211	158604	Gladys Pierola-Lozada	RSVP Volunteer	PV-307907-1	414	JULYSEPTEMBER10-107	\$9.20	
Total Check 240211 - Gladys Pierola-Lozada							\$9.20	
240212	158605	Thais Magrane	RSVP Volunteer	PV-307875-1	414	JULYSEPTEMBER10-75	\$24.00	
Total Check 240212 - Thais Magrane							\$24.00	
240213	158609	Florence Mendelson	RSVP Volunteer	PV-307883-1	414	JULYSEPTEMBER10-83	\$32.00	
Total Check 240213 - Florence Mendelson							\$32.00	
240214	161863	Floyd Bitting	RSVP Volunteer	PV-307808-1	414	JULYSEPTEMBER10-8	\$16.00	
Total Check 240214 - Floyd Bitting							\$16.00	
240215	168204	Helen Romant	RSVP Volunteer	PV-307918-1	414	JULYSEPTEMBER10-118	\$11.00	
Total Check 240215 - Helen Romant							\$11.00	
240216	168208	Bernie Waldow	RSVP Volunteer	PV-307954-1	414	JULYSEPTEMBER10-154	\$24.00	



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Total Check 240216 - Bernie Waldow							\$24.00	
240217	170281	Ruth Light	RSVP Volunteer	PV-307867-1	414	JULYSEPTEMBER10-67	\$9.90	
Total Check 240217 - Ruth Light							\$9.90	
240218	170285	Maria Mendez	RSVP Volunteer	PV-307884-1	414	JULYSEPTEMBER10-84	\$9.60	
Total Check 240218 - Maria Mendez							\$9.60	
240219	170286	Margoth Parades	RSVP Volunteer	PV-307901-1	414	JULYSEPTEMBER10-101	\$10.00	
Total Check 240219 - Margoth Parades							\$10.00	
240220	170757	Daphne Sturrock	RSVP Volunteer	PV-307946-1	414	JULYSEPTEMBER10-146	\$16.00	
Total Check 240220 - Daphne Sturrock							\$16.00	
240221	171013	Socorro Ramirez	RSVP Volunteer	PV-307912-1	414	JULYSEPTEMBER10-112	\$13.20	
Total Check 240221 - Socorro Ramirez							\$13.20	
240222	173466	Otto Cahn	RSVP Volunteer	PV-307814-1	414	JULYSEPTEMBER10-14	\$14.40	
Total Check 240222 - Otto Cahn							\$14.40	
240223	173469	Mayola Delgado	RSVP Volunteer	PV-307826-1	414	JULYSEPTEMBER10-26	\$12.00	
Total Check 240223 - Mayola Delgado							\$12.00	
240224	173475	Denise Nassour	RSVP Volunteer	PV-307892-1	414	JULYSEPTEMBER10-92	\$24.00	
Total Check 240224 - Denise Nassour							\$24.00	
240225	173480	Virginia Walsh	RSVP Volunteer	PV-307955-1	414	JULYSEPTEMBER10-155	\$24.00	
Total Check 240225 - Virginia Walsh							\$24.00	
240226	173481	Gloria Yap	RSVP Volunteer	PV-307960-1	414	JULYSEPTEMBER10-160	\$13.50	
Total Check 240226 - Gloria Yap							\$13.50	
240227	175628	Angela Duran	RSVP Volunteer	PV-307827-1	414	JULYSEPTEMBER10-27	\$10.50	
Total Check 240227 - Angela Duran							\$10.50	
240228	175632	Bert Frank	RSVP Volunteer	PV-307832-1	414	JULYSEPTEMBER10-32	\$24.00	
Total Check 240228 - Bert Frank							\$24.00	
240229	175633	Carmen Maldonado	RSVP Volunteer	PV-307876-1	414	JULYSEPTEMBER10-76	\$18.00	
Total Check 240229 - Carmen Maldonado							\$18.00	
240230	175636	Theresa Niwahama	RSVP Volunteer	PV-307895-1	414	JULYSEPTEMBER10-95	\$16.00	
Total Check 240230 - Theresa Niwahama							\$16.00	
240231	175638	Emelyn Rosal	RSVP Volunteer	PV-307920-1	414	JULYSEPTEMBER10-120	\$16.00	
Total Check 240231 - Emelyn Rosal							\$16.00	



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240232	177427	Aurea Grinbaum	RSVP Volunteer	PV-307841-1	414	JULYSEPTEMBER10-41	\$24.00	
Total Check 240232 - Aurea Grinbaum							\$24.00	
240233	177434	Lillian Vargas	RSVP Volunteer	PV-307951-1	414	JULYSEPTEMBER10-151	\$24.00	
Total Check 240233 - Lillian Vargas							\$24.00	
240234	177435	Joan Cohn	RSVP Volunteer	PV-307819-1	414	JULYSEPTEMBER10-19	\$24.00	
Total Check 240234 - Joan Cohn							\$24.00	
240235	181647	Barbara Jefferson	RSVP Volunteer	PV-307852-1	414	JULYSEPTEMBER10-52	\$24.00	
Total Check 240235 - Barbara Jefferson							\$24.00	
240236	181650	Florencia Lazo	RSVP Volunteer	PV-307863-1	414	JULYSEPTEMBER10-63	\$17.60	
Total Check 240236 - Florencia Lazo							\$17.60	
240237	181651	Mary Lovejoy	RSVP Volunteer	PV-307873-1	414	JULYSEPTEMBER10-73	\$12.00	
Total Check 240237 - Mary Lovejoy							\$12.00	
240238	181652	Margarita Medina Willis	RSVP Volunteer	PV-307882-1	414	JULYSEPTEMBER10-82	\$16.20	
Total Check 240238 - Margarita Medina Willis							\$16.20	
240239	182470	Sid Schalman	RSVP Volunteer	PV-307930-1	414	JULYSEPTEMBER10-130	\$24.00	
Total Check 240239 - Sid Schalman							\$24.00	
240240	184821	Hiram Ohta	RSVP Volunteer	PV-307898-1 R	414	JULYSEPTEMBER10-98	\$24.00	
Total Check 240240 - Hiram Ohta							\$24.00	
240241	185333	Raymond Pike	RSVP Volunteer	PV-307908-1 R	414	JULYSEPTEMBER10-108	\$24.00	
Total Check 240241 - Raymond Pike							\$24.00	
240242	185334	Coco Rubalcava	RSVP Volunteer	PV-307924-1 R	414	JULYSEPTEMBER10-124	\$24.00	
Total Check 240242 - Coco Rubalcava							\$24.00	
240243	185337	Shizuye Shiraki	RSVP Volunteer	PV-307938-1 R	414	JULYSEPTEMBER10-138	\$11.20	
Total Check 240243 - Shizuye Shiraki							\$11.20	
240244	185381	Marie Picciotto	RSVP Volunteer	PV-307906-1 R	414	JULYSEPTEMBER10-106	\$9.60	
Total Check 240244 - Marie Picciotto							\$9.60	
240245	189049	Kenneth Pastel	RSVP Volunteer	PV-307903-1 R	414	JULYSEPTEMBER10-103	\$5.60	
Total Check 240245 - Kenneth Pastel							\$5.60	
240246	189051	Pearl Raack	RSVP Volunteer	PV-307910-1 R	414	JULYSEPTEMBER10-110	\$5.20	
Total Check 240246 - Pearl Raack							\$5.20	
240247	189083	Ruth Bringas	RSVP Volunteer	PV-307812-1 R	414	JULYSEPTEMBER10-12	\$6.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240247 - Ruth Bringas							\$6.00	
240248	194826	Evelyn Maggiore	RSVP Volunteer	PV-307874-1 R	414	JULYSEPTEMBER10-74	\$15.60	
Total Check 240248 - Evelyn Maggiore							\$15.60	
240249	194828	Martha Andrade	RSVP Volunteer	PV-307803-1 R	414	JULYSEPTEMBER10-3	\$8.40	
Total Check 240249 - Martha Andrade							\$8.40	
240250	194832	Nelly Stiegler	RSVP Volunteer	PV-307945-1 R	414	JULYSEPTEMBER10-145	\$10.00	
Total Check 240250 - Nelly Stiegler							\$10.00	
240251	197973	Bernice Adams	RSVP Volunteer	PV-307802-1 R	414	JULYSEPTEMBER10-2	\$24.00	
Total Check 240251 - Bernice Adams							\$24.00	
240252	197974	Marie Bonenfant	RSVP Volunteer	PV-307810-1 R	414	JULYSEPTEMBER10-10	\$16.00	
Total Check 240252 - Marie Bonenfant							\$16.00	
240253	197983	Harold Weiss	RSVP Volunteer	PV-307957-1 R	414	JULYSEPTEMBER10-157	\$16.00	
Total Check 240253 - Harold Weiss							\$16.00	
240254	198424	Georgy Nader	RSVP Volunteer	PV-307891-1 R	414	JULYSEPTEMBER10-91	\$24.00	
Total Check 240254 - Georgy Nader							\$24.00	
240255	201852	Ethel Haller	RSVP Volunteer	PV-307842-1 R	414	JULYSEPTEMBER10-42	\$17.60	
Total Check 240255 - Ethel Haller							\$17.60	
240256	201863	Barbara Windt	RSVP Volunteer	PV-307958-1	414	JULYSEPTEMBER10-158	\$19.20	
Total Check 240256 - Barbara Windt							\$19.20	
240257	201866	Shirley Speights	RSVP Volunteer	PV-307943-1 R	414	JULYSEPTEMBER10-143	\$17.20	
Total Check 240257 - Shirley Speights							\$17.20	
240258	201967	Olga Ocasio	RSVP Volunteer	PV-307897-1 R	414	JULYSEPTEMBER10-97	\$9.00	
Total Check 240258 - Olga Ocasio							\$9.00	
240259	203355	Melinda Calderon	RSVP Volunteer	PV-307815-1 R	414	JULYSEPTEMBER10-15	\$24.00	
Total Check 240259 - Melinda Calderon							\$24.00	
240260	203356	Eddie Richardson	RSVP Volunteer	PV-307915-1 R	414	JULYSEPTEMBER10-115	\$24.00	
Total Check 240260 - Eddie Richardson							\$24.00	
240261	208974	Edith Goodman	RSVP Volunteer	PV-307840-1 R	414	JULYSEPTEMBER10-40	\$21.00	
Total Check 240261 - Edith Goodman							\$21.00	
240262	209754	Charles Longobart	RSVP Volunteer	PV-307872-1 R	414	JULYSEPTEMBER10-72	\$14.40	
Total Check 240262 - Charles Longobart							\$14.40	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240263	211714	Yae Miyahata	RSVP Volunteer	PV-307887-1 R	414	JULYSEPTEMBER10-87	\$8.40	
Total Check 240263 - Yae Miyahata							\$8.40	
240264	215907	Raymunda Santos	RSVP Volunteer	PV-307927-1 R	414	JULYSEPTEMBER10-127	\$22.00	
Total Check 240264 - Raymunda Santos							\$22.00	
240265	215911	Myra Segal	RSVP Volunteer	PV-307934-1 R	414	JULYSEPTEMBER10-134	\$24.00	
Total Check 240265 - Myra Segal							\$24.00	
240266	216775	Gunther Zernick	RSVP Volunteer	PV-307961-1	414	JULYSEPTEMBER10-161	\$11.60	
Total Check 240266 - Gunther Zernick							\$11.60	
240267	216776	Marilyn Kelly	RSVP Volunteer	PV-307857-1	414	JULYSEPTEMBER10-57	\$24.00	
Total Check 240267 - Marilyn Kelly							\$24.00	
240268	221401	Seldin, Hope	RSVP Volunteer	PV-307935-1	414	JULYSEPTEMBER10-135	\$19.60	
Total Check 240268 - Seldin, Hope							\$19.60	
240269	221912	Mary Garcia	RSVP Volunteer	PV-307835-1 R	414	JULYSEPTEMBER10-35	\$24.00	
Total Check 240269 - Mary Garcia							\$24.00	
240270	224355	Beatrice Manning	RSVP Volunteer	PV-307877-1 R	414	JULYSEPTEMBER10-77	\$11.00	
Total Check 240270 - Beatrice Manning							\$11.00	
240271	224357	Teresa Pernisco	RSVP Volunteer	PV-307905-1 R	414	JULYSEPTEMBER10-105	\$11.00	
Total Check 240271 - Teresa Pernisco							\$11.00	
240272	226423	Susanne Kalterakus	RSVP Volunteer	PV-307855-1 R	414	JULYSEPTEMBER10-55	\$21.40	
Total Check 240272 - Susanne Kalterakus							\$21.40	
240273	230488	Virginia Matus	RSVP Volunteer	PV-307880-1 R	414	JULYSEPTEMBER10-80	\$24.00	
Total Check 240273 - Virginia Matus							\$24.00	
240274	230571	Nancy Holly	RSVP Volunteer	PV-307849-1 R	414	JULYSEPTEMBER10-49	\$16.40	
Total Check 240274 - Nancy Holly							\$16.40	
240275	230572	Maria Mimori	RSVP Volunteer	PV-307886-1 R	414	JULYSEPTEMBER10-86	\$13.00	
Total Check 240275 - Maria Mimori							\$13.00	
240276	230573	Angel Romano	RSVP Volunteer	PV-307917-1 R	414	JULYSEPTEMBER10-117	\$15.00	
Total Check 240276 - Angel Romano							\$15.00	
240277	232874	Olivia Klein	RSVP Volunteer	PV-307859-1 R	414	JULYSEPTEMBER10-59	\$14.40	
Total Check 240277 - Olivia Klein							\$14.40	
240278	235440	Lance Hegamin	RSVP Volunteer	PV-307845-1	414	JULYSEPTEMBER10-45	\$24.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240278 - Lance Hegamin							\$24.00	
240279	235444	Jane Mohring	RSVP Volunteer	PV-307888-1	414	JULYSEPTEMBER10-88	\$24.00	
Total Check 240279 - Jane Mohring							\$24.00	
240280	235786	Billie Rice	RSVP Volunteer	PV-307914-1 R	414	JULYSEPTEMBER10-114	\$24.00	
Total Check 240280 - Billie Rice							\$24.00	
240281	236771	Mary Shapiro	RSVP Volunteer	PV-307937-1 R	414	JULYSEPTEMBER10-137	\$9.20	
Total Check 240281 - Mary Shapiro							\$9.20	
240282	237872	Evelyn Calzaretto	RSVP Volunteer	PV-307816-1	414	JULYSEPTEMBER10-16	\$8.40	
Total Check 240282 - Evelyn Calzaretto							\$8.40	
240283	237874	Alice Jackson	RSVP Volunteer	PV-307851-1	414	JULYSEPTEMBER10-51	\$18.40	
Total Check 240283 - Alice Jackson							\$18.40	
240284	238616	Stella Webber	RSVP Volunteer	PV-307956-1	414	JULYSEPTEMBER10-156	\$10.80	
Total Check 240284 - Stella Webber							\$10.80	
240285	241550	Micaela Aceves	RSVP Volunteer	PV-307801-1	414	JULYSEPTEMBER10-1	\$9.00	
Total Check 240285 - Micaela Aceves							\$9.00	
240286	243354	John Ty Chandler	RSVP Volunteer	PV-307818-1	414	JULYSEPTEMBER10-18	\$24.00	
Total Check 240286 - John Ty Chandler							\$24.00	
240287	244702	Elizabeth Oxley	RSVP Volunteer	PV-307900-1 R	414	JULYSEPTEMBER10-100	\$40.00	
Total Check 240287 - Elizabeth Oxley							\$40.00	
240288	247242	Marie Kistler	RSVP Volunteer	PV-307858-1	414	JULYSEPTEMBER10-58	\$11.10	
Total Check 240288 - Marie Kistler							\$11.10	
240289	248136	Marilyn Hess	RSVP Volunteer	PV-307846-1	414	JULYSEPTEMBER10-46	\$24.00	
Total Check 240289 - Marilyn Hess							\$24.00	
240290	248138	Muriel Light	RSVP Volunteer	PV-307866-1	414	JULYSEPTEMBER10-66	\$11.20	
Total Check 240290 - Muriel Light							\$11.20	
240291	248139	Phyllis Simon	RSVP Volunteer	PV-307940-1	414	JULYSEPTEMBER10-140	\$15.60	
Total Check 240291 - Phyllis Simon							\$15.60	
240292	251347	Cecilie Logan	RSVP Volunteer	PV-307869-1	414	JULYSEPTEMBER10-69	\$8.00	
Total Check 240292 - Cecilie Logan							\$8.00	
240293	252001	Roseland Lewis	RSVP Volunteer	PV-307865-1	414	JULYSEPTEMBER10-65	\$16.30	
Total Check 240293 - Roseland Lewis							\$16.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240294	252029	Leon Schwartz	RSVP Volunteer	PV-307933-1	414	JULYSEPTEMBER10-133	\$24.00	
Total Check 240294 - Leon Schwartz							\$24.00	
240295	253341	Raquel Haro	RSVP Volunteer	PV-307843-1	414	JULYSEPTEMBER10-43	\$12.00	
Total Check 240295 - Raquel Haro							\$12.00	
240296	256345	Barbara Freeman	RSVP Volunteer	PV-307833-1 R	414	JULYSEPTEMBER10-33	\$18.00	
Total Check 240296 - Barbara Freeman							\$18.00	
240297	261199	Karen Hirano	RSVP Volunteer	PV-307847-1 R	414	JULYSEPTEMBER10-47	\$15.40	
Total Check 240297 - Karen Hirano							\$15.40	
240298	268664	Barbara Brooks	RSVP Volunteer	PV-307813-1 R	414	JULYSEPTEMBER10-13	\$6.00	
Total Check 240298 - Barbara Brooks							\$6.00	
240299	268665	Carolyn Conway	RSVP Volunteer	PV-307821-1 R	414	JULYSEPTEMBER10-21	\$17.80	
Total Check 240299 - Carolyn Conway							\$17.80	
240300	268666	Aldon B Ellington	RSVP Volunteer	PV-307829-1 R	414	JULYSEPTEMBER10-29	\$38.40	
Total Check 240300 - Aldon B Ellington							\$38.40	
240301	268667	Richard Longembaugh	RSVP Volunteer	PV-307871-1 R	414	JULYSEPTEMBER10-71	\$7.20	
Total Check 240301 - Richard Longembaugh							\$7.20	
240302	268669	Lizzie T Thomas	RSVP Volunteer	PV-307949-1 R	414	JULYSEPTEMBER10-149	\$7.80	
Total Check 240302 - Lizzie T Thomas							\$7.80	
240303	270641	Marilyn A Martin	RSVP Volunteer	PV-307879-1 R	414	JULYSEPTEMBER10-79	\$5.60	
Total Check 240303 - Marilyn A Martin							\$5.60	
240304	271381	Angela Silva	RSVP Volunteer	PV-307939-1 R	414	JULYSEPTEMBER10-139	\$24.00	
Total Check 240304 - Angela Silva							\$24.00	
240305	272062	Viviane Nathan	RSVP Volunteer	PV-307893-1 R	414	JULYSEPTEMBER10-93	\$16.00	
Total Check 240305 - Viviane Nathan							\$16.00	
240306	278822	Laura Lantigua	RSVP Volunteer	PV-307861-1 R	414	JULYSEPTEMBER10-61	\$8.80	
Total Check 240306 - Laura Lantigua							\$8.80	
240307	278827	Sharen Sawa	RSVP Volunteer	PV-307929-1 R	414	JULYSEPTEMBER10-129	\$8.80	
Total Check 240307 - Sharen Sawa							\$8.80	
240308	280958	Dave Jenett	RSVP Volunteer	PV-307853-1 R	414	JULYSEPTEMBER10-53	\$16.80	
Total Check 240308 - Dave Jenett							\$16.80	
240309	281428	Margaret O'Brien	RSVP Volunteer	PV-307896-1 R	414	JULYSEPTEMBER10-96	\$16.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240309 - Margaret O'Brien							\$16.00	
240310	282562	Joseph Vela	RSVP Volunteer	PV-307952-1 R	414	JULYSEPTEMBER10-152	\$16.00	
Total Check 240310 - Joseph Vela							\$16.00	
240311	283456	Jessica Maria G Garcia	RSVP Volunteer	PV-307834-1 R	414	JULYSEPTEMBER10-34	\$19.40	
Total Check 240311 - Jessica Maria G Garcia							\$19.40	
240312	284900	Campbell;Shirley	RSVP Volunteer	PV-307817-1 R	414	JULYSEPTEMBER10-17	\$6.20	
Total Check 240312 - Campbell;Shirley							\$6.20	
240313	284902	Ollie M Holden	RSVP Volunteer	PV-307848-1 R	414	JULYSEPTEMBER10-48	\$6.40	
Total Check 240313 - Ollie M Holden							\$6.40	
240314	284903	Zenat Sossanabadi	RSVP Volunteer	PV-307942-1 R	414	JULYSEPTEMBER10-142	\$5.20	
Total Check 240314 - Zenat Sossanabadi							\$5.20	
240315	284904	Myra Spilholtz	RSVP Volunteer	PV-307944-1 R	414	JULYSEPTEMBER10-144	\$27.40	
Total Check 240315 - Myra Spilholtz							\$27.40	
240316	286697	Anita Nielsen	RSVP Volunteer	PV-307894-1	414	JULYSEPTEMBER10-94	\$8.00	
Total Check 240316 - Anita Nielsen							\$8.00	
240317	5061	Pam Robinson	WELLNESS REIMB FY09/10PYMT2c/o	PV-308474-1	101	FY09/10PYMT2	\$37.34	
			HEALTH WELLNESS REIMB FY10/11	PV-308476-1	101	FY10/11	\$80.60	
Total Check 240317 - Pam Robinson							\$117.94	
240318	5158	Ernie Mulder	CTA Conference-San Diego	PV-308499-1	203	09/13-14/10REIMB	\$403.06	
Total Check 240318 - Ernie Mulder							\$403.06	
240319	5773	Dianne Gifford	CPPA CONF-REG (receipts req)	PV-308494-1	101	11/16-19/10	\$1,324.00	
			MILEAGE	PV-308494-2	101	11/16-19/10	\$27.00	
			PER DIEM (receipts required)	PV-308494-3	101	11/16-19/10	\$240.00	
Total Check 240319 - Dianne Gifford							\$1,591.00	
240320	6037	Advanced Battery Systems	Parts	PV-308449-1	310	266961	\$85.34	
Total Check 240320 - Advanced Battery Systems							\$85.34	
240321	6047	Air Cleaning Systems	parts & labor	PV-308367-1 A7	101	26016	\$208.17	
Total Check 240321 - Air Cleaning Systems							\$208.17	
240322	6052	Airport Marina Ford	Parts	PV-307710-1	310	408919	\$116.19	
			Parts	PV-308446-1	310	409124	\$55.81	
			Parts	PV-308447-1	310	409129	\$234.76	
			Parts	PV-308448-1	310	409132	\$369.66	
			CREDIT MEMO	PD-308458-1	310	CM401150	\$(189.25)	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240322 - Airport Marina Ford							\$587.17	
240323	6090	Amrep Inc	Parts	PV-307711-1	310	198321	\$106.85	
			Transportation	PV-307711-2	310	198321	\$6.53	
Total Check 240323 - Amrep Inc							\$113.38	
240324	6130	Bagge and Son	LABOR	PV-308212-1	308	22136	\$79.00	
Total Check 240324 - Bagge and Son							\$79.00	
240325	6179	Blue Diamond Materials	Asphalt	PV-308256-1	101	281958	\$349.80	
			Parts	PV-308257-1	101	282119	\$103.58	
			Asphalt	PV-308258-1	101	282206	\$106.39	
			Asphalt	PV-308259-1	101	282265	\$96.08	
Total Check 240325 - Blue Diamond Materials							\$655.85	
240326	6274	Cardinal Industrial Finishes	Parts	PV-307712-1	310	10523878	\$605.82	
Total Check 240326 - Cardinal Industrial Finishes							\$605.82	
240327	6318	Chemsearch	PLUMBING EQUIP	PV-308304-1	101	773302	\$172.92	
			PLUMBING EQUIP	PV-308305-1	101	782567	\$172.92	
Total Check 240327 - Chemsearch							\$345.84	
240328	6371	Completes Plus	Parts	PV-307713-1 A7	310	01NB1725	\$30.91	
Total Check 240328 - Completes Plus							\$30.91	
240329	6382	Continental Time Clock Co	RIBBON FOR TIME CLOCK	PV-308306-1	101	79770	\$15.37	
			SHIPPING	PV-308306-2	101	79770	\$7.00	
Total Check 240329 - Continental Time Clock Co							\$22.37	
240330	6402	L A County Sanitation Distr #2	Refuse Disposal Serv Sept 10	PV-308369-1	202	SEPT2010	\$61,751.02	
			Refuse Disp Adj for Oct 2009	PV-308370-1	202	OCT2009	\$6,631.67	
Total Check 240330 - L A County Sanitation Distr #2							\$68,382.69	
240331	6432	Culver City Industrial Hardware	Parts	PV-307748-1	310	8936	\$7.44	
			Parts	PV-307750-1	310	9119	\$223.76	
			Parts	PV-307751-1	310	9178	\$447.52	
			Parts	PV-307753-1	310	9192-2010	\$1.93	
			Parts	PV-307754-1	310	9207	\$4.86	
			Parts	PV-307791-1	310	9240	\$29.84	
Total Check 240331 - Culver City Industrial Hardware							\$715.35	
240332	6465	Dapper Tire Co	Parts	PV-307795-1	310	536519	\$591.28	
			State Tire Fee	PV-307796-1	310	536519FEE	\$8.75	
Total Check 240332 - Dapper Tire Co							\$600.03	
240333	6550	Entenmann-Rovin Co	CCFD DOME BADGE	PV-307769-1	101	0065360-IN	\$380.04	
			DOME BADGE	PV-308308-1	101	0065595-IN	\$85.04	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240333 - Entenmann-Rovin Co							\$465.08	
240334	6584	Federal Express Corp	ACCT#1148-5869-2	PV-308244-1	101	7-259-80682	\$107.03	
			ACCT#1148-5869-2	PV-308245-1	101	5-818-11801	\$35.64	
Total Check 240334 - Federal Express Corp							\$142.67	
240335	6616	Franklin Truck Parts	Parts	PV-308450-1	310	LB108467	\$800.21	
Total Check 240335 - Franklin Truck Parts							\$800.21	
240336	6675	Graingers	Parts	PV-307797-1 A7	310	9351999520	\$150.66	
			Parts	PV-307798-1 A7	310	9352182126	\$216.64	
			Parts	PV-307799-1 A7	310	9352772405	\$47.51	
			Parts	PV-307800-1 A7	310	9352772413	\$9.83	
			Parts	PV-307962-1 A7	310	9353723530	\$260.20	
			Parts	PV-307963-1 A7	310	9353759815	\$79.92	
Total Check 240336 - Graingers							\$764.76	
240337	6701	Hajoca Corp	PARK & REC	PV-307770-1	101	S005866093.001	\$49.69	
			PARKS&REC PLUMBING	PV-308313-1	101	S005879959.001	\$295.18	
Total Check 240337 - Hajoca Corp							\$344.87	
240338	6749	Howard Industries	CC PLUNGE	PV-308314-1	101	L473269	\$136.97	
			CITY HALL	PV-308315-1	101	L473572	\$107.20	
Total Check 240338 - Howard Industries							\$244.17	
240339	6840	Kane Ballmer and Berkman	WLAC Petition - Sept. 10	PV-308335-1 A7	101	15748	\$6,398.77	
Total Check 240339 - Kane Ballmer and Berkman							\$6,398.77	
240340	6872	King Fence Inc	FECNING	PV-308316-1	101	24454	\$463.46	
Total Check 240340 - King Fence Inc							\$463.46	
240341	6912	Michael Lanahan	Instructor	PV-308336-1 A7	101	101210	\$493.50	
Total Check 240341 - Michael Lanahan							\$493.50	
240342	8851	FireMaster	FIRE ALARM SYSTEM	PV-308317-1	101	121848129	\$868.28	
Total Check 240342 - FireMaster							\$868.28	
240343	7065	Morrison's Hospitality Group	Senior Meals Served Aug. 2010	PV-308442-1 A7	414	CUL12-188452010083101	\$9,561.92	
Total Check 240343 - Morrison's Hospitality Group							\$9,561.92	
240344	7099	National Fire Protection Assn	2010-11 membership	PV-308368-1	101	5001138X	\$150.00	
Total Check 240344 - National Fire Protection Assn							\$150.00	
240345	276302	New Flyer of America	Parts	PV-308207-1 A7	310	8867060	\$26.90	
			Parts	PV-308208-1 A7	310	8869246	\$334.20	
			Parts	PV-308209-1 A7	310	8869261	\$262.69	
			Parts	PV-308210-1 A7	310	8869298	\$2,240.96	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240345 - New Flyer of America							\$2,864.75	
240346	7158	Orange County Fire Protection	Parts	PV-308211-1	310	266325	\$108.75	
				PV-308211-2	310	266325	\$532.88	
			Vehicle Fire Sys 6Yr Maint BUS	PV-308395-1	308	236645	\$425.00	
			Amerex Cylinder 6 Yr Maint	PV-308395-2	308	236645	\$200.00	
			Parts	PV-308395-3	308	236645	\$364.37	
			Parts	PV-308395-4	308	236645	\$536.68	
Total Check 240346 - Orange County Fire Protection							\$2,167.68	
240347	7190	Servicon Systems Inc	Parts	PV-308451-1	310	235	\$20.95	
			Parts	PV-308452-1	310	236	\$355.26	
Total Check 240347 - Servicon Systems Inc							\$376.21	
240348	7243	Praxair Distribution Inc	oxygen	PV-308320-1	101	37783399	\$496.56	
Total Check 240348 - Praxair Distribution Inc							\$496.56	
240349	7305	Red Wing Shoe Store	safety shoes	PV-308371-1	101	8000004161	\$163.24	
			boots	PV-308372-1	101	80000004157	\$167.90	
			shoes	PV-308379-1	308	80000004159	\$526.48	
			shoes	PV-308380-1	308	80000004170	\$177.24	
			shoes	PV-308381-1	202	80000004160	\$167.90	
			shoes	PV-308381-2	202	80000004160	\$191.23	
			shoes	PV-308381-3	202	80000004160	\$167.90	
Total Check 240349 - Red Wing Shoe Store							\$1,561.89	
240350	7324	Road America Inc	DECALS	PV-308215-1	308	26592	\$615.70	
			FREIGHT	PV-308215-2	308	26592	\$13.16	
Total Check 240350 - Road America Inc							\$628.86	
240351	7346	Rubber Supply Co	sewer truck attachments	PV-308321-1	204	E28705	\$405.58	
Total Check 240351 - Rubber Supply Co							\$405.58	
240352	7410	Siemens Cerberus Division	Fire Alarm System Maintenance	PV-308337-1	101	5441755391	\$9,660.00	
Total Check 240352 - Siemens Cerberus Division							\$9,660.00	
240353	7452	Southern California Edison	2-02-454-5113	PV-307714-1	101	30PYMTS1010	\$404.38	
			2-30-598-3074	PV-307714-2	101	30PYMTS1010	\$60.67	
			2-02-450-9564	PV-307714-3	101	30PYMTS1010	\$69.98	
			2-03-911-5761	PV-307714-4	101	30PYMTS1010	\$23.00	
			2-25-038-8253	PV-307714-5	101	30PYMTS1010	\$410.80	
			2-02-453-1683	PV-307714-6	101	30PYMTS1010	\$59.86	
			2-10-752-8689	PV-307714-7	101	30PYMTS1010	\$55.47	
			2-02-453-8308	PV-307714-8	101	30PYMTS1010	\$50.22	
			2-02-453-8167	PV-307714-9	101	30PYMTS1010	\$34.80	
			2-02-453-7904	PV-307714-10	101	30PYMTS1010	\$33.64	
			2-09-914-4701	PV-307714-11	101	30PYMTS1010	\$14.05	
			2-02-453-8001	PV-307714-12	101	30PYMTS1010	\$21.28	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240353	7452	Southern California Edison	2-02-451-8888	PV-307714-13	101	30PYMTS1010	\$39.71	
			2-19-908-2371	PV-307714-14	101	30PYMTS1010	\$12,655.62	
			2-02-454-5790	PV-307714-15	101	30PYMTS1010	\$74.58	
			2-02-453-7391	PV-307714-16	101	30PYMTS1010	\$90.05	
			2-10-508-3760	PV-307714-17	101	30PYMTS1010	\$264.73	
			2-02-453-2525	PV-307714-18	101	30PYMTS1010	\$67.68	
			2-02-453-2426	PV-307714-19	101	30PYMTS1010	\$56.09	
			2-25-038-8113	PV-307714-20	101	30PYMTS1010	\$18.20	
			2-24-961-1773	PV-307714-21	101	30PYMTS1010	\$150.94	
			2-02-454-6731	PV-307714-22	101	30PYMTS1010	\$451.91	
			2-19-065-5175	PV-307714-23	101	30PYMTS1010	\$68.55	
			2-09-663-6683	PV-307714-24	101	30PYMTS1010	\$45.79	
			2-02-454-7093	PV-307714-25	101	30PYMTS1010	\$125.96	
			2-02-453-1873	PV-307714-26	101	30PYMTS1010	\$65.37	
			2-02-450-5596	PV-307714-27	101	30PYMTS1010	\$18.64	
			2-02-450-9416	PV-307714-28	101	30PYMTS1010	\$53.96	
			2-12-899-4472	PV-307714-29	101	30PYMTS1010	\$66.79	
			2-02-454-0064	PV-307714-30	101	30PYMTS1010	\$207.42	
			2-25-181-2707	PV-307715-1	202	2251812707/1010	\$22.05	
			2-02-450-3617	PV-307716-1	204	2024503617/1010	\$31.46	
			2-20-846-8447	PV-307743-1	101	2208468447/1010	\$1,406.61	
			2-20-846-8447	PV-307743-2	101	2208468447/1010	\$2,612.29	
			2-20-846-8447	PV-307743-3	101	2208468447/1010	\$6,028.35	
			Total Check 240353 - Southern California Edison					\$25,860.90
240354	7460	Sparkletts Water Co	ACCT#26572314681467	PV-308247-1	101	4681467092410	\$62.64	
			Total Check 240354 - Sparkletts Water Co					\$62.64
240355	7479	State Board of Equalization	TANK MAINTEN FEE-PD #44-008734	PV-308311-1	308	JUL-SEP2010	\$272.98	
			TANK MAINTEN FEE-CY #44-010204	PV-308318-1	308	JUL-SEP2010B	\$707.78	
			Total Check 240355 - State Board of Equalization					\$980.76
240356	7487	State of Calif Dept of Justice	Livescan-Sep10, Cust. #110104	PV-308398-1	101	812308	\$704.00	
			Total Check 240356 - State of Calif Dept of Justice					\$704.00
240357	148767	Underground Service Alert	117-New Tickets	PV-308455-1	204	920100186	\$175.50	
			Total Check 240357 - Underground Service Alert					\$175.50
240358	7602	MCI Service Parts	Parts	PV-308213-1	310	2293922	\$136.04	
			Parts	PV-308226-1	310	2293923	\$470.07	
			Total Check 240358 - MCI Service Parts					\$606.11
240359	7640	Warren Supply Co	Parts	PV-308214-1	310	436746	\$196.11	
			Parts	PV-308216-1	310	438610	\$320.59	
			Parts	PV-308217-1	310	438763	\$40.49	
			Parts	PV-308219-1	310	438786	\$137.12	
			Parts	PV-308220-1	310	439179	\$80.92	
			Parts	PV-308222-1	310	439831	\$54.28	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240359	7640	Warren Supply Co	Parts	PV-308223-1	310	439846	\$52.53	
Total Check 240359 - Warren Supply Co							\$882.04	
240360	7705	Xerox Corporation	Copier Usage for Sept 10	PV-308260-1	101	050676135	\$454.84	
Total Check 240360 - Xerox Corporation							\$454.84	
240361	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-308218-1	308	0140603024	\$72.29	
			MEDICAL SUPPLIES	PV-308236-1	202	0140603029	\$66.90	
			MEDICAL SUPPLIES	PV-308399-1	101	0140603018	\$163.90	
			MEDICAL SUPPLIES	PV-308400-1	101	0140603030	\$68.01	
Total Check 240361 - Zee Medical Service Inc							\$371.10	
240362	8570	Carol Schwab	League of Ca Cities-San Diego	PV-308500-1	101	09/15-17/10REIMB	\$600.75	
Total Check 240362 - Carol Schwab							\$600.75	
240363	193322	Motorola	supplies purchased	PV-308322-1	101	90448348	\$945.60	
			dash flex	PV-308323-1	101	90456746	\$832.17	
			XTL 1500 Mobile	PV-308396-1	308	13809021	\$9,587.76	
			Astro Digital Enhance	PV-308396-2	308	13809021	\$4,374.42	
			2 Yr Repair Service	PV-308396-3	308	13809021	\$847.00	
			Antenna	PV-308396-4	308	13809021	\$78.52	
			Subscriber Pro	PV-308396-5	308	13809021	\$(1,536.50)	
Total Check 240363 - Motorola							\$15,128.97	
240364	155330	Independent Cities Risk Mgmt Authority	non-calncellation chargeICMA	PV-308325-1	101	2011-025	\$50.00	
Total Check 240364 - Independent Cities Risk Mgmt Authority							\$50.00	
240365	9838	Michael Bowden	REIMB-Prevent 2A, 9/13-17/10	PV-308469-1	101	41184/CK#1697	\$150.00	
Total Check 240365 - Michael Bowden							\$150.00	
240366	10514	Judy Sherman	october 2010	PV-308327-1 A7	101	101410	\$200.00	
Total Check 240366 - Judy Sherman							\$200.00	
240367	10654	Dell Computer Corp	Widescreen Monitor	PV-308261-1	101	XF36NF131	\$301.92	
			Enviro Fee	PV-308261-2	101	XF36NF131	\$16.00	
Total Check 240367 - Dell Computer Corp							\$317.92	
240368	11417	Mike Shank	POST MGMT CRS-LODGING(rec req)	PV-308492-1	101	11/15-19/10	\$477.42	
			MILEAGE	PV-308492-2	101	11/15-19/10	\$67.00	
			PER DIEM (receipts required)	PV-308492-3	101	11/15-19/10	\$300.00	
Total Check 240368 - Mike Shank							\$844.42	
240369	11491	Susan Sperling	CBIA TRNG-REG (receipts req)	PV-308440-1	101	11/9-11/10	\$225.00	
			LODGING (receipts required)	PV-308440-2	101	11/9-11/10	\$480.90	
			MILEAGE	PV-308440-3	101	11/9-11/10	\$90.50	
			PER DIEM (receipts required)	PV-308440-4	101	11/9-11/10	\$205.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240369 - Susan Sperling							\$1,001.40	
240370	11920	Randy Vickrey	CBIA TRNG-REG (receipts req)	PV-308435-1	101	11/9-11/10	\$225.00	
			LODGING (receipts required)	PV-308435-2	101	11/9-11/10	\$480.90	
			MILEAGE	PV-308435-3	101	11/9-11/10	\$50.00	
			PER DIEM (receipts required)	PV-308435-4	101	11/9-11/10	\$205.00	
Total Check 240370 - Randy Vickrey							\$960.90	
240371	12027	John Rivera	HEALTH WELLNESS REIMB FY10/11	PV-308478-1	101	FY10/11	\$500.00	
Total Check 240371 - John Rivera							\$500.00	
240372	12582	Doug Marks	CBIA TRNG-REG (receipts req)	PV-308436-1	101	11/9-11/10	\$225.00	
			LODGING (receipts required)	PV-308436-2	101	11/9-11/10	\$480.90	
			PER DIEM (receipts required)	PV-308436-3	101	11/9-11/10	\$205.00	
Total Check 240372 - Doug Marks							\$910.90	
240373	12868	Eddings Bros Auto Parts Inc	Parts	PV-308453-1	310	411566	\$0.90	
			Parts	PV-308454-1	310	415492	\$689.93	
Total Check 240373 - Eddings Bros Auto Parts Inc							\$690.83	
240374	13539	Autolift Services	Labor - Repair Pumps & Valves	PV-308421-1 A7	308	12463	\$2,520.00	
			Parts	PV-308421-2 A7	308	12463	\$977.71	
Total Check 240374 - Autolift Services							\$3,497.71	
240375	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-307771-1	101	42490	\$46.79	
			BUSINESS CARDS	PV-307772-1	101	42524	\$46.79	
			business cards	PV-308407-1	101	42489	\$46.79	
			business cards	PV-308408-1	101	42491	\$140.36	
			business cards	PV-308409-1	101	42539	\$46.79	
			business cards	PV-308410-1	101	42464	\$46.79	
Total Check 240375 - Chicago Printing and Embossing Co							\$374.31	
240376	30440	Kenneth Powell	reimbuersemt for station boots	PV-308328-1	101	0501-62849	\$138.27	
Total Check 240376 - Kenneth Powell							\$138.27	
240377	30503	American Legal Publishing Corp	culver city municipal	PV-308374-1	101	77756	\$141.70	
Total Check 240377 - American Legal Publishing Corp							\$141.70	
240378	31281	Ray Allen Manufacturing Co Inc	JAIL AND CUSTODIAL	PV-307773-1	101	259624	\$21.45	
Total Check 240378 - Ray Allen Manufacturing Co Inc							\$21.45	
240379	37274	Omar Corrales	CBIA TRNG-REG (receipts req)	PV-308437-1	101	11/9-11/10	\$225.00	
			LODGING (receipts required)	PV-308437-2	101	11/9-11/10	\$480.90	
			PER DIEM (receipts required)	PV-308437-3	101	11/9-11/10	\$205.00	
Total Check 240379 - Omar Corrales							\$910.90	
240380	41256	County of Los Angeles	SWIS (19-AA-0404) JUL 2010	PV-308495-1	202	JUL2010	\$817.77	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240380	41256	County of Los Angeles	SWIS (19-AA-0404) AUG 2010	PV-308496-1	202	AUG2010	\$825.06	
Total Check 240380 - County of Los Angeles							\$1,642.83	
240381	45341	William Jackson	OFF INV SHOOT CRS-REG(rec req)	PV-308491-1	101	11/10-11/10	\$223.00	
			MILEAGE	PV-308491-2	101	11/10-11/10	\$64.50	
			PER DIEM (receipts required)	PV-308491-3	101	11/10-11/10	\$30.00	
			Diversity Leadrshp-Chula Vista	PV-308503-1	101	09/7-9/10REIMB	\$64.00	
Total Check 240381 - William Jackson							\$381.50	
240382	65062	Aqua Fit	Instructor	PV-308338-1 A7	101	101110	\$1,880.90	
Total Check 240382 - Aqua Fit							\$1,880.90	
240383	73441	Diehl Evan and Co LLP	Gov Tax Seminar 12/1-Noller	PV-308362-1 A7	101	TAX-1	\$275.00	
			Gov Tax Seminar 12/1-Sanchez	PV-308362-2 A7	101	TAX-1	\$275.00	
Total Check 240383 - Diehl Evan and Co LLP							\$550.00	
240384	75022	PC Mall Govt Solutions	Cisco Unified IP Phone	PV-308340-3	101	S61386940101	\$412.66	
Total Check 240384 - PC Mall Govt Solutions							\$412.66	
240385	78371	Juan Fregoso	REIMB-EMS, #P15130, exp103110	PV-308470-1	101	1850	\$165.00	
Total Check 240385 - Juan Fregoso							\$165.00	
240386	78653	AmeriFlex LLC	FSA Admin Fees	PV-308401-1	101	87835	\$294.00	
Total Check 240386 - AmeriFlex LLC							\$294.00	
240387	80556	D3 Equipment	Parts	PV-308228-1	310	L81071	\$41.39	
			Freight	PV-308229-1	310	L81071FRT	\$8.00	
Total Check 240387 - D3 Equipment							\$49.39	
240388	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-308403-1 A7	101	CCPD-201	\$900.00	
Total Check 240388 - Gold Coast K9							\$900.00	
240389	112195	David Oberg	CBIA TRNG-REG (receipts req)	PV-308441-1	101	11/9-11/10	\$225.00	
			LODGING (receipts required)	PV-308441-2	101	11/9-11/10	\$480.90	
			MILEAGE	PV-308441-3	101	11/9-11/10	\$90.50	
			PER DIEM (receipts required)	PV-308441-4	101	11/9-11/10	\$205.00	
Total Check 240389 - David Oberg							\$1,001.40	
240390	120988	Aamco Transmission LA/Culver City	Repair-Labor	PV-308422-1	308	135638	\$987.18	
			Parts	PV-308422-2	308	135638	\$562.82	
Total Check 240390 - Aamco Transmission LA/Culver City							\$1,550.00	
240391	132355	Regents of UC - Cont Educ of the Bar	LEGAL SUBSCRIPTIONS	PV-307774-1 A7	101	9746780	\$309.76	
Total Check 240391 - Regents of UC - Cont Educ of the Bar							\$309.76	
240392	136839	Quality Equipment Rentals	Rental Charges	PV-308263-1	101	QE486583	\$16.50	
			Concrete/Cement	PV-308263-2	101	QE486583	\$149.94	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240392	136839	Quality Equipment Rentals	Rental Charges	PV-308264-1	101	QE486584	\$27.50	
			Concrete/Cement	PV-308264-2	101	QE486584	\$149.94	
			Total Check 240392 - Quality Equipment Rentals				\$343.88	
240393	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-308423-1	308	20343	\$1,878.92	
			CMOA - Fee	PV-308424-1	308	20343FEE	\$6.00	
			Total Check 240393 - Rosemead Oil Products Inc				\$1,884.92	
240394	149593	Susan Cote	refund building permit	PV-308411-1	101	2005208.001	\$200.00	
			Total Check 240394 - Susan Cote				\$200.00	
240395	155731	Allen Shepherd	CBIA TRNG-REG (receipts req)	PV-308443-1	101	11/9-11/10	\$225.00	
			LODGING (receipts required)	PV-308443-2	101	11/9-11/10	\$480.90	
			PER DIEM (receipts required)	PV-308443-3	101	11/9-11/10	\$205.00	
			Total Check 240395 - Allen Shepherd				\$910.90	
240396	157802	Bound Tree Medical	ATROPINE 1MG	PV-307776-1	101	80487284	\$20.99	
			FIRST AID	PV-307777-1	101	80488573	\$566.59	
			first aid supplies	PV-308329-1	101	80490671	\$339.95	
			Total Check 240396 - Bound Tree Medical				\$927.53	
240397	161787	Bob K Ishikawa	MAINTENANCE-JUL/AUG 2010	PV-308402-1	101	083010	\$690.00	
			Total Check 240397 - Bob K Ishikawa				\$690.00	
240398	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 240398 - Aramark Uniform Services				\$0.00	
240399	167956	Aramark Uniform Services	SHOP TOWELS	PV-307972-1	101	586-5439035	\$72.15	
			UNIFORM RENTAL	PV-307973-1	101	586-5439032	\$17.80	
			UNIFORM RENTAL	PV-307974-1	101	586-5449601	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-307975-1	101	586-5439034	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-307976-1	101	586-5444329	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-307977-1	101	586-5449603	\$27.60	
			Uniforms	PV-308267-1	101	586-5423143	\$4.10	
			Uniforms	PV-308268-1	101	586-5428458	\$4.10	
			Uniforms	PV-308269-1	101	586-5433651	\$4.10	
			Uniforms	PV-308270-1	101	586-5423146	\$12.30	
			Uniforms	PV-308271-1	101	586-5428461	\$12.30	
			Uniforms	PV-308276-1	101	586-5433654	\$12.30	
			Uniforms	PV-308277-1	101	586-5423145	\$58.56	
			Uniforms	PV-308278-1	101	586-5428460	\$58.56	
			Uniforms	PV-308279-1	101	586-5433653	\$58.56	
			Uniforms	PV-308280-1	101	586-5418013	\$37.50	
			Uniforms	PV-308281-1	101	586-5418012	\$45.10	
			Uniforms	PV-308282-1	101	586-5423149	\$37.50	
			Uniforms	PV-308283-1	101	586-5423148	\$45.10	
			Uniforms	PV-308284-1	101	586-5428464	\$37.50	
			Uniforms	PV-308285-1	101	586-5428463	\$45.10	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240399	167956	Aramark Uniform Services	Uniforms	PV-308286-1	101	586-5433657	\$37.50	
			Uniforms	PV-308287-1	101	586-5433656	\$45.10	
			Uniform Rental	PV-308288-1	101	586-5428453	\$43.94	
			Uniform Rental	PV-308291-1	101	586-5433646	\$43.94	
			Uniform Rental	PV-308292-1	101	586-5428454	\$28.35	
			Uniform Rental	PV-308293-1	101	586-5433647	\$28.35	
			Uniform Rental	PV-308295-1	101	586-5428456	\$25.00	
			Uniform Rental	PV-308297-1	101	586-5433649	\$25.00	
			Uniform Rental	PV-308301-1	101	586-5428455	\$22.65	
			Uniform Rental	PV-308307-1	101	586-5433648	\$22.65	
			Uniform Rental	PV-308309-1	101	586-5428457	\$30.30	
			Uniform Rental	PV-308310-1	101	586-5433650	\$30.30	
			Uniform Rental	PV-308312-1	101	586-5439020	\$43.94	
			Uniform Rental	PV-308319-1	101	586-5439021	\$28.35	
			Uniform Rental	PV-308324-1	101	586-5439022	\$22.65	
			Uniform Rental	PV-308326-1	101	586-5439024	\$30.30	
Total Check 240399 - Aramark Uniform Services							\$1,171.55	
240400	169258	International Code Council	CODE BOOKS	PV-307778-1	101	1241539-IN	\$306.37	
Total Check 240400 - International Code Council							\$306.37	
240401	171749	Cornerstone Community Church	refund building permit	PV-308412-1	101	2005201.001	\$200.00	
Total Check 240401 - Cornerstone Community Church							\$200.00	
240402	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2062	PV-308221-1	308	25892	\$30.00	
			SMOG INSPECTION-UNIT #2067	PV-308224-1	308	25998	\$30.00	
			SMOG INSPECTION-UNIT #1056	PV-308225-1	308	26009	\$30.00	
Total Check 240402 - Rocket Smog Inc							\$90.00	
240403	174835	Plumbers Depot Inc	sewer truck attachments	PV-308294-1	204	PD-14560	\$323.21	
Total Check 240403 - Plumbers Depot Inc							\$323.21	
240404	175115	Jim Raetz	Enrichment Class Refund	PV-307717-1	101	2005200.001	\$95.00	
Total Check 240404 - Jim Raetz							\$95.00	
240405	175851	Refrigeration Supplies Distributor	PW TRUCK STOCK	PV-307781-1	101	56081340-00	\$40.58	
			park&rec	PV-308330-1	101	56081694-00	\$106.02	
Total Check 240405 - Refrigeration Supplies Distributor							\$146.60	
240406	221245	Culver City News	ad	PV-307757-1	413	15381	\$830.00	
			AD	PV-307767-1	203	15917	\$288.00	
			NEWSPAPER AD	PV-307782-1	101	15890	\$917.25	
Total Check 240406 - Culver City News							\$2,035.25	
240407	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV-308227-1	308	X217230	\$13.73	
Total Check 240407 - Clean Energy							\$13.73	
240408	182771	Adamson Police Products	Parts	PV-308230-1	310	110165	\$706.13	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240408	182771	Adamson Police Products	Freight	PV-308230-2	310	110165	\$85.95	
			Freight	PV-308232-1	310	110166	\$35.95	
			Parts	PV-308232-2	310	110166	\$247.50	
			Bulletproof Vests	PV-308341-1	101	108963	\$6,057.83	
				PV-308341-2	101	108963	\$1,458.47	
Total Check 240408 - Adamson Police Products							\$8,591.83	
240409	183014	The Front Page	ad for fiesta 2010	PV-308331-1	101	570575	\$550.00	
Total Check 240409 - The Front Page							\$550.00	
240410	183068	Valley Power Systems Inc	Parts	PV-308233-1	310	R30992	\$3,248.05	
			Parts	PV-308234-1	310	R31008	\$571.36	
			valley power systems	PV-308378-1	308	I05443	\$250.00	
Total Check 240410 - Valley Power Systems Inc							\$4,069.41	
240411	187026	Beyond Pre-K in Spanish	Instructor	PV-308342-1 A7	101	100510	\$7,350.00	
Total Check 240411 - Beyond Pre-K in Spanish							\$7,350.00	
240412	189303	Elizabeth Tafel	Enrichment Class Refund	PV-307721-1 R	101	2005188.001	\$50.00	
Total Check 240412 - Elizabeth Tafel							\$50.00	
240413	189702	Kristi Callan	minutes transcription	PV-308332-1	101	9214	\$450.00	
Total Check 240413 - Kristi Callan							\$450.00	
240414	192549	WLC Architects Inc	Structural Evaluation Aug. 10	PV-308468-1	420	0000000001-PW	\$9,602.50	
Total Check 240414 - WLC Architects Inc							\$9,602.50	
240415	193457	Aerotek	SOTO, DAVID DANIEL	PV-307724-1	203	OC04475617	\$796.25	
Total Check 240415 - Aerotek							\$796.25	
240416	193747	OfficeMax	office supplies	PV-307725-1	308	057557	\$128.13	
			office supplies	PV-307726-1	101	297559	\$86.38	
			office supplies	PV-307727-1	101	843794	\$52.14	
			office supplies	PV-307728-1	203	388736	\$233.04	
			office supplies	PV-307730-1	101	288632	\$236.34	
			office supplies	PV-307731-1	101	733207	\$186.47	
			office supplies	PV-307732-1	101	371577	\$135.62	
			office supplies	PV-307733-1	101	474218	\$20.27	
			office supplies	PV-307734-1	101	755290	\$37.82	
			office supplies	PV-307736-1	413	328969	\$60.40	
			office supplies	PV-307737-1	101	232419	\$201.99	
			office supplies	PV-308363-1	101	10744	\$117.10	
			office supplies	PV-308365-1	101	274583	\$172.25	
			office supplies	PV-308366-1	101	420357	\$64.74	
			office supplies	PV-308382-1	101	402279	\$810.45	
			DBIs - Offset Print Misc.	PV-308383-1	203	043944	\$1,953.55	
Total Check 240416 - OfficeMax							\$4,496.69	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240417	194271	1st Class Preparatory Inc	Instructor	PV-308343-1 A7	101	100510	\$1,666.00	
Total Check 240417 - 1st Class Preparatory Inc							\$1,666.00	
240418	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept.	PV-308425-1	308	2103725	\$9,583.23	
				PV-308425-2	308	2103725	\$11.07	
				PV-308425-3	308	2103725	\$1,461.29	
				PV-308425-4	308	2103725	\$9.11	
			Unleaded Fuel - Police Dept.	PV-308426-1	308	2103726	\$11,490.27	
				PV-308426-2	308	2103726	\$13.28	
				PV-308426-3	308	2103726	\$1,752.08	
				PV-308426-4	308	2103726	\$10.91	
Total Check 240418 - Merrimac Energy Group							\$24,331.24	
240419	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Oct10	PV-307978-1	414	2139564	\$45.00	
Total Check 240419 - Pacific Alarm Systems Inc							\$45.00	
240420	198438	Walters Wholesale	PARTS	PV-308252-1 A7	101	2939067-00	\$2.17	
Total Check 240420 - Walters Wholesale							\$2.17	
240421	198473	Alan Shuman	CBIA TRNG-REG (receipts req)	PV-308445-1 R	101	11/9-11/10	\$225.00	
			LODGING (receipts required)	PV-308445-2 R	101	11/9-11/10	\$480.90	
			MILEAGE	PV-308445-3 R	101	11/9-11/10	\$90.50	
			PER DIEM (receipts required)	PV-308445-4 R	101	11/9-11/10	\$205.00	
Total Check 240421 - Alan Shuman							\$1,001.40	
240422	198657	Poonam Sharma	Instructor	PV-308344-1 A7	101	100510	\$1,680.00	
Total Check 240422 - Poonam Sharma							\$1,680.00	
240423	199203	Applecore	shirts for public	PV-308333-1	101	81724	\$83.41	
			jackets wit city logo	PV-308350-1	101	81722	\$122.92	
Total Check 240423 - Applecore							\$206.33	
240424	201364	B & M Lawn and Garden Inc	Parts	PV-308235-1	310	557078	\$15.47	
Total Check 240424 - B & M Lawn and Garden Inc							\$15.47	
240425	201909	Max Paetzold	Traffic Engineering July 10	PV-308345-1 A7	101	MP072810	\$2,560.00	
			Traffic Engineering Aug 10	PV-308346-1 A7	101	MP083010	\$2,960.00	
Total Check 240425 - Max Paetzold							\$5,520.00	
240426	202799	Golden State Water Company	370426-9	PV-308273-1	309	370426-9/1010	\$0.44	
			370426-9	PV-308273-2	309	370426-9/1010	\$2.14	
			370426-9	PV-308273-3	309	370426-9/1010	\$1.20	
			370426-9	PV-308273-4	309	370426-9/1010	\$25.64	
Total Check 240426 - Golden State Water Company							\$29.42	
240427	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240427 - Golden State Water Company							\$0.00	
240428	230020	Golden State Water Company	838567-6	PV-307738-1	101	2PYMTS1010	\$373.90	
			276545-1	PV-307738-2	101	2PYMTS1010	\$1,560.07	
			308076-9	PV-308275-1	204	308076-9/1010	\$147.30	
			308041-3	PV-308289-1	101	33PYMS1010	\$217.08	
			812285-5	PV-308289-2	101	33PYMS1010	\$537.40	
			307982-9	PV-308289-3	101	33PYMS1010	\$217.08	
			307984-5	PV-308289-4	101	33PYMS1010	\$144.20	
			307986-0	PV-308289-5	101	33PYMS1010	\$20.30	
			307992-8	PV-308289-6	101	33PYMS1010	\$179.02	
			308000-9	PV-308289-7	101	33PYMS1010	\$1,044.48	
			308005-8	PV-308289-8	101	33PYMS1010	\$45.12	
			308011-6	PV-308289-9	101	33PYMS1010	\$21.23	
			308029-8	PV-308289-10	101	33PYMS1010	\$153.64	
			805432-2	PV-308289-11	101	33PYMS1010	\$144.13	
			308057-9	PV-308289-12	101	33PYMS1010	\$420.07	
			308059-5	PV-308289-13	101	33PYMS1010	\$283.29	
			308061-1	PV-308289-14	101	33PYMS1010	\$467.63	
			308063-7	PV-308289-15	101	33PYMS1010	\$423.22	
			308074-4	PV-308289-16	101	33PYMS1010	\$499.36	
			308016-5	PV-308289-17	101	33PYMS1010	\$3,393.00	
			308058-7	PV-308289-18	101	33PYMS1010	\$191.70	
			308060-3	PV-308289-19	101	33PYMS1010	\$55.10	
			308062-9	PV-308289-20	101	33PYMS1010	\$1,558.65	
			308066-0	PV-308289-21	101	33PYMS1010	\$1,009.99	
			341932-2	PV-308289-22	101	33PYMS1010	\$565.95	
			308007-4	PV-308289-23	101	33PYMS1010	\$670.61	
			308002-5	PV-308289-24	101	33PYMS1010	\$188.54	
			307995-1	PV-308289-25	101	33PYMS1010	\$505.69	
			307991-0	PV-308289-26	101	33PYMS1010	\$226.59	
			307987-8	PV-308289-27	101	33PYMS1010	\$118.83	
			307985-2	PV-308289-28	101	33PYMS1010	\$419.66	
			307983-7	PV-308289-29	101	33PYMS1010	\$150.47	
			422037-2	PV-308289-30	101	33PYMS1010	\$378.83	
			734448-4	PV-308289-31	101	33PYMS1010	\$20.30	
			383980-0	PV-308289-32	101	33PYMS1010	\$99.79	
			441077-5	PV-308289-33	101	33PYMS1010	\$242.47	
Total Check 240428 - Golden State Water Company							\$16,694.69	
240429	202903	Image IV Systems Inc	Copier Maint. Sept. 10	PV-308385-1	203	204418	\$40.00	
			Copier Maint. Sept. 10	PV-308389-1	203	204419	\$445.40	
Total Check 240429 - Image IV Systems Inc							\$485.40	
240430	204197	Barry Kurtz, PE	Traffic Engineering Jul 10	PV-308347-1 A7	101	BK073110	\$2,340.00	
			Traffic Engineering Aug 10	PV-308348-1 A7	101	BK083110	\$3,600.00	
			Traffic Engineering Sep 10	PV-308349-1 A7	101	BK093010	\$3,150.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240430 - Barry Kurtz, PE							\$9,090.00	
240431	206597	Cummins Cal Pacific LLC	Parts	PV-308239-1	310	008-47776	\$329.65	
			Freight	PV-308240-1	310	008-47776FRT	\$9.33	
Total Check 240431 - Cummins Cal Pacific LLC							\$338.98	
240432	209403	Verizon California	310-197-0631	PV-307742-1	310	3101970631/2010	\$800.31	
Total Check 240432 - Verizon California							\$800.31	
240433	209835	Akiko Miyoshi	Instructor	PV-308351-1 R	101	101210	\$656.00	
				PV-308351-2 R	101	101210	\$155.30	
Total Check 240433 - Akiko Miyoshi							\$811.30	
240434	210238	Joan Torfeh	swim class refund	PV-308420-1 R	101	2005230.001	\$28.00	
Total Check 240434 - Joan Torfeh							\$28.00	
240435	210567	AT & T	C602221191777	PV-307739-1	310	1588986	\$11,181.04	
Total Check 240435 - AT & T							\$11,181.04	
240436	212418	California Seagrave Inc	Parts	PV-308241-1	310	11425	\$278.90	
			Shipping	PV-308242-1	310	11425SHP	\$7.50	
			Parts	PV-308243-1	310	11428	\$246.09	
			Parts	PV-308246-1	310	11435	\$85.08	
Total Check 240436 - California Seagrave Inc							\$617.57	
240437	212615	Meyers, Nave, Riback, Silver, & Wilson	Nextg Issues Re Encroachment P	PV-308265-1	101	2010080664	\$35.00	
Total Check 240437 - Meyers, Nave, Riback, Silver, & Wilson							\$35.00	
240438	216516	Time Warner NY Cable LLC	#8448300520072742, 9/11-10/10	PV-308302-1	202	090310CCTS	\$73.58	
			#8448300520116002, 10/26-11/25	PV-308384-1	420	PW101610	\$99.38	
Total Check 240438 - Time Warner NY Cable LLC							\$172.96	
240439	217539	NovaPro Risk Solutions LP	Transit Liability Admin Aug 10	PV-308390-1	203	AP00005111	\$2,310.00	
			Transit Liability Admin Sep 10	PV-308391-1	203	AP00005125	\$1,390.00	
			City Liability Admin. Aug. 10	PV-308438-1	309	AP00005110	\$2,435.00	
			City Liability Admin. Sep. 10	PV-308439-1	309	AP00005124	\$2,590.00	
Total Check 240439 - NovaPro Risk Solutions LP							\$8,725.00	
240440	226350	US HealthWorks	MEDICAL SRV, 10/5/10-10/8/10	PV-308334-1	309	1787498-CA	\$39.00	
			MEDICAL SRV, 10/5/10-10/8/10	PV-308334-2	309	1787498-CA	\$150.00	
			MEDICAL SRV, 10/5/10-10/8/10	PV-308334-3	309	1787498-CA	\$70.00	
			MEDICAL SRV, 7/27/10-7/30/10	PV-308339-1	309	1749788-CA	\$117.00	
Total Check 240440 - US HealthWorks							\$376.00	
240441	244876	Language Line Services Inc	LANGUAGE INTERPERTATION SERVIC	PV-307783-1	101	2608472	\$51.87	
Total Check 240441 - Language Line Services Inc							\$51.87	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240442	227054	Westchester Medical Group	MEDICAL SRV, 9/1/10-10/1/10	PV-308357-1	309	CH078-5441	\$200.00	
Total Check 240442 - Westchester Medical Group							\$200.00	
240443	228610	APD Consultants Inc	Construction Mgmt BradockSewer	PV-308392-1	204	449	\$5,265.00	
			Construction Mgmt BradockSewer	PV-308393-1	204	452	\$11,745.00	
Total Check 240443 - APD Consultants Inc							\$17,010.00	
240444	229558	Davis Fluorescent	lighting material	PV-308375-1	101	27131	\$109.75	
			lighting material	PV-308376-1	101	27346	\$263.40	
			lighting material	PV-308377-1	101	27258	\$79.02	
Total Check 240444 - Davis Fluorescent							\$452.17	
240445	232719	AT&T Mobility	9/10-10/10	PV-307740-1	310	287019507241X10162010	\$16.01	
			8/16-9/15/2010	PV-307741-1	310	287020341026X09232010	\$1,328.60	
			990105354X10162010, 9/9-10/8	PV-308255-1	101	990105354X10162010	\$277.83	
			870459777X10162010, 9/9-10/8	PV-308290-1	204	870459777X10162010	\$169.77	
Total Check 240445 - AT&T Mobility							\$1,792.21	
240446	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-308457-1	204	T7955553J	\$6.22	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-308460-1	101	T7956540I	\$100.53	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-308463-1	101	T7956540J	\$66.38	
Total Check 240446 - USA Mobility							\$173.13	
240447	235950	Union Bank of California, NA	SRV 6/1-8/31/010, #6736301630	PV-307746-1	101	633834	\$875.00	
Total Check 240447 - Union Bank of California, NA							\$875.00	
240448	236483	Quinn Company	Parts	PV-308248-1	310	PC810537017	\$59.46	
			Freight	PV-308249-1	310	PC810537017FRT	\$8.45	
			Parts	PV-308250-1	310	PC810537551	\$558.40	
			Freight	PV-308251-1	310	PC810537551FRT	\$7.96	
Total Check 240448 - Quinn Company							\$634.27	
240449	236541	Personnel Testing Council (PTC-SC)	PTC-SC Conf 11/5, O. Garcia	PV-308467-1	101	PTC2010	\$119.00	
			PTC-SC Conf 11/5, V. Jackson	PV-308467-2	101	PTC2010	\$119.00	
Total Check 240449 - Personnel Testing Council (PTC-SC)							\$238.00	
240450	236592	Haynes Building Services LLC	Janitorial Serv & Supplies Oct	PV-308353-1	101	00015671	\$2,746.88	
			Janitorial Serv & Supplies Oct	PV-308354-1	101	00015613	\$9,019.62	
			Janitorial Serv & Supplies Oct	PV-308355-1	101	00015658	\$5,632.10	
			Janitorial Serv & Supplies Oct	PV-308427-1	308	00015655	\$4,630.06	
			Janitorial Serv & Supplies Oct	PV-308444-1	414	00015659	\$6,864.20	
Total Check 240450 - Haynes Building Services LLC							\$28,892.86	
240451	239843	Mendoza, Teresa	So Cal Fingerprints-Ontario Ca	PV-308504-1	101	08/06-07/10REIMB	\$119.50	
Total Check 240451 - Mendoza, Teresa							\$119.50	
240452	245670	Heather Baker	League of Ca Cities-San Diego	PV-308505-1	101	09/15-17/10REIMB	\$533.78	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240452 - Heather Baker							\$533.78	
240453	247126	Chu-Tang Yee	Instructor	PV-308359-1	101	100510	\$279.12	
Total Check 240453 - Chu-Tang Yee							\$279.12	
240454	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-308231-1	308	SEP2010	\$100.00	
			Money Order Fee	PV-308231-2	308	SEP2010	\$2.20	
Total Check 240454 - EM&FS Div Employee Incentive Program							\$102.20	
240455	253417	Sprint PCS	ACCT#600098097, 9/9-10/8/10	PV-308262-1	101	600098097-026	\$700.47	
Total Check 240455 - Sprint PCS							\$700.47	
240456	254777	Catering Systems Inc	JAIL FOOD	PV-308404-1 A7	101	N-1381	\$430.00	
Total Check 240456 - Catering Systems Inc							\$430.00	
240457	254952	Transit Operations Employee Incentive P	TRASIT OPERATIONS	PV-307768-1	203	10132010	\$808.80	
Total Check 240457 - Transit Operations Employee Incentive Pr							\$808.80	
240458	256956	Aeryn Donnelly	Consulting	PV-308360-1 A7	101	0368	\$770.00	
Total Check 240458 - Aeryn Donnelly							\$770.00	
240459	259040	RLS Services Inc	Parts	PV-308253-1 A7	310	068166	\$642.92	
			Freight	PV-308254-1 A7	310	068222	\$12.01	
			Parts	PV-308254-2 A7	310	068222	\$545.33	
Total Check 240459 - RLS Services Inc							\$1,200.26	
240460	260084	Blue Beacon International Inc	Semi Truck Wash	PV-308237-1 A7	202	926722	\$120.95	
Total Check 240460 - Blue Beacon International Inc							\$120.95	
240461	260716	Sprint Solutions Inc	acct#511098101	PV-307744-1	308	511098101-034	\$55.08	
			acct#511098101	PV-307744-2	308	511098101-034	\$98.52	
			acct#511098101	PV-307744-3	308	511098101-034	\$55.08	
			acct#511098101	PV-307744-4	308	511098101-034	\$324.84	
			acct#511098101	PV-307744-5	308	511098101-034	\$278.84	
			acct#511098101	PV-307744-6	308	511098101-034	\$324.60	
			acct#511098101	PV-307744-7	308	511098101-034	\$497.47	
			acct#511098101	PV-307744-8	308	511098101-034	\$96.06	
			acct#511098101	PV-307744-9	308	511098101-034	\$182.88	
			acct#511098101	PV-307744-10	308	511098101-034	\$24.58	
			acct#511098101	PV-307744-11	308	511098101-034	\$122.90	
			acct#511098101	PV-307744-12	308	511098101-034	\$159.96	
			acct#511098101	PV-307744-13	308	511098101-034	\$94.84	
Total Check 240461 - Sprint Solutions Inc							\$2,315.65	
240462	264763	Heartfare Training Company	safety training	PV-307756-1	309	1765	\$74.00	
Total Check 240462 - Heartfare Training Company							\$74.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240463	265623	Chiquita Canyon Inc	Waste to Energy Cons. Acct 53	PV-308373-1 A7	202	1431	\$31,585.77	
Total Check 240463 - Chiquita Canyon Inc							\$31,585.77	
240464	266011	PRP Engineering Inc	Design Serv for Bradock Sewage	PV-308394-1 A7	204	1185-015	\$2,721.98	
Total Check 240464 - PRP Engineering Inc							\$2,721.98	
240465	267970	Wax Depot	Parts	PV-308456-1 A7	310	9718	\$396.18	
Total Check 240465 - Wax Depot							\$396.18	
240466	268280	Pennwell Corporation	SUBSCRIPTION FIRE ADMIN	PV-307784-1 A7	101	51158-10/11	\$29.95	
			SUBSCRIPTION STATION 1	PV-307785-1 A7	101	51157-10/11	\$29.95	
Total Check 240466 - Pennwell Corporation							\$59.90	
240467	268707	Elena Michelle Garner	RECORDS CLERK CRS-MILEAGE	PV-308493-1 R	101	11/15-19/10	\$116.85	
			PER DIEM (receipts required)	PV-308493-2 R	101	11/15-19/10	\$300.00	
Total Check 240467 - Elena Michelle Garner							\$416.85	
240468	270091	Charles Abbott Associates	Inspection Servs NPDES Sep 10	PV-308471-1 A7	420	49574	\$4,206.50	
Total Check 240468 - Charles Abbott Associates							\$4,206.50	
240469	271513	Duncan Solutions	paby space	PV-307758-1 A7	421	INVCB000558	\$100.00	
			pay-by-space parking mneter	PV-308296-1 A7	421	INVCB000616	\$100.00	
Total Check 240469 - Duncan Solutions							\$200.00	
240470	273696	John L Heyl	Instructor	PV-308361-1 R	101	100510	\$695.50	
Total Check 240470 - John L Heyl							\$695.50	
240471	274149	RoboVu LLC	REPAIR UNIT	PV-307786-1 A7	101	1163	\$500.00	
Total Check 240471 - RoboVu LLC							\$500.00	
240472	275167	LexisNexis	MRO Service	PV-308358-1 A7	309	798844	\$56.00	
Total Check 240472 - LexisNexis							\$56.00	
240473	276629	Lawson Products Inc	Supplies	PV-308428-1 A7	308	9652951	\$53.23	
			Freight	PV-308429-1 A7	308	9652951FRT	\$8.97	
			Supplies	PV-308430-1 A7	308	9661399	\$846.14	
			Freight	PV-308431-1 A7	308	9661399FRT	\$10.45	
			Supplies	PV-308432-1 A7	308	9661400	\$519.84	
			Freight	PV-308433-1 A7	308	9661400FRT	\$13.99	
			Supplies	PV-308434-1 A7	308	9661401	\$43.35	
Total Check 240473 - Lawson Products Inc							\$1,495.97	
240474	278980	Center Sinai Animal Hospital	ANIMAL SERVICES HOSPITAL	PV-307787-1 A7	101	453798	\$48.75	
Total Check 240474 - Center Sinai Animal Hospital							\$48.75	
240475	279300	Culver Palms Animal Hospital	ANIMAL SERVICES HOSPITAL	PV-307788-1 A7	101	10762	\$49.75	
			anaimal service vet cost	PV-308352-1 A7	101	10771	\$49.75	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240475 - Culver Palms Animal Hospital							\$99.50	
240476	283140	VIP Iron Works Inc	Build & Install Iron Work	PV-308472-1 A7	420	3515	\$7,800.00	
Total Check 240476 - VIP Iron Works Inc							\$7,800.00	
240477	283144	Precision One Construction	Construction Serves Fire St. 3	PV-308459-1 A7	420	52	\$1,700.00	
			Construction Serves Fire St. 3	PV-308461-1 A7	420	53	\$2,230.00	
			Construction Serves Fire St. 3	PV-308462-1 A7	420	54	\$1,661.15	
			Construction Serves Fire St. 3	PV-308464-1 A7	420	55	\$4,326.00	
			Construction Serves Fire St. 3	PV-308465-1 A7	420	56	\$6,695.28	
			Construction Serves Fire St. 3	PV-308466-1 A7	420	57	\$2,557.55	
Total Check 240477 - Precision One Construction							\$19,169.98	
240478	283225	American Gardens	Contract Serves at Fire St. 3	PV-308473-1 A7	420	21354	\$10,000.00	
Total Check 240478 - American Gardens							\$10,000.00	
240479	283229	Russell's Plumbing	Install a new air relief valve	PV-308475-1 A7	420	6502	\$475.00	
Total Check 240479 - Russell's Plumbing							\$475.00	
240480	283674	Derevlany;John	Temp, Art Install CULVERLAND	PV-308364-1 A7	413	10142010	\$4,500.00	
Total Check 240480 - Derevlany;John							\$4,500.00	
240481	284167	Master Technologies Integrators Inc	Install Lock Mechanism	PV-308477-1 A7	420	10078	\$1,250.00	
Total Check 240481 - Master Technologies Integrators Inc							\$1,250.00	
240482	285434	Kori Williams	PERR 2006-2010 MOU	PV-307790-1	101	09142010	\$124.00	
Total Check 240482 - Kori Williams							\$124.00	
240483	285474	Robert Evans	PARKING CITATION REFUND	PV-307766-1	101	74010515	\$315.00	
Total Check 240483 - Robert Evans							\$315.00	
240484	285475	Shengte Yang	PARKING CITATION REFUND	PV-307760-1	101	70015953	\$55.00	
Total Check 240484 - Shengte Yang							\$55.00	
240485	285653	Turnout Maintenance Co	turnout repair	PV-308356-1	101	4478	\$478.31	
Total Check 240485 - Turnout Maintenance Co							\$478.31	
240486	286080	Jaclynne Kroskity	PARKING CITATION REFUND	PV-307775-1	101	73006146	\$315.00	
Total Check 240486 - Jaclynne Kroskity							\$315.00	
240487	286081	Scott S. Lindsey or Megan Stallard	PARKING CITATION REFUND	PV-307761-1	101	73006146	\$50.00	
Total Check 240487 - Scott S. Lindsey or Megan Stallard							\$50.00	
240488	286082	Grace Tieel	PARKING CITATION REFUND	PV-307762-1	101	72006951	\$55.00	
Total Check 240488 - Grace Tieel							\$55.00	
240489	286083	Irene Greenside	PARKING CITATION REFUND	PV-307763-1	101	72006983	\$55.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 240489 - Irene Greenside							\$55.00	
240490	286084	Helen or Helena F. Karagozian	PARKING CITATION REFUND	PV-307764-1	101	72006955	\$55.00	
Total Check 240490 - Helen or Helena F. Karagozian							\$55.00	
240491	286085	Brian Fix	PARKING CITATION REFUND	PV-307765-1	101	CP060149	\$55.00	
Total Check 240491 - Brian Fix							\$55.00	
240492	286502	Medhanit Tadesse	Enrichment Class Refund	PV-307755-1	101	2005059.001	\$115.00	
Total Check 240492 - Medhanit Tadesse							\$115.00	
240493	286503	Roopa Leon	Enrichment Class Refund	PV-307759-1	101	2005138.001	\$125.72	
Total Check 240493 - Roopa Leon							\$125.72	
240494	286504	Gail Goldman	Enrichment Class Refund	PV-307964-1	101	2005129.001	\$135.07	
Total Check 240494 - Gail Goldman							\$135.07	
240495	286505	Erica Tripp	REFUND-LindPk,SecDep/P#9890	PV-307969-1	101	2005173.001	\$200.00	
Total Check 240495 - Erica Tripp							\$200.00	
240496	286506	Donald Chee	Afterschool Care Refund	PV-307967-1	101	2005146.001	\$201.00	
Total Check 240496 - Donald Chee							\$201.00	
240497	286507	David Goodrich	Refund Adult Basketball	PV-307966-1	101	2005172.001	\$240.00	
Total Check 240497 - David Goodrich							\$240.00	
240498	286508	Scott McVarish	Afterschool Care Refund	PV-307968-1	101	2005148.001	\$323.00	
Total Check 240498 - Scott McVarish							\$323.00	
240499	286509	Chini Tin	Enrichment Class Refund	PV-307965-1	101	2005202.001	\$62.00	
Total Check 240499 - Chini Tin							\$62.00	
240500	286818	Neilmarq Corporation dba Uncle Sams	SUPPLIES NEEDED	PV-307789-1	101	25086	\$54.82	
Total Check 240500 - Neilmarq Corporation dba Uncle Sams							\$54.82	
240501	287085	Laura Roth	refund park permit	PV-308415-1	101	2005221.001	\$42.00	
Total Check 240501 - Laura Roth							\$42.00	
240502	287086	Debra Xanthos	refund park permit	PV-308416-1	101	2005229.001	\$91.00	
Total Check 240502 - Debra Xanthos							\$91.00	
240503	287087	Perta Johnson	refund building permit	PV-308413-1	101	2005220.001	\$200.00	
Total Check 240503 - Perta Johnson							\$200.00	
240504	287088	Danica Hoberg	refund building permit	PV-308414-1	101	2005209.001	\$200.00	
Total Check 240504 - Danica Hoberg							\$200.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240505	287089	Robbie Ellison	refund park permit	PV-308417-1	101	2005206.001	\$325.00	
Total Check 240505 - Robbie Ellison							\$325.00	
240506	287090	Brandon Dawson	refund adult basketball	PV-308418-1	101	2005219.001	\$325.00	
Total Check 240506 - Brandon Dawson							\$325.00	
240507	287113	Kathy Sucher	PARTIAL REFUND FEE	PV-308299-1	101	10142010	\$39.45	
			PARTIAL REFUND FEE	PV-308299-2	101	10142010	\$1.56	
Total Check 240507 - Kathy Sucher							\$41.01	
240508	287420	Alexandra Marx	refund youth sports	PV-308419-1	101	2005128.001	\$145.00	
Total Check 240508 - Alexandra Marx							\$145.00	
Total Check Run - Amount							\$458,812.35	
Total Check Run - Count (including voids)							353	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							351	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
240509	230013	Equipment Medics d/b/a Emsar California	reapair maintenance for ferno	PV-303834-1	101	51-15463	\$910.00	
Total Check 240509 - Equipment Medics d/b/a Emsar California							\$910.00	
240510	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-10/24/2010	PV-308521-1	101	PYDY102910	\$40,876.14	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-2	101	PYDY102910	\$675.00	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-3	101	PYDY102910	\$28,642.99	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-4	101	PYDY102910	\$679.25	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-5	101	PYDY102910	\$1,536.42	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-6	101	PYDY102910	\$660.75	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-7	101	PYDY102910	\$292.25	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-8	101	PYDY102910	\$30,261.84	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-9	101	PYDY102910	\$2,891.00	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-10	101	PYDY102910	\$4,928.00	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-11	101	PYDY102910	\$337.00	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-12	101	PYDY102910	\$4,687.00	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-13	101	PYDY102910	\$174.00	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-14	101	PYDY102910	\$173.00	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-15	101	PYDY102910	\$5,043.87	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-16	101	PYDY102910	\$3,807.70	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-17	101	PYDY102910	\$796.93	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-18	101	PYDY102910	\$1,257.64	
			ICMAPayPeriodEnd-10/24/2010	PV-308521-19	101	PYDY102910	\$2,530.29	
Total Check 240510 - I C M A Retirement Trust-457							\$130,251.07	
240511	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe102410	PV-308520-1	101	PYDY102910	\$2,996.34	
			PARS Deductions ppe102410	PV-308520-2	101	PYDY102910	\$139.35	
			PARS Deductions ppe102410	PV-308520-3	101	PYDY102910	\$71.06	
Total Check 240511 - Union Bank of Calif-Trustee for PARS							\$3,206.75	
Total Check Run - Amount							\$134,367.82	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82303	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Sept 2010	PV-307457-1	426	SEPT2010-SEC8	\$44.04	
Total Check 82303 - Colonial Life and Accident Ins Co							\$44.04	
82304	6637	The Gas Company	065-503-9800	PV-307531-1	426	SEC806550398001010	\$14.45	
Total Check 82304 - The Gas Company							\$14.45	
82305	7172	Public Employees Retirement System	Retirement Distrib ppe101010	PV-307381-1	426	PYDY101510BAL	\$798.29	
Total Check 82305 - Public Employees Retirement System							\$798.29	
82306	7452	Southern California Edison	2-19-857-6621	PV-307532-1	426	SEC821985766211010	\$516.63	
Total Check 82306 - Southern California Edison							\$516.63	
Total Check Run - Amount							\$1,373.41	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82307	198417	Housing Authority Assn of Southern Calif	CAHA MEMBERSHIP FEE	PV-308298-1	426	CAHA	\$175.00	
Total Check 82307 - Housing Authority Assn of Southern Calif							\$175.00	
82308	230020	Golden State Water Company	370429-9	PV-308274-1	426	SEC83704269/1010	\$0.51	
Total Check 82308 - Golden State Water Company							\$0.51	
Total Check Run - Amount							\$175.51	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82309	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-10/24/2010	PV-308522-1	426	PYDY102910BAL	\$86.00	
Total Check 82309 - I C M A Retirement Trust-457							\$86.00	
Total Check Run - Amount							\$86.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82310	6132	Anita Bamford	C-369 Ilene Pinzari	PV-307989-1 A1	426	SEC8VOUCH-NOV 2010-10	\$663.00	
			866-Rosa De Leon	PV-307990-1 A1	426	SEC8VOUCH-NOV 2010-11	\$621.00	
			474-Eldora Reed	PV-307991-1 A1	426	SEC8VOUCH-NOV 2010-12	\$806.00	
			435-Lugo/Beato	PV-307992-1 A1	426	SEC8VOUCH-NOV 2010-13	\$334.00	
			Total Check 82310 - Anita Bamford				\$2,424.00	
82311	6185	Wallyne M Boone	447-Choudhry	PV-307995-1 A1	426	SEC8VOUCH-NOV 2010-16	\$883.00	
			Total Check 82311 - Wallyne M Boone				\$883.00	
82312	6303	Isabel Cervi	363-D.Rodriguez	PV-308010-1 A1	426	SEC8VOUCH-NOV 2010-31	\$605.00	
			Total Check 82312 - Isabel Cervi				\$605.00	
82313	6334	City of Inglewood	571-Cruz	PV-308067-1 A1	426	SEC8VOUCH-NOV 2010-88	\$737.00	
			571-Cruz	PV-308203-1 A1	426	SEC8ADMIN-NOV 2010-2	\$70.52	
			Total Check 82313 - City of Inglewood				\$807.52	
82314	6511	Aroon Doshi	516- Cheryl Waterford	PV-308019-1 A1	426	SEC8VOUCH-NOV 2010-40	\$746.00	
			Total Check 82314 - Aroon Doshi				\$746.00	
82315	6518	Gary Duboff	546-Emma Guedes	PV-308027-1 A1	426	SEC8VOUCH-NOV 2010-48	\$1,247.00	
			Total Check 82315 - Gary Duboff				\$1,247.00	
82316	6524	DW Properties	441-Mumtaz Ahmed	PV-308020-1 A1	426	SEC8VOUCH-NOV 2010-41	\$758.00	
			357-Barbara Dixon	PV-308021-1 A1	426	SEC8VOUCH-NOV 2010-42	\$472.00	
			368-Debra Jackson	PV-308022-1 A1	426	SEC8VOUCH-NOV 2010-43	\$654.00	
			935-Arturo Lepe	PV-308023-1 A1	426	SEC8VOUCH-NOV 2010-44	\$264.00	
			Total Check 82316 - DW Properties				\$2,148.00	
82317	6549	Jean Enns	C-574-O. Hernandez	PV-308030-1 A1	426	SEC8VOUCH-NOV 2010-51	\$781.00	
			C-456- Mario Mendoza	PV-308031-1 A1	426	SEC8VOUCH-NOV 2010-52	\$867.00	
			382-Blasa Serna	PV-308032-1 A1	426	SEC8VOUCH-NOV 2010-53	\$779.00	
			Total Check 82317 - Jean Enns				\$2,427.00	
82318	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-308039-1 A1	426	SEC8VOUCH-NOV 2010-60	\$453.00	
			Total Check 82318 - Zachary Esprabens				\$453.00	
82319	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-308042-1 A1	426	SEC8VOUCH-NOV 2010-63	\$898.00	
			Total Check 82319 - Gandolfo Fiore				\$898.00	
82320	6617	Freeman Property Management	C352-Eddie Pitts	PV-308044-1 A1	426	SEC8VOUCH-NOV 2010-65	\$464.00	
			C-356-Paul Rehmar	PV-308045-1 A1	426	SEC8VOUCH-NOV 2010-66	\$500.00	
			C-584-L. Galarza	PV-308046-1 A1	426	SEC8VOUCH-NOV 2010-67	\$556.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82320	6617	Freeman Property Management	C-465-Nilda Nazario	PV-308047-1 A1	426	SEC8VOUCH-NOV 2010-68	\$550.00	
Total Check 82320 - Freeman Property Management							\$2,070.00	
82321	6666	Eileen Goodman	524-S. Goodman	PV-308055-1 A1	426	SEC8VOUCH-NOV 2010-76	\$572.00	
Total Check 82321 - Eileen Goodman							\$572.00	
82322	6707	Jack Harrier	817-Josefa Diaz	PV-308057-1 A1	426	SEC8VOUCH-NOV 2010-78	\$727.00	
			434-Richardson	PV-308058-1 A1	426	SEC8VOUCH-NOV 2010-79	\$844.00	
Total Check 82322 - Jack Harrier							\$1,571.00	
82323	6728	Kenneth Higa	556-Maricela Barrera	PV-308065-1 A1	426	SEC8VOUCH-NOV 2010-86	\$1,021.00	
Total Check 82323 - Kenneth Higa							\$1,021.00	
82324	6813	Janet Chabola	505-Maria Casas	PV-308011-1 A1	426	SEC8VOUCH-NOV 2010-32	\$796.00	
			383 R.Tamames	PV-308012-1 A1	426	SEC8VOUCH-NOV 2010-33	\$803.00	
Total Check 82324 - Janet Chabola							\$1,599.00	
82325	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-308069-1 A1	426	SEC8VOUCH-NOV 2010-90	\$813.00	
			C-397-Vivian Kemmler	PV-308070-1 A1	426	SEC8VOUCH-NOV 2010-91	\$821.00	
			476-Ernest Ptashne	PV-308071-1 A1	426	SEC8VOUCH-NOV 2010-92	\$409.00	
			488-Julio Cuadra	PV-308072-1 A1	426	SEC8VOUCH-NOV 2010-93	\$582.00	
			831-Gloria Cuellar-Orellana	PV-308073-1 A1	426	SEC8VOUCH-NOV 2010-94	\$706.00	
			473-Audrey LeBruce	PV-308074-1 A1	426	SEC8VOUCH-NOV 2010-95	\$646.00	
			358-Weeks	PV-308075-1 A1	426	SEC8VOUCH-NOV 2010-96	\$813.00	
Total Check 82325 - Kaplan;Howard or Marilyn							\$4,790.00	
82326	6874	Kinston Ltd	391-Petra Velasco	PV-308078-1 A1	426	SEC8VOUCH-NOV 2010-99	\$888.00	
Total Check 82326 - Kinston Ltd							\$888.00	
82327	6875	H Kita	375-Nancy Jimenez	PV-308079-1 A1	426	SEC8VOUCH-NOV 2010-100	\$1,065.00	
Total Check 82327 - H Kita							\$1,065.00	
82328	6919	Catherine M Lawlor	425-Clark	PV-308024-1 A1	426	SEC8VOUCH-NOV 2010-45	\$1,050.00	
Total Check 82328 - Catherine M Lawlor							\$1,050.00	
82329	6925	Bonnie Lebrun	533-Rosalie Mark	PV-308081-1 A1	426	SEC8VOUCH-NOV 2010-102	\$551.00	
Total Check 82329 - Bonnie Lebrun							\$551.00	
82330	6931	James E Lennon	396-J&K Hodges	PV-308084-1 A1	426	SEC8VOUCH-NOV 2010-105	\$964.00	
Total Check 82330 - James E Lennon							\$964.00	
82331	6946	Antonio Linares	530-Estrada	PV-308087-1 A1	426	SEC8VOUCH-NOV 2010-108	\$958.00	
Total Check 82331 - Antonio Linares							\$958.00	
82332	7063	Felix Moreno	426-V. Reyes	PV-308096-1 A1	426	SEC8VOUCH-NOV 2010-117	\$975.00	
			426-V. Reyes	PV-308097-1 A1	426	SEC8VOUCH-NOV 2010-118	\$975.00	
			426-V. Reyes	PV-308098-1 A1	426	SEC8VOUCH-NOV 2010-119	\$194.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 82332 - Felix Moreno							\$2,144.00	
82333	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-308095-1 A1	426	SEC8VOUCH-NOV 2010-116	\$817.00	
Total Check 82333 - Sabas or Elizabeth Moreno							\$817.00	
82334	7121	Debi Nayak	351-Sonia Cervantes	PV-308099-1 A1	426	SEC8VOUCH-NOV 2010-120	\$1,064.00	
			381-April Merlin	PV-308100-1 A1	426	SEC8VOUCH-NOV 2010-121	\$1,184.00	
			412-N. Love	PV-308101-1 A1	426	SEC8VOUCH-NOV 2010-122	\$1,243.00	
Total Check 82334 - Debi Nayak							\$3,491.00	
82335	7216	Gino Petrella	520-Maria Jimenez	PV-308104-1 A1	426	SEC8VOUCH-NOV 2010-125	\$393.00	
Total Check 82335 - Gino Petrella							\$393.00	
82336	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-308107-1 A1	426	SEC8VOUCH-NOV 2010-128	\$667.00	
Total Check 82336 - Wayne or Elsie Pon							\$667.00	
82337	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-308120-1 A1	426	SEC8VOUCH-NOV 2010-141	\$796.00	
Total Check 82337 - Maida Sulejmanagic							\$796.00	
82338	7557	Janet Torres	871-Beatrice Hernandez	PV-308121-1 A1	426	SEC8VOUCH-NOV 2010-142	\$960.00	
			829-Wansley	PV-308122-1 A1	426	SEC8VOUCH-NOV 2010-143	\$1,111.00	
Total Check 82338 - Janet Torres							\$2,071.00	
82339	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-308123-1 A1	426	SEC8VOUCH-NOV 2010-144	\$659.00	
			512-Neena Vyas	PV-308124-1 A1	426	SEC8VOUCH-NOV 2010-145	\$1,008.00	
Total Check 82339 - Elliot Vaupen							\$1,667.00	
82340	7634	Margaret Wahlrab	527-M. Escobedo	PV-308127-1 A1	426	SEC8VOUCH-NOV 2010-148	\$731.00	
Total Check 82340 - Margaret Wahlrab							\$731.00	
82341	7652	Gary or Diana Weber	833-Jill Burwick	PV-308128-1 A1	426	SEC8VOUCH-NOV 2010-149	\$933.00	
			C-313-Dorothy Bowles	PV-308129-1 A1	426	SEC8VOUCH-NOV 2010-150	\$903.00	
			529-Carl Davis	PV-308130-1 A1	426	SEC8VOUCH-NOV 2010-151	\$719.00	
			385-S. Ellsworth	PV-308131-1 A1	426	SEC8VOUCH-NOV 2010-152	\$969.00	
			475-Selam Alem	PV-308132-1 A1	426	SEC8VOUCH-NOV 2010-153	\$938.00	
Total Check 82341 - Gary or Diana Weber							\$4,462.00	
82342	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-308134-1 A1	426	SEC8VOUCH-NOV 2010-155	\$695.00	
Total Check 82342 - Dr Jacquelyn Williams							\$695.00	
82343	7714	George Young	566-Mallary Bryant	PV-308136-1 A1	426	SEC8VOUCH-NOV 2010-157	\$428.00	
			C-545-Emilia Ortiz	PV-308137-1 A1	426	SEC8VOUCH-NOV 2010-158	\$821.00	
			C-322-Amelio Rojas	PV-308138-1 A1	426	SEC8VOUCH-NOV 2010-159	\$555.00	
			C-339-Gonzales	PV-308139-1 A1	426	SEC8VOUCH-NOV 2010-160	\$821.00	
			C-561-G. Bogantes	PV-308140-1 A1	426	SEC8VOUCH-NOV 2010-161	\$813.00	
Total Check 82343 - George Young							\$3,438.00	



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Section 8 Main Checking
October 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82344	7716	John Zarakowski	809-Nancy Husid	PV-308141-1 A1	426	SEC8VOUCH-NOV 2010-162	\$768.00	
			C-346-Margo Foster	PV-308142-1 A1	426	SEC8VOUCH-NOV 2010-163	\$161.00	
			Total Check 82344 - John Zarakowski				\$929.00	
82345	7900	Cy Pierce	544-Wanda Gray	PV-308105-1 A7	426	SEC8VOUCH-NOV 2010-126	\$890.00	
			Total Check 82345 - Cy Pierce				\$890.00	
82346	8461	Lateef Sholebo	360-Frank Howard	PV-308116-1 A1	426	SEC8VOUCH-NOV 2010-137	\$725.00	
			388-Renee Clay	PV-308117-1 A1	426	SEC8VOUCH-NOV 2010-138	\$857.00	
			Total Check 82346 - Lateef Sholebo				\$1,582.00	
82347	8865	McGowan Family Trust	C-419 Y.Hearns	PV-308090-1 A1	426	SEC8VOUCH-NOV 2010-111	\$715.00	
			Total Check 82347 - McGowan Family Trust				\$715.00	
82348	8971	Minerva Gonzalez	834-Barbara Jackson	PV-308054-1 A1	426	SEC8VOUCH-NOV 2010-75	\$913.00	
			Total Check 82348 - Minerva Gonzalez				\$913.00	
82349	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-308025-1 A1	426	SEC8VOUCH-NOV 2010-46	\$1,304.00	
			Total Check 82349 - Jacqueline Cogdell Djedje				\$1,304.00	
82350	9157	Only US Inc	395-Rosa Cavalieri	PV-308009-1 A1	426	SEC8VOUCH-NOV 2010-30	\$448.00	
			Total Check 82350 - Only US Inc				\$448.00	
82351	9162	Carolyn Lee	928-Julie Pyo	PV-308082-1 A1	426	SEC8VOUCH-NOV 2010-103	\$1,003.00	
			Total Check 82351 - Carolyn Lee				\$1,003.00	
82352	9376	Donna M Horst	442-Nelly Escoto	PV-308066-1 A1	426	SEC8VOUCH-NOV 2010-87	\$1,351.00	
			Total Check 82352 - Donna M Horst				\$1,351.00	
82353	9392	Isabelle Ashodian	503-Ghenet Luul	PV-307987-1 A1	426	SEC8VOUCH-NOV 2010-8	\$1,237.00	
			901-Barbara Selma	PV-307988-1 A1	426	SEC8VOUCH-NOV 2010-9	\$1,010.00	
			Total Check 82353 - Isabelle Ashodian				\$2,247.00	
82354	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-308014-1 A1	426	SEC8VOUCH-NOV 2010-35	\$1,427.00	
			Total Check 82354 - Hy Cohen or Thomas A Ledsam				\$1,427.00	
82355	9409	Ken McClung	C-376-Ronald Mass	PV-308089-1 A1	426	SEC8VOUCH-NOV 2010-110	\$486.00	
			Total Check 82355 - Ken McClung				\$486.00	
82356	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-308085-1 A1	426	SEC8VOUCH-NOV 2010-106	\$733.00	
			Total Check 82356 - Lifesteps Foundation Inc				\$733.00	
82357	30362	Sophia Wiacek	838-Frank Crespín	PV-308133-1 A1	426	SEC8VOUCH-NOV 2010-154	\$1,079.00	
			Total Check 82357 - Sophia Wiacek				\$1,079.00	
82358	51561	Howard Arnold	567-Maria Espinoza	PV-307986-1 A1	426	SEC8VOUCH-NOV 2010-7	\$1,139.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 82358 - Howard Arnold							\$1,139.00	
82359	69548	Debi Lee	405-D&E Fernandez	PV-308083-1 A1	426	SEC8VOUCH-NOV 2010-104	\$886.00	
Total Check 82359 - Debi Lee							\$886.00	
82360	74315	Cara Eisenberg	323-Rosa Castillo	PV-308029-1 A1	426	SEC8VOUCH-NOV 2010-50	\$859.00	
Total Check 82360 - Cara Eisenberg							\$859.00	
82361	79614	Fidel Carreno	572-Hadzic	PV-308006-1 A1	426	SEC8VOUCH-NOV 2010-27	\$723.00	
Total Check 82361 - Fidel Carreno							\$723.00	
82362	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-308043-1 A1	426	SEC8VOUCH-NOV 2010-64	\$775.00	
Total Check 82362 - Michael/Maria Flores							\$775.00	
82363	104824	Laurette Lanier	496-Davis	PV-308080-1 A1	426	SEC8VOUCH-NOV 2010-101	\$1,022.00	
Total Check 82363 - Laurette Lanier							\$1,022.00	
82364	108905	Angelique Henry	815-Donna Favia	PV-308063-1 A1	426	SEC8VOUCH-NOV 2010-84	\$949.00	
Total Check 82364 - Angelique Henry							\$949.00	
82365	130686	Parvez Commissariat	300-Angel Galli	PV-308015-1 A1	426	SEC8VOUCH-NOV 2010-36	\$569.00	
Total Check 82365 - Parvez Commissariat							\$569.00	
82366	137665	Zeferino Montenegro	343-L. De La Fuente	PV-308093-1 A1	426	SEC8VOUCH-NOV 2010-114	\$1,045.00	
Total Check 82366 - Zeferino Montenegro							\$1,045.00	
82367	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-308092-1 A1	426	SEC8VOUCH-NOV 2010-113	\$1,004.00	
Total Check 82367 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
82368	158748	Adam Salazar	394-Terry Wells	PV-308111-1 A1	426	SEC8VOUCH-NOV 2010-132	\$567.00	
Total Check 82368 - Adam Salazar							\$567.00	
82369	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-307994-1 A1	426	SEC8VOUCH-NOV 2010-15	\$1,127.00	
Total Check 82369 - Thomas and Reba Baumgartner							\$1,127.00	
82370	166215	James Lin	336-Robin Deane	PV-308086-1 A1	426	SEC8VOUCH-NOV 2010-107	\$1,141.00	
Total Check 82370 - James Lin							\$1,141.00	
82371	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-308053-1 A1	426	SEC8VOUCH-NOV 2010-74	\$812.00	
Total Check 82371 - Lazaro Gonzalez							\$812.00	
82372	169726	D and M Properties	353-Sybil Parks	PV-308018-1 A1	426	SEC8VOUCH-NOV 2010-39	\$1,357.00	
Total Check 82372 - D and M Properties							\$1,357.00	
82373	169886	Fayette Necole Goings	443-Y. Gomez	PV-308049-1 A1	426	SEC8VOUCH-NOV 2010-70	\$990.00	
			822-Stephanie Heredia	PV-308050-1 A1	426	SEC8VOUCH-NOV 2010-71	\$576.00	
			436-Margarat Pate	PV-308051-1 A1	426	SEC8VOUCH-NOV 2010-72	\$1,236.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82373	169886	Fayette Nicole Goings	528-J.M. Johnson	PV-308052-1 A1	426	SEC8VOUCH-NOV 2010-73	\$902.00	
Total Check 82373 - Fayette Nicole Goings							\$3,704.00	
82374	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-307980-1 A1	426	SEC8VOUCH-NOV 2010-1	\$1,115.00	
			509-N.Romant	PV-307981-1 A1	426	SEC8VOUCH-NOV 2010-2	\$1,247.00	
Total Check 82374 - 11020 Venice LLC							\$2,362.00	
82375	170781	Green Valley Circle	361-Opie Jackson	PV-308056-1 A1	426	SEC8VOUCH-NOV 2010-77	\$1,006.00	
Total Check 82375 - Green Valley Circle							\$1,006.00	
82376	186200	Fernando Rodriguez	301-A. De La Cerda	PV-308110-1 A1	426	SEC8VOUCH-NOV 2010-131	\$650.00	
Total Check 82376 - Fernando Rodriguez							\$650.00	
82377	189881	William Bruce Moore	429-Underwood	PV-308094-1 A1	426	SEC8VOUCH-NOV 2010-115	\$566.00	
Total Check 82377 - William Bruce Moore							\$566.00	
82378	194749	Maria Palermo	585-Nunez	PV-308102-1	426	SEC8VOUCH-NOV 2010-123	\$964.00	
Total Check 82378 - Maria Palermo							\$964.00	
82379	197360	3836 College Avenue LLC	377-James Bayne	PV-308112-1	426	SEC8VOUCH-NOV 2010-133	\$803.00	
			309-Bienstock	PV-308113-1	426	SEC8VOUCH-NOV 2010-134	\$840.00	
			491-V. Morgan	PV-308114-1	426	SEC8VOUCH-NOV 2010-135	\$950.00	
			413-Mengistu-Habtemikael	PV-308115-1	426	SEC8VOUCH-NOV 2010-136	\$1,149.00	
Total Check 82379 - 3836 College Avenue LLC							\$3,742.00	
82380	198754	Luna;Luis M	837-Eugenia Ortiz	PV-308088-1 A1	426	SEC8VOUCH-NOV 2010-109	\$998.00	
Total Check 82380 - Luna;Luis M							\$998.00	
82381	199198	Perez, Frank	C-344-Ana Pinzon	PV-308103-1 A1	426	SEC8VOUCH-NOV 2010-124	\$737.00	
Total Check 82381 - Perez, Frank							\$737.00	
82382	200714	Scott E Chestnut	402-Mejia	PV-308013-1 A1	426	SEC8VOUCH-NOV 2010-34	\$759.00	
Total Check 82382 - Scott E Chestnut							\$759.00	
82383	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-308016-1	426	SEC8VOUCH-NOV 2010-37	\$1,002.00	
Total Check 82383 - Karen E Coyle/Cheryl A Bevington							\$1,002.00	
82384	204917	Hernando County Housing Authority	486-C. LaRocca	PV-308064-1 A1	426	SEC8VOUCH-NOV 2010-85	\$504.00	
			486-C. Larroca	PV-308202-1 A1	426	SEC8ADMIN-NOV 2010-1	\$70.52	
Total Check 82384 - Hernando County Housing Authority							\$574.52	
82385	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-308076-1 A1	426	SEC8VOUCH-NOV 2010-97	\$869.00	
			983-O. Manzanares	PV-308077-1 A1	426	SEC8VOUCH-NOV 2010-98	\$1,278.00	
Total Check 82385 - Mohammad Saeed Khan							\$2,147.00	
82386	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-308007-1	426	SEC8VOUCH-NOV 2010-28	\$1,099.00	
			421-Pedro	PV-308008-1	426	SEC8VOUCH-NOV 2010-29	\$949.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 82386 - Andre Cavin;/Eric Jette							\$2,048.00	
82387	215471	Mehdi Akbari	538-A.Reyes	PV-307984-1 A1	426	SEC8VOUCH-NOV 2010-5	\$690.00	
Total Check 82387 - Mehdi Akbari							\$690.00	
82388	218969	The Wade Apartments	860-C&R Helms	PV-308125-1	426	SEC8VOUCH-NOV 2010-146	\$888.00	
			438-Maria Castillo	PV-308126-1	426	SEC8VOUCH-NOV 2010-147	\$871.00	
Total Check 82388 - The Wade Apartments							\$1,759.00	
82389	219649	German Esparza	v-303 R. Steinbach	PV-308038-1	426	SEC8VOUCH-NOV 2010-59	\$930.00	
Total Check 82389 - German Esparza							\$930.00	
82390	222128	Irison L Jones	472-Sims	PV-308068-1 A1	426	SEC8VOUCH-NOV 2010-89	\$1,265.00	
Total Check 82390 - Irison L Jones							\$1,265.00	
82391	230011	Meir Agaki	929-Salazar	PV-307983-1	426	SEC8VOUCH-NOV 2010-4	\$896.00	
Total Check 82391 - Meir Agaki							\$896.00	
82392	235533	Tameika Gardner	526-Cathy Gambrell	PV-308048-1	426	SEC8VOUCH-NOV 2010-69	\$1,417.00	
Total Check 82392 - Tameika Gardner							\$1,417.00	
82393	235778	Kate Yoak	521-Talmazan	PV-308135-1 A1	426	SEC8VOUCH-NOV 2010-156	\$656.00	
Total Check 82393 - Kate Yoak							\$656.00	
82394	239655	Patricia L Simpson	814-Sawyer	PV-308118-1 A1	426	SEC8VOUCH-NOV 2010-139	\$1,180.00	
Total Check 82394 - Patricia L Simpson							\$1,180.00	
82395	245784	Grace D Gonzales	856-Hicks	PV-308119-1 A1	426	SEC8VOUCH-NOV 2010-140	\$1,253.00	
Total Check 82395 - Grace D Gonzales							\$1,253.00	
82396	254564	David Dung T Dang	839-L. Dang	PV-308017-1 A1	426	SEC8VOUCH-NOV 2010-38	\$1,125.00	
Total Check 82396 - David Dung T Dang							\$1,125.00	
82397	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-308059-1 A1	426	SEC8VOUCH-NOV 2010-80	\$924.00	
			392T-Willie King	PV-308060-1 A1	426	SEC8VOUCH-NOV 2010-81	\$881.00	
			314-A. Elmore	PV-308061-1 A1	426	SEC8VOUCH-NOV 2010-82	\$819.00	
Total Check 82397 - Hauge Properties Limited Partnership							\$2,624.00	
82398	254672	SC Real Estate Investment	480-M. Johnson	PV-307985-1 A1	426	SEC8VOUCH-NOV 2010-6	\$862.00	
Total Check 82398 - SC Real Estate Investment							\$862.00	
82399	259586	Rona Barsoum	475-Iraida Echevarria	PV-307993-1 A1	426	SEC8VOUCH-NOV 2010-14	\$1,004.00	
Total Check 82399 - Rona Barsoum							\$1,004.00	
82400	259954	Ray and Eleonore Meline	583-Suarez	PV-308091-1 A1	426	SEC8VOUCH-NOV 2010-112	\$1,250.00	
Total Check 82400 - Ray and Eleonore Meline							\$1,250.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
82401	262378	Lucerne Trust	553-Carrie Russell	PV-308034-1 A1	426	SEC8VOUCH-NOV 2010-55	\$1,073.00	
			576-Carrie Pringle	PV-308035-1 A1	426	SEC8VOUCH-NOV 2010-56	\$942.00	
			317-S. Horton	PV-308036-1 A1	426	SEC8VOUCH-NOV 2010-57	\$764.00	
			868-S. Saad	PV-308037-1 A1	426	SEC8VOUCH-NOV 2010-58	\$900.00	
			Total Check 82401 - Lucerne Trust				\$3,679.00	
82402	262502	Barbara L Helgeson	821-Rico-Christian	PV-308062-1 A1	426	SEC8VOUCH-NOV 2010-83	\$730.00	
			Total Check 82402 - Barbara L Helgeson				\$730.00	
82403	265294	Rita Pollak	497-T. Johnson	PV-308108-1 A1	426	SEC8VOUCH-NOV 2010-129	\$968.00	
			Total Check 82403 - Rita Pollak				\$968.00	
82404	275542	Essential Management Inc	492-Tameko Taylor	PV-308033-1 A1	426	SEC8VOUCH-NOV 2010-54	\$783.00	
			311-Yvette Ward	PV-308040-1 A1	426	SEC8VOUCH-NOV 2010-61	\$958.00	
			341-Patrice Lazo	PV-308041-1 A1	426	SEC8VOUCH-NOV 2010-62	\$1,258.00	
			Total Check 82404 - Essential Management Inc				\$2,999.00	
82405	281642	Deborah Earle	464-Dalette Hilson	PV-308028-1 A1	426	SEC8VOUCH-NOV 2010-49	\$952.00	
			Total Check 82405 - Deborah Earle				\$952.00	
82406	282575	William S Quinn	562-M.Bermudez	PV-308109-1 A1	426	SEC8VOUCH-NOV 2010-130	\$621.00	
			Total Check 82406 - William S Quinn				\$621.00	
82407	284031	Glenn Pineda	489-Laura Ruiz	PV-308106-1 A1	426	SEC8VOUCH-NOV 2010-127	\$706.00	
			Total Check 82407 - Glenn Pineda				\$706.00	
82408	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-307996-1 A1	426	SEC8VOUCH-NOV 2010-17	\$1,229.00	
			337-Yvonne Hughley	PV-307997-1 A1	426	SEC8VOUCH-NOV 2010-18	\$1,203.00	
			921-Joan Palmer	PV-307998-1 A1	426	SEC8VOUCH-NOV 2010-19	\$628.00	
			Total Check 82408 - William A Bragg Living Trust				\$3,060.00	
82409	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-307999-1 A1	426	SEC8VOUCH-NOV 2010-20	\$961.00	
			819-Barbara Nesmith	PV-308000-1 A1	426	SEC8VOUCH-NOV 2010-21	\$1,173.00	
			828-Alice Williams	PV-308001-1 A1	426	SEC8VOUCH-NOV 2010-22	\$1,253.00	
			C-378-Doil Jarnegan	PV-308002-1 A1	426	SEC8VOUCH-NOV 2010-23	\$790.00	
			307-Lekefee Collins	PV-308003-1 A1	426	SEC8VOUCH-NOV 2010-24	\$1,341.00	
			453-Darwin Dawson	PV-308004-1 A1	426	SEC8VOUCH-NOV 2010-25	\$667.00	
			517-Rhoda Dobson	PV-308005-1 A1	426	SEC8VOUCH-NOV 2010-26	\$852.00	
			Total Check 82409 - 9612-9622 Lucerne LLC				\$7,037.00	
82410	284588	EGL Properties	416-P. Coria	PV-307982-1 A1	426	SEC8VOUCH-NOV 2010-3	\$648.00	
			Total Check 82410 - EGL Properties				\$648.00	
82411	285648	Bess Drust	565-Silvia Barajas	PV-308026-1	426	SEC8VOUCH-NOV 2010-47	\$951.00	
			Total Check 82411 - Bess Drust				\$951.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57739	6095	Apple One Employment Services	McNeal, Natalie	PV-307173-1	554	01-1503251	\$1,026.00	
Total Check 57739 - Apple One Employment Services							\$1,026.00	
57740	6637	The Gas Company	083-304-1698	PV-307512-1	550	08330416986/1010	\$50.18	
Total Check 57740 - The Gas Company							\$50.18	
57741	7452	Southern California Edison	2-30-485-9820	PV-307513-1	550	2304859820/1010	\$25.86	
Total Check 57741 - Southern California Edison							\$25.86	
57742	10966	Culver City Downtown Business Assn	Maint. Service for Oct. 10	PV-307533-1	591	100110A	\$5,630.00	
Total Check 57742 - Culver City Downtown Business Assn							\$5,630.00	
57743	31618	Walker Parking Consultants	Add'l Service Public Meeting	PV-307534-1 A7	591	37809601002	\$4,532.00	
Total Check 57743 - Walker Parking Consultants							\$4,532.00	
57744	68773	First American Title Insurance Company	Fees-5660 Sepulveda ID 181106	PV-307536-1	591	2182-1854982	\$70.00	
Total Check 57744 - First American Title Insurance Company							\$70.00	
57745	189660	RTI Consulting Inc	Construction Mgmt	PV-307543-1	591	CCFS2010-05RA	\$1,895.00	
Total Check 57745 - RTI Consulting Inc							\$1,895.00	
57746	189702	Kristi Callan	Minute Taking Service	PV-307537-1	591	9210	\$252.00	
Total Check 57746 - Kristi Callan							\$252.00	
57747	192549	WLC Architects Inc	Fire St 3 FEI Claim Review	PV-307540-1	591	0000000001WLC	\$6,020.00	
Total Check 57747 - WLC Architects Inc							\$6,020.00	
57748	193747	OfficeMax	office supplies	PV-307388-1	591	286622	\$88.79	
			office supplies	PV-307389-1	591	620847	\$198.16	
Total Check 57748 - OfficeMax							\$286.95	
57749	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Oct10	PV-307338-1	550	2139279	\$45.00	
			Alarm: 3844 Watseka Ave, Oct10	PV-307339-1	550	2139535	\$25.50	
			Alarm: 9070 Venice Blvd, Oct10	PV-307343-1	550	2139558	\$28.50	
Total Check 57749 - Pacific Alarm Systems Inc							\$99.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$19,886.99	
Total Check Run - Count (including voids)							11	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							11	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$140,713.04	
Total Check Run - Count (including voids)							102	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							102	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57752	6095	Apple One Employment Services	McNeal, Natalie	PV-307970-1	554	01-1509189	\$1,282.50	
			McNeal, Natalie	PV-307971-1	554	01-1518873	\$1,026.00	
			Total Check 57752 - Apple One Employment Services				\$2,308.50	
57753	6494	Department of Water and Power	3800 CANFEILD AV	PV-308272-1	550	3800CANFIELD AV1010	\$324.10	
			Total Check 57753 - Department of Water and Power				\$324.10	
57754	6840	Kane Ballmer and Berkman	Housing Legal Servs Sept 10	PV-308481-1 A7	554	15712	\$1,395.21	
			Total Check 57754 - Kane Ballmer and Berkman				\$1,395.21	
57755	6964	Los Angeles Business Journal	SUBSCRIPTION OCTOBER10/11	PV-307792-1	550	LABJOCT2010	\$59.95	
			Total Check 57755 - Los Angeles Business Journal				\$59.95	
57756	7452	Southern California Edison	2-20-093-2283	PV-307719-1	550	2200932283/1010	\$3,524.03	
			2-19-427-4395	PV-307720-1	550	2194274395/1010	\$2,451.05	
			2-23-726-1987	PV-307722-1	550	2237261987/1010	\$64.60	
			2-24-939-9965	PV-307723-1	550	2249399965/1010	\$5,283.32	
			Total Check 57756 - Southern California Edison				\$11,323.00	
57757	7674	Southern Calif Housing Rights Center	Fair Housing for July 10	PV-308482-1	554	JUL2010	\$2,310.76	
			Fair Housing for Aug. 10	PV-308483-1	554	AUG2010	\$2,060.90	
			Total Check 57757 - Southern Calif Housing Rights Center				\$4,371.66	
57758	9957	Keyser Marston Associates Inc	Redevelopmt Finance Aug 10	PV-308506-1	591	0022792	\$1,973.75	
			Total Check 57758 - Keyser Marston Associates Inc				\$1,973.75	
57759	14696	L A County Tax Collector	ASS ID 4312 014 270 PK 1	PV-308497-1	550	ASS4312014270FY2010-11	\$552.73	
			ASS ID 4312 014 270 PK 2	PV-308498-1	550	ASS4312014270-2FY2010-11	\$344.12	
				PV-308498-2	550	ASS4312014270-2FY2010-11	\$208.59	
			ASS ID 4312 014 271 PK 1	PV-308501-1	550	ASS4312014271FY2010-11	\$149.07	
			ASS ID 4312 014 271 PK 2	PV-308502-1	550	ASS4312014271-2FY2010-11	\$2.43	
				PV-308502-2	550	ASS4312014271-2FY2010-11	\$146.63	
			Total Check 57759 - L A County Tax Collector				\$1,403.57	
57760	30394	Ken Gant	Nan McKay-San Rafael, Ca	PV-308507-1	554	09/26-30/10REIMB	\$529.03	
			Total Check 57760 - Ken Gant				\$529.03	
57761	36541	State Dept of Food and Agriculture	FEE, #LAFM0932 7/1-9/30/10	PV-308484-1	550	093010/3RDQTR10	\$242.40	
			Total Check 57761 - State Dept of Food and Agriculture				\$242.40	
57762	55774	AmeriNational Community Services Inc	SERVICE FEE, SEP 2010	PV-307729-1	554	10-02435	\$80.89	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57762 - AmeriNational Community Services Inc							\$80.89	
57763	154768	Mona Karroum-Kennedy	TUITION FALL 2010	PV-308300-1	554	FALL2010	\$300.00	
			PARKING	PV-308300-2	554	FALL2010	\$42.00	
			BOOKS	PV-308300-3	554	FALL2010	\$47.19	
Total Check 57763 - Mona Karroum-Kennedy							\$389.19	
57764	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Oct10	PV-307979-1	550	2139165	\$25.00	
Total Check 57764 - Pacific Alarm Systems Inc							\$25.00	
57765	210567	AT & T	C602221191777	PV-307747-1	550	15889861010	\$580.95	
Total Check 57765 - AT & T							\$580.95	
57766	220964	Meredith A Patt	Media Park Coordinator Servs	PV-307706-1 A1	550	09272010	\$460.00	
Total Check 57766 - Meredith A Patt							\$460.00	
57767	230207	Jeannette Kirby	Nan McKay-San Rafael, Ca	PV-308508-1 R	554	09/26-30/10REIMB	\$220.63	
Total Check 57767 - Jeannette Kirby							\$220.63	
57768	235950	Union Bank of California, NA	SRV 6/1-8/31/10, #6736301631	PV-307752-1	591	633836	\$718.00	
Total Check 57768 - Union Bank of California, NA							\$718.00	
57769	236592	Haynes Building Services LLC	Steam Clean	PV-307707-1	550	00015457	\$800.00	
			Event Staff	PV-307708-1	550	00015456	\$675.00	
Total Check 57769 - Haynes Building Services LLC							\$1,475.00	
57770	245783	Amano McGann Inc	DRILLED OUT BROKEN GATE	PV-307793-1	550	SVC034409	\$237.50	
Total Check 57770 - Amano McGann Inc							\$237.50	
57771	260716	Sprint Solutions Inc	acct#511098101	PV-307745-1	591	5110981010341010	\$49.16	
			acct#511098101	PV-307745-2	591	5110981010341010	\$130.32	
Total Check 57771 - Sprint Solutions Inc							\$179.48	
57772	265363	Marina Landscape Inc	Maint. Service for Sept. 10	PV-307709-1 A7	550	8574091000	\$1,788.25	
Total Check 57772 - Marina Landscape Inc							\$1,788.25	
57773	277343	Deano's Motel	Emergency Hotel Vouchers	PV-308485-1 A7	554	UBH012-0910	\$439.04	
			Emergency Hotel Vouchers	PV-308486-1 A7	554	UBH010-0910	\$878.08	
			Emergency Hotel Vouchers	PV-308487-1 A7	554	UBH009-0810	\$878.08	
			Emergency Hotel Vouchers	PV-308488-1 A7	554	UBH002-0710	\$1,881.60	
			Emergency Hotel Vouchers	PV-308489-1 A7	554	UBH007-0810	\$1,881.60	
			Emergency Hotel Vouchers	PV-308490-1 A7	554	UBH001-0710	\$1,612.80	
Total Check 57773 - Deano's Motel							\$7,571.20	
57774	280790	Interior Demolition Inc	Demolition of Globe Ave	PV-308480-1	554	10038-4	\$19,620.00	
Total Check 57774 - Interior Demolition Inc							\$19,620.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57775	281567	Lorcan O'Herlihy Architects	Architectural Services	PV-308479-1 A7	573	1356	\$999.13	
Total Check 57775 - Lorcan O'Herlihy Architects							\$999.13	
57776	287116	City of Los Angeles	first annual fire permits	PV-308405-1	550	10212010	\$320.00	
Total Check 57776 - City of Los Angeles							\$320.00	
Total Check Run - Amount							\$58,596.39	
Total Check Run - Count (including voids)							25	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							25	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57777	6135	Sheri Barber	029-Gia Edwards	PV-308149-1 A1	554	RAP-NOV 2010-7	\$1,285.00	
Total Check 57777 - Sheri Barber							\$1,285.00	
57778	6518	Gary Duboff	61 Caruso	PV-308156-1 A1	554	RAP-NOV 2010-14	\$924.00	
Total Check 57778 - Gary Duboff							\$924.00	
57779	6524	DW Properties	33-Tapia & Diaz	PV-308158-1 A1	554	RAP-NOV 2010-16	\$236.00	
Total Check 57779 - DW Properties							\$236.00	
57780	6617	Freeman Property Management	89-Juarez	PV-308166-1 A1	554	RAP-NOV 2010-24	\$442.00	
Total Check 57780 - Freeman Property Management							\$442.00	
57781	6826	Ella R Jones	018-K. Johnwell	PV-308173-1 A1	554	RAP-NOV 2010-31	\$801.00	
Total Check 57781 - Ella R Jones							\$801.00	
57782	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-308176-1 A1	554	RAP-NOV 2010-34	\$627.00	
Total Check 57782 - Kaplan;Howard or Marilyn							\$627.00	
57783	6919	Catherine M Lawlor	46-Wade	PV-308157-1 A1	554	RAP-NOV 2010-15	\$536.00	
Total Check 57783 - Catherine M Lawlor							\$536.00	
57784	6946	Antonio Linares	015-Kaufman	PV-308177-1 A1	554	RAP-NOV 2010-35	\$901.00	
Total Check 57784 - Antonio Linares							\$901.00	
57785	7371	Francisca Saunders	011-Lawrence Perez	PV-308190-1 A7	554	RAP-NOV 2010-48	\$835.00	
Total Check 57785 - Francisca Saunders							\$835.00	
57786	7507	Subha Suleman	084-S. McClelland	PV-308196-1 A1	554	RAP-NOV 2010-54	\$1,447.00	
Total Check 57786 - Subha Suleman							\$1,447.00	
57787	7634	Margaret Wahlrab	041-Chambers	PV-308197-1 A1	554	RAP-NOV 2010-55	\$922.00	
			041-Chambers	PV-308198-1 A1	554	RAP-NOV 2010-56	\$475.00	
Total Check 57787 - Margaret Wahlrab							\$1,397.00	
57788	7652	Gary or Diana Weber	095-De Leon	PV-308199-1 A1	554	RAP-NOV 2010-57	\$977.00	
			027-Kristen Hooks	PV-308200-1 A1	554	RAP-NOV 2010-58	\$751.00	
Total Check 57788 - Gary or Diana Weber							\$1,728.00	
57789	7714	George Young	064-Rosa Sanchez	PV-308201-1 A1	554	RAP-NOV 2010-59	\$858.00	
Total Check 57789 - George Young							\$858.00	
57790	8865	McGowan Family Trust	072-Lillian Mitchell	PV-308185-1 A1	554	RAP-NOV 2010-43	\$473.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57790 - McGowan Family Trust							\$473.00	
57791	9392	Isabelle Ashodian	009-Mario Arguelles	PV-308144-1 A1	554	RAP-NOV 2010-2	\$770.00	
			112 June Badon	PV-308145-1 A1	554	RAP-NOV 2010-3	\$779.00	
			63-Linda St. Julien	PV-308146-1 A1	554	RAP-NOV 2010-4	\$792.00	
Total Check 57791 - Isabelle Ashodian							\$2,341.00	
57792	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-308167-1 A1	554	RAP-NOV 2010-25	\$900.00	
			092-Eady & Ruscetta	PV-308168-1 A1	554	RAP-NOV 2010-26	\$1.00	
			092-Eady & Ruscetta	PV-308169-1 A1	554	RAP-NOV 2010-27	\$1.00	
Total Check 57792 - Timothy/Guadalupe Freitas							\$902.00	
57793	156325	Eugene A Tkachenko, Trustee	34-Ball	PV-308159-1 A1	554	RAP-NOV 2010-17	\$877.00	
			51-Millard	PV-308160-1 A1	554	RAP-NOV 2010-18	\$706.00	
			67-Sata	PV-308161-1 A1	554	RAP-NOV 2010-19	\$404.00	
			063-Miele	PV-308162-1 A1	554	RAP-NOV 2010-20	\$706.00	
Total Check 57793 - Eugene A Tkachenko, Trustee							\$2,693.00	
57794	170239	Nahil Chaghouri	89-Ferrand	PV-308152-1 A1	554	RAP-NOV 2010-10	\$1,588.00	
Total Check 57794 - Nahil Chaghouri							\$1,588.00	
57795	170781	Green Valley Circle	021-J.Jenkins	PV-308170-1 A1	554	RAP-NOV 2010-28	\$889.00	
Total Check 57795 - Green Valley Circle							\$889.00	
57796	186441	Michael Sarlo	030-Louise Martin	PV-308189-1	554	RAP-NOV 2010-47	\$922.00	
Total Check 57796 - Michael Sarlo							\$922.00	
57797	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-308171-1 A1	554	RAP-NOV 2010-29	\$1,019.00	
Total Check 57797 - Mohammad S Hanafi							\$1,019.00	
57798	197360	3836 College Avenue LLC	007-J. Rosa	PV-308193-1	554	RAP-NOV 2010-51	\$844.00	
			040-Bairu	PV-308194-1	554	RAP-NOV 2010-52	\$949.00	
Total Check 57798 - 3836 College Avenue LLC							\$1,793.00	
57799	198754	Luna;Luis M	074-Canete	PV-308179-1 A1	554	RAP-NOV 2010-37	\$936.00	
			114-De La Fuente	PV-308180-1 A1	554	RAP-NOV 2010-38	\$631.00	
Total Check 57799 - Luna;Luis M							\$1,567.00	
57800	199198	Perez, Frank	019-Soto	PV-308188-1 A1	554	RAP-NOV 2010-46	\$622.00	
Total Check 57800 - Perez, Frank							\$622.00	
57801	219649	German Esparza	104-Gonzalez	PV-308164-1	554	RAP-NOV 2010-22	\$401.00	
			17-Corcoran	PV-308165-1	554	RAP-NOV 2010-23	\$949.00	
Total Check 57801 - German Esparza							\$1,350.00	
57802	224684	Iris Martinez	36-Kristina Hicks	PV-308181-1	554	RAP-NOV 2010-39	\$986.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57802 - Iris Martinez							\$986.00	
57803	230011	Meir Agaki	34-Woodruff	PV-308143-1	554	RAP-NOV 2010-1	\$841.00	
Total Check 57803 - Meir Agaki							\$841.00	
57804	233887	Gerry Kabala	107-Stephanie Pinkard	PV-308175-1 R	554	RAP-NOV 2010-33	\$578.00	
Total Check 57804 - Gerry Kabala							\$578.00	
57805	249985	Dan Milder	76-Sharon Finch	PV-308186-1 A1	554	RAP-NOV 2010-44	\$722.00	
Total Check 57805 - Dan Milder							\$722.00	
57806	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-308172-1 A1	554	RAP-NOV 2010-30	\$850.00	
Total Check 57806 - Hauge Properties Limited Partnership							\$850.00	
57807	257991	Vishesh M Sharma	23-Mosa	PV-308192-1 A1	554	RAP-NOV 2010-50	\$1,253.00	
Total Check 57807 - Vishesh M Sharma							\$1,253.00	
57808	257992	Ezie Isaac	70-Manjra	PV-308187-1 A1	554	RAP-NOV 2010-45	\$1,834.00	
Total Check 57808 - Ezie Isaac							\$1,834.00	
57809	259889	Stephanie De Menezes	3-Edwards	PV-308163-1 A1	554	RAP-NOV 2010-21	\$977.00	
Total Check 57809 - Stephanie De Menezes							\$977.00	
57810	260068	Creating Community LLC	10-Harold	PV-308154-1 A7	554	RAP-NOV 2010-12	\$769.00	
Total Check 57810 - Creating Community LLC							\$769.00	
57811	262378	Lucerne Trust	066 Najwa Hassan	PV-308178-1 A1	554	RAP-NOV 2010-36	\$1,268.00	
Total Check 57811 - Lucerne Trust							\$1,268.00	
57812	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-308153-1 A1	554	RAP-NOV 2010-11	\$774.00	
Total Check 57812 - Conte Family Trust-Robert E Conte							\$774.00	
57813	275542	Essential Management Inc	080-Arlisha Adkison	PV-308195-1 A1	554	RAP-NOV 2010-53	\$1,076.00	
Total Check 57813 - Essential Management Inc							\$1,076.00	
57814	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-308191-1 A1	554	RAP-NOV 2010-49	\$1,074.00	
Total Check 57814 - Stan Seamone and Patti Asher Trusts							\$1,074.00	
57815	276425	Raul M Merlino	109-Crystal Reyna	PV-308182-1 A1	554	RAP-NOV 2010-40	\$589.00	
Total Check 57815 - Raul M Merlino							\$589.00	
57816	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-308174-1 A1	554	RAP-NOV 2010-32	\$1,043.00	
Total Check 57816 - Asela Jumao-As							\$1,043.00	
57817	283795	10054 Culver LLC	049-Pamela Ross	PV-308155-1 A1	554	RAP-NOV 2010-13	\$774.00	
Total Check 57817 - 10054 Culver LLC							\$774.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57818	284497	9612-9622 Lucerne LLC	94-Johnson	PV-308150-1 A1	554	RAP-NOV 2010-8	\$1,072.00	
			84-Logsdon	PV-308151-1 A1	554	RAP-NOV 2010-9	\$767.00	
Total Check 57818 - 9612-9622 Lucerne LLC							\$1,839.00	
57819	286639	Daniel W. Austin	105-Ryan Porter	PV-308147-1	554	RAP-NOV 2010-5	\$786.00	
			105-Ryan Porter	PV-308148-1	554	RAP-NOV 2010-6	\$614.00	
Total Check 57819 - Daniel W. Austin							\$1,400.00	
57820	287195	Richard McGinnis	113-L. Bessette	PV-308183-1	554	RAP-NOV 2010-41	\$956.00	
			113-L. Bessette	PV-308184-1	554	RAP-NOV 2010-42	\$956.00	
Total Check 57820 - Richard McGinnis							\$1,912.00	
Total Check Run - Amount							\$48,735.00	
Total Check Run - Count (including voids)							44	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							44	