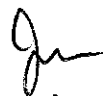


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 14, 2011
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 January 15, 2011 to February 4, 2011; check #'s 242080-242847 & Direct Deposit #'s 886745-887048
- SECTION 8 dates from January 15, 2011 to February 4, 2011; check #'s 82661-82777
- REDEVELOPMENT AGENCY dates from January 15, 2011 to February 4, 2011; check #'s 58093-58187

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
242690	\$147,980.15	Colen & Lee Wrks Comp	Replenish Wrks Comp Acct-WIRE
58120	\$2,500.00	US Bank	Re: RDA TARBS 05A-WIRE
58121	\$5,000.00	J Green Design Associates	Design Svc-West Washington AIP-WIRE

Notes:

- 1) City check #'s 242120, 242506, 242507, 242568, 242702, 242720, 242764 and 242780 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #242080-242847, #886745-887048, #82661-82777 AND #58093-58187 ALL IN THE AMOUNT OF \$6,149,323.64 AND WIRE TRANSFERS IN THE AMOUNT OF \$155,480.15

By: _____
Finance and Judiciary Committee

jg

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



A/P Detailed Payment Register
City Main Checking
January 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242080	5011	Ela Valladares	2010 Law/Election-Monterey, Ca	PV-313226-1	101	12/7-12/10/10REIMB	\$498.13	
Total Check 242080 - Ela Valladares							\$498.13	
242081	5158	Ernie Mulder	TOOL REIMBURSEMENT MOU C2009	PV-313838-1	308	70828	\$98.78	
Total Check 242081 - Ernie Mulder							\$98.78	
242082	6218	C B M Consulting Inc	Wash BI Traffic Signal Project	PV-313616-1	418	0012341	\$611.00	
			Wash BI Traffic Signal Project	PV-313617-1	418	0012356	\$6,715.00	
			Wash BI Traffic Signal Project	PV-313620-1	418	0012383	\$5,440.00	
Total Check 242082 - C B M Consulting Inc							\$12,766.00	
242083	6417	Culver City Employees Association	DuesPayPeriodEnd-01/16/2011	PV-313807-1	101	40564-3	\$1,810.00	
			DuesPayPeriodEnd-01/16/2011	PV-313808-1	202	40564-4	\$360.00	
			DuesPayPeriodEnd-01/16/2011	PV-313809-1	203	40564-5	\$830.00	
			DuesPayPeriodEnd-01/16/2011	PV-313810-1	204	40564-6	\$50.00	
			DuesPayPeriodEnd-01/16/2011	PV-313811-1	308	40564-7	\$320.00	
			DuesPayPeriodEnd-01/16/2011	PV-313812-1	414	40564-8	\$60.00	
			DuesPayPeriodEnd-01/16/2011	PV-313813-1	101	40564-9	\$100.00	
			DuesPayPeriodEnd-01/16/2011	PV-313814-1	202	40564-10	\$20.00	
			DuesPayPeriodEnd-01/16/2011	PV-313815-1	203	40564-11	\$100.00	
			DuesPayPeriodEnd-01/16/2011	PV-313816-1	204	40564-12	\$10.00	
			DuesPayPeriodEnd-01/16/2011	PV-313817-1	308	40564-13	\$20.00	
Total Check 242083 - Culver City Employees Association							\$3,680.00	
242084	6425	Culver City Credit Union	Deductions ppe011611	PV-313783-1	101	PYDY012111	\$84,505.54	
			Deductions ppe011611	PV-313783-2	101	PYDY012111	\$6,188.01	
			Deductions ppe011611	PV-313783-3	101	PYDY012111	\$10,241.06	
			Deductions ppe011611	PV-313783-4	101	PYDY012111	\$113.02	
			Deductions ppe011611	PV-313783-5	101	PYDY012111	\$6,181.19	
			Deductions ppe011611	PV-313783-6	101	PYDY012111	\$1,328.71	
			Deductions ppe011611	PV-313783-7	101	PYDY012111	\$1,480.12	
Total Check 242084 - Culver City Credit Union							\$110,037.65	
242085	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-01/16/2011	PD-313805-1	101	40564-1	\$(6.00)	
			DuesPayPeriodEnd-01/16/2011	PV-313819-1	101	40564-15	\$120.75	
			DuesPayPeriodEnd-01/16/2011	PV-313820-1	101	40564-16	\$144.37	
			DuesPayPeriodEnd-01/16/2011	PV-313821-1	101	40564-17	\$456.00	
			DuesPayPeriodEnd-01/16/2011	PV-313822-1	101	40564-18	\$2,430.00	
			DuesPayPeriodEnd-01/16/2011	PV-313823-1	101	40564-19	\$108.00	



A/P Detailed Payment Register - continued
City Main Checking
January 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242085 - Culver City Firefighters #1927							\$3,253.12	
242086	6433	Culver City Management Group	DuesPayPeriodEnd-01/16/2011	PV-313824-1	101	40564-20	\$507.00	
			DuesPayPeriodEnd-01/16/2011	PV-313825-1	202	40564-21	\$39.00	
			DuesPayPeriodEnd-01/16/2011	PV-313826-1	203	40564-22	\$65.00	
			DuesPayPeriodEnd-01/16/2011	PV-313827-1	308	40564-23	\$26.00	
Total Check 242086 - Culver City Management Group							\$637.00	
242087	6434	Culver City Police Association	DuesPayPeriodEnd-01/16/2011	PD-313806-1	101	40564-2	\$(8.80)	
			DuesPayPeriodEnd-01/16/2011	PV-313829-1	101	40564-25	\$26.00	
			DuesPayPeriodEnd-01/16/2011	PV-313830-1	101	40564-26	\$3,695.16	
			DuesPayPeriodEnd-01/16/2011	PV-313831-1	101	40564-27	\$6,292.00	
Total Check 242087 - Culver City Police Association							\$10,004.36	
242088	6637	The Gas Company	Acct. 191-380-2684 4	PV-313621-1	308	6-2011	\$45,729.99	
Total Check 242088 - The Gas Company							\$45,729.99	
242089	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/16/2011	PV-313793-1	101	PYDY012111	\$56,942.16	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-2	101	PYDY012111	\$575.00	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-3	101	PYDY012111	\$28,272.85	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-4	101	PYDY012111	\$679.25	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-5	101	PYDY012111	\$1,408.75	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-6	101	PYDY012111	\$660.75	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-7	101	PYDY012111	\$292.25	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-8	101	PYDY012111	\$23,188.78	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-9	101	PYDY012111	\$2,891.00	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-10	101	PYDY012111	\$5,477.00	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-11	101	PYDY012111	\$337.00	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-12	101	PYDY012111	\$4,937.00	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-13	101	PYDY012111	\$274.00	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-14	101	PYDY012111	\$173.00	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-15	101	PYDY012111	\$3,103.83	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-16	101	PYDY012111	\$1,903.83	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-17	101	PYDY012111	\$6,354.62	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-18	101	PYDY012111	\$2,031.10	
			ICMAPayPeriodEnd-01/16/2011	PV-313793-19	101	PYDY012111	\$423.08	
Total Check 242089 - I C M A Retirement Trust-457							\$139,925.25	
242090	8366	Culver City Police Management Group	DuesPayPeriodEnd-01/16/2011	PV-313832-1	101	40564-28	\$325.00	
Total Check 242090 - Culver City Police Management Group							\$325.00	
242091	12575	Nalin Karunaratne	TOOL REIMBURSEMENT MOU C2009	PV-313839-1	308	1117944017	\$133.67	
			TOOL REIMBURSEMENT MOU C2009	PV-313841-1	308	S2474693.001	\$166.33	
Total Check 242091 - Nalin Karunaratne							\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
January 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242092	14284	Culver City Fire Management	DuesPayPeriodEnd-01/16/2011	PV-313818-1	101	40564-14	\$105.00	
Total Check 242092 - Culver City Fire Management							\$105.00	
242093	35441	Escobar Contracting Inc	Emergency Sewer Repair	PV-313609-1	204	11-057-1	\$4,711.00	
Total Check 242093 - Escobar Contracting Inc							\$4,711.00	
242094	45341	William Jackson	Ofcr Involved Shooting-Seminar	PV-313224-1	101	110910REIMB	\$318.94	
Total Check 242094 - William Jackson							\$318.94	
242095	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe011611	PV-313787-1	101	PYDY012111	\$5,541.63	
			Deductions Medical ppe011611	PV-313787-2	101	PYDY012111	\$165.00	
			Deductions Medical ppe011611	PV-313787-3	101	PYDY012111	\$(165.00)	
			Deductions Medical ppe011611	PV-313787-4	101	PYDY012111	\$166.67	
			Deductions Medical ppe011611	PV-313787-5	101	PYDY012111	\$41.67	
			Deductions Medical ppe011611	PV-313787-6	101	PYDY012111	\$83.33	
			Deductions Medical ppe011611	PV-313787-7	101	PYDY012111	\$29.17	
Total Check 242095 - AmeriFlex Flex Claims Account							\$5,862.47	
242096	80607	Antonio Barbosa	TOOL REIMBURSEMENT MOU C2009	PV-313842-1	308	S2461566.001	\$195.72	
			TOOL REIMBURSEMENT MOU C2009	PV-313843-1	308	S2461568.001	\$4.37	
			TOOL REIMBURSEMENT MOU C2009	PV-313844-1	308	S2461577.001	\$10.96	
Total Check 242096 - Antonio Barbosa							\$211.05	
242097	140734	Francisco Ramirez	TOOL REIMBURSEMENT MOU C2009	PV-313845-1	308	S2440534.001	\$223.04	
			TOOL REIMBURSEMENT MOU C2009	PV-313846-1	308	S2475451.001	\$76.96	
Total Check 242097 - Francisco Ramirez							\$300.00	
242098	156800	January Canchola	Driver Trng EVOC Refresher18hr	PV-313225-1	101	11/16-11/17/10REIMB	\$790.20	
Total Check 242098 - January Canchola							\$790.20	
242099	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe011611	PV-313788-1	101	PYDY012111	\$2,818.73	
			PARS Deductions ppe011611	PV-313788-2	101	PYDY012111	\$117.26	
Total Check 242099 - Union Bank of Calif-Trustee for PARS							\$2,935.99	
242100	279105	Minagar and Associates Inc	Turn Key Traffic Signal Synch	PV-313612-1 A7	423	521	\$20,210.00	
Total Check 242100 - Minagar and Associates Inc							\$20,210.00	
242101	281260	Vantagepoint Transfer Agents-803172	Retiree Med Reimb-Yvette Smith	PV-313837-1 R	101	FEB-MAR2011	\$1,930.14	
Total Check 242101 - Vantagepoint Transfer Agents-803172							\$1,930.14	
242102	292305	Advanced Applied Engineering Inc	Design Svcs Washington/Boise	PV-313227-1	428	18635	\$7,089.75	
Total Check 242102 - Advanced Applied Engineering Inc							\$7,089.75	
Total Checks							\$371,719.82	



A/P Detailed Payment Register - continued
City Main Checking
January 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$371,719.82	
Total Payment Run - Count (including voids)							23	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							23	



A/P Detailed Payment Register
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242103	290208	Barrett Robinson Inc	Material/Labor for Stage-Vet's	PV-314073-1	419	20100516	\$9,898.98	
Total Check 242103 - Barrett Robinson Inc							\$9,898.98	
Total Checks							\$9,898.98	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$9,898.98	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



A/P Detailed Payment Register
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242104	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-313847-1 S	101	ALLEMP953291	\$332.50	
Total Check 242104 - Sharon Renee Courtney							\$332.50	
242105	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-313858-1	101	ALLEMP953292	\$106.25	
Total Check 242105 - Bonita Jean Lewis							\$106.25	
242106	6853	Traci O Kellum	Garnishment - Confidential	T7-313869-1 S	101	ALLEMP953293	\$516.00	
Total Check 242106 - Traci O Kellum							\$516.00	
242107	7012	Theresa Marquez	Garnishment - Confidential	T7-313880-1	101	ALLEMP953294	\$199.85	
Total Check 242107 - Theresa Marquez							\$199.85	
242108	7617	Lori Van Cleave	Garnishment - Confidential	T7-313891-1	101	ALLEMP953295	\$500.00	
Total Check 242108 - Lori Van Cleave							\$500.00	
242109	7713	Barbara Jean Young	Garnishment - Confidential	T7-313902-1	202	ALLEMP953296	\$200.00	
Total Check 242109 - Barbara Jean Young							\$200.00	
242110	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-313908-1	203	ALLEMP953297	\$423.30	
Total Check 242110 - L A County Sheriffs Office							\$423.30	
242111	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-313848-1	203	ALLEMP9532910	\$150.00	
			Garnishment - Confidential	T7-313849-1	202	ALLEMP9532911	\$50.00	
			Garnishment - Confidential	T7-313850-1	203	ALLEMP9532912	\$25.00	
			Garnishment - Confidential	T7-313851-1	101	ALLEMP9532913	\$215.42	
			Garnishment - Confidential	T7-313909-1	101	ALLEMP953298	\$50.00	
			Garnishment - Confidential	T7-313910-1	101	ALLEMP953299	\$150.00	
Total Check 242111 - State of Calif Franchise Tax Board							\$640.42	
242112	151705	United States Treasury	Garnishment - Confidential	T7-313852-1	101	ALLEMP9532914	\$50.00	
			Garnishment - Confidential	T7-313853-1	203	ALLEMP9532915	\$275.00	
			Garnishment - Confidential	T7-313854-1	101	ALLEMP9532916	\$125.00	
Total Check 242112 - United States Treasury							\$450.00	
242113	170890	Internal Revenue Service	Garnishment - Confidential	T7-313855-1	203	ALLEMP9532917	\$100.00	
			Garnishment - Confidential	T7-313856-1	203	ALLEMP9532918	\$100.00	
Total Check 242113 - Internal Revenue Service							\$200.00	
242114	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-313857-1 S	308	ALLEMP9532919	\$237.50	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242114 - Edelmira De La Garza Williams							\$237.50	
242115	201428	Amy Morgan Teel	Garnishment - Confidential	T7-313859-1 S	101	ALLEMP9532920	\$573.00	
Total Check 242115 - Amy Morgan Teel							\$573.00	
242116	202838	Maria Summers	Garnishment - Confidential	T7-313860-1 S	101	ALLEMP9532921	\$400.00	
Total Check 242116 - Maria Summers							\$400.00	
242117	207273	Internal Revenue Service	Garnishment - Confidential	T7-313861-1	101	ALLEMP9532922	\$50.00	
Total Check 242117 - Internal Revenue Service							\$50.00	
242118	211265	Mieah Edwards	Garnishment - Confidential	T7-313862-1 S	202	ALLEMP9532923	\$11.00	
Total Check 242118 - Mieah Edwards							\$11.00	
242119	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-313863-1 R	203	ALLEMP9532924	\$150.00	
Total Check 242119 - L A County Sheriffs Dept - Santa Monica							\$150.00	
242120	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242120 - State Disbursement Unit							\$0.00	
242121	215262	State Disbursement Unit	Garnishment - Confidential	T7-313864-1	101	ALLEMP9532925	\$369.23	
			Garnishment - Confidential	T7-313865-1	101	ALLEMP9532926	\$44.65	
			Garnishment - Confidential	T7-313866-1	101	ALLEMP9532927	\$715.38	
			Garnishment - Confidential	T7-313867-1	202	ALLEMP9532928	\$225.00	
			Garnishment - Confidential	T7-313868-1	204	ALLEMP9532929	\$492.50	
			Garnishment - Confidential	T7-313870-1	203	ALLEMP9532930	\$150.00	
			Garnishment - Confidential	T7-313871-1	203	ALLEMP9532931	\$23.07	
			Garnishment - Confidential	T7-313872-1	308	ALLEMP9532932	\$269.53	
			Garnishment - Confidential	T7-313873-1	203	ALLEMP9532933	\$300.50	
			Garnishment - Confidential	T7-313874-1	204	ALLEMP9532934	\$299.50	
			Garnishment - Confidential	T7-313875-1	101	ALLEMP9532935	\$134.00	
			Garnishment - Confidential	T7-313876-1	101	ALLEMP9532936	\$90.63	
			Garnishment - Confidential	T7-313877-1	203	ALLEMP9532937	\$92.31	
			Garnishment - Confidential	T7-313878-1	203	ALLEMP9532938	\$350.00	
			Garnishment - Confidential	T7-313879-1	203	ALLEMP9532939	\$4.45	
			Garnishment - Confidential	T7-313881-1	203	ALLEMP9532940	\$19.96	
			Garnishment - Confidential	T7-313882-1	101	ALLEMP9532941	\$207.69	
			Garnishment - Confidential	T7-313883-1	101	ALLEMP9532942	\$277.38	
			Garnishment - Confidential	T7-313884-1	101	ALLEMP9532943	\$79.07	
			Garnishment - Confidential	T7-313885-1	101	ALLEMP9532944	\$161.36	
			Garnishment - Confidential	T7-313886-1	101	ALLEMP9532945	\$240.00	
			Garnishment - Confidential	T7-313887-1	203	ALLEMP9532946	\$46.61	
			Garnishment - Confidential	T7-313888-1	203	ALLEMP9532947	\$169.50	
			Garnishment - Confidential	T7-313889-1	101	ALLEMP9532948	\$255.00	
			Garnishment - Confidential	T7-313890-1	203	ALLEMP9532949	\$164.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242121	215262	State Disbursement Unit	Garnishment - Confidential	T7-313892-1	101	ALLEMP9532950	\$109.00	
			Garnishment - Confidential	T7-313893-1	203	ALLEMP9532951	\$303.50	
			Garnishment - Confidential	T7-313894-1	203	ALLEMP9532952	\$119.00	
			Garnishment - Confidential	T7-313895-1	101	ALLEMP9532953	\$500.00	
			Garnishment - Confidential	T7-313896-1	202	ALLEMP9532954	\$123.50	
			Garnishment - Confidential	T7-313897-1	203	ALLEMP9532955	\$278.50	
			Garnishment - Confidential	T7-313898-1	203	ALLEMP9532956	\$162.50	
			Garnishment - Confidential	T7-313899-1	203	ALLEMP9532957	\$222.00	
			Garnishment - Confidential	T7-313900-1	101	ALLEMP9532958	\$9.04	
			Garnishment - Confidential	T7-313901-1	101	ALLEMP9532959	\$3.01	
			Garnishment - Confidential	T7-313903-1	101	ALLEMP9532960	\$30.13	
			Garnishment - Confidential	T7-313904-1	101	ALLEMP9532961	\$43.09	
			Garnishment - Confidential	T7-313905-1	101	ALLEMP9532962	\$3.01	
			Garnishment - Confidential	T7-313906-1	101	ALLEMP9532963	\$33.63	
Total Check 242121 - State Disbursement Unit							\$7,121.23	
242122	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-313907-1	203	ALLEMP9532964	\$125.00	
Total Check 242122 - Internal Revenue Service ACS							\$125.00	
242123	7825	Marc Young	MOU Equip 2011	PV-314171-1	101	MOU EQUIP11	\$540.00	
Total Check 242123 - Marc Young							\$540.00	
242124	8214	James Raetz	MOU Equip 2011	PV-314156-1	101	MOU EQUIP11	\$540.00	
Total Check 242124 - James Raetz							\$540.00	
242125	8240	Leroy Cisneros	MOU Equip 2011	PV-314117-1	101	MOU EQUIP11	\$540.00	
Total Check 242125 - Leroy Cisneros							\$540.00	
242126	9331	Neal Gold	MOU Equip 2011	PV-314130-1	101	MOU EQUIP11	\$540.00	
Total Check 242126 - Neal Gold							\$540.00	
242127	9332	Brian Fitzpatrick	MOU Equip 2011	PV-314090-1	101	MOU EQUIP11	\$540.00	
Total Check 242127 - Brian Fitzpatrick							\$540.00	
242128	10364	Horii; Chris	MOU Equip 2011	PV-314136-1	101	MOU EQUIP11	\$540.00	
Total Check 242128 - Horii; Chris							\$540.00	
242129	10366	Brian Twiss	MOU Equip 2011	PV-314167-1	101	MOU EQUIP11	\$540.00	
Total Check 242129 - Brian Twiss							\$540.00	
242130	10925	Charles Koffman	MOU Equip 2011	PV-314139-1	101	MOU EQUIP11	\$540.00	
Total Check 242130 - Charles Koffman							\$540.00	
242131	11418	John Purnell	MOU Equip 2011	PV-314155-1	101	MOU EQUIP11	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242131 - John Purnell				\$540.00	
242132	11491	Susan Sperling	MOU Equip 2011	PV-314161-1	101	MOU EQUIP11	\$540.00	
			Total Check 242132 - Susan Sperling				\$540.00	
242133	11566	Gary Irwin	MOU Equip 2011	PV-314138-1	101	MOU EQUIP11	\$540.00	
			Total Check 242133 - Gary Irwin				\$540.00	
242134	11914	Jason Davis	MOU Equip 2011	PV-314119-1	101	MOU EQUIP11	\$540.00	
			Total Check 242134 - Jason Davis				\$540.00	
242135	11920	Randy Vickrey	MOU Equip 2011	PV-314100-1	101	MOU EQUIP11	\$540.00	
			Total Check 242135 - Randy Vickrey				\$540.00	
242136	12217	Aubrey Kellum	MOU Equip 2011	PV-314092-1	101	MOU EQUIP11	\$540.00	
			Total Check 242136 - Aubrey Kellum				\$540.00	
242137	12341	Mike Poulin	MOU Equip 2011	PV-314097-1	101	MOU EQUIP11	\$540.00	
			Total Check 242137 - Mike Poulin				\$540.00	
242138	12582	Doug Marks	MOU Equip 2011	PV-314144-1	101	MOU EQUIP11	\$540.00	
			Total Check 242138 - Doug Marks				\$540.00	
242139	12584	Jay Garacochea	MOU Equip 2011	PV-314128-1	101	MOU EQUIP11	\$540.00	
			Total Check 242139 - Jay Garacochea				\$540.00	
242140	12585	Adam Treanor	MOU Equip 2011	PV-314166-1	101	MOU EQUIP11	\$540.00	
			Total Check 242140 - Adam Treanor				\$540.00	
242141	13167	Ed Chauff	MOU Equip 2011	PV-314115-1	101	MOU EQUIP11	\$540.00	
			Total Check 242141 - Ed Chauff				\$540.00	
242142	13169	Rick Nielsen	MOU Equip 2011	PV-314096-1	101	MOU EQUIP11	\$540.00	
			Total Check 242142 - Rick Nielsen				\$540.00	
242143	13170	Mark Reppucci	MOU Equip 2011	PV-314098-1	101	MOU EQUIP11	\$540.00	
			Total Check 242143 - Mark Reppucci				\$540.00	
242144	13184	Diego Hernandez	MOU Equip 2011	PV-314134-1	101	MOU EQUIP11	\$540.00	
			Total Check 242144 - Diego Hernandez				\$540.00	
242145	13404	Sam Agaiby	MOU Equip 2011	PV-314085-1	101	MOU EQUIP11	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242145 - Sam Agaiby							\$540.00	
242146	30203	Robert Brann	MOU Equip 2011	PV-314106-1	101	MOU EQUIP11	\$540.00	
Total Check 242146 - Robert Brann							\$540.00	
242147	33619	John Benjamin	MOU Equip 2011	PV-314104-1	101	MOU EQUIP11	\$540.00	
Total Check 242147 - John Benjamin							\$540.00	
242148	33620	Emery Eccles	MOU Equip 2011	PV-314089-1	101	MOU EQUIP11	\$540.00	
Total Check 242148 - Emery Eccles							\$540.00	
242149	33621	Willie Griffin	MOU Equip 2011	PV-314132-1	101	MOU EQUIP11	\$540.00	
Total Check 242149 - Willie Griffin							\$540.00	
242150	33622	Peter Hernandez	MOU Equip 2011	PV-314135-1	101	MOU EQUIP11	\$540.00	
Total Check 242150 - Peter Hernandez							\$540.00	
242151	33624	Tri Lai	MOU Equip 2011	PV-314141-1	101	MOU EQUIP11	\$540.00	
Total Check 242151 - Tri Lai							\$540.00	
242152	35428	Brandon Vanscoy	MOU Equip 2011	PV-314169-1	101	MOU EQUIP11	\$540.00	
Total Check 242152 - Brandon Vanscoy							\$540.00	
242153	37274	Omar Corrales	MOU Equip 2011	PV-314087-1	101	MOU EQUIP11	\$540.00	
Total Check 242153 - Omar Corrales							\$540.00	
242154	42225	Carl Everett	MOU Equip 2011	PV-314124-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242154 - Carl Everett							\$540.00	
242155	44705	Travis Marshall	MOU Equip 2011	PV-314145-1	101	MOU EQUIP11	\$540.00	
Total Check 242155 - Travis Marshall							\$540.00	
242156	45336	Kirk Newman	MOU Equip 2011	PV-314152-1	101	MOU EQUIP11	\$540.00	
Total Check 242156 - Kirk Newman							\$540.00	
242157	45337	Dan Sukal	MOU Equip 2011	PV-314163-1	101	MOU EQUIP11	\$540.00	
Total Check 242157 - Dan Sukal							\$540.00	
242158	45340	Gong Fong	MOU Equip 2011	PV-314127-1	101	MOU EQUIP11	\$540.00	
Total Check 242158 - Gong Fong							\$540.00	
242159	45341	William Jackson	MOU Equip 2011	PV-314091-1	101	MOU EQUIP11	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242159 - William Jackson				\$540.00	
242160	45343	Paul Harada	MOU Equip 2011	PV-314093-1	101	MOU EQUIP11	\$540.00	
			Total Check 242160 - Paul Harada				\$540.00	
242161	48036	James Prior	MOU Equip 2011	PV-314154-1 R	101	MOU EQUIP11	\$540.00	
			Total Check 242161 - James Prior				\$540.00	
242162	63921	William Browne	MOU Equip 2011	PV-314086-1	101	MOU EQUIP11	\$540.00	
			Total Check 242162 - William Browne				\$540.00	
242163	67600	Michael Van Hook	MOU Equip 2011	PV-314168-1	101	MOU EQUIP11	\$540.00	
			Total Check 242163 - Michael Van Hook				\$540.00	
242164	72316	Jason Martin	MOU Equip 2011	PV-314146-1	101	MOU EQUIP11	\$540.00	
			Total Check 242164 - Jason Martin				\$540.00	
242165	77293	Randy Robertson	MOU Equip 2011	PV-314158-1	101	MOU EQUIP11	\$540.00	
			Total Check 242165 - Randy Robertson				\$540.00	
242166	81327	Andrew Bass	MOU Equip 2011	PV-314102-1	101	MOU EQUIP11	\$540.00	
			Total Check 242166 - Andrew Bass				\$540.00	
242167	129737	Christopher Ferrier	MOU Equip 2011	PV-314126-1	101	MOU EQUIP11	\$540.00	
			Total Check 242167 - Christopher Ferrier				\$540.00	
242168	129947	Mitchell Weissman	MOU Equip 2011	PV-314170-1	101	MOU EQUIP11	\$540.00	
			Total Check 242168 - Mitchell Weissman				\$540.00	
242169	147254	Solve Loken	MOU Equip 2011	PV-314142-1	101	MOU EQUIP11	\$540.00	
			Total Check 242169 - Solve Loken				\$540.00	
242170	148398	Jason Sims	MOU Equip 2011	PV-314099-1	101	MOU EQUIP11	\$540.00	
			Total Check 242170 - Jason Sims				\$540.00	
242171	150153	Sorai Estrada	MOU Equip 2011	PV-314123-1	101	MOU EQUIP11	\$540.00	
			Total Check 242171 - Sorai Estrada				\$540.00	
242172	153772	Eden Palacio	MOU Equip 2011	PV-314153-1	101	MOU EQUIP11	\$540.00	
			Total Check 242172 - Eden Palacio				\$540.00	
242173	153773	Troy Dunlap	MOU Equip 2011	PV-314088-1	101	MOU EQUIP11	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242173 - Troy Dunlap							\$540.00	
242174	153774	Brian Cappell	MOU Equip 2011	PV-314110-1	101	MOU EQUIP11	\$540.00	
Total Check 242174 - Brian Cappell							\$540.00	
242175	155727	Robert Garrido	MOU Equip 2011	PV-314129-1	101	MOU EQUIP11	\$540.00	
Total Check 242175 - Robert Garrido							\$540.00	
242176	155728	Kyle Houck	MOU Equip 2011	PV-314137-1	101	MOU EQUIP11	\$540.00	
Total Check 242176 - Kyle Houck							\$540.00	
242177	155731	Allen Shepherd	MOU Equip 2011	PV-314159-1	101	MOU EQUIP11	\$540.00	
Total Check 242177 - Allen Shepherd							\$540.00	
242178	156800	January Canchola	MOU Equip 2011	PV-314109-1	101	MOU EQUIP11	\$540.00	
Total Check 242178 - January Canchola							\$540.00	
242179	165918	Andrew Bellante	MOU Equip 2011	PV-314103-1	101	MOU EQUIP11	\$540.00	
Total Check 242179 - Andrew Bellante							\$540.00	
242180	165919	Leon Lopez	MOU Equip 2011	PV-314095-1	101	MOU EQUIP11	\$540.00	
Total Check 242180 - Leon Lopez							\$540.00	
242181	165920	Leon Moore	MOU Equip 2011	PV-314149-1	101	MOU EQUIP11	\$540.00	
Total Check 242181 - Leon Moore							\$540.00	
242182	165921	Ryan Thompson	MOU Equip 2011	PV-314165-1	101	MOU EQUIP11	\$540.00	
Total Check 242182 - Ryan Thompson							\$540.00	
242183	169944	Robert Casey	MOU Equip 2011	PV-314112-1	101	MOU EQUIP11	\$540.00	
Total Check 242183 - Robert Casey							\$540.00	
242184	172967	Marcus Colen	MOU Equip 2011	PV-314118-1	101	MOU EQUIP11	\$540.00	
Total Check 242184 - Marcus Colen							\$540.00	
242185	175413	Luis Martinez	MOU Equip 2011	PV-314147-1	101	MOU EQUIP11	\$540.00	
Total Check 242185 - Luis Martinez							\$540.00	
242186	179326	Jeff Myers	MOU Equip 2011	PV-314151-1	101	MOU EQUIP11	\$540.00	
Total Check 242186 - Jeff Myers							\$540.00	
242187	192903	Tobia Raya	MOU Equip 2011	PV-314157-1 R	101	MOU EQUIP11	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242187 - Tobia Raya							\$540.00	
242188	193303	Brent Arney	MOU Equip 2011	PV-314101-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242188 - Brent Arney							\$540.00	
242189	193316	Raymond Strom	MOU Equip 2011	PV-314162-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242189 - Raymond Strom							\$540.00	
242190	201643	Heidi Hatstrup	MOU Equip 2011	PV-314094-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242190 - Heidi Hatstrup							\$540.00	
242191	204152	Jesse Butler	MOU Equip 2011	PV-314108-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242191 - Jesse Butler							\$540.00	
242192	204153	James Cendrowski	MOU Equip 2011	PV-314114-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242192 - James Cendrowski							\$540.00	
242193	204154	Manuel Cid	MOU Equip 2011	PV-314116-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242193 - Manuel Cid							\$540.00	
242194	204155	Carey Grant	MOU Equip 2011	PV-314131-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242194 - Carey Grant							\$540.00	
242195	206908	Geronimo Lopez	MOU Equip 2011	PV-314143-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242195 - Geronimo Lopez							\$540.00	
242196	207956	Vanessa Direzze	MOU Equip 2011	PV-314120-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242196 - Vanessa Direzze							\$540.00	
242197	209774	Albert Casillas Jr	MOU Equip 2011	PV-314113-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242197 - Albert Casillas Jr							\$540.00	
242198	209785	Zerbey:Jefferey	MOU Equip 2011	PV-314172-1	101	MOU EQUIP11	\$540.00	
Total Check 242198 - Zerbey:Jefferey							\$540.00	
242199	219418	John Chuck Dominguez	MOU Equip 2011	PV-314121-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242199 - John Chuck Dominguez							\$540.00	
242200	226136	James Thomas	MOU Equip 2011	PV-314164-1 R	101	MOU EQUIP11	\$540.00	
Total Check 242200 - James Thomas							\$540.00	
242201	227588	Eric Shimabukuro	MOU Equip 2011	PV-314160-1 R	101	MOU EQUIP11	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242201 - Eric Shimabukuro				\$540.00	
242202	230591	Vince Michel	MOU Equip 2011	PV-314148-1 R	101	MOU EQUIP11	\$540.00	
			Total Check 242202 - Vince Michel				\$540.00	
242203	230592	Terry Murphy	MOU Equip 2011	PV-314150-1 R	101	MOU EQUIP11	\$540.00	
			Total Check 242203 - Terry Murphy				\$540.00	
242204	235788	Chris Caraballo	MOU Equip 2011	PV-314111-1 R	101	MOU EQUIP11	\$540.00	
			Total Check 242204 - Chris Caraballo				\$540.00	
242205	249080	Derek Brown	MOU Equip 2011	PV-314107-1	101	MOU EQUIP11	\$540.00	
			Total Check 242205 - Derek Brown				\$540.00	
242206	249083	Tamera Encina	MOU Equip 2011	PV-314122-1	101	MOU EQUIP11	\$540.00	
			Total Check 242206 - Tamera Encina				\$540.00	
242207	249084	Michael Fairbanks	MOU Equip 2011	PV-314125-1	101	MOU EQUIP11	\$540.00	
			Total Check 242207 - Michael Fairbanks				\$540.00	
242208	249086	Roy Gurrola-Lopez	MOU Equip 2011	PV-314133-1	101	MOU EQUIP11	\$540.00	
			Total Check 242208 - Roy Gurrola-Lopez				\$540.00	
242209	256421	Alan Bingham	MOU Equip 2011	PV-314105-1 R	101	MOU EQUIP11	\$540.00	
			Total Check 242209 - Alan Bingham				\$540.00	
242210	263609	Angela La Riva	MOU Equip 2011	PV-314140-1 R	101	MOU EQUIP11	\$540.00	
			Total Check 242210 - Angela La Riva				\$540.00	
242211	6336	City of L A Dept Public Works	ASSFC Charges for Nov-Dec 10	PV-314018-1	204	PW-NOV/DEC-2010	\$3,279.17	
			Total Check 242211 - City of L A Dept Public Works				\$3,279.17	
242212	144127	Marilyn Arkenberg;	RSVP Volunteer	PV-314334-1	414	OCT-DEC 2010	\$24.00	
			Total Check 242212 - Marilyn Arkenberg;				\$24.00	
242213	144133	Joan Bennett	RSVP Volunteer	PV-314337-1	414	OCT-DEC 2010	\$24.00	
			Total Check 242213 - Joan Bennett				\$24.00	
242214	144135	Maria Bermejo	RSVP Volunteer	PV-314338-1	414	OCT-DEC 2010	\$11.00	
			Total Check 242214 - Maria Bermejo				\$11.00	
242215	144136	Sophia Bernert	RSVP Volunteer	PV-314339-1	414	OCT-DEC 2010	\$10.20	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242215 - Sophia Bernert							\$10.20	
242216	144137	Elsie Bobbins	RSVP Volunteer	PV-314341-1	414	OCT-DEC 2010	\$24.00	
Total Check 242216 - Elsie Bobbins							\$24.00	
242217	144140	Ruth Botzer	RSVP Volunteer	PV-314343-1	414	OCT-DEC 2010	\$24.00	
Total Check 242217 - Ruth Botzer							\$24.00	
242218	144146	F R Cardenas	RSVP Volunteer	PV-314352-1	414	OCT-DEC 2010	\$16.00	
Total Check 242218 - F R Cardenas							\$16.00	
242219	144619	Mary Collim	RSVP Volunteer	PV-314355-1	414	OCT-DEC 2010	\$24.00	
Total Check 242219 - Mary Collim							\$24.00	
242220	144621	Blanchard Davis	RSVP Volunteer	PV-314357-1	414	OCT-DEC 2010	\$24.00	
Total Check 242220 - Blanchard Davis							\$24.00	
242221	144622	Jacqueline Davis	RSVP Volunteer	PV-314358-1	414	OCT-DEC 2010	\$21.60	
Total Check 242221 - Jacqueline Davis							\$21.60	
242222	144623	Princess Davis	RSVP Volunteer	PV-314359-1	414	OCT-DEC 2010	\$24.00	
Total Check 242222 - Princess Davis							\$24.00	
242223	144635	Leonor DeRobles	RSVP Volunteer	PV-314360-1	414	OCT-DEC 2010	\$10.00	
Total Check 242223 - Leonor DeRobles							\$10.00	
242224	144643	Esther Ekmanian	RSVP Volunteer	PV-314363-1	414	OCT-DEC 2010	\$8.00	
Total Check 242224 - Esther Ekmanian							\$8.00	
242225	144648	Claire Evans	RSVP Volunteer	PV-314366-1	414	OCT-DEC 2010	\$24.00	
Total Check 242225 - Claire Evans							\$24.00	
242226	144850	Joyce Sandler	RSVP Volunteer	PV-314456-1	414	OCT-DEC 2010	\$14.40	
Total Check 242226 - Joyce Sandler							\$14.40	
242227	144886	George Sato	RSVP Volunteer	PV-314458-1	414	OCT-DEC 2010	\$20.00	
Total Check 242227 - George Sato							\$20.00	
242228	144892	Allen Gartenberg	RSVP Volunteer	PV-314371-1	414	OCT-DEC 2010	\$16.00	
Total Check 242228 - Allen Gartenberg							\$16.00	
242229	144893	Ina Gartenberg	RSVP Volunteer	PV-314372-1	414	OCT-DEC 2010	\$16.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242229 - Ina Gartenberg							\$16.00	
242230	144896	Pauline Giarratano	RSVP Volunteer	PV-314373-1 R	414	OCT-DEC 2010	\$6.00	
Total Check 242230 - Pauline Giarratano							\$6.00	
242231	144898	Anna Schroeck	RSVP Volunteer	PV-314462-1	414	OCT-DEC 2010	\$5.00	
Total Check 242231 - Anna Schroeck							\$5.00	
242232	144904	Joseph Senevirante	RSVP Volunteer	PV-314466-1	414	OCT-DEC 2010	\$24.00	
Total Check 242232 - Joseph Senevirante							\$24.00	
242233	144909	Evelyn Gilbert	RSVP Volunteer	PV-314374-1	414	OCT-DEC 2010	\$12.00	
Total Check 242233 - Evelyn Gilbert							\$12.00	
242234	144937	Carmen Valenzuela	RSVP Volunteer	PV-314476-1	414	OCT-DEC 2010	\$24.00	
Total Check 242234 - Carmen Valenzuela							\$24.00	
242235	144998	Myrtle Hawkins	RSVP Volunteer	PV-314380-1	414	OCT-DEC 2010	\$11.00	
Total Check 242235 - Myrtle Hawkins							\$11.00	
242236	145007	Zhangling Xiao	RSVP Volunteer	PV-314482-1	414	OCT-DEC 2010	\$15.00	
Total Check 242236 - Zhangling Xiao							\$15.00	
242237	145021	Henderson Jones	RSVP Volunteer	PV-314393-1	414	OCT-DEC 2010	\$6.00	
Total Check 242237 - Henderson Jones							\$6.00	
242238	145035	Martha Keister	RSVP Volunteer	PV-314395-1	414	OCT-DEC 2010	\$12.00	
Total Check 242238 - Martha Keister							\$12.00	
242239	145065	Mieko Kubo	RSVP Volunteer	PV-314397-1	414	OCT-DEC 2010	\$19.00	
Total Check 242239 - Mieko Kubo							\$19.00	
242240	145069	Mary Lavelle	RSVP Volunteer	PV-314398-1	414	OCT-DEC 2010	\$24.00	
Total Check 242240 - Mary Lavelle							\$24.00	
242241	145122	Shoshana Levine	RSVP Volunteer	PV-314401-1	414	OCT-DEC 2010	\$24.00	
Total Check 242241 - Shoshana Levine							\$24.00	
242242	145124	Elia Lomeli	RSVP Volunteer	PV-314406-1	414	OCT-DEC 2010	\$14.40	
Total Check 242242 - Elia Lomeli							\$14.40	
242243	145127	Louise Martin	RSVP Volunteer	PV-314414-1	414	OCT-DEC 2010	\$20.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242243 - Louise Martin							\$20.00	
242244	145149	Angelita Moline	RSVP Volunteer	PV-314423-1	414	OCT-DEC 2010	\$7.80	
Total Check 242244 - Angelita Moline							\$7.80	
242245	145156	Rosario Moore	RSVP Volunteer	PV-314424-1	414	OCT-DEC 2010	\$14.80	
Total Check 242245 - Rosario Moore							\$14.80	
242246	145176	LaVera Otoy	RSVP Volunteer	PV-314432-1	414	OCT-DEC 2010	\$24.00	
Total Check 242246 - LaVera Otoy							\$24.00	
242247	145180	Catherine Parks	RSVP Volunteer	PV-314435-1	414	OCT-DEC 2010	\$24.00	
Total Check 242247 - Catherine Parks							\$24.00	
242248	145185	Anne Pazol	RSVP Volunteer	PV-314436-1	414	OCT-DEC 2010	\$24.00	
Total Check 242248 - Anne Pazol							\$24.00	
242249	145244	Aurora Ramirez	RSVP Volunteer	PV-314442-1	414	OCT-DEC 2010	\$9.00	
Total Check 242249 - Aurora Ramirez							\$9.00	
242250	145246	Consuelo Roman	RSVP Volunteer	PV-314447-1	414	OCT-DEC 2010	\$7.00	
Total Check 242250 - Consuelo Roman							\$7.00	
242251	145248	Isabelle Rose	RSVP Volunteer	PV-314452-1	414	OCT-DEC 2010	\$5.60	
Total Check 242251 - Isabelle Rose							\$5.60	
242252	145249	Mal Ross	RSVP Volunteer	PV-314453-1	414	OCT-DEC 2010	\$8.00	
Total Check 242252 - Mal Ross							\$8.00	
242253	145250	Kenneth Rothschild	RSVP Volunteer	PV-314454-1	414	OCT-DEC 2010	\$16.00	
Total Check 242253 - Kenneth Rothschild							\$16.00	
242254	148751	Mayra Romero	RSVP Volunteer	PV-314450-1	414	OCT-DEC 2010	\$20.80	
Total Check 242254 - Mayra Romero							\$20.80	
242255	149495	John McCarthy	RSVP Volunteer	PV-314416-1	414	OCT-DEC 2010	\$16.00	
Total Check 242255 - John McCarthy							\$16.00	
242256	153920	Catherine Schindler	RSVP Volunteer	PV-314461-1	414	OCT-DEC 2010	\$16.00	
Total Check 242256 - Catherine Schindler							\$16.00	
242257	154552	Nancy Hooper	RSVP Volunteer	PV-314388-1	414	OCT-DEC 2010	\$22.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242257 - Nancy Hooper				\$22.00	
242258	156823	Renee Barmazel	RSVP Volunteer	PV-314335-1	414	OCT-DEC 2010	\$19.00	
			Total Check 242258 - Renee Barmazel				\$19.00	
242259	156824	Muriel Smith	RSVP Volunteer	PV-314470-1	414	OCT-DEC 2010	\$5.00	
			Total Check 242259 - Muriel Smith				\$5.00	
242260	156825	Eleanor Linnes	RSVP Volunteer	PV-314405-1	414	OCT-DEC 2010	\$9.60	
			Total Check 242260 - Eleanor Linnes				\$9.60	
242261	158603	Escobedo;Joseph	RSVP Volunteer	PV-314365-1	414	OCT-DEC 2010	\$24.00	
			Total Check 242261 - Escobedo;Joseph				\$24.00	
242262	158605	Thais Magrane	RSVP Volunteer	PV-314411-1	414	OCT-DEC 2010	\$24.00	
			Total Check 242262 - Thais Magrane				\$24.00	
242263	158609	Florence Mendelson	RSVP Volunteer	PV-314418-1	414	OCT-DEC 2010	\$21.60	
			Total Check 242263 - Florence Mendelson				\$21.60	
242264	161863	Floyd Bitting	RSVP Volunteer	PV-314340-1	414	OCT-DEC 2010	\$13.60	
			Total Check 242264 - Floyd Bitting				\$13.60	
242265	168204	Helen Romant	RSVP Volunteer	PV-314449-1	414	OCT-DEC 2010	\$8.00	
			Total Check 242265 - Helen Romant				\$8.00	
242266	168208	Bernie Waldow	RSVP Volunteer	PV-314478-1	414	OCT-DEC 2010	\$24.00	
			Total Check 242266 - Bernie Waldow				\$24.00	
242267	170281	Ruth Light	RSVP Volunteer	PV-314404-1	414	OCT-DEC 2010	\$7.20	
			Total Check 242267 - Ruth Light				\$7.20	
242268	170285	Maria Mendez	RSVP Volunteer	PV-314419-1	414	OCT-DEC 2010	\$8.40	
			Total Check 242268 - Maria Mendez				\$8.40	
242269	170286	Margoth Parades	RSVP Volunteer	PV-314434-1	414	OCT-DEC 2010	\$11.00	
			Total Check 242269 - Margoth Parades				\$11.00	
242270	170755	Obdulia Raygosa	RSVP Volunteer	PV-314444-1	414	OCT-DEC 2010	\$12.20	
			Total Check 242270 - Obdulia Raygosa				\$12.20	
242271	170757	Daphne Sturrock	RSVP Volunteer	PV-314474-1	414	OCT-DEC 2010	\$20.80	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242271 - Daphne Sturrock				\$20.80	
242272	171013	Socorro Ramirez	RSVP Volunteer	PV-314443-1	414	OCT-DEC 2010	\$12.00	
			Total Check 242272 - Socorro Ramirez				\$12.00	
242273	173466	Otto Cahn	RSVP Volunteer	PV-314347-1	414	OCT-DEC 2010	\$8.00	
			Total Check 242273 - Otto Cahn				\$8.00	
242274	173469	Mayola Delgado	RSVP Volunteer	PV-314362-1	414	OCT-DEC 2010	\$12.00	
			Total Check 242274 - Mayola Delgado				\$12.00	
242275	173475	Denise Nassour	RSVP Volunteer	PV-314426-1	414	OCT-DEC 2010	\$18.80	
			Total Check 242275 - Denise Nassour				\$18.80	
242276	173480	Virginia Walsh	RSVP Volunteer	PV-314479-1	414	OCT-DEC 2010	\$24.00	
			Total Check 242276 - Virginia Walsh				\$24.00	
242277	173481	Gloria Yap	RSVP Volunteer	PV-314483-1	414	OCT-DEC 2010	\$14.12	
			Total Check 242277 - Gloria Yap				\$14.12	
242278	175632	Bert Frank	RSVP Volunteer	PV-314367-1	414	OCT-DEC 2010	\$24.00	
			Total Check 242278 - Bert Frank				\$24.00	
242279	175633	Carmen Maldonado	RSVP Volunteer	PV-314412-1	414	OCT-DEC 2010	\$9.20	
			Total Check 242279 - Carmen Maldonado				\$9.20	
242280	175636	Theresa Niwahama	RSVP Volunteer	PV-314429-1	414	OCT-DEC 2010	\$16.00	
			Total Check 242280 - Theresa Niwahama				\$16.00	
242281	175638	Emelyn Rosal	RSVP Volunteer	PV-314451-1	414	OCT-DEC 2010	\$14.40	
			Total Check 242281 - Emelyn Rosal				\$14.40	
242282	177427	Aurea Grinbaum	RSVP Volunteer	PV-314376-1	414	OCT-DEC 2010	\$12.00	
			Total Check 242282 - Aurea Grinbaum				\$12.00	
242283	177434	Lillian Vargas	RSVP Volunteer	PV-314477-1	414	OCT-DEC 2010	\$21.00	
			Total Check 242283 - Lillian Vargas				\$21.00	
242284	177435	Joan Cohn	RSVP Volunteer	PV-314354-1	414	OCT-DEC 2010	\$24.00	
			Total Check 242284 - Joan Cohn				\$24.00	
242285	181647	Barbara Jefferson	RSVP Volunteer	PV-314391-1	414	OCT-DEC 2010	\$32.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242285 - Barbara Jefferson							\$32.00	
242286	181650	Florencia Lazo	RSVP Volunteer	PV-314399-1	414	OCT-DEC 2010	\$17.60	
Total Check 242286 - Florencia Lazo							\$17.60	
242287	181651	Mary Lovejoy	RSVP Volunteer	PV-314410-1	414	OCT-DEC 2010	\$11.00	
Total Check 242287 - Mary Lovejoy							\$11.00	
242288	181652	Margarita Medina Willis	RSVP Volunteer	PV-314417-1	414	OCT-DEC 2010	\$22.00	
Total Check 242288 - Margarita Medina Willis							\$22.00	
242289	182470	Sid Schalman	RSVP Volunteer	PV-314460-1	414	OCT-DEC 2010	\$24.00	
Total Check 242289 - Sid Schalman							\$24.00	
242290	184821	Hiram Ohta	RSVP Volunteer	PV-314431-1 R	414	OCT-DEC 2010	\$14.00	
Total Check 242290 - Hiram Ohta							\$14.00	
242291	185333	Raymond Pike	RSVP Volunteer	PV-314440-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242291 - Raymond Pike							\$24.00	
242292	185334	Coco Rubalcava	RSVP Volunteer	PV-314455-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242292 - Coco Rubalcava							\$24.00	
242293	185337	Shizuye Shiraki	RSVP Volunteer	PV-314467-1 R	414	OCT-DEC 2010	\$10.00	
Total Check 242293 - Shizuye Shiraki							\$10.00	
242294	185381	Marie Picciotto	RSVP Volunteer	PV-314439-1 R	414	OCT-DEC 2010	\$11.60	
Total Check 242294 - Marie Picciotto							\$11.60	
242295	189050	Annette Peters	RSVP Volunteer	PV-314438-1 R	414	OCT-DEC 2010	\$5.60	
Total Check 242295 - Annette Peters							\$5.60	
242296	194828	Martha Andrade	RSVP Volunteer	PV-314333-1 R	414	OCT-DEC 2010	\$5.00	
Total Check 242296 - Martha Andrade							\$5.00	
242297	194832	Nelly Stiegler	RSVP Volunteer	PV-314472-1 R	414	OCT-DEC 2010	\$11.00	
Total Check 242297 - Nelly Stiegler							\$11.00	
242298	197973	Bernice Adams	RSVP Volunteer	PV-314332-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242298 - Bernice Adams							\$24.00	
242299	197974	Marie Bonenfant	RSVP Volunteer	PV-314342-1 R	414	OCT-DEC 2010	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242299 - Marie Bonenfant							\$24.00	
242300	198424	Georgy Nader	RSVP Volunteer	PV-314425-1 R	414	OCT-DEC 2010	\$22.00	
Total Check 242300 - Georgy Nader							\$22.00	
242301	201852	Ethel Haller	RSVP Volunteer	PV-314377-1 R	414	OCT-DEC 2010	\$22.40	
Total Check 242301 - Ethel Haller							\$22.40	
242302	201863	Barbara Windt	RSVP Volunteer	PV-314481-1	414	OCT-DEC 2010	\$20.80	
Total Check 242302 - Barbara Windt							\$20.80	
242303	201865	Imelda Buenabad	RSVP Volunteer	PV-314346-1 R	414	OCT-DEC 2010	\$9.00	
Total Check 242303 - Imelda Buenabad							\$9.00	
242304	201866	Shirley Speights	RSVP Volunteer	PV-314471-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242304 - Shirley Speights							\$24.00	
242305	203355	Melinda Calderon	RSVP Volunteer	PV-314348-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242305 - Melinda Calderon							\$24.00	
242306	203356	Eddie Richardson	RSVP Volunteer	PV-314446-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242306 - Eddie Richardson							\$24.00	
242307	208974	Edith Goodman	RSVP Volunteer	PV-314375-1 R	414	OCT-DEC 2010	\$21.00	
Total Check 242307 - Edith Goodman							\$21.00	
242308	209754	Charles Longobart	RSVP Volunteer	PV-314408-1 R	414	OCT-DEC 2010	\$7.20	
Total Check 242308 - Charles Longobart							\$7.20	
242309	211714	Yae Miyahata	RSVP Volunteer	PV-314421-1 R	414	OCT-DEC 2010	\$16.80	
Total Check 242309 - Yae Miyahata							\$16.80	
242310	215907	Raymunda Santos	RSVP Volunteer	PV-314457-1 R	414	OCT-DEC 2010	\$22.00	
Total Check 242310 - Raymunda Santos							\$22.00	
242311	215911	Myra Segal	RSVP Volunteer	PV-314464-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242311 - Myra Segal							\$24.00	
242312	216775	Gunther Zernick	RSVP Volunteer	PV-314484-1	414	OCT-DEC 2010	\$10.80	
Total Check 242312 - Gunther Zernick							\$10.80	
242313	216776	Marilyn Kelly	RSVP Volunteer	PV-314396-1	414	OCT-DEC 2010	\$16.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242313 - Marilyn Kelly							\$16.00	
242314	221401	Seldin, Hope	RSVP Volunteer	PV-314465-1	414	OCT-DEC 2010	\$24.00	
Total Check 242314 - Seldin, Hope							\$24.00	
242315	221912	Mary Garcia	RSVP Volunteer	PV-314370-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242315 - Mary Garcia							\$24.00	
242316	224355	Beatrice Manning	RSVP Volunteer	PV-314413-1 R	414	OCT-DEC 2010	\$12.00	
Total Check 242316 - Beatrice Manning							\$12.00	
242317	224357	Teresa Pernisco	RSVP Volunteer	PV-314437-1 R	414	OCT-DEC 2010	\$7.80	
Total Check 242317 - Teresa Pernisco							\$7.80	
242318	226423	Susanne Kalterakus	RSVP Volunteer	PV-314394-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242318 - Susanne Kalterakus							\$24.00	
242319	230488	Virginia Matus	RSVP Volunteer	PV-314415-1 R	414	OCT-DEC 2010	\$8.00	
Total Check 242319 - Virginia Matus							\$8.00	
242320	230571	Nancy Holly	RSVP Volunteer	PV-314387-1 R	414	OCT-DEC 2010	\$20.80	
Total Check 242320 - Nancy Holly							\$20.80	
242321	230572	Maria Mimori	RSVP Volunteer	PV-314420-1 R	414	OCT-DEC 2010	\$11.00	
Total Check 242321 - Maria Mimori							\$11.00	
242322	230573	Angel Romano	RSVP Volunteer	PV-314448-1 R	414	OCT-DEC 2010	\$16.60	
Total Check 242322 - Angel Romano							\$16.60	
242323	235440	Lance Hegamin	RSVP Volunteer	PV-314381-1	414	OCT-DEC 2010	\$16.20	
Total Check 242323 - Lance Hegamin							\$16.20	
242324	235444	Jane Mohring	RSVP Volunteer	PV-314422-1	414	OCT-DEC 2010	\$24.00	
Total Check 242324 - Jane Mohring							\$24.00	
242325	235786	Billie Rice	RSVP Volunteer	PV-314445-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242325 - Billie Rice							\$24.00	
242326	237872	Evelyn Calzaretto	RSVP Volunteer	PV-314350-1	414	OCT-DEC 2010	\$5.60	
Total Check 242326 - Evelyn Calzaretto							\$5.60	
242327	237874	Alice Jackson	RSVP Volunteer	PV-314390-1	414	OCT-DEC 2010	\$29.50	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242327 - Alice Jackson							\$29.50	
242328	238616	Stella Webber	RSVP Volunteer	PV-314480-1	414	OCT-DEC 2010	\$12.00	
Total Check 242328 - Stella Webber							\$12.00	
242329	241550	Micaela Aceves	RSVP Volunteer	PV-314331-1	414	OCT-DEC 2010	\$5.20	
Total Check 242329 - Micaela Aceves							\$5.20	
242330	243354	John Ty Chandler	RSVP Volunteer	PV-314353-1	414	OCT-DEC 2010	\$24.00	
Total Check 242330 - John Ty Chandler							\$24.00	
242331	244702	Elizabeth Oxley	RSVP Volunteer	PV-314433-1 R	414	OCT-DEC 2010	\$23.00	
Total Check 242331 - Elizabeth Oxley							\$23.00	
242332	248136	Marilyn Hess	RSVP Volunteer	PV-314383-1	414	OCT-DEC 2010	\$24.00	
Total Check 242332 - Marilyn Hess							\$24.00	
242333	248138	Muriel Light	RSVP Volunteer	PV-314403-1	414	OCT-DEC 2010	\$14.40	
Total Check 242333 - Muriel Light							\$14.40	
242334	248139	Phyllis Simon	RSVP Volunteer	PV-314469-1	414	OCT-DEC 2010	\$23.20	
Total Check 242334 - Phyllis Simon							\$23.20	
242335	248985	Bettie Isiaka	RSVP Volunteer	PV-314389-1	414	OCT-DEC 2010	\$5.00	
Total Check 242335 - Bettie Isiaka							\$5.00	
242336	252001	Roseland Lewis	RSVP Volunteer	PV-314402-1	414	OCT-DEC 2010	\$17.40	
Total Check 242336 - Roseland Lewis							\$17.40	
242337	252029	Leon Schwartz	RSVP Volunteer	PV-314463-1	414	OCT-DEC 2010	\$24.00	
Total Check 242337 - Leon Schwartz							\$24.00	
242338	253341	Raquel Haro	RSVP Volunteer	PV-314379-1	414	OCT-DEC 2010	\$14.40	
Total Check 242338 - Raquel Haro							\$14.40	
242339	256345	Barbara Freeman	RSVP Volunteer	PV-314368-1 R	414	OCT-DEC 2010	\$16.00	
Total Check 242339 - Barbara Freeman							\$16.00	
242340	261199	Karen Hirano	RSVP Volunteer	PV-314384-1 R	414	OCT-DEC 2010	\$13.20	
Total Check 242340 - Karen Hirano							\$13.20	
242341	268665	Carolyn Conway	RSVP Volunteer	PV-314356-1 R	414	OCT-DEC 2010	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242341 - Carolyn Conway							\$24.00	
242342	268666	Aldon B Ellington	RSVP Volunteer	PV-314364-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242342 - Aldon B Ellington							\$24.00	
242343	268667	Richard Longembaugh	RSVP Volunteer	PV-314407-1 R	414	OCT-DEC 2010	\$7.20	
Total Check 242343 - Richard Longembaugh							\$7.20	
242344	268669	Lizzie T Thomas	RSVP Volunteer	PV-314475-1 R	414	OCT-DEC 2010	\$8.40	
Total Check 242344 - Lizzie T Thomas							\$8.40	
242345	271381	Angela Silva	RSVP Volunteer	PV-314468-1 R	414	OCT-DEC 2010	\$22.00	
Total Check 242345 - Angela Silva							\$22.00	
242346	272061	Bob Hess	RSVP Volunteer	PV-314382-1 R	414	OCT-DEC 2010	\$6.00	
Total Check 242346 - Bob Hess							\$6.00	
242347	272062	Viviane Nathan	RSVP Volunteer	PV-314427-1 R	414	OCT-DEC 2010	\$21.60	
Total Check 242347 - Viviane Nathan							\$21.60	
242348	278823	Addie Lelyveld	RSVP Volunteer	PV-314400-1 R	414	OCT-DEC 2010	\$5.00	
Total Check 242348 - Addie Lelyveld							\$5.00	
242349	278827	Sharen Sawa	RSVP Volunteer	PV-314459-1 R	414	OCT-DEC 2010	\$6.80	
Total Check 242349 - Sharen Sawa							\$6.80	
242350	280958	Dave Jenett	RSVP Volunteer	PV-314392-1 R	414	OCT-DEC 2010	\$14.40	
Total Check 242350 - Dave Jenett							\$14.40	
242351	281428	Margaret O'Brien	RSVP Volunteer	PV-314430-1 R	414	OCT-DEC 2010	\$24.00	
Total Check 242351 - Margaret O'Brien							\$24.00	
242352	282010	Jan Harmon	RSVP Volunteer	PV-314378-1 R	414	OCT-DEC 2010	\$30.40	
Total Check 242352 - Jan Harmon							\$30.40	
242353	283456	Jessica Maria G Garcia	RSVP Volunteer	PV-314369-1 R	414	OCT-DEC 2010	\$5.00	
Total Check 242353 - Jessica Maria G Garcia							\$5.00	
242354	284900	Campbell;Shirley	RSVP Volunteer	PV-314351-1 R	414	OCT-DEC 2010	\$9.00	
Total Check 242354 - Campbell;Shirley							\$9.00	
242355	284902	Ollie M Holden	RSVP Volunteer	PV-314385-1 R	414	OCT-DEC 2010	\$12.80	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242355 - Ollie M Holden							\$12.80	
242356	286570	Maria Barrios	RSVP Volunteer	PV-314336-1	414	OCT-DEC 2010	\$6.00	
Total Check 242356 - Maria Barrios							\$6.00	
242357	286697	Anita Nielsen	RSVP Volunteer	PV-314428-1	414	OCT-DEC 2010	\$24.00	
Total Check 242357 - Anita Nielsen							\$24.00	
242358	286870	Barbara Hollander	RSVP Volunteer	PV-314386-1	414	OCT-DEC 2010	\$10.00	
Total Check 242358 - Barbara Hollander							\$10.00	
242359	290097	Sue Brennan	RSVP Volunteer	PV-314344-1	414	OCT-DEC 2010	\$20.00	
Total Check 242359 - Sue Brennan							\$20.00	
242360	290099	Ana de Elejalde	RSVP Volunteer	PV-314361-1	414	OCT-DEC 2010	\$11.00	
Total Check 242360 - Ana de Elejalde							\$11.00	
242361	290100	Ofelia Lopez	RSVP Volunteer	PV-314409-1	414	OCT-DEC 2010	\$12.00	
Total Check 242361 - Ofelia Lopez							\$12.00	
242362	290101	Bernard Raab	RSVP Volunteer	PV-314441-1	414	OCT-DEC 2010	\$18.50	
Total Check 242362 - Bernard Raab							\$18.50	
242363	290102	Marguerite Strain	RSVP Volunteer	PV-314473-1	414	OCT-DEC 2010	\$24.00	
Total Check 242363 - Marguerite Strain							\$24.00	
242364	292546	Mable Caldwell	RSVP Volunteer	PV-314349-1	414	OCT-DEC 2010	\$5.00	
Total Check 242364 - Mable Caldwell							\$5.00	
242365	292774	Marie Brown	RSVP Volunteer	PV-314345-1	414	OCT-DEC 2010	\$80.00	
Total Check 242365 - Marie Brown							\$80.00	
242366	5081	Marna Johnson	Rideshare - 4th QTR 2010	PV-314547-1	414	4THQTR10	\$60.00	
Total Check 242366 - Marna Johnson							\$60.00	
242367	5090	Kathleen, Oliver	Rideshare - 4th QTR 2010	PV-314564-1	414	4THQTR10	\$60.00	
Total Check 242367 - Kathleen, Oliver							\$60.00	
242368	5147	Samantha Mock Blackshire	Rideshare - 4th QTR 2010	PV-314522-1	414	4THQTR10	\$10.00	
Total Check 242368 - Samantha Mock Blackshire							\$10.00	
242369	5157	Scott Newton	Rideshare - 4th QTR 2010	PV-314563-1	414	4THQTR10	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242369 - Scott Newton							\$60.00	
242370	5763	Karen Williams	Rideshare - 4th QTR 2010	PV-314597-1	414	4THQTR10	\$60.00	
Total Check 242370 - Karen Williams							\$60.00	
242371	5773	Dianne Gifford	Rideshare - 4th QTR 2010	PV-314536-1	414	4THQTR10	\$50.00	
Total Check 242371 - Dianne Gifford							\$50.00	
242372	7812	Ray Scheu	Rideshare - 4th QTR 2010	PV-314578-1	414	4THQTR10	\$60.00	
Total Check 242372 - Ray Scheu							\$60.00	
242373	7836	Dora Cruz	Rideshare - 4th QTR 2010	PV-314530-1	414	4THQTR10	\$60.00	
Total Check 242373 - Dora Cruz							\$60.00	
242374	7840	Jack Villalobos	Rideshare - 4th QTR 2010	PV-314590-1	414	4THQTR10	\$60.00	
Total Check 242374 - Jack Villalobos							\$60.00	
242375	7846	Patrice Kinnon	Rideshare - 4th QTR 2010	PV-314549-1 R	414	4THQTR10	\$60.00	
Total Check 242375 - Patrice Kinnon							\$60.00	
242376	8198	Mike Greenwood	Rideshare - 4th QTR 2010	PV-314538-1	414	4THQTR10	\$40.00	
Total Check 242376 - Mike Greenwood							\$40.00	
242377	9433	Nicole Muller	Rideshare - 4th QTR 2010	PV-314561-1	414	4THQTR10	\$60.00	
Total Check 242377 - Nicole Muller							\$60.00	
242378	9447	Ken Quick	Rideshare - 4th QTR 2010	PV-314569-1	414	4THQTR10	\$60.00	
Total Check 242378 - Ken Quick							\$60.00	
242379	12027	John Rivera	Rideshare - 4th QTR 2010	PV-314571-1	414	4THQTR10	\$10.00	
Total Check 242379 - John Rivera							\$10.00	
242380	12575	Nalin Karunaratne	Rideshare - 4th QTR 2010	PV-314548-1	414	4THQTR10	\$60.00	
Total Check 242380 - Nalin Karunaratne							\$60.00	
242381	12584	Jay Garacochea	Rideshare - 4th QTR 2010	PV-314534-1	414	4THQTR10	\$60.00	
Total Check 242381 - Jay Garacochea							\$60.00	
242382	13039	Mike Machado	Rideshare - 4th QTR 2010	PV-314556-1	414	4THQTR10	\$60.00	
Total Check 242382 - Mike Machado							\$60.00	
242383	13407	Rogelio Arroyo	Rideshare - 4th QTR 2010	PV-314518-1	414	4THQTR10	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242383 - Rogelio Arroyo				\$60.00	
242384	13823	Dean Famliton	Rideshare - 4th QTR 2010	PV-314533-1	414	4THQTR10	\$60.00	
			Total Check 242384 - Dean Famliton				\$60.00	
242385	13829	Julio Vega	Rideshare - 4th QTR 2010	PV-314589-1	414	4THQTR10	\$60.00	
			Total Check 242385 - Julio Vega				\$60.00	
242386	13864	Xavier Ximenez	Rideshare - 4th QTR 2010	PV-314598-1	414	4THQTR10	\$60.00	
			Total Check 242386 - Xavier Ximenez				\$60.00	
242387	30374	Eufemio Arroyo	Rideshare - 4th QTR 2010	PV-314517-1	414	4THQTR10	\$60.00	
			Total Check 242387 - Eufemio Arroyo				\$60.00	
242388	30403	Albert Gutierrez	Rideshare - 4th QTR 2010	PV-314540-1	414	4THQTR10	\$60.00	
			Total Check 242388 - Albert Gutierrez				\$60.00	
242389	30452	Amanake Vaea	Rideshare - 4th QTR 2010	PV-314587-1	414	4THQTR10	\$60.00	
			Total Check 242389 - Amanake Vaea				\$60.00	
242390	30502	Ray Martinez	Rideshare - 4th QTR 2010	PV-314558-1	414	4THQTR10	\$60.00	
			Total Check 242390 - Ray Martinez				\$60.00	
242391	35810	LaShawn Rabb	Rideshare - 4th QTR 2010	PV-314570-1	414	4THQTR10	\$60.00	
			Total Check 242391 - LaShawn Rabb				\$60.00	
242392	36487	Enrique Delgado	Rideshare - 4th QTR 2010	PV-314531-1	414	4THQTR10	\$60.00	
			Total Check 242392 - Enrique Delgado				\$60.00	
242393	48660	Brett Nelson	Rideshare - 4th QTR 2010	PV-314562-1	414	4THQTR10	\$60.00	
			Total Check 242393 - Brett Nelson				\$60.00	
242394	49582	Charles Williams	Rideshare - 4th QTR 2010	PV-314596-1	414	4THQTR10	\$50.00	
			Total Check 242394 - Charles Williams				\$50.00	
242395	75898	Alexandre Georgiev	Rideshare - 4th QTR 2010	PV-314535-1 R	414	4THQTR10	\$60.00	
			Total Check 242395 - Alexandre Georgiev				\$60.00	
242396	82685	Robert Sandoval	Rideshare - 4th QTR 2010	PV-314577-1	414	4THQTR10	\$60.00	
			Total Check 242396 - Robert Sandoval				\$60.00	
242397	98627	Sam Suh	Rideshare - 4th QTR 2010	PV-314582-1	414	4THQTR10	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242397 - Sam Suh							\$60.00	
242398	103492	Heidi Salas	Rideshare - 4th QTR 2010	PV-314574-1	414	4THQTR10	\$50.00	
Total Check 242398 - Heidi Salas							\$50.00	
242399	127901	Melgoza, Lisa	Rideshare - 4th QTR 2010	PV-314559-1	414	4THQTR10	\$50.00	
Total Check 242399 - Melgoza, Lisa							\$50.00	
242400	133108	Art Ida	Rideshare - 4th QTR 2010	PV-314543-1	414	4THQTR10	\$10.00	
Total Check 242400 - Art Ida							\$10.00	
242401	144194	Dawn M Beal	Rideshare - 4th QTR 2010	PV-314521-1	414	4THQTR10	\$60.00	
Total Check 242401 - Dawn M Beal							\$60.00	
242402	145779	Yohana Coronel	Rideshare - 4th QTR 2010	PV-314529-1	414	4THQTR10	\$60.00	
Total Check 242402 - Yohana Coronel							\$60.00	
242403	146899	Victoria Jackson	Rideshare - 4th QTR 2010	PV-314546-1	414	4THQTR10	\$60.00	
Total Check 242403 - Victoria Jackson							\$60.00	
242404	148443	Gary Villaros	Rideshare - 4th QTR 2010	PV-314591-1	414	4THQTR10	\$60.00	
Total Check 242404 - Gary Villaros							\$60.00	
242405	149528	Raul Alcazar	Rideshare - 4th QTR 2010	PV-314514-1 R	414	4THQTR10	\$60.00	
Total Check 242405 - Raul Alcazar							\$60.00	
242406	151039	Valerie Perez	Rideshare - 4th QTR 2010	PV-314567-1	414	4THQTR10	\$60.00	
Total Check 242406 - Valerie Perez							\$60.00	
242407	154188	Rhonda Andrews	Rideshare - 4th QTR 2010	PV-314515-1	414	4THQTR10	\$60.00	
Total Check 242407 - Rhonda Andrews							\$60.00	
242408	156335	Desmond Burns	Rideshare - 4th QTR 2010	PV-314524-1	414	4THQTR10	\$60.00	
Total Check 242408 - Desmond Burns							\$60.00	
242409	158517	Amy Webber	Rideshare - 4th QTR 2010	PV-314594-1	414	4THQTR10	\$50.00	
Total Check 242409 - Amy Webber							\$50.00	
242410	158547	Cheryl Simon	Rideshare - 4th QTR 2010	PV-314579-1	414	4THQTR10	\$60.00	
Total Check 242410 - Cheryl Simon							\$60.00	
242411	170324	Glen Islas	Rideshare - 4th QTR 2010	PV-314545-1	414	4THQTR10	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242411 - Glen Islas							\$60.00	
242412	171277	Nica Russell	Rideshare - 4th QTR 2010	PV-314573-1	414	4THQTR10	\$60.00	
Total Check 242412 - Nica Russell							\$60.00	
242413	175178	Trisha Perez	Rideshare - 4th QTR 2010	PV-314568-1	414	4THQTR10	\$60.00	
Total Check 242413 - Trisha Perez							\$60.00	
242414	175183	Judith Gracia	Rideshare - 4th QTR 2010	PV-314537-1	414	4THQTR10	\$50.00	
Total Check 242414 - Judith Gracia							\$50.00	
242415	180383	Xenia Salazar	Rideshare - 4th QTR 2010	PV-314575-1	414	4THQTR10	\$60.00	
Total Check 242415 - Xenia Salazar							\$60.00	
242416	184007	Raul Ceron	Rideshare - 4th QTR 2010	PV-314525-1	414	4THQTR10	\$50.00	
Total Check 242416 - Raul Ceron							\$50.00	
242417	196147	Anissa Hance	Rideshare - 4th QTR 2010	PV-314541-1 R	414	4THQTR10	\$50.00	
Total Check 242417 - Anissa Hance							\$50.00	
242418	196846	Arames White	Rideshare - 4th QTR 2010	PV-314595-1 R	414	4THQTR10	\$50.00	
Total Check 242418 - Arames White							\$50.00	
242419	198435	Rhonda A Sykes	Rideshare - 4th QTR 2010	PV-314583-1 R	414	4THQTR10	\$50.00	
Total Check 242419 - Rhonda A Sykes							\$50.00	
242420	198816	Steven Ihori	Rideshare - 4th QTR 2010	PV-314544-1	414	4THQTR10	\$60.00	
Total Check 242420 - Steven Ihori							\$60.00	
242421	199965	Kenneth Spring	Rideshare - 4th QTR 2010	PV-314580-1 R	414	4THQTR10	\$60.00	
Total Check 242421 - Kenneth Spring							\$60.00	
242422	202806	Patricia Embrey	Rideshare - 4th QTR 2010	PV-314532-1 R	414	4THQTR10	\$60.00	
Total Check 242422 - Patricia Embrey							\$60.00	
242423	203818	Hsin-Hsin Chang	Rideshare - 4th QTR 2010	PV-314527-1 R	414	4THQTR10	\$10.00	
Total Check 242423 - Hsin-Hsin Chang							\$10.00	
242424	205122	Rosa Lagasse	Rideshare - 4th QTR 2010	PV-314551-1 R	414	4THQTR10	\$60.00	
Total Check 242424 - Rosa Lagasse							\$60.00	
242425	212555	Johnnie Griffing	Rideshare - 4th QTR 2010	PV-314539-1 R	414	4THQTR10	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242425 - Johnnie Griffing				\$60.00	
242426	215738	Bei Lin	Rideshare - 4th QTR 2010	PV-314554-1 R	414	4THQTR10	\$60.00	
			Total Check 242426 - Bei Lin				\$60.00	
242427	230207	Jeannette Kirby	Rideshare - 4th QTR 2010	PV-314550-1 R	414	4THQTR10	\$60.00	
			Total Check 242427 - Jeannette Kirby				\$60.00	
242428	230939	Hortensia Ruiz	Rideshare - 4th QTR 2010	PV-314572-1 R	414	4THQTR10	\$20.00	
			Total Check 242428 - Hortensia Ruiz				\$20.00	
242429	234109	Michelle Villongco	Rideshare - 4th QTR 2010	PV-314592-1 R	414	4THQTR10	\$50.00	
			Total Check 242429 - Michelle Villongco				\$50.00	
242430	237083	Herman C Muller	Rideshare - 4th QTR 2010	PV-314560-1	414	4THQTR10	\$50.00	
			Total Check 242430 - Herman C Muller				\$50.00	
242431	247293	Gabriel Aquino	Rideshare - 4th QTR 2010	PV-314516-1	414	4THQTR10	\$60.00	
			Total Check 242431 - Gabriel Aquino				\$60.00	
242432	250340	Raymundo Padilla	Rideshare - 4th QTR 2010	PV-314565-1	414	4THQTR10	\$20.00	
			Total Check 242432 - Raymundo Padilla				\$20.00	
242433	252797	Gracie Hassan	Rideshare - 4th QTR 2010	PV-314542-1	414	4THQTR10	\$40.00	
			Total Check 242433 - Gracie Hassan				\$40.00	
242434	252798	Tiffany Lauderdale	Rideshare - 4th QTR 2010	PV-314552-1	414	4THQTR10	\$60.00	
			Total Check 242434 - Tiffany Lauderdale				\$60.00	
242435	253571	Gary Wansley	Rideshare - 4th QTR 2010	PV-314593-1	414	4THQTR10	\$50.00	
			Total Check 242435 - Gary Wansley				\$50.00	
242436	258093	Mike Pasternak	Rideshare - 4th QTR 2010	PV-314566-1 R	414	4THQTR10	\$60.00	
			Total Check 242436 - Mike Pasternak				\$60.00	
242437	258750	Audrey Sanchez;	Rideshare - 4th QTR 2010	PV-314576-1 R	414	4THQTR10	\$60.00	
			Total Check 242437 - Audrey Sanchez;				\$60.00	
242438	261447	Christina Tulensa	Rideshare - 4th QTR 2010	PV-314586-1 R	414	4THQTR10	\$60.00	
			Total Check 242438 - Christina Tulensa				\$60.00	
242439	266625	Martha Tapia	Rideshare - 4th QTR 2010	PV-314584-1 R	414	4THQTR10	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 242439 - Martha Tapia				\$60.00	
242440	270750	Punit Chokshi	Rideshare - 4th QTR 2010	PV-314528-1 R	414	4THQTR10	\$40.00	
			Total Check 242440 - Punit Chokshi				\$40.00	
242441	270751	David Vargas	Rideshare - 4th QTR 2010	PV-314588-1 R	414	4THQTR10	\$50.00	
			Total Check 242441 - David Vargas				\$50.00	
242442	270752	Eric Baker	Rideshare - 4th QTR 2010	PV-314520-1 R	414	4THQTR10	\$60.00	
			Total Check 242442 - Eric Baker				\$60.00	
242443	276344	Dale Lavendar	Rideshare - 4th QTR 2010	PV-314553-1 R	414	4THQTR10	\$50.00	
			Total Check 242443 - Dale Lavendar				\$50.00	
242444	278626	Diego Cevallos	Rideshare - 4th QTR 2010	PV-314526-1 R	414	4THQTR10	\$50.00	
			Total Check 242444 - Diego Cevallos				\$50.00	
242445	287100	Aaron Blake	Rideshare - 4th QTR 2010	PV-314523-1	414	4THQTR10	\$10.00	
			Total Check 242445 - Aaron Blake				\$10.00	
242446	287105	John Marquez	Rideshare - 4th QTR 2010	PV-314557-1	414	4THQTR10	\$20.00	
			Total Check 242446 - John Marquez				\$20.00	
242447	287108	Bridget Srodon	Rideshare - 4th QTR 2010	PV-314581-1	414	4THQTR10	\$60.00	
			Total Check 242447 - Bridget Srodon				\$60.00	
242448	287109	Arun Torres	Rideshare - 4th QTR 2010	PV-314585-1	414	4THQTR10	\$30.00	
			Total Check 242448 - Arun Torres				\$30.00	
242449	293011	Nathanial Atcheson	Rideshare - 4th QTR 2010	PV-314519-1	414	4THQTR10	\$50.00	
			Total Check 242449 - Nathanial Atcheson				\$50.00	
242450	293012	Fernando Lomeli	Rideshare - 4th QTR 2010	PV-314555-1	414	4THQTR10	\$60.00	
			Total Check 242450 - Fernando Lomeli				\$60.00	
242451	5125	John Fisanotti	Wellness reimbursement FY10/11	PV-313794-1	101	FY10/11	\$500.00	
			Total Check 242451 - John Fisanotti				\$500.00	
242452	5147	Samantha Mock Blackshire	WELLNESS REIMB FY09/10PYMT3c/o	PV-314322-1	203	FY09/10PYMT3	\$75.00	
			Total Check 242452 - Samantha Mock Blackshire				\$75.00	
242453	6037	Advanced Battery Systems	Parts	PV-314490-1	310	268415	\$1,292.78	
			Parts	PV-314492-1	310	268419	\$1,289.77	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242453	6037	Advanced Battery Systems	Parts	PV-314493-1	310	2692971	\$1,292.78	
			Parts	PV-314494-1	310	268594	\$91.53	
			Parts	PV-314495-1	310	268912	\$64.60	
Total Check 242453 - Advanced Battery Systems							\$4,031.46	
242454	6052	Airport Marina Ford	Parts	PV-313756-1	310	411664	\$208.96	
Total Check 242454 - Airport Marina Ford							\$208.96	
242455	158791	Altec Industries Inc	Platform Liner	PV-314273-1	308	5796681	\$485.99	
			Labor	PV-314273-2	308	5796681	\$756.00	
			Labor	PV-314273-3	308	5796681	\$108.00	
			Freight	PV-314273-4	308	5796681	\$149.60	
			Svc	PV-314273-5	308	5796681	\$28.00	
Total Check 242455 - Altec Industries Inc							\$1,527.59	
242456	6081	American Public Transit Assn	Ad	PV-313610-1	203	084563	\$328.50	
Total Check 242456 - American Public Transit Assn							\$328.50	
242457	6137	West Group	ON-LINE CHARGES 12/1-12/31/10	PV-314262-1	101	821995685	\$826.13	
			Legal Subscriptions	PV-314275-1	101	822107127	\$3,080.68	
Total Check 242457 - West Group							\$3,906.81	
242458	6182	Boerner Truck Center	Parts	PV-314062-1	310	11825158	\$656.39	
Total Check 242458 - Boerner Truck Center							\$656.39	
242459	6279	Carlos Guzman Inc	Labor	PV-314019-1	203	23493	\$2,126.25	
			Paint & Materials	PV-314019-2	203	23493	\$452.72	
			Disposal	PV-314019-3	203	23493	\$25.00	
Total Check 242459 - Carlos Guzman Inc							\$2,603.97	
242460	6280	Carmenita Truck Center	Parts	PV-313757-1	310	1093706	\$218.93	
			Parts	PV-314064-1	310	1094301	\$446.33	
Total Check 242460 - Carmenita Truck Center							\$665.26	
242461	6336	City of L A Dept Public Works	Capital Portion of ASSSC Jan11	PV-313980-2	204	74WP110000890-4	\$103,368.00	
			O&M Portion of ASSSC Jan 11	PV-313981-1	204	74WP110000889-4	\$158,058.00	
Total Check 242461 - City of L A Dept Public Works							\$261,426.00	
242462	6340	City of Long Beach-PW Energy Recover	SERRF Refuse Dec 10 Acct. T005	PV-314256-1	202	20110103-085-3363	\$106,781.85	
Total Check 242462 - City of Long Beach-PW Energy Recovery							\$106,781.85	
242463	6371	Completes Plus	Parts	PV-313588-1 A7	310	01NI0443	\$152.50	
			Parts	PV-313589-1 A7	310	01NI2766	\$39.61	
			Parts	PV-313590-1 A7	310	01NI2819	\$39.61	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242463	6371	Completes Plus	Parts	PV-313591-1 A7	310	01NI3213	\$61.41	
			Parts	PV-313592-1 A7	310	01NI3214	\$41.64	
			Parts	PV-313758-1 A7	310	01NI4321	\$14.65	
			Parts	PV-313763-1 A7	310	01NI4324	\$416.30	
			Parts	PV-313766-1 A7	310	01NI4046	\$4.88	
			Parts	PV-313767-1 A7	310	01NI4767	\$48.67	
Total Check 242463 - Completes Plus							\$819.27	
242464	6402	L A County Sanitation Distr #2	Refuse Fees Acct. 22305	PV-314257-1	202	DEC2010	\$12,264.26	
Total Check 242464 - L A County Sanitation Distr #2							\$12,264.26	
242465	6432	Culver City Industrial Hardware	Parts	PV-313768-1	310	10845	\$70.06	
			Parts	PV-313769-1	310	10931	\$602.88	
			Parts	PV-313770-1	310	10975	\$453.99	
			Parts	PV-313771-1	310	10870	\$139.89	
			CREDIT MEMO	PD-313944-1	310	10137	\$(8.78)	
			Parts	PV-314065-1	310	10994	\$194.81	
			Parts	PV-314066-1	310	11030	\$41.91	
			Parts	PV-314067-1	310	11033	\$8.75	
Total Check 242465 - Culver City Industrial Hardware							\$1,503.51	
242466	6437	Culver City Sister City Committee	Reimbs per agreement	PV-314214-1	101	2010-21	\$376.13	
			Reimbs per agreement	PV-314216-1	101	2010-22	\$1,923.60	
			Reimbs per agreement	PV-314217-1	101	2010-23A	\$208.05	
Total Check 242466 - Culver City Sister City Committee							\$2,507.78	
242467	6439	Culver City Trophy Co	plaques for officers	PV-313619-1	101	3037	\$62.01	
			Plaques for Officers	PV-314485-1	101	3035	\$1,336.86	
Total Check 242467 - Culver City Trophy Co							\$1,398.87	
242468	6465	Dapper Tire Co	Parts	PV-313772-1	310	542550	\$991.04	
			State Tire Fee	PV-313773-1	310	542550FEE	\$21.00	
			Parts	PV-313774-1	310	542829	\$1,561.35	
			State Tire Fee	PV-313775-1	310	542829FEE	\$24.50	
			Parts	PV-313776-1	310	543023	\$474.43	
			State Tire Fee	PV-313777-1	310	543023FEE	\$7.00	
Total Check 242468 - Dapper Tire Co							\$3,079.32	
242469	6485	Dept of Conservation	Strong Motion Fees,Oct-Dec2010	PV-314304-1	101	OCT-DEC2010	\$982.33	
Total Check 242469 - Dept of Conservation							\$982.33	
242470	6503	Distributors Unlimited	Parts & Delivery (Taxable)	PV-313637-1	202	2468	\$172.22	
			Labor	PV-313637-2	202	2468	\$1,660.00	
Total Check 242470 - Distributors Unlimited							\$1,832.22	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242471	6550	Entenmann-Rovin Co	dome badges	PV-313622-1	101	0067358-1N	\$369.31	
			freight	PV-313622-2	101	0067358-1N	\$6.34	
			Flat Badges	PV-314038-1	101	0067487-IN	\$268.34	
			freight	PV-314038-2	101	0067487-IN	\$6.34	
Total Check 242471 - Entenmann-Rovin Co							\$650.33	
242472	6577	Fairbanks Scale	Labor- Cust # 950482	PV-314013-1	202	931310	\$976.00	
			Labor	PV-314013-2	202	931310	\$366.00	
			Trip charge	PV-314013-3	202	931310	\$288.00	
			Supplies	PV-314013-4	202	931310	\$74.98	
Total Check 242472 - Fairbanks Scale							\$1,704.98	
242473	6584	Federal Express Corp	ACCT#1148-5869-2	PV-313613-1	101	7-352-70450	\$10.08	
			ACCT#1148-5869-2	PV-314226-1	101	7-360-31232	\$236.87	
Total Check 242473 - Federal Express Corp							\$246.95	
242474	6616	Franklin Truck Parts	Parts	PV-314496-1	310	LB110022	\$195.82	
			Parts	PV-314498-1	310	LB110230	\$108.11	
			Parts	PV-314499-1	310	LB110421	\$73.03	
			Parts	PV-314500-1	310	LB110451	\$1,008.86	
			Parts	PV-314505-1	310	LB110494	\$152.16	
			Parts	PV-314506-1	310	LB110471	\$146.07	
			Parts	PV-314507-1	310	LB110659	\$1,323.41	
			CREDIT MEMO	PD-314599-1	310	LB9979CM	\$(68.84)	
Total Check 242474 - Franklin Truck Parts							\$2,938.62	
242475	6626	G P Resources Inc	Fluids	PV-314274-1	308	4543766	\$2,649.69	
Total Check 242475 - G P Resources Inc							\$2,649.69	
242476	6637	The Gas Company	158-702-8300	PV-313248-1	101	1587028300/12011	\$271.54	
Total Check 242476 - The Gas Company							\$271.54	
242477	6669	Goodyear Tire and Rubber Co	Service-Mileage for Nov 10	PV-314020-1	203	0002287532	\$485.00	
			Mileage for Nov 10	PV-314023-1	203	0002287531	\$7,177.59	
Total Check 242477 - Goodyear Tire and Rubber Co							\$7,662.59	
242478	6671	Government Finance Officers Associatio	M.Noller, 3/11-2/12,#300156055	PV-314284-1	101	0156055	\$150.00	
Total Check 242478 - Government Finance Officers Association							\$150.00	
242479	6675	Graingers	respirator n caridge	PV-313629-1 A7	101	9429118939	\$123.16	
Total Check 242479 - Graingers							\$123.16	
242480	6749	Howard Industries	City Hall- Bldg Maintenance	PV-313630-1	101	L478622	\$198.91	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242480 - Howard Industries							\$198.91	
242481	6764	I M S A Certification	cartification for signs	PV-313800-1	101	PW010511	\$235.00	
Total Check 242481 - I M S A Certification							\$235.00	
242482	6773	Independent Taxi Owners Assoc	Cab Coupons Sept 10	PV-314187-1	414	1121	\$336.00	
Total Check 242482 - Independent Taxi Owners Assoc							\$336.00	
242483	6893	L A County Assessor's Office	MAPS (taxable)	PV-314285-1	101	11ASRE095	\$8.78	
			POSTAGE	PV-314285-2	101	11ASRE095	\$1.13	
Total Check 242483 - L A County Assessor's Office							\$9.91	
242484	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-314268-1	204	RE-PW-10122105628	\$8,582.19	
Total Check 242484 - L A County/Dept of Public Wks							\$8,582.19	
242485	6897	L A County Police Chiefs Association	member. dues fr Chief Pedersen	PV-313691-1	101	11-11	\$350.00	
Total Check 242485 - L A County Police Chiefs Association							\$350.00	
242486	6899	L A County Sheriffs Dept	Arrestee Prcg Fees C# 500102	PV-314244-1	101	111575BJ	\$1,195.44	
Total Check 242486 - L A County Sheriffs Dept							\$1,195.44	
242487	6902	Los Angeles Freightliner	Parts	PV-313593-1	310	WP846545	\$76.09	
			Parts	PV-313778-1	310	WP851532	\$29.02	
Total Check 242487 - Los Angeles Freightliner							\$105.11	
242488	221880	Lancet Technology Inc	Fire Rescue One Anual SW Maint	PV-314218-1	101	OFRCCF	\$3,850.00	
Total Check 242488 - Lancet Technology Inc							\$3,850.00	
242489	6935	Philip R LeVine	parking Ad	PV-313631-1 A7	101	SEPT2010	\$528.00	
Total Check 242489 - Philip R LeVine							\$528.00	
242490	6942	Liebert Cassidy and Whitmore	Mgmt Group Negotiations 10-11	PV-313654-1 A7	101	123466	\$81.00	
			Employees Assoc Negotiations	PV-313655-1 A7	101	123467	\$1,539.00	
			Police Mgmt Group Negotiations	PV-313656-1 A7	101	123465	\$81.00	
Total Check 242490 - Liebert Cassidy and Whitmore							\$1,701.00	
242491	7036	M-G Lawnmower Shop	SUPPLIES	PV-314286-1 A7	101	10551	\$73.36	
			LABOR	PV-314286-2 A7	101	10551	\$107.50	
Total Check 242491 - M-G Lawnmower Shop							\$180.86	
242492	7091	Nan Mckay and Associates	2011 annual sub	PV-314039-1	101	INV153537	\$498.00	
			shipping	PV-314039-2	101	INV153537	\$40.00	
Total Check 242492 - Nan Mckay and Associates							\$538.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242493	276302	New Flyer of America	Parts	PV-313594-1 A7	310	8892134	\$1,080.92	
			Parts	PV-313595-1 A7	310	8891892	\$26.17	
			Parts	PV-313596-1 A7	310	8891900	\$668.38	
			Parts	PV-313779-1 A7	310	8892601	\$266.26	
			Parts	PV-313780-1 A7	310	8892623	\$146.52	
			Parts	PV-313781-1 A7	310	8893659	\$79.64	
			Freight	PV-313782-1 A7	310	8893659FRT	\$17.50	
			Parts	PV-313789-1 A7	310	8893918	\$624.15	
			Parts	PV-313791-1 A7	310	8893917	\$420.54	
			Freight	PV-313792-1 A7	310	8893917FRT	\$48.04	
Total Check 242493 - New Flyer of America							\$3,378.12	
242494	7172	Public Employees Retirement System	Retirement Distrib ppe011611	PV-314299-1	101	PYDY012111	\$388,935.96	
			Retirement Distrib ppe011611	PV-314299-2	101	PYDY012111	\$17,667.04	
			Retirement Distrib ppe011611	PV-314299-3	101	PYDY012111	\$39,605.53	
			Retirement Distrib ppe011611	PV-314299-4	101	PYDY012111	\$2,535.84	
			Retirement Distrib ppe011611	PV-314299-5	101	PYDY012111	\$17,198.09	
			Retirement Distrib ppe011611	PV-314299-6	101	PYDY012111	\$1,500.26	
			Retirement Distrib ppe011611	PV-314299-7	101	PYDY012111	\$3,073.01	
Total Check 242494 - Public Employees Retirement System							\$470,515.73	
242495	7186	Pacific Coast Business Forms Inc	2010 W-2 Forms-Envelopes	PV-313632-1	101	12328	\$272.05	
Total Check 242495 - Pacific Coast Business Forms Inc							\$272.05	
242496	7190	Servicon Systems Inc	Parts	PV-314508-1	310	2032	\$355.58	
			Parts	PV-314509-1	310	2102	\$79.97	
Total Check 242496 - Servicon Systems Inc							\$435.55	
242497	7212	PERS Long Term Care Program	Deductions ppe011611	PV-314222-1	101	7873980	\$458.66	
			Deductions ppe011611	PV-314222-2	101	7873980	\$87.81	
			Deductions ppe011611	PV-314222-3	101	7873980	\$79.54	
Total Check 242497 - PERS Long Term Care Program							\$626.01	
242498	7217	Phillips Steel Co	Supplies	PV-314276-1	308	96337	\$216.65	
			Supplies	PV-314277-1	308	96630	\$30.43	
			Supplies	PV-314278-1	308	97007	\$191.62	
Total Check 242498 - Phillips Steel Co							\$438.70	
242499	7259	Print City U S A	CCPD parking passes	PV-314040-1 A7	101	11892	\$609.11	
Total Check 242499 - Print City U S A							\$609.11	
242500	7305	Red Wing Shoe Store	shoes for inspector Sam Suh	PV-313692-1	101	80000004335	\$139.92	
			safety Boots	PV-313693-1	101	80000004328	\$278.46	
			shoes for Randy Ludeke	PV-313694-1	101	80000004340	\$142.66	
			shoes for building inspector	PV-314307-1	101	80000004352	\$98.76	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242500	7305	Red Wing Shoe Store	safety boots	PV-314308-1	101	80000004354	\$93.27	
Total Check 242500 - Red Wing Shoe Store							\$753.07	
242501	7334	Roseburrough	Remaining balancefrm Original	PV-314309-1	101	116901BALANCE	\$141.00	
Total Check 242501 - Roseburrough							\$141.00	
242502	10722	Susan Saxe-Clifford PhD	Applicant Evaluations	PV-314219-1	101	10-1229-2	\$1,600.00	
Total Check 242502 - Susan Saxe-Clifford PhD							\$1,600.00	
242503	7385	Sectran Security Inc	Armored Transport Serv Jan 11	PV-314024-1	203	11010232	\$382.13	
Total Check 242503 - Sectran Security Inc							\$382.13	
242504	7407	Richard Sidebotham	Parts for Coins Counting Machi	PV-314036-1 A7	203	08018	\$90.00	
			shipping	PV-314036-2 A7	203	08018	\$10.25	
Total Check 242504 - Richard Sidebotham							\$100.25	
242505	7442	South Bay Fire Chiefs Association	2011 annual membership dues	PV-313801-1	101	2011DUES	\$200.00	
Total Check 242505 - South Bay Fire Chiefs Association							\$200.00	
242506	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242506 - Southern California Edison							\$0.00	
242507	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242507 - Southern California Edison							\$0.00	
242508	7452	Southern California Edison	2-02-453-7573	PV-313657-1	204	2024537573/012011	\$239.74	
			2-33-138-2486	PV-313666-1	101	39PYTMS12011	\$360.69	
			2-32-785-6522	PV-313666-2	101	39PYTMS12011	\$39.54	
			2-02-453-5650	PV-313666-3	101	39PYTMS12011	\$41.97	
			2-29-332-4570	PV-313666-4	101	39PYTMS12011	\$439.61	
			2-02-453-5585	PV-313666-5	101	39PYTMS12011	\$42.45	
			2-02-453-6310	PV-313666-6	101	39PYTMS12011	\$44.33	
			2-02-453-7219	PV-313666-7	101	39PYTMS12011	\$140.46	
			2-02-453-6096	PV-313666-8	101	39PYTMS12011	\$43.48	
			2-02-457-1267	PV-313666-9	101	39PYTMS12011	\$30.85	
			2-02-453-8621	PV-313666-10	101	39PYTMS12011	\$424.91	
			2-02-453-5841	PV-313666-11	101	39PYTMS12011	\$71.33	
			2-02-453-5973	PV-313666-12	101	39PYTMS12011	\$67.81	
			2-02-453-5247	PV-313666-13	101	39PYTMS12011	\$42.33	
			2-19-466-9719	PV-313666-14	101	39PYTMS12011	\$34.24	
			2-20-044-3406	PV-313666-15	101	39PYTMS12011	\$36.58	
			2-02-453-8720	PV-313666-16	101	39PYTMS12011	\$182.76	
			2-02-453-5429	PV-313666-17	101	39PYTMS12011	\$44.46	
			2-02-453-3028	PV-313666-18	101	39PYTMS12011	\$938.96	
			2-02-453-0321	PV-313666-19	101	39PYTMS12011	\$51.09	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242508	7452	Southern California Edison	2-02-453-8498	PV-313666-20	101	39PYTMS12011	\$42.81	
			2-02-453-0875	PV-313666-21	101	39PYTMS12011	\$45.39	
			2-09-663-6527	PV-313666-22	101	39PYTMS12011	\$30.03	
			2-01-199-2005	PV-313666-23	101	39PYTMS12011	\$37,543.10	
			2-19-199-1999	PV-313666-24	101	39PYTMS12011	\$2,991.47	
			2-27-780-2096	PV-313666-25	101	39PYTMS12011	\$100.34	
			2-22-358-2255	PV-313666-26	101	39PYTMS12011	\$54.66	
			2-02-453-3168	PV-313666-27	101	39PYTMS12011	\$58.93	
			2-02-453-2830	PV-313666-28	101	39PYTMS12011	\$42.53	
			2-25-325-3561	PV-313666-29	101	39PYTMS12011	\$40.81	
			2-02-453-0115	PV-313666-30	101	39PYTMS12011	\$40.94	
			2-26-126-0301	PV-313666-31	101	39PYTMS12011	\$60.06	
			2-02-857-3038	PV-313666-32	101	39PYTMS12011	\$32.71	
			2-02-453-2657	PV-313666-33	101	39PYTMS12011	\$73.62	
			2-02-453-2186	PV-313666-34	101	39PYTMS12011	\$42.39	
			2-02-453-2285	PV-313666-35	101	39PYTMS12011	\$213.37	
			2-02-453-9330	PV-313666-36	101	39PYTMS12011	\$80.79	
			2-11-577-9035	PV-313666-37	101	39PYTMS12011	\$41.27	
			2-02-452-7376	PV-313666-38	101	39PYTMS12011	\$23.69	
			2-02-452-7657	PV-313666-39	101	39PYTMS12011	\$37.50	
			2-02-453-8308	PV-314236-1	101	48PYMTS012011	\$49.28	
			2-02-453-8167	PV-314236-2	101	48PYMTS012011	\$38.29	
			2-02-453-8001	PV-314236-3	101	48PYMTS012011	\$22.76	
			2-02-453-7904	PV-314236-4	101	48PYMTS012011	\$36.53	
			2-03-911-5761	PV-314236-5	101	48PYMTS012011	\$22.19	
			2-10-752-8689	PV-314236-6	101	48PYMTS012011	\$60.35	
			2-19-908-2371	PV-314236-7	101	48PYMTS012011	\$7,713.76	
			2-02-451-7971	PV-314236-8	101	48PYMTS012011	\$153.22	
			2-02-451-8318	PV-314236-9	101	48PYMTS012011	\$42.65	
			2-02-451-3715	PV-314236-10	101	48PYMTS012011	\$38.02	
			2-09-914-4701	PV-314236-11	101	48PYMTS012011	\$14.18	
			2-02-451-8888	PV-314236-12	101	48PYMTS012011	\$44.73	
			2-02-450-9564	PV-314236-13	101	48PYMTS012011	\$58.46	
			2-02-451-8631	PV-314236-14	101	48PYMTS012011	\$49.54	
			2-26-088-5306	PV-314236-15	101	48PYMTS012011	\$67.58	
			2-02-454-0064	PV-314236-16	101	48PYMTS012011	\$219.43	
			2-24-961-1773	PV-314236-17	101	48PYMTS012011	\$247.31	
			2-25-038-8113	PV-314236-18	101	48PYMTS012011	\$16.04	
			2-10-508-3760	PV-314236-19	101	48PYMTS012011	\$296.99	
			2-02-453-7391	PV-314236-20	101	48PYMTS012011	\$78.93	
			2-02-453-2525	PV-314236-21	101	48PYMTS012011	\$56.36	
			2-02-450-7816	PV-314236-22	101	48PYMTS012011	\$63.09	
			2-25-038-8253	PV-314236-23	101	48PYMTS012011	\$312.45	
			2-02-454-6731	PV-314236-24	101	48PYMTS012011	\$487.72	
			2-19-065-5175	PV-314236-25	101	48PYMTS012011	\$67.31	
			2-12-899-4472	PV-314236-26	101	48PYMTS012011	\$52.73	
			2-02-451-5113	PV-314236-27	101	48PYMTS012011	\$406.20	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242508	7452	Southern California Edison	2-02-454-5790	PV-314236-28	101	48PYMTS012011	\$63.91	
			2-02-453-2426	PV-314236-29	101	48PYMTS012011	\$51.48	
			2-02-450-5596	PV-314236-30	101	48PYMTS012011	\$16.90	
			2-02-450-9416	PV-314236-31	101	48PYMTS012011	\$47.20	
			2-02-453-1683	PV-314236-32	101	48PYMTS012011	\$55.63	
			2-02-453-1873	PV-314236-33	101	48PYMTS012011	\$61.29	
			2-02-454-7093	PV-314236-34	101	48PYMTS012011	\$119.32	
			2-09-663-6683	PV-314236-35	101	48PYMTS012011	\$48.63	
			2-32-785-6233	PV-314236-36	101	48PYMTS012011	\$45.26	
			2-32-785-5458	PV-314236-37	101	48PYMTS012011	\$45.56	
			2-32-785-5557	PV-314236-38	101	48PYMTS012011	\$56.01	
			2-30-598-3074	PV-314236-39	101	48PYMTS012011	\$46.97	
			2-02-452-0405	PV-314236-40	101	48PYMTS012011	\$41.78	
			2-02-450-5034	PV-314236-41	101	48PYMTS012011	\$49.70	
			2-02-453-8837	PV-314236-42	101	48PYMTS012011	\$57.45	
			2-02-452-0835	PV-314236-43	101	48PYMTS012011	\$45.38	
			2-02-452-2021	PV-314236-44	101	48PYMTS012011	\$48.11	
			2-02-453-9926	PV-314236-45	101	48PYMTS012011	\$1,918.91	
			2-02-453-1105	PV-314236-46	101	48PYMTS012011	\$47.25	
			2-02-452-1510	PV-314236-47	101	48PYMTS012011	\$38.81	
			2-02-452-1254	PV-314236-48	101	48PYMTS012011	\$53.83	
			2-25-181-2707	PV-314237-1	202	2281812707/0111	\$22.05	
			2-02-450-3617	PV-314238-1	204	2PYMT0111	\$43.82	
			2-12-308-6019	PV-314238-2	204	2PYMT0111	\$2.69	
			2-20-846-8447	PV-314239-1	101	2208468447/0111	\$999.40	
			2-20-846-8447	PV-314239-2	101	2208468447/0111	\$1,856.02	
			2-20-846-8447	PV-314239-3	101	2208468447/0111	\$4,283.13	
			2-19-857-6621	PV-314243-1	309	2198576621/12011	\$227.89	
			2-19-857-6621	PV-314243-2	309	2198576621/12011	\$1,123.72	
			2-19-857-6621	PV-314243-3	309	2198576621/12011	\$628.65	
			2-19-857-6621	PV-314243-4	309	2198576621/12011	\$13,465.78	
			Total Check 242508 - Southern California Edison				\$81,242.63	
242509	7457	Southern Counties Oil Co	Unleaded Fuel - Transp. Dept.	PV-314279-1	308	1508700	\$12,532.17	
				PV-314279-2	308	1508700	\$4.98	
				PV-314279-3	308	1508700	\$8.47	
				PV-314279-4	308	1508700	\$1,757.94	
				PV-314279-5	308	1508700	\$5.97	
				PV-314279-6	308	1508700	\$3.79	
			Unleaded Fuel - Police Dept.	PV-314280-1	308	1508701	\$10,448.69	
				PV-314280-2	308	1508701	\$4.15	
				PV-314280-3	308	1508701	\$7.05	
				PV-314280-4	308	1508701	\$1,465.69	
				PV-314280-5	308	1508701	\$4.98	
				PV-314280-6	308	1508701	\$3.15	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242509 - Southern Counties Oil Co							\$26,247.03	
242510	7460	Sparkletts Water Co	ACCT#26571534681308	PV-313614-1	101	4681308010111	\$582.60	
			ACCT#26572174681436	PV-314228-1	101	4681436010911	\$196.72	
			ACCT#25687194503938	PV-314229-1	101	4503938010911	\$4.75	
Total Check 242510 - Sparkletts Water Co							\$784.07	
242511	7485	State of CA Employment Development D	Acct 944-0071-0 Stmt. 1-10-11	PV-314005-1	309	011011	\$28,509.22	
Total Check 242511 - State of CA Employment Development Dept							\$28,509.22	
242512	7491	State Water Resources Control	Annual Permit Fee 110152 10/11	PV-314288-1	420	WD-0045092	\$1,226.00	
			Annual Permit Fee 112562 10/11	PV-314291-1	420	WD-0047502	\$9,000.00	
Total Check 242512 - State Water Resources Control							\$10,226.00	
242513	7526	Talley Communications Corp	Motorola Batteries	PV-314220-1 A7	101	10049505	\$2,943.06	
			Motorola Batteries	PV-314221-1 A7	101	10049602	\$1,655.47	
			Motorola Batteries	PV-314311-1 A7	101	10047211	\$226.36	
			CREDIT MEMO	PD-314315-1 A7	101	10046329	\$(226.36)	
Total Check 242513 - Talley Communications Corp							\$4,598.53	
242514	7563	Traffic Parts Inc	Supplies	PV-313949-1	101	324095	\$1,813.00	
Total Check 242514 - Traffic Parts Inc							\$1,813.00	
242515	7579	Turbo Data Systems Inc	Prkg Citation Procesing Dec 10	PV-314223-1	101	17295	\$7,678.13	
Total Check 242515 - Turbo Data Systems Inc							\$7,678.13	
242516	148767	Underground Service Alert	82-New Tickets	PV-313675-1	204	1220100186	\$137.00	
Total Check 242516 - Underground Service Alert							\$137.00	
242517	7640	Warren Supply Co	Parts	PV-313796-1	310	455117	\$65.76	
			Parts	PV-313798-1	310	455124	\$68.42	
			Parts	PV-313802-1	310	457403	\$329.56	
			Parts	PV-313803-1	310	458635	\$28.05	
			Parts	PV-313804-1	310	458684	\$125.84	
			Parts	PV-313911-1	310	458693	\$149.92	
			Parts	PV-313912-1	310	458638	\$260.04	
			Parts	PV-313913-1	310	458639	\$63.44	
			Parts	PV-313914-1	310	458648	\$114.74	
			Parts	PV-313915-1	310	458924	\$100.88	
			Parts	PV-313916-1	310	459314	\$12.18	
			Parts	PV-313917-1	310	459683	\$74.85	
			Parts	PV-313918-1	310	459650	\$3.92	
			Parts	PV-313921-1	310	459719	\$90.90	
			CREDIT MEMO	PD-313945-1	310	528708	\$(76.91)	
			CREDIT MEMO	PD-313946-1	310	531063	\$(38.54)	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242517	7640	Warren Supply Co	Parts	PV-314068-1	310	460202	\$91.61	
			Parts	PV-314069-1	310	460707	\$5.71	
			Parts	PV-314070-1	310	461181	\$149.08	
			Parts	PV-314071-1	310	461218	\$21.93	
			CREDIT MEMO	PD-314207-1	310	538538	\$(365.88)	
			CREDIT MEMO	PD-314208-1	310	538539	\$(120.71)	
			CREDIT MEMO	PD-314209-1	310	536650	\$(75.18)	
Total Check 242517 - Warren Supply Co							\$1,079.61	
242518	7657	West Coast Arborists Inc	Tree Maintenance	PV-314224-1	101	69799	\$1,056.00	
Total Check 242518 - West Coast Arborists Inc							\$1,056.00	
242519	7696	Wittman Enterprises	Billing Services for Dec 10	PV-314225-1 A7	101	101210	\$3,486.96	
Total Check 242519 - Wittman Enterprises							\$3,486.96	
242520	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-313645-1	101	0140603281	\$13.98	
			MEDICAL SUPPLIES	PV-313647-1	101	0140603343	\$56.50	
			MEDICAL SUPPLIES	PV-313650-1	101	0140603352	\$32.05	
Total Check 242520 - Zee Medical Service Inc							\$102.53	
242521	7721	Zep Manufacturing Co	Zep Blue Marble	PV-313607-1	308	53396066	\$685.72	
Total Check 242521 - Zep Manufacturing Co							\$685.72	
242522	6046	Agencies Tool Center	Parts	PV-313597-1	310	S2474708.001	\$79.82	
Total Check 242522 - Agencies Tool Center							\$79.82	
242523	10514	Judy Sherman	Administrative Hearing Animal	PV-314041-1 A7	101	10-44637	\$50.00	
Total Check 242523 - Judy Sherman							\$50.00	
242524	10876	Sea-Clear Pools Inc	Supplies	PV-313658-1	101	09-7110	\$443.39	
			Fuel Surcharge	PV-313659-1	101	09-7110BAL	\$7.00	
Total Check 242524 - Sea-Clear Pools Inc							\$450.39	
242525	10917	Bodyworks Equipment Inc	Freight	PV-313923-1	310	23911	\$5.31	
			Parts	PV-313923-2	310	23911	\$62.90	
			Freight	PV-314063-1	310	23925	\$10.00	
			Parts	PV-314063-2	310	23925	\$591.20	
Total Check 242525 - Bodyworks Equipment Inc							\$669.41	
242526	10966	Culver City Downtown Business Assn	Maintenance Per MOU Jan 11	PV-314488-1	101	010111C	\$1,923.33	
				PV-314488-2	101	010111C	\$1,050.00	
				PV-314488-3	101	010111C	\$1,568.33	
Total Check 242526 - Culver City Downtown Business Assn							\$4,541.66	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242527	11164	City of Culver City - Transportation	Petty Cash	PV-314295-1	203	04/30/10-01/19/11	\$2.00	
			Petty Cash	PV-314295-2	203	04/30/10-01/19/11	\$2.74	
			Petty Cash	PV-314295-3	203	04/30/10-01/19/11	\$2.00	
			Petty Cash	PV-314295-4	203	04/30/10-01/19/11	\$9.42	
			Petty Cash	PV-314295-5	203	04/30/10-01/19/11	\$7.44	
			Petty Cash	PV-314295-6	203	04/30/10-01/19/11	\$49.38	
			Petty Cash	PV-314295-7	203	04/30/10-01/19/11	\$36.39	
			Petty Cash	PV-314295-8	203	04/30/10-01/19/11	\$26.61	
			Petty Cash	PV-314295-9	203	04/30/10-01/19/11	\$17.39	
			Petty Cash	PV-314295-10	203	04/30/10-01/19/11	\$7.12	
			Petty Cash	PV-314295-11	203	04/30/10-01/19/11	\$27.45	
			Petty Cash	PV-314295-12	203	04/30/10-01/19/11	\$24.13	
			Petty Cash	PV-314295-13	203	04/30/10-01/19/11	\$43.43	
			Petty Cash	PV-314295-14	203	04/30/10-01/19/11	\$50.94	
			Petty Cash	PV-314295-15	203	04/30/10-01/19/11	\$3.00	
			Petty Cash	PV-314295-16	203	04/30/10-01/19/11	\$44.73	
			Petty Cash	PV-314295-17	203	04/30/10-01/19/11	\$36.58	
			Petty Cash	PV-314295-18	203	04/30/10-01/19/11	\$14.00	
			Petty Cash	PV-314295-19	203	04/30/10-01/19/11	\$36.00	
			Petty Cash	PV-314295-20	203	04/30/10-01/19/11	\$7.00	
			Petty Cash	PV-314295-21	203	04/30/10-01/19/11	\$6.00	
			Petty Cash	PV-314295-22	203	04/30/10-01/19/11	\$26.25	
			Petty Cash	PV-314295-23	203	04/30/10-01/19/11	\$32.76	
			Petty Cash	PV-314295-24	203	04/30/10-01/19/11	\$8.00	
			Petty Cash	PV-314295-25	203	04/30/10-01/19/11	\$11.00	
			Petty Cash	PV-314295-26	203	04/30/10-01/19/11	\$39.91	
			Petty Cash	PV-314295-27	203	04/30/10-01/19/11	\$29.07	
			Petty Cash	PV-314295-28	203	04/30/10-01/19/11	\$17.77	
			Petty Cash	PV-314295-29	203	04/30/10-01/19/11	\$19.00	
			Petty Cash	PV-314295-30	203	04/30/10-01/19/11	\$2.00	
			Petty Cash	PV-314295-31	203	04/30/10-01/19/11	\$2.00	
			Petty Cash	PV-314295-32	203	04/30/10-01/19/11	\$8.00	
			Petty Cash	PV-314295-33	203	04/30/10-01/19/11	\$10.00	
			Petty Cash	PV-314295-34	203	04/30/10-01/19/11	\$42.93	
			Total Check 242527 - City of Culver City - Transportation				\$702.44	
242528	11918	Dave Tankenson	EXE DEV CRS-LODGING (rec req)	PV-314491-1	101	2/7-11/11	\$469.62	
			PER DIEM (receipts required)	PV-314491-2	101	2/7-11/11	\$300.00	
			Total Check 242528 - Dave Tankenson				\$769.62	
242529	12147	City of Culver City - Police Dept	Petty Cash	PV-314290-1	101	12/1/10-01/11/11	\$50.98	
				PV-314290-2	101	12/1/10-01/11/11	\$95.00	
				PV-314290-3	101	12/1/10-01/11/11	\$68.58	
				PV-314290-4	101	12/1/10-01/11/11	\$62.45	
				PV-314290-5	101	12/1/10-01/11/11	\$70.69	
				PV-314290-6	101	12/1/10-01/11/11	\$27.75	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242529	12147	City of Culver City - Police Dept		PV-314290-7	101	12/1/10-01/11/11	\$50.00	
				PV-314290-8	101	12/1/10-01/11/11	\$25.00	
				PV-314290-9	101	12/1/10-01/11/11	\$30.00	
				PV-314290-10	101	12/1/10-01/11/11	\$23.03	
				PV-314290-11	101	12/1/10-01/11/11	\$59.23	
				PV-314290-12	101	12/1/10-01/11/11	\$65.92	
				PV-314290-13	101	12/1/10-01/11/11	\$71.00	
				PV-314290-14	101	12/1/10-01/11/11	\$70.00	
				PV-314290-15	101	12/1/10-01/11/11	\$80.00	
				PV-314290-16	101	12/1/10-01/11/11	\$10.00	
				PV-314290-17	101	12/1/10-01/11/11	\$8.78	
				PV-314290-18	101	12/1/10-01/11/11	\$9.07	
				PV-314290-19	101	12/1/10-01/11/11	\$56.10	
Total Check 242529 - City of Culver City - Police Dept							\$933.58	
242530	12342	Ron lizuka	EXE DEV CRS-LODGING (rec req)	PV-314497-1	101	2/7-11/11	\$469.62	
			PER DIEM (receipts required)	PV-314497-2	101	2/7-11/11	\$300.00	
Total Check 242530 - Ron lizuka							\$769.62	
242531	12868	Eddings Bros Auto Parts Inc	Parts	PV-314188-1	310	424926	\$20.66	
			Parts	PV-314189-1	310	425090	\$44.47	
			Parts	PV-314190-1	310	425210	\$105.68	
			Parts	PV-314191-1	310	425687	\$398.49	
			Parts	PV-314192-1	310	425791	\$154.61	
			Parts	PV-314193-1	310	425925	\$12.90	
			Parts	PV-314194-1	310	425242	\$4.77	
			Parts	PV-314195-1	310	426823	\$33.86	
			Parts	PV-314196-1	310	427095	\$38.61	
			Parts	PV-314197-1	310	427075	\$18.59	
			Parts	PV-314198-1	310	425913	\$73.18	
			Parts	PV-314199-1	310	425924	\$24.79	
			Parts	PV-314200-1	310	426124	\$23.79	
			Parts	PV-314201-1	310	426171	\$118.53	
			Parts	PV-314202-1	310	426437	\$645.75	
			Parts	PV-314203-1	310	426508	\$537.05	
Total Check 242531 - Eddings Bros Auto Parts Inc							\$2,255.73	
242532	13404	Sam Agaiby	LED 605 TUITION	PV-313727-1	101	JUNE2010	\$450.00	
			BOOK	PV-313727-2	101	JUNE2010	\$111.53	
			LED604 TUITION	PV-313728-1	101	MAY2010	\$450.00	
			BOOKS	PV-313728-2	101	MAY2010	\$94.06	
			LED603 TUITION	PV-313730-1	101	ARP2010	\$450.00	
			BOOKS	PV-313730-2	101	ARP2010	\$68.70	
			PAD631 TUITION	PV-313731-1	101	DEC2009	\$450.00	
			BOOKS	PV-313731-2	101	DEC2009	\$57.50	
			LED602 TUITION	PV-313732-1	101	MAR2010	\$450.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242532	13404	Sam Agaiby	BOOKS	PV-313732-2	101	MAR2010	\$134.66	
			ON LINE SIMULATION	PV-313732-3	101	MAR2010	\$12.50	
Total Check 242532 - Sam Agaiby							\$2,728.95	
242533	13826	Sam Otazu	TOOL REIMBURSEMENT MOU C2011	PV-313983-1	308	66110001244094	\$300.00	
Total Check 242533 - Sam Otazu							\$300.00	
242534	13863	Steve Jones	TOOL REIMBURSEMENT MOU C2011	PV-313984-1	308	71654	\$300.00	
Total Check 242534 - Steve Jones							\$300.00	
242535	14738	Apartment Association	Annual Membership	PV-313795-1 A7	101	37768-2011	\$35.00	
Total Check 242535 - Apartment Association							\$35.00	
242536	14786	Chicago Printing and Embossing Co	printing charges for bus. Lice	PV-313633-1	101	42628	\$919.60	
			business license paper	PV-313678-1	101	42629	\$215.11	
			Envelopes	PV-314204-1	310	42650	\$566.81	
			Envelopes	PV-314206-1	310	42666	\$591.55	
Total Check 242536 - Chicago Printing and Embossing Co							\$2,293.07	
242537	31891	California Transit Association	Membership Investment 2011	PV-314025-1	203	100	\$8,043.00	
Total Check 242537 - California Transit Association							\$8,043.00	
242538	33623	Heidi Keyantash	MGT501 TuitionFall2010	PV-314011-1 R	101	FALL2010	\$400.00	
Total Check 242538 - Heidi Keyantash							\$400.00	
242539	34908	Fleetpride	Parts	PV-313927-1	310	39685123	\$195.62	
Total Check 242539 - Fleetpride							\$195.62	
242540	40334	Transworld Systems Inc	refuse Disposal ambulance tran	PV-313680-1	202	12212010	\$4,750.00	
			refuse Disposal ambulance tran	PV-313680-2	202	12212010	\$4,750.00	
			Collection Assign Ambulance	PV-314287-1	101	235852	\$236.90	
Total Check 242540 - Transworld Systems Inc							\$9,736.90	
242541	40401	Peck Road Truck Center Inc	Parts	PV-313928-1 A7	310	1382160	\$611.91	
			Freight	PV-313928-2 A7	310	1382160	\$15.00	
Total Check 242541 - Peck Road Truck Center Inc							\$626.91	
242542	47323	Unisource Maintenance Supply Systems	Parts	PV-313598-1	310	731-48532788	\$672.11	
Total Check 242542 - Unisource Maintenance Supply Systems							\$672.11	
242543	47499	Steven R Reitzfeld	4THQTR10 LTMB MEETING	PV-314049-1 A7	101	OCT27MEET	\$50.00	
Total Check 242543 - Steven R Reitzfeld							\$50.00	
242544	48222	Alco Target Co	firing range supplies	PV-314314-1	101	41947	\$378.95	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242544 - Alco Target Co							\$378.95	
242545	50137	Chris Gutierrez	CRJ422 tuition	PV-313719-1	101	12/8/09-1/25/2010	\$300.00	
			books	PV-313719-2	101	12/8/09-1/25/2010	\$75.98	
			CRJ311 TUITION	PV-313720-1	101	9/29/09-11/2/09	\$300.00	
			BOOK	PV-313720-2	101	9/29/09-11/2/09	\$152.20	
			CRJ303 TUITION	PV-313722-1	101	11/3/09-12/7/2009	\$300.00	
			BOOK	PV-313722-2	101	11/3/09-12/7/2009	\$164.38	
Total Check 242545 - Chris Gutierrez							\$1,292.56	
242546	166602	Preferred Personnel	Contract Labor	PV-313640-1	202	3094378	\$996.00	
			Contract Labor	PV-314017-1	202	3094657	\$1,068.00	
			Contract Labor	PV-314258-1	202	3092863	\$1,392.00	
			Contract Labor	PV-314259-1	202	3093024	\$981.00	
			Contract Labor	PV-314260-1	202	3094614	\$1,009.50	
			Contract Labor	PV-314261-1	202	3094994	\$1,054.50	
Total Check 242546 - Preferred Personnel							\$6,501.00	
242547	69678	EMS Personnel Fund	Miller, #P15590, exp033111	PV-314289-1	101	P15590/11	\$165.00	
Total Check 242547 - EMS Personnel Fund							\$165.00	
242548	73043	CDW Government Inc	Microsoft Service Desk	PV-314293-1	420	VXW7970	\$11,561.61	
Total Check 242548 - CDW Government Inc							\$11,561.61	
242549	77239	Natural Gas Systems Inc	Maintenance for Dec 10	PV-314026-1	203	1692	\$1,190.00	
Total Check 242549 - Natural Gas Systems Inc							\$1,190.00	
242550	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME 12/16/10	PV-314210-1 A7	101	VETS121610	\$25.00	
Total Check 242550 - Barbara Hornak							\$25.00	
242551	82753	Ron Lepp	FORFEIT PYMT DUE-GAME 11/29/10	PV-314211-1 A7	101	VETS112910	\$25.00	
Total Check 242551 - Ron Lepp							\$25.00	
242552	82754	John Lundquist	FORFEIT PYMT DUE-GAME 8/5/10	PV-314212-1 A7	101	VETS080510	\$25.00	
			FORFEIT PYMT DUE-GAME 8/11/10	PV-314213-1 A7	101	VETS081110	\$25.00	
Total Check 242552 - John Lundquist							\$50.00	
242553	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-313704-1 A7	101	CCPD-206	\$900.00	
Total Check 242553 - Gold Coast K9							\$900.00	
242554	100286	Sylvia Baar Limon	Instructor	PV-313950-1 A7	101	010611	\$980.00	
Total Check 242554 - Sylvia Baar Limon							\$980.00	
242555	100288	Donald H Maynor Professiona Law Corp	UUT Legal Servs Oct-Dec 10	PV-314227-1 A7	101	DHM5043	\$53.55	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242555	100288	Donald H Maynor Professiona Law Corp		PV-314227-2 A7	101	DHM5043	\$3,861.43	
Total Check 242555 - Donald H Maynor Professiona Law Corp							\$3,914.98	
242556	108910	Kenneth Rothschild	4THQTR10 LTMB MEETING	PV-314050-1 A7	101	OCT27MEET	\$50.00	
Total Check 242556 - Kenneth Rothschild							\$50.00	
242557	113394	Cedars-Sinai Medical Center	EAP 4th Qrt Oct-Dec 10	PV-313951-1	101	164	\$3,356.97	
Total Check 242557 - Cedars-Sinai Medical Center							\$3,356.97	
242558	134403	Chuck Alejos	Refund Adult Softball	PV-314009-1 A7	101	2005305.001	\$38.50	
Total Check 242558 - Chuck Alejos							\$38.50	
242559	140289	Serena Wright	PPA 512 TUITION	PV-313797-1	101	FALL2010	\$300.00	
			PPA575 TUITION	PV-313797-2	101	FALL2010	\$300.00	
			Wellness Reimbursement FY10/11	PV-314310-1	101	FY10/11	\$500.00	
Total Check 242559 - Serena Wright							\$1,100.00	
242560	140311	Paller-Roberts Engineering Inc	Monuments- St Overlay Project	PV-313627-1	429	14854	\$3,125.00	
Total Check 242560 - Paller-Roberts Engineering Inc							\$3,125.00	
242561	147254	Solve Loken	motor safety equipment reimbur	PV-314042-1	101	122010	\$519.45	
Total Check 242561 - Solve Loken							\$519.45	
242562	149347	Gerardo Ramos	TUITION FALL 2010	PV-313733-1	101	FALL2010	\$79.00	
			BOOKS	PV-313733-2	101	FALL2010	\$78.83	
Total Check 242562 - Gerardo Ramos							\$157.83	
242563	150153	Sorai Estrada	CRJU 690 TUITION WINTER2010	PV-313734-1	101	WINTER2010	\$300.00	
			BOOKS	PV-313734-2	101	WINTER2010	\$53.94	
			CRJU 551 TUITION SPRING2010	PV-313735-1	101	SPRING2010	\$300.00	
			CRJU 642 TUITION SPRING2010	PV-313736-1	101	SPRING2010642	\$300.00	
			BOOKS	PV-313736-2	101	SPRING2010642	\$135.43	
Total Check 242563 - Sorai Estrada							\$1,089.37	
242564	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 12/1-31/10	PV-314230-1	101	0120441624	\$112.68	
Total Check 242564 - GMPCS Personal Communications Inc							\$112.68	
242565	157785	DSL Extreme.com	AC#38398 FIRE 2/1-3/1/11	PV-314231-1	101	7125029	\$102.83	
Total Check 242565 - DSL Extreme.com							\$102.83	
242566	157802	Bound Tree Medical	#1 fire aid supplies	PV-313634-1	101	80526104	\$350.36	
			#1 fire aid supplies	PV-313635-1	101	80526106	\$551.49	
			safety contrl seal	PV-313636-1	101	80526103	\$126.26	
			Lifeshield Clave PortMale	PV-314044-1	101	80527507	\$458.18	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242566	157802	Bound Tree Medical	glucagen	PV-314045-1	101	80528138	\$826.00	
			Lifeshield Clave PortMale	PV-314047-1	101	80528681	\$402.26	
			First Aid Supplies	PV-314234-1	101	80523211	\$2,213.28	
				PV-314234-2	101	80523211	\$53.90	
				PV-314234-3	101	80523211	\$15.55	
				PV-314234-4	101	80523211	\$24.30	
				PV-314234-5	101	80523211	\$50.40	
			First Aid Supplies	PV-314241-1	101	80526105	\$4,082.23	
			Total Check 242566 - Bound Tree Medical				\$9,154.21	
242567	167600	CleanStreet	Street Cleaning Dec 10	PV-314263-1	202	62603	\$23,433.17	
			Street Cleaning Dec 10	PV-314264-1	202	62604	\$750.00	
			Street Cleaning Dec 10	PV-314265-1	202	62605	\$475.00	
			Street Cleaning Dec 10	PV-314266-1	202	62606	\$90.00	
			Total Check 242567 - CleanStreet				\$24,748.17	
242568	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 242568 - Aramark Uniform Services				\$0.00	
242569	167956	Aramark Uniform Services	Uniform Rental	PV-313643-1	202	502-5535840	\$52.79	
			Uniform Rental	PV-313646-1	202	502-5535841	\$122.93	
			SHOP TOWELS	PV-313651-1	101	502-5554012	\$70.51	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-313652-1	101	502-5590232	\$27.60	
			Uniform Rental	PV-313653-1	101	502-5590230	\$17.80	
			Uniform Rental	PV-313660-1	101	502-5499369	\$37.50	
			Uniform Rental	PV-313661-1	101	502-5499368	\$41.00	
			Uniform Rental	PV-313662-2	101	502-5517675	\$37.50	
			Uniform Rental	PV-313663-1	101	502-5517674	\$41.00	
			Uniform Rental	PV-313664-1	101	502-5535853	\$37.50	
			Uniform Rental	PV-313667-1	101	502-5535852	\$41.00	
			Uniform Rental	PV-313668-1	101	502-5554008	\$37.50	
			Uniform Rental	PV-313669-1	101	502-5554007	\$41.00	
			Uniform Rental	PV-313687-1	101	502-5499358	\$58.56	
			Uniform Rental	PV-313688-1	101	502-5517664	\$58.56	
			Uniform Rental	PV-313689-1	101	502-5535842	\$42.06	
			Uniform Rental	PV-313690-1	101	502-5499359	\$28.35	
			Uniform Rental	PV-313698-1	101	502-5517665	\$28.35	
			Uniform Rental	PV-313699-1	101	502-5535843	\$28.35	
			Uniform Rental	PV-313700-1	101	502-5499361	\$25.00	
			Uniform Rental	PV-313701-1	101	502-5517667	\$25.00	
			Uniform Rental	PV-313702-1	101	502-5535845	\$25.00	
			Uniforms	PV-313703-1	101	502-5481207	\$58.56	
			Uniforms	PV-313705-1	101	502-5499365	\$58.56	
			Uniforms	PV-313706-1	101	502-5517671	\$58.56	
			Uniforms	PV-313710-1	101	502-5535849	\$89.56	
			Uniforms	PV-313712-1	101	502-5481208	\$12.30	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242569	167956	Aramark Uniform Services	Uniforms	PV-313715-1	101	502-5499366	\$12.30	
			Uniforms	PV-313721-1	101	502-5517672	\$26.49	
			Uniforms	PV-313724-1	101	502-5535850	\$11.95	
			Uniforms	PV-313725-1	101	502-5481205	\$4.10	
			Uniforms	PV-313729-1	101	502-5499363	\$4.10	
			Uniforms	PV-313741-1	101	502-5517669	\$4.10	
			Uniforms	PV-313742-2	101	502-5535847	\$4.10	
			Uniform Rental	PV-313744-1	101	502-5499362	\$30.30	
			Uniform Rental	PV-313750-1	101	502-5517668	\$30.30	
			Uniform Rental	PV-313751-1	101	502-5535846	\$30.30	
			Uniform Rental	PV-313752-1	101	502-5499360	\$22.65	
			Uniform Rental	PV-313753-1	101	502-5517666	\$22.65	
			Uniform Rental	PV-313754-1	101	502-5535844	\$22.65	
Total Check 242569 - Aramark Uniform Services							\$1,428.39	
242570	169258	International Code Council	2010 california mechanical co	PV-314316-1	101	1267428-IN	\$163.08	
Total Check 242570 - International Code Council							\$163.08	
242571	170645	Robert M Pine	4THQTR10 LTMB MEETING	PV-314051-1	101	OCT27MEET	\$50.00	
Total Check 242571 - Robert M Pine							\$50.00	
242572	172292	Hospital Association of So Calif	ReddiNet Licensing Fees 10/11	PV-314242-1	101	H06063	\$515.00	
				PV-314242-2	101	H06063	\$515.00	
				PV-314242-3	101	H06063	\$515.00	
				PV-314242-4	101	H06063	\$515.00	
				PV-314242-5	101	H06063	\$515.00	
Total Check 242572 - Hospital Association of So Calif							\$2,575.00	
242573	174798	Becnel Uniforms	Uniforms	PV-314027-1	203	48469	\$58.53	
			Uniforms	PV-314028-1	203	48401	\$32.93	
			Uniforms	PV-314029-1	203	48239	\$84.45	
Total Check 242573 - Becnel Uniforms							\$175.91	
242574	175413	Luis Martinez	LED605 TUITION	PV-313743-1	101	JUNE2010	\$450.00	
			BOOKS	PV-313743-2	101	JUNE2010	\$99.64	
			LED603 TUITION	PV-313745-1	101	ARP2010	\$450.00	
			BOOKS	PV-313745-2	101	ARP2010	\$39.54	
			PAD631 TUITION	PV-313746-1	101	DEC2009	\$450.00	
			BOOKS	PV-313746-2	101	DEC2009	\$40.00	
			LED604 TUITION	PV-313747-1	101	MAY2010	\$450.00	
			LED602 TUITION	PV-313748-1	101	MAR2010	\$450.00	
			BOOKS	PV-313748-2	101	MAR2010	\$75.24	
			PAD632 TUITION	PV-313749-1	101	NOV2009	\$450.00	
			BOOKS	PV-313749-2	101	NOV2009	\$135.75	
			BACKGROUND INV-LODGING,rec req	PV-314513-1	101	2/14-18/11	\$466.47	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242574	175413	Luis Martinez	PER DIEM (receipts required)	PV-314513-2	101	2/14-18/11	\$300.00	
Total Check 242574 - Luis Martinez							\$3,856.64	
242575	175851	Refrigeration Supplies Distributor	FS #1	PV-314317-1	101	56084376-00	\$31.32	
			FS #1	PV-314318-1	101	56084402-00	\$9.53	
			FS #1	PV-314319-1	101	56084427-00	\$56.85	
			FS #1	PV-314320-1	101	56084458-00	\$3.73	
			FS #1	PV-314321-1	101	56084599-00	\$247.65	
Total Check 242575 - Refrigeration Supplies Distributor							\$349.08	
242576	221245	Culver City News	newspaper Ad	PV-313638-1	101	12312010	\$156.00	
Total Check 242576 - Culver City News							\$156.00	
242577	180150	Los Angeles County Fire Department	Undergrd Storage Tank Prog UST	PV-314246-1	101	IN0139352	\$951.00	
				PV-314246-2	101	IN0139352	\$129.78	
				PV-314246-3	101	IN0139352	\$25.00	
				PV-314246-4	101	IN0139352	\$45.00	
				PV-314246-5	101	IN0139352	\$24.00	
			LACo/CUPA#AR0042259, FY10/11	PV-314292-1	101	IN0141432	\$805.03	
			LACo/CUPA#AR0009324, FY10/11	PV-314294-1	101	IN0139355	\$909.00	
Total Check 242577 - Los Angeles County Fire Department							\$2,888.81	
242578	182771	Adamson Police Products	Parts	PV-313599-1	310	INV39010	\$151.46	
			Freight	PV-313599-2	310	INV39010	\$28.00	
			Freight	PV-313600-1	310	INV38843	\$3.95	
			Parts	PV-313600-2	310	INV38843	\$144.76	
Total Check 242578 - Adamson Police Products							\$328.17	
242579	183068	Valley Power Systems Inc	Parts	PV-313601-1	310	R40261	\$212.48	
			Parts	PV-313602-1	310	R40597	\$245.17	
			Shipping	PV-313603-1	310	J51268	\$12.53	
			Parts	PV-313603-2	310	J51268	\$45.93	
			Parts	PV-313604-1	310	R40924	\$657.14	
			Parts	PV-313605-1	310	R40927	\$14.88	
			Parts	PV-313931-1	310	R39139	\$552.44	
Total Check 242579 - Valley Power Systems Inc							\$1,740.57	
242580	183291	Jerry Indvik	refund adult softball	PV-313639-1	101	2005300.001	\$38.50	
Total Check 242580 - Jerry Indvik							\$38.50	
242581	183690	Kriss Casanova	Wellness Reimbursement FY09/10	PV-314312-1	101	FY09/10	\$500.00	
			Wellness Reimbursement FY10/11	PV-314313-1	101	FY10/11	\$500.00	
Total Check 242581 - Kriss Casanova							\$1,000.00	
242582	187026	Beyond Pre-K in Spanish	Instructor	PV-313952-1 A7	101	010611	\$14,700.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242582 - Beyond Pre-K in Spanish							\$14,700.00	
242583	189301	Michelle Johnson	Business Law2 Fall2010	PV-313708-1 R	101	FALL2010	\$78.00	
			Parking Fall 2010	PV-313708-2 R	101	FALL2010	\$20.00	
Total Check 242583 - Michelle Johnson							\$98.00	
242584	192033	Alphacorp	SIRE Capture Annual Maint.	PV-313953-1	101	28829	\$8,939.28	
Total Check 242584 - Alphacorp							\$8,939.28	
242585	192563	Crafco Inc	Asphalt	PV-314249-1	101	00417386	\$3,478.78	
Total Check 242585 - Crafco Inc							\$3,478.78	
242586	193457	Aerotek	SOTO, DAVID DANIEL	PV-313611-1	203	OC04639045	\$705.25	
Total Check 242586 - Aerotek							\$705.25	
242587	193747	OfficeMax	office supplies	PV-313228-1	101	082783	\$22.49	
			office supplies	PV-313229-1	101	082587	\$83.69	
			office supplies	PV-313230-1	101	321929	\$248.73	
			office supplies	PV-313231-1	101	019178	\$12.35	
			office supplies	PV-313232-1	101	019085	\$215.25	
			office supplies	PV-313233-1	101	164462	\$213.76	
			office supplies	PV-313234-1	101	341010	\$3.09	
			office supplies	PV-313235-1	101	868260	\$15.46	
			office supplies	PV-313236-1	202	952525	\$115.48	
			168890	PV-313237-1	414	168890	\$16.92	
			168890	PV-313237-2	414	168890	\$50.97	
			office supplies	PV-313238-1	101	995154	\$81.28	
			office supplies	PV-313239-1	101	074492	\$19.72	
			office supplies	PV-313240-1	101	248913	\$184.96	
			office supplies	PV-313241-1	101	251118	\$63.67	
			office supplies	PV-313245-1	101	850437	\$71.73	
			office supplies	PV-313246-1	101	095687	\$243.26	
			office supplies	PV-313247-1	203	032793	\$151.23	
			furniture	PV-313587-1	101	971472	\$227.19	
			Office Supplies	PV-313759-1	101	359400	\$414.75	
			Office Supplies	PV-313760-1	101	355281	\$26.21	
			Office Supplies	PV-313760-2	101	355281	\$78.43	
			Office Supplies	PV-313761-1	101	415319	\$285.75	
			Office Supplies	PV-313762-1	101	405904	\$86.47	
			Office Supplies	PV-313764-1	101	042296	\$9.49	
			Office Supplies	PV-313765-1	203	401244	\$94.12	
			Office Supplies	PV-313974-1	101	816280	\$116.76	
			Office Supplies	PV-313975-1	101	149811	\$112.41	
			Office Supplies	PV-313976-1	101	954261	\$428.34	
			Office Supplies	PV-313977-1	101	275594	\$292.54	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242587	193747	OfficeMax	Office Supplies	PV-313978-1	101	275673	\$29.79	
			Office Supplies	PV-313979-1	101	341751	\$56.86	
			office max	PV-314501-1	101	393782	\$99.65	
			office max	PV-314502-1	101	218016	\$64.16	
Total Check 242587 - OfficeMax							\$4,236.96	
242588	194271	1st Class Preparatory Inc	Instructor	PV-313954-1 A7	101	010611	\$1,907.50	
Total Check 242588 - 1st Class Preparatory Inc							\$1,907.50	
242589	194973	Chevalier Allen and Lichman LLP	Legal Servs Nov. 10 Balance	PV-313671-1	101	NOV2010BAL	\$39.09	
Total Check 242589 - Chevalier Allen and Lichman LLP							\$39.09	
242590	198243	Pacific Alarm Systems Inc	service call	PV-313784-1	101	2147580	\$78.75	
			service call	PV-313785-1	101	2145208	\$150.00	
			service call	PV-313786-1	101	2145206	\$88.00	
			Alarm Service Jan 11	PV-314030-1	203	2147587	\$42.00	
			Alarm Service Jan 11	PV-314032-1	203	2147588	\$30.98	
			Alarm: 9770 CUL,#77009,1ST QTR	PV-314306-1	101	2148014	\$236.25	
			annual water flow testing FS3	PV-314323-1	101	2149137	\$150.00	
Total Check 242590 - Pacific Alarm Systems Inc							\$775.98	
242591	198438	Walters Wholesale	PARTS	PV-314232-1 A7	101	2942414-00	\$18.70	
			PARTS	PV-314233-1 A7	101	2942475-00	\$165.80	
Total Check 242591 - Walters Wholesale							\$184.50	
242592	198657	Poonam Sharma	Instructor	PV-313955-1 A7	101	010611	\$1,172.50	
Total Check 242592 - Poonam Sharma							\$1,172.50	
242593	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-313726-1	202	302464	\$160.00	
Total Check 242593 - Vulcan Materials							\$160.00	
242594	199965	Kenneth Spring	TOOL REIMBURSEMENT MOU C2011	PV-313987-1 R	308	71755	\$300.00	
Total Check 242594 - Kenneth Spring							\$300.00	
242595	199990	Kids Time Preschool	Instructor	PV-313956-1 A7	101	010611	\$2,964.50	
Total Check 242595 - Kids Time Preschool							\$2,964.50	
242596	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-313707-1	101	DEC2010	\$34,311.50	
Total Check 242596 - Santa Monica Superior Court							\$34,311.50	
242597	201364	B & M Lawn and Garden Inc	Parts	PV-313933-1	310	567951	\$224.87	
			Shipping	PV-313934-1	310	567951SHP	\$16.50	
Total Check 242597 - B & M Lawn and Garden Inc							\$241.37	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242598	201909	Max Paetzold	Traffic Engineering Oct 10	PV-313673-1 A7	101	MP102710	\$2,560.00	
			Traffic Engineering Nov 10	PV-313676-1 A7	101	MP113010	\$3,120.00	
			Traffic Engineering Dec 10	PV-313957-1 A7	101	MP122910	\$3,600.00	
Total Check 242598 - Max Paetzold							\$9,280.00	
242599	202799	Golden State Water Company	370426-9	PV-313940-1	309	3704269/0111	\$0.44	
			370426-9	PV-313940-2	309	3704269/0111	\$2.18	
			370426-9	PV-313940-3	309	3704269/0111	\$1.22	
			370426-9	PV-313940-4	309	3704269/0111	\$26.09	
			511011-9	PV-313941-1	101	5110119/0111	\$64.64	
			511011-9	PV-313941-2	101	5110119/0111	\$277.07	
			511011-9	PV-313941-3	101	5110119/0111	\$120.05	
			370356-8	PV-313942-1	309	3703568/0111	\$10.54	
			370356-8	PV-313942-2	309	3703568/0111	\$51.97	
			370356-8	PV-313942-3	309	3703568/0111	\$29.08	
			370356-8	PV-313942-4	309	3703568/0111	\$622.81	
			370403-8	PV-314240-1	309	3704038/12011	\$0.44	
			370403-8	PV-314240-2	309	3704038/12011	\$2.18	
			370403-8	PV-314240-3	309	3704038/12011	\$1.22	
			370403-8	PV-314240-4	309	3704038/12011	\$26.09	
Total Check 242599 - Golden State Water Company							\$1,236.02	
242600	230020	Golden State Water Company	358640-1	PV-313973-1	101	16PYMTS0111	\$372.61	
			358661-7	PV-313973-2	101	16PYMTS0111	\$283.29	
			341932-2	PV-313973-3	101	16PYMTS0111	\$211.70	
			308066-0	PV-313973-4	101	16PYMTS0111	\$340.38	
			308062-9	PV-313973-5	101	16PYMTS0111	\$185.46	
			30806-3	PV-313973-6	101	16PYMTS0111	\$353.50	
			308058-7	PV-313973-7	101	16PYMTS0111	\$214.98	
			308016-5	PV-313973-8	101	16PYMTS0111	\$851.15	
			308074-4	PV-313973-9	101	16PYMTS0111	\$323.99	
			308063-7	PV-313973-10	101	16PYMTS0111	\$510.14	
			308061-1	PV-313973-11	101	16PYMTS0111	\$306.81	
			308059-5	PV-313973-12	101	16PYMTS0111	\$320.94	
			308057-9	PV-313973-13	101	16PYMTS0111	\$425.65	
			881170-5	PV-313973-14	101	16PYMTS0111	\$382.30	
			441077-5	PV-313973-15	101	16PYMTS0111	\$142.67	
			891166-1	PV-313973-16	101	16PYMTS0111	\$175.70	
Total Check 242600 - Golden State Water Company							\$5,401.27	
242601	204197	Barry Kurtz, PE	Traffic Engineering Dec 10	PV-313958-1 A7	101	BK123110	\$2,610.00	
Total Check 242601 - Barry Kurtz, PE							\$2,610.00	
242602	206908	Geronimo Lopez	CRJU690 TUITION	PV-313737-1 R	101	WINTER2010	\$300.00	
			BOOKS	PV-313737-2 R	101	WINTER2010	\$46.00	
			CRJU551 TUITION	PV-313738-1 R	101	SPRING2010	\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242602	206908	Geronimo Lopez	CRJU604 TUITION	PV-313739-1 R	101	FALL2009	\$300.00	
			CRJU642 TUITION	PV-313740-1 R	101	SPRING2010CRJU642	\$300.00	
			BOOKS	PV-313740-2 R	101	SPRING2010CRJU642	\$132.73	
			FIELD TRNG CRS-REG (rec req)	PV-314511-1 R	101	2/7-11/11	\$33.00	
			MILEAGE	PV-314511-2 R	101	2/7-11/11	\$123.42	
			PER DIEM (receipts required)	PV-314511-3 R	101	2/7-11/11	\$75.00	
			Total Check 242602 - Geronimo Lopez					\$1,610.15
242603	207956	Vanessa Direzze	DRUG ALCOHOL-REG (rec req)	PV-314486-1 R	101	2/7-11/11	\$95.00	
			PER DIEM (receipts required)	PV-314486-2 R	101	2/7-11/11	\$75.00	
			Total Check 242603 - Vanessa Direzze					\$170.00
242604	209403	Verizon California	Acct. 370691171-00001 Transp	PV-314033-1	203	0934678303	\$45.01	
			Total Check 242604 - Verizon California					\$45.01
242605	211124	Amtech Elevator Services	Elevator Service for Dec 10	PV-313959-1	101	DVL07358C10	\$2,130.00	
			Total Check 242605 - Amtech Elevator Services					\$2,130.00
242606	215840	David Pinzon	Instructor	PV-313679-1 A7	101	11172010	\$1,173.20	
			Total Check 242606 - David Pinzon					\$1,173.20
242607	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-313935-1	310	521617	\$329.07	
			Parts	PV-313943-1	310	521319	\$134.44	
			Total Check 242607 - Walker Motor Co/Buerge Chrysler Jeep					\$463.51
242608	216516	Time Warner NY Cable LLC	#8448300520072742, 1/11-2/10	PV-313723-1	202	010311CCTS	\$73.97	
			Total Check 242608 - Time Warner NY Cable LLC					\$73.97
242609	216800	Eagle Pump Services Inc	Motor Maintenance	PV-313681-1	101	0759-11	\$620.00	
			Total Check 242609 - Eagle Pump Services Inc					\$620.00
242610	217293	Mark E Flores	TOOL REIMBURSEMENT MOU C2010	PV-313992-1 R	308	14158236	\$300.00	
			Total Check 242610 - Mark E Flores					\$300.00
242611	219738	Philips Medical Systems	Heartstart SMART PadII	PV-314326-1	101	94892550	\$164.63	
			Heartstart Adult Plus	PV-314327-1	101	922115360	\$653.01	
			Total Check 242611 - Philips Medical Systems					\$817.64
242612	226034	Jennifer Hill	Instructor	PV-314250-1 A7	101	010611	\$739.20	
			Total Check 242612 - Jennifer Hill					\$739.20
242613	227588	Eric Shimabukuro	Fall 2009 PPA542 tuition	PV-313717-1 R	101	FALL2009	\$300.00	
			Fall 2009 PROF 501 tuition	PV-313717-2 R	101	FALL2009	\$300.00	
			Spring 2010 PROF 696	PV-313718-1 R	101	SPRING2010	\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242613 - Eric Shimabukuro							\$900.00	
242614	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020102588	PV-313709-1	101	020102588	\$400.00	
Total Check 242614 - Brotman Medical Center Inc							\$400.00	
242615	228610	APD Consultants Inc	Construction Mgmt Sewer Pump	PV-313623-1	204	474	\$17,190.00	
			Bristol Sewer Pump St Improvmt	PV-314269-1	204	488	\$1,160.00	
			Constr. Mgmt Braddock Sewer	PV-314270-1	204	489	\$19,605.00	
Total Check 242615 - APD Consultants Inc							\$37,955.00	
242616	229558	Davis Fluorescent	lighttting supplies	PV-313641-1	101	16658	\$71.31	
Total Check 242616 - Davis Fluorescent							\$71.31	
242617	229771	Four Points Sheraton	Juv Divs Grad Dinner 1/27/11	PV-314251-1	101	EVENT1/27/11	\$1,600.00	
Total Check 242617 - Four Points Sheraton							\$1,600.00	
242618	232719	AT&T Mobility	287020341023x12232010	PV-313939-1	310	11/16-12/15/2010	\$2,125.40	
			870459777X01162011, 12/9-1/8	PV-314043-1	204	870459777X01162011	\$132.72	
			990105354X01162011, 12/9-1/8	PV-314235-1	101	990105354X01162011	\$256.87	
			PAST DUE	PV-314235-2	101	990105354X01162011	\$268.97	
Total Check 242618 - AT&T Mobility							\$2,783.96	
242619	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-313618-1	101	U7954729A	\$18.18	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-313677-1	204	U7955553A	\$6.23	
Total Check 242619 - USA Mobility							\$24.41	
242620	236120	Roadway Displays Inc	Custom Frames	PV-314267-1	202	5060	\$829.53	
			Panel Inserts	PV-314267-2	202	5060	\$526.80	
			Install	PV-314267-3	202	5060	\$400.00	
Total Check 242620 - Roadway Displays Inc							\$1,756.33	
242621	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-313985-1	204	436	\$4,800.00	
Total Check 242621 - Creelman and Associates							\$4,800.00	
242622	238201	New World Systems Corporation	Fire Mgmt Data Mart Services	PV-314056-1	420	007359	\$3,360.00	
Total Check 242622 - New World Systems Corporation							\$3,360.00	
242623	239081	Ruben Gonzalez	FORFEIT PYMT DUE-GAME 8/19/10	PV-314215-1	101	VETS081910	\$25.00	
Total Check 242623 - Ruben Gonzalez							\$25.00	
242624	239958	Fleming Environmental Inc	Repair Vapor & Fill Caps	PV-313625-1 A7	420	6525	\$733.94	
Total Check 242624 - Fleming Environmental Inc							\$733.94	
242625	240206	Psomas	Duquesne Ave Imprvmt Study	PV-313626-1	420	70319	\$33,719.58	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242625 - Psomas							\$33,719.58	
242626	240939	All American Asphalt	Constr. Servs Pavemt Overlay	PV-314296-1	420	151286	\$481,015.00	
				PV-314296-2	420	151286	\$70,498.00	
				PV-314296-3	420	151286	\$233,421.08	
				PV-314296-4	420	151286	\$10,000.00	
Total Check 242626 - All American Asphalt							\$794,934.08	
242627	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,12/6-1/5/11	PV-313624-1	101	28191964	\$1,587.79	
Total Check 242627 - Fleetcor Technologies d/b/a Chevron							\$1,587.79	
242628	246998	AT&T Data Comm Inc	Consulting	PV-314253-1	101	319-008253	\$2,479.23	
			Consulting	PV-314297-1	420	319-007216	\$39,010.00	
Total Check 242628 - AT&T Data Comm Inc							\$41,489.23	
242629	249083	Tamera Encina	DRUG ALCOHOL-REG (rec req)	PV-314489-1	101	2/7-11/11	\$95.00	
			PER DIEM (receipts required)	PV-314489-2	101	2/7-11/11	\$75.00	
Total Check 242629 - Tamera Encina							\$170.00	
242630	249084	Michael Fairbanks	FIELD TRNG CRS-REG (rec req)	PV-314512-1	101	2/7-11/11	\$33.00	
			PER DIEM (receipts required)	PV-314512-2	101	2/7-11/11	\$75.00	
Total Check 242630 - Michael Fairbanks							\$108.00	
242631	249089	Judith Scott	4THQTR10 LTMB MEETING	PV-314052-1 A1	101	OCT27MEET	\$50.00	
Total Check 242631 - Judith Scott							\$50.00	
242632	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-313674-1	308	DEC2010	\$200.00	
			Money Order Fee	PV-313674-2	308	DEC2010	\$4.40	
Total Check 242632 - EM&FS Div Employee Incentive Program							\$204.40	
242633	253417	Sprint PCS	ACCT#600098097, 12/9-1/8/11	PV-314245-1	101	600098097-029	\$456.42	
Total Check 242633 - Sprint PCS							\$456.42	
242634	253828	Alta Planning and Design	Prof. Servs. for Dec 10	PV-314281-1	423	08-21-29	\$7,232.45	
Total Check 242634 - Alta Planning and Design							\$7,232.45	
242635	254777	Catering Systems Inc	JAIL FOOD	PV-313711-1 A7	101	1514	\$553.25	
			JAIL FOOD	PV-313713-1 A7	101	1515	\$66.50	
			JAIL FOOD	PV-313714-1 A7	101	1535	\$350.00	
Total Check 242635 - Catering Systems Inc							\$969.75	
242636	255031	York Medical Physics	radiology testing of medical	PV-314328-1 A7	101	13303	\$933.50	
Total Check 242636 - York Medical Physics							\$933.50	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242637	256956	Aeryn Donnelly	Consulting	PV-313960-1 A7	101	0377	\$600.00	
			Consulting	PV-314254-1 A7	101	0378	\$400.00	
			Total Check 242637 - Aeryn Donnelly				\$1,000.00	
242638	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-313716-1 A7	101	7923	\$405.00	
			Total Check 242638 - Goodwill Secure Shredding				\$405.00	
242639	258913	California Building Standards Commissio	Bldg Stnd Admin Fees,Oct-Dec10	PV-314305-1	101	OCT-DEC2010	\$285.00	
			Total Check 242639 - California Building Standards Commission				\$285.00	
242640	259040	RLS Services Inc	Freight	PV-314072-1 A7	310	070560	\$9.95	
			Parts	PV-314072-2 A7	310	070560	\$42.60	
			Total Check 242640 - RLS Services Inc				\$52.55	
242641	261242	Justin Dewitt Lescoulie	4THQTR10 LTMB MEETING	PV-314053-1 A7	101	OCT27MEET	\$50.00	
			Total Check 242641 - Justin Dewitt Lescoulie				\$50.00	
242642	262326	Winzer Corporation	Transit	PV-313947-1 A7	310	3861388	\$51.34	
			Parts	PV-313947-2 A7	310	3861388	\$2,165.15	
			Total Check 242642 - Winzer Corporation				\$2,216.49	
242643	264355	A.T.S Culver City Auto Trim	reaired/recover backrest cush	PV-313608-1 A7	308	3658	\$525.00	
			Total Check 242643 - A.T.S Culver City Auto Trim				\$525.00	
242644	264428	Ninyo and Moore	Geotechnical Materials Testing	PV-313971-1 A7	423	153902	\$1,947.75	
			Total Check 242644 - Ninyo and Moore				\$1,947.75	
242645	265363	Marina Landscape Inc	Maintenance for Dec 10	PV-313962-1 A7	101	8561121000	\$12,871.00	
			Total Check 242645 - Marina Landscape Inc				\$12,871.00	
242646	265623	Chiquita Canyon Inc	Transfer Trash Exter Acct. 53	PV-313648-1 A7	202	1593	\$15,899.67	
			Transfer Trash Exter Acct. 53	PV-313649-1 A7	202	1639	\$15,355.98	
			Total Check 242646 - Chiquita Canyon Inc				\$31,255.65	
242647	267219	Airgas Safety Inc	Supplies	PV-313986-1 A7	204	9000642163	\$79.35	
			Shipping	PV-313989-1 A7	204	9000642163SHP	\$7.72	
			Supplies	PV-313990-1 A7	204	9000642181	\$70.62	
			Shipping	PV-313991-1 A7	204	9000642181SHP	\$5.69	
			Total Check 242647 - Airgas Safety Inc				\$163.38	
242648	267514	Kimball Midwest	Parts	PV-314510-1 A7	310	1763385	\$201.69	
			Total Check 242648 - Kimball Midwest				\$201.69	
242649	269547	PetData Inc	contractual agreement-Dog Lice	PV-313695-1 A7	101	1525	\$356.10	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242649 - PetData Inc							\$356.10	
242650	271081	Redflex Traffic Systems Inc	Dec 10 Intersection Fees	PV-313964-1 A7	101	29859	\$76,194.00	
Total Check 242650 - Redflex Traffic Systems Inc							\$76,194.00	
242651	271513	Duncan Solutions	pay by space parking meter	PV-313997-1 A7	421	INVCB000950	\$100.00	
Total Check 242651 - Duncan Solutions							\$100.00	
242652	278980	Center Sinai Animal Hospital	animal services	PV-313642-1 A7	101	461627	\$48.75	
			animal services shelter	PV-314048-1 A7	101	461848	\$48.75	
Total Check 242652 - Center Sinai Animal Hospital							\$97.50	
242653	279105	Minagar and Associates Inc	Turn Key Traffic Signal Servs	PV-314282-1 A7	423	536	\$17,666.00	
Total Check 242653 - Minagar and Associates Inc							\$17,666.00	
242654	279300	Culver Palms Animal Hospital	animal services	PV-313644-1 A7	101	11618	\$192.00	
Total Check 242654 - Culver Palms Animal Hospital							\$192.00	
242655	280013	Josh Engineering Inc	Cranks Rd Sewer Diversion Proj	PV-313993-1	204	1003	\$5,998.50	
			Cranks Rd Sewer Diversion Proj	PV-313994-1	204	1004	\$6,492.50	
Total Check 242655 - Josh Engineering Inc							\$12,491.00	
242656	280714	Corona Constructors	Wall Demolition at Vets	PV-314272-1 A7	419	1387	\$1,650.00	
Total Check 242656 - Corona Constructors							\$1,650.00	
242657	281650	Hadronex Inc	SmartCover Unit	PV-313996-1 A7	204	1229	\$3,370.42	
			Install & Activation	PV-313996-2 A7	204	1229	\$475.00	
			Monitoring Fee	PV-313996-3 A7	204	1229	\$300.00	
Total Check 242657 - Hadronex Inc							\$4,145.42	
242658	283030	South Bay Truck Center	Parts	PV-313606-2 A7	310	CP61720	\$495.26	
Total Check 242658 - South Bay Truck Center							\$495.26	
242659	283451	Michael B Berlin	4THQTR10 LTMB MEETING	PV-314054-1 A1	101	OCT27MEET	\$50.00	
Total Check 242659 - Michael B Berlin							\$50.00	
242660	283453	Willard R Dunwoody III	4THQTR10 LTMB MEETING	PV-314055-1 A1	101	OCT27MEET	\$50.00	
Total Check 242660 - Willard R Dunwoody III							\$50.00	
242661	283676	Bosco Legal Services Inc	Scanning Services	PV-313682-1 A7	101	582745	\$187.00	
			Scanning Services	PV-313683-1 A7	101	582746	\$712.18	
			Prep Time & Delivery	PV-313684-1 A7	101	582746BAL	\$305.00	
			Scanning Services	PV-313965-1 A7	101	583031	\$448.65	
			Prep Time	PV-313966-1 A7	101	583031BAL	\$245.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242661	283676	Bosco Legal Services Inc	Scanning Services	PV-313967-1 A7	101	583032	\$293.55	
			Pick up & Delivery	PV-313968-1 A7	101	583032BAL	\$25.00	
			Scanning Services	PV-313969-1 A7	101	583033	\$108.71	
			Prep Time	PV-313970-1 A7	101	583033BAL	\$52.50	
Total Check 242661 - Bosco Legal Services Inc							\$2,377.59	
242662	283841	John M Nachbar	1st Reimbursement-Moving Costs	PV-314301-1 R	101	20110103	\$4,652.47	
Total Check 242662 - John M Nachbar							\$4,652.47	
242663	284191	SRD Engineering Inc	Pothole, Inspect 10 Force Main	PV-313999-1 A7	204	21019RET	\$6,501.34	
Total Check 242663 - SRD Engineering Inc							\$6,501.34	
242664	285431	Monica Bradley	Dec 10 Billing	PV-314255-1 A7	101	FY2010-11R5	\$4,000.00	
Total Check 242664 - Monica Bradley							\$4,000.00	
242665	286812	Pacific Hycrotech Corporation	Constr. Braddock Sewer Imprvmt	PV-314271-1	204	4	\$56,857.50	
Total Check 242665 - Pacific Hycrotech Corporation							\$56,857.50	
242666	287115	Freeway Electric	Buckingham Pkwy Pedestrian Proj	PV-314057-1 A7	420	1221101003	\$1,460.25	
Total Check 242666 - Freeway Electric							\$1,460.25	
242667	287691	California Water Environment Associatio	collections training	PV-313834-1	101	BT01211	\$50.00	
			collections training	PV-313835-1	101	MG011211	\$50.00	
Total Check 242667 - California Water Environment Association							\$100.00	
242668	290304	Ortco Inc	Vets Park Playground Install	PV-313972-1	423	2010-196	\$26,775.00	
Total Check 242668 - Ortco Inc							\$26,775.00	
242669	292111	City of Los Angeles	Ballona Crk Mntrg C#1100530603	PV-314058-1	420	74AR-SF000192	\$35,903.00	
			MDR Mother's Bch C#1100530603	PV-314059-1	420	74AR-SF000202	\$8,314.00	
			Ballona Crk Mntrg C#1100530603	PV-314060-1	420	74AR-SF000205	\$3,693.77	
			Ballona Imp. Plan C#1100530603	PV-314061-1	420	74AR-SF000197	\$13,866.00	
Total Check 242669 - City of Los Angeles							\$61,776.77	
242670	292288	John T. Engel	refund business tax	PV-314329-1	101	1032011	\$234.50	
Total Check 242670 - John T. Engel							\$234.50	
242671	292289	Lashon Wooldridge	Afterschool Care Refund	PV-313998-1	101	2005279.001	\$178.00	
Total Check 242671 - Lashon Wooldridge							\$178.00	
242672	292290	Rosario Grazziani	REFUND-LindPk,SecDep/P#10065	PV-314034-1	101	2005285.001	\$200.00	
Total Check 242672 - Rosario Grazziani							\$200.00	
242673	292291	Maria Escobedo	REFUND-TellePk,Picnic/P#10123	PV-314001-1	101	2005294.001	\$93.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242673 - Maria Escobedo							\$93.00	
242674	292292	Daniel Garcia	REFUND-LindPk,Picnic/P#10061	PV-314004-1	101	2005286.001	\$31.00	
Total Check 242674 - Daniel Garcia							\$31.00	
242675	292293	Betty Bennett	Enrichment Class Refund	PV-314006-1	101	2005284.001	\$65.00	
Total Check 242675 - Betty Bennett							\$65.00	
242676	292294	Cynthia Waldman	Enrichment Class Refund	PV-314007-1	101	2005291.001	\$201.00	
Total Check 242676 - Cynthia Waldman							\$201.00	
242677	292295	Tricia Stewart Shiu	Enrichment Class Refund	PV-314008-1	101	2005292.001	\$201.00	
Total Check 242677 - Tricia Stewart Shiu							\$201.00	
242678	292296	Liz Gray	Refund Adult Softball	PV-314010-1	101	2005293.001	\$38.50	
Total Check 242678 - Liz Gray							\$38.50	
242679	292297	Cameron Hunt	Refund Adult Softball	PV-314012-1	101	2005296.001	\$38.50	
			Refund Adult Softball	PV-314014-1	101	2005295.001	\$38.50	
Total Check 242679 - Cameron Hunt							\$77.00	
242680	292300	Brian Silbert	Refund Adult Softball	PV-314015-1	101	2005297.001	\$38.50	
Total Check 242680 - Brian Silbert							\$38.50	
242681	292301	Randy Gutierre	Refund Adult Softball	PV-314016-1	101	2005306.001	\$385.00	
Total Check 242681 - Randy Gutierre							\$385.00	
242682	292302	Noah Robinson	Refund Adult Softball	PV-314021-1	101	2005303.001	\$38.50	
Total Check 242682 - Noah Robinson							\$38.50	
242683	292303	Alberto Vasquez	Refund Adult Softball	PV-314022-1	101	2005302.001	\$38.50	
Total Check 242683 - Alberto Vasquez							\$38.50	
242684	292304	Kevin Oates	Refund Adult Softball	PV-314031-1	101	2005299.001	\$38.50	
Total Check 242684 - Kevin Oates							\$38.50	
242685	292318	Anissa Lavon Randle	parking citation refund	PV-313696-1	101	78000321	\$55.00	
Total Check 242685 - Anissa Lavon Randle							\$55.00	
242686	292319	Loren Stanton	parking citation refund	PV-313697-1	101	78000175	\$315.00	
Total Check 242686 - Loren Stanton							\$315.00	
242687	292793	California Fire Chiefs Association	FY 2010-11 Membership dues	PV-313833-1	101	FY2010-11DUES	\$75.00	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242687 - California Fire Chiefs Association							\$75.00	
242688	292823	Katherine Turner	uniform cleaningreimbursement	PV-313615-1	203	011311	\$289.81	
Total Check 242688 - Katherine Turner							\$289.81	
242689	292995	Marion Mitchell	Unifrom reimbursement	PV-314037-1	203	012011	\$262.55	
Total Check 242689 - Marion Mitchell							\$262.55	
Total Checks							\$2,649,374.21	



A/P Detailed Payment Register - continued
City Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$2,649,374.21	
Total Payment Run - Count (including voids)							586	
Total Payment Run - Count - Voids							4	
Total Payment Run - Count (excluding voids)							582	



**A/P Detailed Payment Register
City Main Checking
February 02, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242691	7451	Southern California Edison	Acct. 2-20-044-3471	PV-315222-1	308	7-2011	\$8,724.01	
Total Check 242691 - Southern California Edison							\$8,724.01	
242692	5011	Ela Valladares	WELLNESS REIMB FY09/10BAL c/o	PV-315389-1	101	FY09/10BAL	\$13.80	
			HEALTH WELLNESS REIMB FY10/11	PV-315390-1	101	FY10/11	\$282.20	
Total Check 242692 - Ela Valladares							\$296.00	
242693	5090	Kathleen, Oliver	Rideshare-Trans Reimb 4thQtr10	PV-315444-1	414	4THQTR10TRANSIT	\$189.00	
Total Check 242693 - Kathleen, Oliver							\$189.00	
242694	6052	Airport Marina Ford	Parts	PV-315174-1	310	411968	\$27.44	
			Parts	PV-315175-1	310	412196	\$35.70	
			Parts	PV-315302-1	310	412294	\$22.52	
			Parts	PV-315304-1	310	412391	\$44.23	
			Parts	PV-315306-1	310	FOCS462946	\$95.32	
			Labor	PV-315308-1	310	FOCS462946BAL	\$98.00	
Total Check 242694 - Airport Marina Ford							\$323.21	
242695	6058	All Night Graduation Party	CCHS Grad Night Party 2011	PV-315341-1	101	GRADNIGHT-2011	\$3,500.00	
Total Check 242695 - All Night Graduation Party							\$3,500.00	
242696	6090	Amrep Inc	Parts	PV-315176-1	310	202277	\$22.11	
			Labor	PV-315176-2	310	202277	\$225.00	
			CREDIT MEMO	PD-315225-1	310	13533	\$(52.79)	
Total Check 242696 - Amrep Inc							\$194.32	
242697	6179	Blue Diamond Materials	Asphalt	PV-315486-1	101	288309	\$239.30	
			Asphalt	PV-315525-1	101	288147	\$153.99	
Total Check 242697 - Blue Diamond Materials							\$393.29	
242698	6201	Brooks Products	Parts	PV-315487-1 A7	101	62573	\$439.00	
				PV-315487-2 A7	101	62573	\$476.32	
				PV-315487-3 A7	101	62573	\$342.42	
				PV-315487-4 A7	101	62573	\$230.00	
Total Check 242698 - Brooks Products							\$1,487.74	
242699	6218	C B M Consulting Inc	Wash BI Traffic Signal Imprmt	PV-315267-1	418	0012421	\$4,335.00	
Total Check 242699 - C B M Consulting Inc							\$4,335.00	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242700	6280	Carmenita Truck Center	Parts & Freight	PV-315309-1	310	1094803	\$123.23	
Total Check 242700 - Carmenita Truck Center							\$123.23	
242701	10110	Century Wheel and Rim	Freight	PV-315311-1	310	CM16028701	\$19.94	
			Parts	PV-315311-2	310	CM16028701	\$258.24	
Total Check 242701 - Century Wheel and Rim							\$278.18	
242702	6432	Culver City Industrial Hardware	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242702 - Culver City Industrial Hardware							\$0.00	
242703	6432	Culver City Industrial Hardware	Parts	PV-315177-1	310	8449	\$16.45	
			Parts	PV-315178-1	310	8509	\$9.83	
				PV-315178-2	310	8509	\$108.75	
			Parts	PV-315179-1	310	10041	\$20.39	
			Parts	PV-315180-1	310	10182	\$7.01	
			Parts	PV-315181-1	310	10253	\$13.87	
			Parts	PV-315182-1	310	10697	\$10.50	
			Parts	PV-315183-1	310	10732	\$62.66	
			Parts	PV-315184-1	310	10956	\$6.29	
			Parts	PV-315185-6	310	11076	\$22.81	
			Parts	PV-315186-1	310	11104	\$209.04	
			Parts	PV-315312-2	310	11105	\$3.68	
			Parts	PV-315315-1	310	10627	\$70.59	
			Parts	PV-315358-1	310	8075	\$175.42	
			Parts	PV-315359-1	310	8098	\$32.91	
			Parts	PV-315360-1	310	8107	\$53.36	
			Parts	PV-315361-1	310	8130	\$31.45	
			Parts	PV-315362-1	310	8195	\$4.30	
			Parts	PV-315363-1	310	8214	\$11.27	
			Parts	PV-315364-1	310	8298	\$7.70	
			Parts	PV-315366-1	310	8438	\$41.26	
				PV-315368-1	310	8433	\$29.65	
			Parts	PV-315370-1	310	8473	\$173.51	
			Parts	PV-315371-1	310	8556	\$236.82	
			Parts	PV-315374-1	310	9824-2010	\$33.69	
			Parts	PV-315375-1	310	9914	\$73.64	
			Parts	PV-315376-1	310	9967	\$8.94	
			Parts	PV-315377-1	310	9972	\$3.51	
			Parts	PV-315378-1	310	9987	\$8.76	
			Parts	PV-315379-1	310	10057	\$3.68	
			Parts	PV-315380-1	310	10072	\$7.28	
			Parts	PV-315381-1	310	10188	\$29.24	
			Parts	PV-315382-1	310	10249	\$32.04	
			Parts	PV-315383-1	310	10370	\$14.38	
			Parts	PV-315392-1	310	10896	\$23.68	
			Parts	PV-315393-1	310	10933	\$20.61	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242703	6432	Culver City Industrial Hardware	Parts	PV-315394-1	310	10461	\$35.87	
			Parts	PV-315395-1	310	11217	\$206.19	
			Parts	PV-315396-1	310	11211	\$5.26	
			Parts	PV-315398-1	310	11249	\$149.21	
Total Check 242703 - Culver City Industrial Hardware							\$2,015.50	
242704	6465	Dapper Tire Co	Parts	PV-315187-1	310	544167	\$438.23	
			State Tire Fee	PV-315188-1	310	544167FEE	\$8.75	
			Parts	PV-315189-1	310	544185	\$837.66	
			State Tire Fee	PV-315190-1	310	544185FEE	\$14.00	
			Parts	PV-315191-1	310	543822	\$2,337.40	
			State Tire Fee	PV-315192-1	310	543822FEE	\$12.25	
			Parts	PV-315316-1	310	544420	\$135.10	
			State Tire Fee	PV-315317-1	310	544420FEE	\$1.75	
Total Check 242704 - Dapper Tire Co							\$3,785.14	
242705	6484	L A County/Dept Animal Care and Contr	Housing Costs for Dec 2010	PV-315223-1	101	1-10-11DEC2010	\$563.61	
Total Check 242705 - L A County/Dept Animal Care and Control							\$563.61	
242706	6494	Department of Water and Power	13376 1/4 washington bl	PV-315472-1	101	133761/4WASHINGTONBL211	\$137.56	
Total Check 242706 - Department of Water and Power							\$137.56	
242707	6584	Federal Express Corp	ACCT#1148-5869-2	PV-315249-1	101	7-368-20470	\$132.12	
Total Check 242707 - Federal Express Corp							\$132.12	
242708	6675	Graingers	Parts	PV-315194-1 A7	310	9424303668	\$7.00	
			Parts	PV-315195-1 A7	310	9424343615	\$20.00	
			Parts	PV-315196-1 A7	310	9424739176	\$43.72	
			Parts	PV-315197-1 A7	310	9425747269	\$83.68	
			Parts	PV-315198-1 A7	310	9428374061	\$113.86	
			Parts	PV-315318-1 A7	310	9406583931	\$12.08	
			Parts	PV-315399-1 A7	310	9404782188	\$2.63	
			Parts	PV-315400-1 A7	310	9404782170	\$7.07	
			Parts	PV-315401-1 A7	310	9405754962	\$60.68	
			Parts	PV-315402-1 A7	310	9405754970	\$10.11	
			Parts	PV-315403-1 A7	310	9406602483	\$90.35	
			Parts	PV-315404-1 A7	310	9409217156	\$25.46	
			Parts	PV-315405-1 A7	310	9408798313	\$95.49	
			Parts	PV-315407-1 A7	310	9408798321	\$13.23	
			Parts	PV-315408-1 A7	310	9411201859	\$88.30	
			Parts	PV-315412-1 A7	310	9411201842	\$658.43	
			Parts	PV-315417-1 A7	310	9411201834	\$20.86	
			Parts	PV-315422-1 A7	310	9412497613	\$18.68	
			Parts	PV-315424-1 A7	310	9412497621	\$164.82	
			Parts	PV-315429-1 A7	310	9412497605	\$79.12	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242708	6675	Graingers	Parts	PV-315432-1 A7	310	9413543324	\$41.57	
			Parts	PV-315442-1 A7	310	9415923904	\$51.61	
			Parts	PV-315446-1 A7	310	9415923912	\$119.40	
			Parts	PV-315448-1 A7	310	9418287778	\$40.50	
			Parts	PV-315451-1 A7	310	9418837663	\$44.11	
			Parts	PV-315456-1 A7	310	9419951430	\$40.50	
			Parts	PV-315459-1 A7	310	9419951448	\$20.13	
			Parts	PV-315462-1 A7	310	9421142994	\$20.13	
			Parts	PV-315465-1 A7	310	9421621674	\$39.83	
			Parts	PV-315471-1 A7	310	9421738239	\$173.60	
			Parts	PV-315476-1 A7	310	9423072272	\$37.10	
Total Check 242708 - Graingers							\$2,244.05	
242709	6883	Konica Business Machines	Copier Lease Chgs Feb 11	PV-315224-1	101	011763908	\$861.75	
Total Check 242709 - Konica Business Machines							\$861.75	
242710	6902	Los Angeles Freightliner	Parts	PV-315199-1	310	WP851613	\$319.52	
			Freight	PV-315199-2	310	WP851613	\$49.38	
			Parts and Freight	PV-315200-1	310	WP850474	\$6.89	
				PV-315200-2	310	WP850474	\$88.66	
			Parts	PV-315201-1	310	WP850417	\$171.75	
Total Check 242710 - Los Angeles Freightliner							\$636.20	
242711	6923	League of California Cities	Membership Dues for 2011	PV-315391-1	101	105265	\$14,278.00	
Total Check 242711 - League of California Cities							\$14,278.00	
242712	6942	Liebert Cassidy and Whitmore	General Legal Serv Dec 10	PV-315226-1 A7	101	125843	\$1,728.00	
Total Check 242712 - Liebert Cassidy and Whitmore							\$1,728.00	
242713	7083	Myers Tire Supply	Parts	PV-315202-1	310	51443323	\$114.21	
				PV-315202-2	310	51443323	\$69.41	
			Parts	PV-315203-1	310	51443325	\$303.11	
			Freight	PV-315204-1	310	51443325FRT	\$10.46	
			Parts	PV-315205-1	310	51442319	\$455.14	
			Parts	PV-315206-1	310	51442918	\$155.80	
			Freight	PV-315207-1	310	51442918FRT	\$10.13	
			Parts	PV-315208-1	310	51443246	\$284.99	
			Freight	PV-315209-1	310	51443246FRT	\$18.17	
Total Check 242713 - Myers Tire Supply							\$1,421.42	
242714	276302	New Flyer of America	Parts	PV-315210-1 A7	310	8873975	\$28.41	
				PV-315210-2 A7	310	8873975	\$1,764.64	
			Parts	PV-315211-1 A7	310	8896121	\$82.10	
			Parts	PV-315212-1 A7	310	8898651	\$848.78	
			Parts	PV-315213-1 A7	310	8899612	\$9.50	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242714	276302	New Flyer of America	Parts	PV-315214-1 A7	310	8899655	\$563.85	
			Parts	PV-315215-1 A7	310	8899811	\$229.68	
			Parts	PV-315216-1 A7	310	8900487	\$765.62	
			Parts	PV-315217-1 A7	310	8900669	\$1,514.21	
			Parts	PV-315218-1 A7	310	8901687	\$812.15	
			Parts	PV-315219-1 A7	310	8901703	\$134.37	
			Freight	PV-315220-1 A7	310	8901703FRT	\$13.14	
			Parts	PV-315342-1 A7	310	8901078	\$318.60	
			Parts	PV-315343-1 A7	310	8901038	\$800.37	
			Parts	PV-315344-1 A7	310	8902049	\$1,164.40	
			Parts	PV-315345-1 A7	310	8902069	\$1,022.87	
			Parts	PV-315347-1 A7	310	8901968	\$1,488.53	
			Parts	PV-315348-1 A7	310	8901998	\$229.68	
			Freight	PV-315348-2 A7	310	8901998	\$119.75	
			Parts	PV-315349-1 A7	310	8902495	\$271.13	
			Freight	PV-315349-2 A7	310	8902495	\$27.45	
			Parts	PV-315350-1 A7	310	8902063	\$833.46	
			Parts	PV-315351-1 A7	310	8902291	\$139.59	
Total Check 242714 - New Flyer of America							\$13,182.28	
242715	7158	Orange County Fire Protection	Parts	PV-315321-1	310	236914	\$280.58	
Total Check 242715 - Orange County Fire Protection							\$280.58	
242716	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201012-0	PV-315384-1	203	15120/201012-0	\$81.50	
			DRUG TEST #15120/201012-0	PV-315384-2	203	15120/201012-0	\$48.90	
Total Check 242716 - Pacific Toxicology Laboratories							\$130.40	
242717	175553	PTO Sales and Service	Parts	PV-315221-1	310	1210070002	\$448.83	
Total Check 242717 - PTO Sales and Service							\$448.83	
242718	7407	Richard Sidebotham	Service Coin Counting Machine	PV-315273-1 A7	203	08015	\$385.00	
Total Check 242718 - Richard Sidebotham							\$385.00	
242719	7445	Southern Calif Assoc Non Profit Housing	DUES 2011, TEVIS BARNES	PV-315397-1	101	59637-2011	\$275.00	
Total Check 242719 - Southern Calif Assoc Non Profit Housing							\$275.00	
242720	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242720 - Southern California Edison							\$0.00	
242721	7452	Southern California Edison	2-19-857-3032	PV-315466-1	101	33PYMTS0211	\$2,073.08	
			2-02-451-2394	PV-315466-2	101	33PYMTS0211	\$43.38	
			2-02-452-4191	PV-315466-3	101	33PYMTS0211	\$133.00	
			2-02-452-4480	PV-315466-4	101	33PYMTS0211	\$16.48	
			2-02-452-4639	PV-315466-5	101	33PYMTS0211	\$921.74	
			2-02-452-4993	PV-315466-6	101	33PYMTS0211	\$42.44	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242721	7452	Southern California Edison	2-02-451-0844	PV-315466-7	101	33PYMTS0211	\$59.70	
			2-02-452-8119	PV-315466-8	101	33PYMTS0211	\$49.71	
			2-02-452-5859	PV-315466-9	101	33PYMTS0211	\$76.11	
			2-02-454-6202	PV-315466-10	101	33PYMTS0211	\$75.64	
			2-02-453-9512	PV-315466-11	101	33PYMTS0211	\$2,467.06	
			2-02-452-6451	PV-315466-12	101	33PYMTS0211	\$49.14	
			2-02-452-5396	PV-315466-13	101	33PYMTS0211	\$57.59	
			2-02-451-2204	PV-315466-14	101	33PYMTS0211	\$48.78	
			2-02-450-3336	PV-315466-15	101	33PYMTS0211	\$42.78	
			2-02-457-1317	PV-315466-16	101	33PYMTS0211	\$65.69	
			2-02-453-3523	PV-315466-17	101	33PYMTS0211	\$43.53	
			2-02-450-7410	PV-315466-18	101	33PYMTS0211	\$329.01	
			2-32-584-0270	PV-315466-19	101	33PYMTS0211	\$72.56	
			2-02-452-9695	PV-315466-20	101	33PYMTS0211	\$63.33	
			2-02-453-4521	PV-315466-21	101	33PYMTS0211	\$490.81	
			2-02-452-3227	PV-315466-22	101	33PYMTS0211	\$149.28	
			2-02-453-4240	PV-315466-23	101	33PYMTS0211	\$4,129.53	
			2-02-453-9066	PV-315466-24	101	33PYMTS0211	\$48.39	
			2-02-453-5734	PV-315466-25	101	33PYMTS0211	\$43.77	
			2-02-451-9456	PV-315466-26	101	33PYMTS0211	\$564.92	
			2-02-452-3490	PV-315466-27	101	33PYMTS0211	\$50.92	
			2-02-451-9647	PV-315466-28	101	33PYMTS0211	\$20.84	
			2-02-452-3714	PV-315466-29	101	33PYMTS0211	\$55.81	
			2-02-453-4117	PV-315466-30	101	33PYMTS0211	\$4,749.05	
			2-24-177-7838	PV-315466-31	101	33PYMTS0211	\$3,201.41	
			2-31-423-7264	PV-315466-32	101	33PYMTS0211	\$816.98	
			2-02-452-1734	PV-315466-33	101	33PYMTS0211	\$17.19	
			2-02-450-4805	PV-315474-1	204	2024504805/0211	\$1,115.00	
			2-02-451-0331	PV-315518-1	202	2024510331/10211	\$304.14	
			2-02-451-0331	PV-315518-2	202	2024510331/10211	\$1,385.54	
			2-13-665-5313	PV-315520-1	204	2136655313/0211	\$16.76	
			2-13-665-5313	PV-315520-2	204	2136655313/0211	\$51.05	
			2-13-665-5313	PV-315520-3	204	2136655313/0211	\$25.65	
			2-13-665-5313	PV-315520-4	204	2136655313/0211	\$2,446.45	
Total Check 242721 - Southern California Edison							\$26,414.24	
242722	7460	Sparkletts Water Co	ACCT#26572314681467	PV-315250-1	101	4681467011411	\$46.83	
Total Check 242722 - Sparkletts Water Co							\$46.83	
242723	7461	SPCA	Dec 10 Animal Servs	PV-315227-1	101	2010-1231	\$2,452.00	
Total Check 242723 - SPCA							\$2,452.00	
242724	7528	Target Specialty	Supplies	PV-315531-1	101	1347395	\$202.42	
			Freight	PV-315532-1	101	1347395FRT	\$13.29	
			Supplies	PV-315534-1	101	1347579	\$2,098.53	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242724 - Target Specialty							\$2,314.24	
242725	7595	United States Conference of Mayors	USCM Membership 7/1/10-6/30/11	PV-315406-1	101	37460	\$3,489.00	
Total Check 242725 - United States Conference of Mayors							\$3,489.00	
242726	7602	MCI Service Parts	Parts	PV-315409-1	310	2344773	\$32.35	
			Parts	PV-315410-1	310	2349059	\$136.04	
Total Check 242726 - MCI Service Parts							\$168.39	
242727	7640	Warren Supply Co	Parts	PV-315322-1	310	462166	\$86.71	
			Parts	PV-315352-1	310	464940	\$7.90	
			Parts	PV-315353-1	310	464952	\$8.34	
			Parts	PV-315354-1	310	464760	\$61.28	
			Parts	PV-315356-1	310	465001	\$84.67	
			Parts	PV-315357-1	310	464855	\$11.38	
			Parts	PV-315413-1	310	462111	\$59.53	
			Parts	PV-315414-1	310	462546	\$21.97	
			Parts	PV-315415-1	310	462580	\$75.18	
			Parts	PV-315416-1	310	463025	\$40.34	
			Parts	PV-315418-1	310	463383	\$10.71	
			Parts	PV-315483-1	310	463795	\$36.55	
			Parts	PV-315490-1	310	464098	\$57.03	
			Parts	PV-315492-1	310	464188	\$27.47	
			Parts	PV-315495-1	310	463921	\$164.67	
			Parts	PV-315497-1	310	463801	\$89.64	
			Parts	PV-315500-1	310	463880	\$68.13	
			Parts	PV-315503-1	310	463827	\$139.51	
			Parts	PV-315505-1	310	463806	\$107.42	
Total Check 242727 - Warren Supply Co							\$1,158.43	
242728	7643	Waterous Company	Panel Assy	PV-315419-1	310	P2E2831001	\$179.00	
			Shipping	PV-315420-1	310	P2E2831001SHP	\$52.66	
Total Check 242728 - Waterous Company							\$231.66	
242729	7647	Waxie Sanitary Supply	Parts	PV-315323-1	310	72384075	\$164.63	
			Parts	PV-315421-1	310	72376714	\$657.68	
Total Check 242729 - Waxie Sanitary Supply							\$822.31	
242730	7705	Xerox Corporation	Meter Read Nov-Dec 2010	PV-315488-1	101	052508085	\$481.69	
Total Check 242730 - Xerox Corporation							\$481.69	
242731	7717	Zee Medical Service Inc	Supplies	PV-315228-2	101	0140097902	\$19.73	
			AED - Defibrillator	PV-315284-1	420	D3240001	\$1,391.62	
			Freight	PV-315284-2	420	D3240001	\$8.53	
			MEDICAL SUPPLIES	PV-315301-1	101	0140603338	\$147.96	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242731	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-315303-1	101	0140603397	\$54.51	
			MEDICAL SUPPLIES	PV-315305-1	101	0140603363	\$71.94	
			MEDICAL SUPPLIES	PV-315307-1	101	0140603385	\$49.61	
			MEDICAL SUPPLIES	PV-315310-1	101	0140603384	\$51.78	
			MEDICAL SUPPLIES	PV-315313-1	101	0140603383	\$46.97	
			MEDICAL SUPPLIES	PV-315314-1	101	0140603382	\$61.21	
			MEDICAL SUPPLIES	PV-315346-1	202	0140603353	\$88.33	
Total Check 242731 - Zee Medical Service Inc							\$1,992.19	
242732	7721	Zep Manufacturing Co	Parts	PV-315423-1	310	53396040	\$191.56	
Total Check 242732 - Zep Manufacturing Co							\$191.56	
242733	150250	Zumar Industries	Signs/Supplies	PV-315489-1	101	0127476	\$553.29	
			Signs/Supplies	PV-315536-1	101	0127227	\$164.63	
			Sign Supplies	PV-315564-1	101	0127579	\$1,844.90	
			Sign Supplies	PV-315568-1	101	0127580	\$362.18	
			Sign Supplies	PV-315572-1	101	0127671	\$510.34	
			Sign	PV-315594-1	419	0127258	\$20.80	
Total Check 242733 - Zumar Industries							\$3,456.14	
242734	7812	Ray Scheu	TEAM BLDG WKSP-LODGING,rec req	PV-315552-1	101	2/23-25/11	\$209.28	
			PER DIEM (receipts required)	PV-315552-2	101	2/23-25/11	\$180.00	
Total Check 242734 - Ray Scheu							\$389.28	
242735	8856	Tennant Co	Parts	PV-315326-1	310	910102452	\$1,097.50	
				PV-315326-2	310	910102452	\$148.06	
Total Check 242735 - Tennant Co							\$1,245.56	
242736	193322	Motorola	Radio Equipment	PV-315230-1	101	90531317	\$480.49	
				PV-315230-2	101	90531317	\$4,300.55	
				PV-315230-3	101	90531317	\$1,290.17	
Total Check 242736 - Motorola							\$6,071.21	
242737	6046	Agencies Tool Center	Parts	PV-315425-1	310	S2477500.001	\$329.25	
			Parts	PV-315426-1	310	S2477294.001	\$164.63	
			Freight	PV-315427-1	310	S2477294.001FRT	\$10.06	
Total Check 242737 - Agencies Tool Center							\$503.94	
242738	10360	Scott Bixby	TEAM BLDG WKSP-LODGING,rec req	PV-315556-1	101	2/23-25/11	\$209.28	
			PER DIEM (receipts required)	PV-315556-2	101	2/23-25/11	\$180.00	
Total Check 242738 - Scott Bixby							\$389.28	
242739	10876	Sea-Clear Pools Inc	Supplies	PV-315232-1	101	11-0011	\$1,701.13	
			Fuel Surcharge	PV-315233-1	101	11-0011FEE	\$7.00	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242739 - Sea-Clear Pools Inc							\$1,708.13	
242740	11417	Mike Shank	TEAM BLDG WKSP-LODGING,rec req	PV-315571-1	101	2/23-25/11	\$209.28	
			MILEAGE	PV-315571-2	101	2/23-25/11	\$118.32	
			PER DIEM (receipts required)	PV-315571-3	101	2/23-25/11	\$180.00	
Total Check 242740 - Mike Shank							\$507.60	
242741	11563	Allen Azran	TEAM BLDG WKSP-LODGING,rec req	PV-315573-1	101	2/23-25/11	\$209.28	
			MILEAGE	PV-315573-2	101	2/23-25/11	\$118.32	
			PER DIEM (receipts required)	PV-315573-3	101	2/23-25/11	\$180.00	
Total Check 242741 - Allen Azran							\$507.60	
242742	11916	Milton McKinnon	TEAM BLDG WKSP-LODGING,rec req	PV-315563-1	101	2/23-25/11	\$209.28	
			MILEAGE	PV-315563-2	101	2/23-25/11	\$118.32	
			PER DIEM (receipts required)	PV-315563-3	101	2/23-25/11	\$180.00	
Total Check 242742 - Milton McKinnon							\$507.60	
242743	11918	Dave Tankenson	TEAM BLDG WKSP-LODGING,rec req	PV-315557-1	101	2/23-25/11	\$209.28	
			PER DIEM (receipts required)	PV-315557-2	101	2/23-25/11	\$180.00	
Total Check 242743 - Dave Tankenson							\$389.28	
242744	11921	John West	TEAM BLDG WKSP-LODGING,rec req	PV-315567-1	101	2/23-25/11	\$209.28	
			MILEAGE	PV-315567-2	101	2/23-25/11	\$118.32	
			PER DIEM (receipts required)	PV-315567-3	101	2/23-25/11	\$180.00	
Total Check 242744 - John West							\$507.60	
242745	12342	Ron Iizuka	TEAM BLDG WKSP-LODGING,rec req	PV-315581-1	101	2/23-25/11	\$209.28	
			MILEAGE	PV-315581-2	101	2/23-25/11	\$118.32	
			PER DIEM (receipts required)	PV-315581-3	101	2/23-25/11	\$180.00	
Total Check 242745 - Ron Iizuka							\$507.60	
242746	12868	Eddings Bros Auto Parts Inc	Parts	PV-315519-1	310	427973	\$345.61	
			Parts	PV-315524-1	310	428099	\$52.80	
			Parts	PV-315526-1	310	428205	\$121.42	
			Parts	PV-315527-1	310	428991	\$100.67	
			Parts	PV-315529-1	310	429178	\$8.57	
			CREDIT MEMO	PD-315535-1	310	425419	\$(47.70)	
Total Check 242746 - Eddings Bros Auto Parts Inc							\$581.37	
242747	13168	Christopher Maddox	TEAM BLDG WKSP-LODGING,rec req	PV-315575-1	101	2/23-25/11	\$209.28	
			MILEAGE	PV-315575-2	101	2/23-25/11	\$118.32	
			PER DIEM (receipts required)	PV-315575-3	101	2/23-25/11	\$180.00	
Total Check 242747 - Christopher Maddox							\$507.60	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242748	69686	Hanson Aggregates West Inc	Sand/Base Materials	PV-315521-1 A7	101	1127301	\$121.23	
			Freight	PV-315523-1 A7	101	1127301FRT	\$133.28	
Total Check 242748 - Hanson Aggregates West Inc							\$254.51	
242749	31279	Western Truck Exchange	Parts	PV-315328-1	310	440668	\$1,389.75	
			Parts	PV-315329-1	310	440896	\$58.53	
Total Check 242749 - Western Truck Exchange							\$1,448.28	
242750	40401	Peck Road Truck Center Inc	Parts	PV-315428-1 A7	310	1383598	\$161.55	
				PV-315428-2 A7	310	1383598	\$658.94	
Total Check 242750 - Peck Road Truck Center Inc							\$820.49	
242751	50137	Chris Gutierrez	TEAM BLDG WKSP-LODGING,rec req	PV-315559-1	101	2/23-25/11	\$209.28	
			PER DIEM (receipts required)	PV-315559-2	101	2/23-25/11	\$180.00	
Total Check 242751 - Chris Gutierrez							\$389.28	
242752	73855	Edward Baughan	TEAM BLDG WKSP-LODGING,rec req	PV-315586-1	101	2/23-25/11	\$209.28	
			MILEAGE	PV-315586-2	101	2/23-25/11	\$118.32	
			PER DIEM (receipts required)	PV-315586-3	101	2/23-25/11	\$180.00	
Total Check 242752 - Edward Baughan							\$507.60	
242753	75022	PC Mall Govt Solutions	Cisco Unified IP Phone	PV-315285-1	420	S61131120102	\$412.66	
Total Check 242753 - PC Mall Govt Solutions							\$412.66	
242754	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME 1/14/11	PV-315270-1 A7	101	VETS11411	\$25.00	
Total Check 242754 - Barbara Hornak							\$25.00	
242755	82750	Heath Jones	FORFEIT PYMT DUE-GAME 12/6/10	PV-315271-1 A7	101	VETS120610	\$25.00	
Total Check 242755 - Heath Jones							\$25.00	
242756	82753	Ron Lepp	FORFEIT PYMT DUE-GAME 1/10/11	PV-315272-1 A7	101	VETS11011	\$25.00	
Total Check 242756 - Ron Lepp							\$25.00	
242757	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-315365-1 A7	101	CCPD-207	\$900.00	
Total Check 242757 - Gold Coast K9							\$900.00	
242758	109013	Dapeer Rosenblit and Litvak LLP	Mun. Code Enforcmt Dec 10	PV-315234-1 A7	101	3923	\$2,781.00	
Total Check 242758 - Dapeer Rosenblit and Litvak LLP							\$2,781.00	
242759	135976	Mr. Printer Inc.	Annual Fin Report	PV-315514-1	101	44271	\$1,591.38	
Total Check 242759 - Mr. Printer Inc.							\$1,591.38	
242760	148398	Jason Sims	POLICE LDRSHR TRNG-REG,rec req	PV-315542-1	101	2/15-17/11	\$200.00	
			MILEAGE	PV-315542-2	101	2/15-17/11	\$49.98	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242760	148398	Jason Sims	PER DIEM (receipts required)	PV-315542-3	101	2/15-17/11	\$45.00	
Total Check 242760 - Jason Sims							\$294.98	
242761	149347	Gerardo Ramos	Rideshare-Trans Reimb 4thQtr10	PV-315452-1	414	4THQTR10TRANSIT	\$132.76	
Total Check 242761 - Gerardo Ramos							\$132.76	
242762	149528	Raul Alcazar	Rideshare-Trans Reimb 4thQtr10	PV-315458-1 R	414	4THQTR10TRANSIT	\$65.56	
Total Check 242762 - Raul Alcazar							\$65.56	
242763	156423	Steven Enterprises Inc	Freight	PV-315506-1	101	0260688-IN	\$11.00	
			Fuel Surcharge	PV-315506-2	101	0260688-IN	\$5.00	
			Supplies for Color Printer KIP	PV-315506-3	101	0260688-IN	\$483.99	
				PV-315506-4	101	0260688-IN	\$1,790.24	
				PV-315506-5	101	0260688-IN	\$500.00	
				PV-315506-6	101	0260688-IN	\$1,000.01	
Total Check 242763 - Steven Enterprises Inc							\$3,790.24	
242764	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242764 - Aramark Uniform Services							\$0.00	
242765	167956	Aramark Uniform Services	UNIFORM RENTAL	PV-315319-1	101	502-5608258	\$17.80	
			UNIFORM RENTAL	PV-315320-1	101	502-5626319	\$17.80	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-315324-1	101	502-5554011	\$69.13	
			JACKETS (taxable)	PV-315324-2	101	502-5554011	\$65.84	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-315325-1	101	502-5608260	\$27.60	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-315327-1	101	502-5626321	\$27.60	
				PV-315491-1	101	502-5554002	\$4.10	
				PV-315493-1	101	502-5572099	\$4.10	
				PV-315494-1	101	502-5590223	\$4.10	
				PV-315496-1	101	502-5554000	\$60.28	
				PV-315498-1	101	502-5572097	\$25.00	
				PV-315499-1	101	502-5554004	\$58.56	
				PV-315501-1	101	502-5572101	\$58.56	
				PV-315502-1	101	502-5590225	\$75.06	
				PV-315504-1	101	502-5554005	\$11.95	
				PV-315507-1	101	502-5572102	\$11.95	
				PV-315508-1	101	502-5590226	\$26.55	
				PV-315538-1	101	502-5553997	\$42.06	
				PV-315539-1	101	502-5572094	\$42.06	
				PV-315540-1	101	502-5553998	\$28.35	
				PV-315541-1	101	502-5572095	\$28.35	
				PV-315545-1	308	502-5590231	\$46.50	
				PV-315547-1	308	502-5590231#2	\$51.80	
				PV-315549-1	308	502-5590231BAL	\$234.40	
				PV-315551-1	308	502-5554010	\$46.50	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242765	167956	Aramark Uniform Services		PV-315553-1	308	502-5554010BAL	\$51.80	
				PV-315554-1	308	502-5572107	\$51.46	
				PV-315555-1	308	502-5572107#2	\$51.80	
				PV-315578-1	308	502-5572107BAL	\$141.48	
				PV-315582-1	204	502-5554003	\$16.40	
				PV-315583-1	204	502-5572100	\$16.40	
				PV-315584-1	204	502-5590224	\$16.40	
				PV-315587-1	202	502-5590216	\$52.79	
				PV-315588-1	202	502-5590217	\$121.99	
				PV-315589-1	202	502-5553996	\$122.93	
				PV-315590-1	202	502-5572093	\$137.49	
				PV-315591-1	202	502-5553995	\$52.79	
				PV-315592-1	202	502-5572092	\$52.79	
Total Check 242765 - Aramark Uniform Services							\$1,972.52	
242766	174798	Becnel Uniforms	Uniforms	PV-315274-1	203	48801	\$122.82	
			Uniforms	PV-315275-1	203	48770	\$211.07	
			Uniforms	PV-315276-1	203	48717	\$43.90	
Total Check 242766 - Becnel Uniforms							\$377.79	
242767	177140	Enterprise Security Inc	Labor - Door Repair	PV-315238-1	101	8102	\$1,622.29	
Total Check 242767 - Enterprise Security Inc							\$1,622.29	
242768	182771	Adamson Police Products	Parts	PV-315430-1	310	INV40824	\$59.98	
				PV-315430-2	310	INV40824	\$44.29	
			Freight	PV-315431-1	310	INV40824FRT	\$4.50	
Total Check 242768 - Adamson Police Products							\$108.77	
242769	183068	Valley Power Systems Inc	Parts	PV-315330-1	310	R43092	\$234.01	
			Shipping	PV-315331-1	310	K53266	\$9.33	
			Parts	PV-315331-2	310	K53266	\$764.91	
			Parts	PV-315433-1	310	I11037	\$357.69	
				PV-315433-2	310	I11037	\$75.27	
			Includes Shipping-\$90.00	PV-315434-1	310	I11156	\$680.68	
			Parts	PV-315435-1	310	I11034	\$5,190.20	
			Parts	PV-315436-1	310	R41507	\$15.31	
			Parts	PV-315437-1	310	R41731	\$715.39	
			Parts	PV-315438-1	310	R42208	\$182.54	
			Parts	PV-315439-1	310	R42385	\$165.94	
Total Check 242769 - Valley Power Systems Inc							\$8,391.27	
242770	187026	Beyond Pre-K in Spanish	Instructor	PV-315239-1 A7	101	011211	\$7,730.00	
Total Check 242770 - Beyond Pre-K in Spanish							\$7,730.00	
242771	188252	Kussmaul	Parts	PV-315440-4	310	30191	\$727.00	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242771	188252	Kussmaul	Shipping	PV-315440-5	310	30191	\$33.56	
Total Check 242771 - Kussmaul							\$760.56	
242772	189702	Kristi Callan	December 8, 2010 Mtg	PV-315517-1 A7	101	9228	\$240.00	
			December 14, 2010 Mtg	PV-315593-1 A7	413	9229	\$90.00	
Total Check 242772 - Kristi Callan							\$330.00	
242773	193457	Aerotek	SOTO, DAVID DANIEL	PV-315247-1	203	OC04661973	\$887.25	
Total Check 242773 - Aerotek							\$887.25	
242774	193747	OfficeMax	Supplies	PV-315441-1	310	262761	\$295.73	
			Office Supplies	PV-315566-1	101	649099	\$98.15	
			office supplies	PV-315570-1	101	577994	\$133.85	
			office supplies	PV-315576-1	308	121387	\$83.16	
			office supplies	PV-315577-1	101	572978	\$110.60	
			office supplies	PV-315579-1	101	592690	\$158.79	
			office supplies	PV-315580-1	202	555521	\$256.62	
Total Check 242774 - OfficeMax							\$1,136.90	
242775	198438	Walters Wholesale	PARTS	PV-315251-1 A7	101	2942789-00	\$73.25	
			PARTS	PV-315253-1 A7	101	2942878-00	\$158.08	
			PARTS	PV-315254-1 A7	101	2942931-00	\$5.74	
Total Check 242775 - Walters Wholesale							\$237.07	
242776	199968	ASAP Lock and Key Corp	Duplicate Keys	PV-315469-1	310	47949	\$21.95	
			Duplicate Keys	PV-315470-1	310	47950	\$13.17	
Total Check 242776 - ASAP Lock and Key Corp							\$35.12	
242777	236739	Recaro North America	Back Foam	PV-315443-1	310	82073784	\$148.68	
Total Check 242777 - Recaro North America							\$148.68	
242778	201364	B & M Lawn and Garden Inc	Parts	PV-315332-1	310	569106	\$92.85	
			Shipping	PV-315333-1	310	569106SHP	\$14.12	
Total Check 242778 - B & M Lawn and Garden Inc							\$106.97	
242779	202799	Golden State Water Company	308010-8	PV-315511-1	202	3080108/0211	\$3.65	
			308010-8	PV-315511-2	202	3080108/0211	\$16.65	
			308013-2	PV-315512-1	101	308013-2/0211	\$72.01	
			308013-2	PV-315512-2	101	308013-2/0211	\$308.62	
			308013-2	PV-315512-3	101	308013-2/0211	\$133.73	
			511015-0	PV-315513-1	101	5110150/0211	\$5.68	
			511015-0	PV-315513-2	101	5110150/0211	\$24.36	
			511015-0	PV-315513-3	101	5110150/0211	\$10.56	
			308009-0	PV-315515-1	202	3080091/0211	\$38.14	
			308009-0	PV-315515-2	202	3080091/0211	\$173.76	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242779 - Golden State Water Company							\$787.16	
242780	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242780 - Golden State Water Company							\$0.00	
242781	230020	Golden State Water Company	308002-5	PV-315468-1	101	39PYMTS0211	\$192.17	
			307995-1	PV-315468-2	101	39PYMTS0211	\$254.64	
			307991-0	PV-315468-3	101	39PYMTS0211	\$261.22	
			307987-8	PV-315468-4	101	39PYMTS0211	\$114.61	
			307985-2	PV-315468-5	101	39PYMTS0211	\$472.36	
			307983-7	PV-315468-6	101	39PYMTS0211	\$175.74	
			781682-0	PV-315468-7	101	39PYMTS0211	\$21.61	
			269277-8	PV-315468-8	101	39PYMTS0211	\$114.61	
			467702-7	PV-315468-9	101	39PYMTS0211	\$111.34	
			308073-6	PV-315468-10	101	39PYMTS0211	\$172.45	
			308071-0	PV-315468-11	101	39PYMTS0211	\$22.22	
			308056-1	PV-315468-12	101	39PYMTS0211	\$30.45	
			308052-0	PV-315468-13	101	39PYMTS0211	\$94.97	
			308048-8	PV-315468-14	101	39PYMTS0211	\$60.22	
			308044-7	PV-315468-15	101	39PYMTS0211	\$137.64	
			308042-1	PV-315468-16	101	39PYMTS0211	\$175.74	
			308039-7	PV-315468-17	101	39PYMTS0211	\$251.34	
			308030-6	PV-315468-18	101	39PYMTS0211	\$185.60	
			308026-4	PV-315468-19	101	39PYMTS0211	\$54.00	
			308023-1	PV-315468-20	101	39PYMTS0211	\$60.57	
			308021-5	PV-315468-21	101	39PYMTS0211	\$175.74	
			308019-9	PV-315468-22	101	39PYMTS0211	\$36.94	
			308017-3	PV-315468-23	101	39PYMTS0211	\$108.05	
			469286-9	PV-315468-24	101	39PYMTS0211	\$30.45	
			467717-5	PV-315468-25	101	39PYMTS0211	\$108.05	
			308072-8	PV-315468-26	101	39PYMTS0211	\$172.45	
			308068-6	PV-315468-27	101	39PYMTS0211	\$241.49	
			308055-3	PV-315468-28	101	39PYMTS0211	\$177.47	
			308053-8	PV-315468-29	101	39PYMTS0211	\$122.68	
			308051-2	PV-315468-30	101	39PYMTS0211	\$60.57	
			308049-6	PV-315468-31	101	39PYMTS0211	\$188.89	
			308043-9	PV-315468-32	101	39PYMTS0211	\$358.60	
			308040-5	PV-315468-33	101	39PYMTS0211	\$172.45	
			308038-9	PV-315468-34	101	39PYMTS0211	\$192.17	
			308034-8	PV-315468-35	101	39PYMTS0211	\$54.00	
			308032-2	PV-315468-36	101	39PYMTS0211	\$73.72	
			308027-2	PV-315468-37	101	39PYMTS0211	\$54.00	
			308022-3	PV-315468-38	101	39PYMTS0211	\$175.74	
			308018-1	PV-315468-39	101	39PYMTS0211	\$32.48	
			308020-7	PV-315473-1	204	3PYMTS0211	\$172.45	
			308033-0	PV-315473-2	204	3PYMTS0211	\$172.45	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242781	230020	Golden State Water Company	308037-1	PV-315473-3	204	3PYMTS0211	\$182.31	
Total Check 242781 - Golden State Water Company							\$6,026.65	
242782	202903	Image IV Systems Inc	Copier Maintenance Dec 10	PV-315277-1	203	214442	\$320.16	
			Copier Maintenance Dec 10	PV-315278-1	203	214441	\$43.72	
Total Check 242782 - Image IV Systems Inc							\$363.88	
242783	203095	The Nickerson Company	Constr Mgmt & Inspection Serv	PV-315281-1	423	003-42	\$11,751.50	
Total Check 242783 - The Nickerson Company							\$11,751.50	
242784	203226	Oracle USA Inc	Software Update Lic 50% TAX	PV-315241-1	101	41084788	\$17,871.48	
Total Check 242784 - Oracle USA Inc							\$17,871.48	
242785	204434	CalPERS	10-11 FIRE 59 Survivor Benefit	PV-315243-1	101	59-2790	\$2,995.20	
Total Check 242785 - CalPERS							\$2,995.20	
242786	206332	IMI Data Search Inc	App Credit Check	PV-315530-1 A7	101	1221-90127	\$8.00	
Total Check 242786 - IMI Data Search Inc							\$8.00	
242787	206487	Long Beach BMW Motorcycle	Parts	PV-315445-1	310	44841	\$161.79	
Total Check 242787 - Long Beach BMW Motorcycle							\$161.79	
242788	206597	Cummins Cal Pacific LLC	Freight	PV-315334-1	310	008-66570	\$11.10	
			Parts	PV-315334-2	310	008-66570	\$491.70	
			Parts	PV-315335-1	310	007-14956	\$1,344.44	
			Freight	PV-315336-1	310	008-68827	\$9.61	
			Parts	PV-315336-2	310	008-68827	\$462.60	
			Parts	PV-315447-1	310	007-13807	\$45.73	
				PV-315447-2	310	007-13807	\$128.99	
				PV-315447-3	310	007-13807	\$1,529.86	
Total Check 242788 - Cummins Cal Pacific LLC							\$4,024.03	
242789	210940	Don Pedersen	TEAM BLDG WKSP-LODGING,rec req	PV-315560-1 R	101	2/23-25/11	\$209.28	
			PER DIEM (receipts required)	PV-315560-2 R	101	2/23-25/11	\$180.00	
Total Check 242789 - Don Pedersen							\$389.28	
242790	213824	Haifaa Almoammar	Enrichment Class Refund	PV-315229-1 R	101	2005315.001	\$50.00	
Total Check 242790 - Haifaa Almoammar							\$50.00	
242791	216516	Time Warner NY Cable LLC	#8448300520116002, 1/26-2/25	PV-315266-1	420	PW011611	\$153.13	
			Acct. 8448300520048478	PV-315280-1	203	011011-TRANS	\$206.58	
Total Check 242791 - Time Warner NY Cable LLC							\$359.71	
242792	226350	US HealthWorks	MEDICAL SRV, 12/14/10-12/29/10	PV-315385-1	309	1821984-CA	\$170.00	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242792	226350	US HealthWorks	MEDICAL SRV, 12/14/10-12/29/10	PV-315385-2	309	1821984-CA	\$100.00	
			MEDICAL SRV, 12/14/10-12/29/10	PV-315385-3	309	1821984-CA	\$35.00	
			MEDICAL SRV, 12/14/10-12/29/10	PV-315385-4	309	1821984-CA	\$70.00	
			MEDICAL SRV, 1/1/11-1/11/11	PV-315386-1	309	1827430-CA	\$233.00	
			MEDICAL SRV, 1/1/11-1/11/11	PV-315386-2	309	1827430-CA	\$430.00	
			Total Check 242792 - US HealthWorks				\$1,038.00	
242793	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020043428	PV-315367-1	101	020043428	\$400.00	
			PATIENT'S ACCT#020104709	PV-315369-1	101	020104709	\$400.00	
			PATIENT'S ACCT#020110789	PV-315372-1	101	020110789	\$700.00	
			Total Check 242793 - Brotman Medical Center Inc				\$1,500.00	
242794	232719	AT&T Mobility	992093955X01162011,12/9-1/8	PV-315257-1	101	992093955X01162011	\$177.88	
			Total Check 242794 - AT&T Mobility				\$177.88	
242795	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-315475-1	101	T7956540L	\$42.48	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-315510-1	310	T7956540LBAL	\$4.47	
			Equip Not Returned (taxable)	PV-315510-2	310	T7956540LBAL	\$60.30	
			Spares (taxable)	PV-315510-3	310	T7956540LBAL	\$17.56	
			Finance Charges	PV-315510-4	310	T7956540LBAL	\$1.88	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-315516-1	101	U7956540A	\$47.05	
			Equip Not Returned (taxable)	PV-315516-2	101	U7956540A	\$60.30	
			#7956540-4 Spares (taxable)	PV-315522-1	310	U7956540ABAL	\$17.56	
			Finance Charges	PV-315522-2	310	U7956540ABAL	\$1.90	
			Total Check 242795 - USA Mobility				\$253.50	
242796	235950	Union Bank of California, NA	SRV 9/1-11/30/10, #6736301630	PV-315268-1	101	651320	\$875.00	
			Total Check 242796 - Union Bank of California, NA				\$875.00	
242797	236483	Quinn Company	Parts	PV-315449-1	310	PC810545356	\$201.92	
			Total Check 242797 - Quinn Company				\$201.92	
242798	236592	Haynes Building Services LLC	Vet's Flooring	PV-315248-1	101	00016687	\$6,840.00	
			Total Check 242798 - Haynes Building Services LLC				\$6,840.00	
242799	237011	Able Building Maintenance	Day Porter Service Sept 10	PV-315252-1	101	8002105-IN	\$1,344.00	
			Revised Bill Aug 10 Maint. Ser	PV-315255-1	101	289660B-IN	\$1,165.31	
			Revised Bill Sept 10 Maint Ser	PV-315256-1	101	291325B-IN	\$1,165.31	
			Corrected Bill - Oct 10 Maint.	PV-315258-1	101	305458B-IN	\$1,165.31	
			Nov 10 Maint. for Police Dept.	PV-315259-1	101	0306803-IN	\$1,165.31	
			Maint for Dec. 10	PV-315260-1	101	0308434-IN	\$1,165.31	
			Total Check 242799 - Able Building Maintenance				\$7,170.55	
242800	237093	Ricon Corporation	Parts	PV-315450-1	310	10006889	\$907.63	
			Freight	PV-315453-1	310	10006889FRT	\$57.60	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242800 - Ricon Corporation							\$965.23	
242801	240206	Psomas	Duquesne Av Imprvmt Study	PV-315286-1	420	70543	\$10,418.53	
Total Check 242801 - Psomas							\$10,418.53	
242802	245915	The HomeDepot Inc	Parts	PV-315596-1	310	8220422	\$111.85	
			Parts	PV-315597-1	310	4210625	\$51.32	
			Parts	PV-315598-1	310	4220637	\$172.58	
			Parts	PV-315599-1	310	210729	\$96.47	
			Parts	PV-315600-1	310	9220789	\$84.24	
			Gift Certificate	PV-315600-2	310	9220789	\$(46.59)	
			Parts	PV-315601-1	310	4210928	\$23.39	
			Parts	PV-315602-1	310	3210980	\$156.22	
				PV-315603-1	310	5211227	\$156.26	
			Parts	PV-315604-1	310	211781	\$78.68	
			Parts	PV-315605-1	310	4221556	\$34.14	
			Parts	PV-315606-1	310	7221698	\$68.84	
			Parts	PV-315607-1	310	8221664	\$180.59	
			Parts	PV-315608-1	310	8212097	\$40.48	
			Parts	PV-315609-1	310	1212265	\$21.85	
			Parts	PV-315610-1	310	9212389	\$240.35	
			Parts	PV-315611-1	310	6221755	\$20.41	
Total Check 242802 - The HomeDepot Inc							\$1,491.08	
242803	248775	California Conservation Corps	Install of Wood Fibar at Vets	PV-315282-1	423	R32554	\$1,501.60	
Total Check 242803 - California Conservation Corps							\$1,501.60	
242804	254777	Catering Systems Inc	JAIL FOOD	PV-315373-1 A7	101	1557	\$777.50	
Total Check 242804 - Catering Systems Inc							\$777.50	
242805	256956	Aeryn Donnelly	Consulting	PV-315261-1 A7	101	0379	\$405.00	
Total Check 242805 - Aeryn Donnelly							\$405.00	
242806	259040	RLS Services Inc	Freight	PV-315337-1 A7	310	070816	\$11.74	
			Parts	PV-315337-2 A7	310	070816	\$121.93	
			Freight	PV-315455-1 A7	310	070687FRT	\$7.16	
			Parts	PV-315484-1 A7	310	070687	\$42.60	
Total Check 242806 - RLS Services Inc							\$183.43	
242807	261447	Christina Tulensa	Rideshare-Trans Reimb 4thQtr10	PV-315463-1 R	414	4THQTR10TRANSIT	\$9.46	
Total Check 242807 - Christina Tulensa							\$9.46	
242808	265431	AssetWorks Inc	December 2010 Svcs	PV-315543-1 A7	203	S96691-015	\$900.00	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242808 - AssetWorks Inc							\$900.00	
242809	265456	Advantec Consulting Engineers Inc	PSRE & 2011 MetroCall Grant Ap	PV-315287-1 A7	420	9801-0426-01	\$17,500.00	
Total Check 242809 - Advantec Consulting Engineers Inc							\$17,500.00	
242810	266961	Samy's Camera	Forensic Lab Processing	PV-315509-1 A7	101	T280765	\$76.72	
Total Check 242810 - Samy's Camera							\$76.72	
242811	267434	Madden Corporation	Messenger Svcs	PV-315457-1 A7	310	178701	\$86.50	
				PV-315457-2 A7	310	178701	\$15.36	
Total Check 242811 - Madden Corporation							\$101.86	
242812	267883	Tire Centers LLC	Parts	PV-315338-1 A7	310	8650136642	\$2,537.70	
			Non Taxable	PV-315339-1 A7	310	8650136642BAL	\$770.75	
Total Check 242812 - Tire Centers LLC							\$3,308.45	
242813	268688	Napa Auto Parts Culver City	Parts	PV-315533-1 A7	310	062165	\$5.79	
			Parts	PV-315537-1 A7	310	060397	\$1.39	
Total Check 242813 - Napa Auto Parts Culver City							\$7.18	
242814	269398	Pure Power! Incorporated	Parts	PV-315340-1 A7	310	524084	\$345.62	
Total Check 242814 - Pure Power! Incorporated							\$345.62	
242815	270752	Eric Baker	Rideshare-Trans Reimb 4thQtr10	PV-315461-1 R	414	4THQTR10TRANSIT	\$90.90	
Total Check 242815 - Eric Baker							\$90.90	
242816	271738	Duncan Parking Technologies Inc	December 2010 Svcs	PV-315595-1 A7	421	INV003738	\$78.00	
Total Check 242816 - Duncan Parking Technologies Inc							\$78.00	
242817	273967	Brenco Operating-Texas LP	Parts	PV-315460-4 A7	310	010118	\$671.65	
				PV-315460-5 A7	310	010118	\$815.23	
			Freight	PV-315464-1 A7	310	010118FRT	\$15.94	
Total Check 242817 - Brenco Operating-Texas LP							\$1,502.82	
242818	275167	LexisNexis	MRO Service	PV-315355-1 A7	309	980407	\$64.00	
			Late Payment Fee	PV-315355-2 A7	309	980407	\$0.56	
			Data Searches 12/10-12/11	PV-315528-1 A7	101	1008329-20101231	\$582.90	
Total Check 242818 - LexisNexis							\$647.46	
242819	276629	Lawson Products Inc	Supplies	PV-315558-1 A7	308	9900492	\$168.47	
			Freight	PV-315561-1 A7	308	9900492FRT	\$8.97	
			Supplies	PV-315562-1 A7	308	9904647	\$319.07	
			Freight	PV-315565-1 A7	308	9904647FRT	\$9.27	
			Supplies	PV-315569-1 A7	308	9921936	\$525.04	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242819	276629	Lawson Products Inc	Freight	PV-315574-1 A7	308	9921936FRT	\$10.13	
Total Check 242819 - Lawson Products Inc							\$1,040.95	
242820	277521	Alber De Matteis	Design/Fabric. Ballona Gate	PV-315283-1 A7	423	01122011	\$15,000.00	
Total Check 242820 - Alber De Matteis							\$15,000.00	
242821	283030	South Bay Truck Center	Parts	PV-315467-1 A7	310	CP63723	\$95.81	
Total Check 242821 - South Bay Truck Center							\$95.81	
242822	283676	Bosco Legal Services Inc	Scanning Services	PV-315262-1 A7	101	583624	\$1,073.32	
			Prep Time & Pick up/Delivery	PV-315263-1 A7	101	583624BAL	\$445.00	
Total Check 242822 - Bosco Legal Services Inc							\$1,518.32	
242823	286527	Yevgeniy Bivol	Lifeguard Training	PV-315264-1 A7	101	01132011	\$3,953.55	
Total Check 242823 - Yevgeniy Bivol							\$3,953.55	
242824	288318	Kelly Paper Company	Paper	PV-315265-1	101	3926325	\$498.16	
Total Check 242824 - Kelly Paper Company							\$498.16	
242825	292936	Tracy Davis	REFUND-Field Rental/P#10051	PV-315240-1	101	2005316.001	\$216.00	
Total Check 242825 - Tracy Davis							\$216.00	
242826	292938	Linda Folk	Enrichment Class Refund	PV-315231-1	101	2005319.001	\$120.00	
Total Check 242826 - Linda Folk							\$120.00	
242827	292940	Jason Jensen	Refund Adult Softball	PV-315235-1	101	2005298.001	\$38.50	
Total Check 242827 - Jason Jensen							\$38.50	
242828	292941	Hyun Kim	REFUND-CulWPk,SecDep/P#9968	PV-315244-1	101	2005313.001	\$200.00	
Total Check 242828 - Hyun Kim							\$200.00	
242829	292942	Robin Heisser	REFUND-LindPk,SecDep/P#10109	PV-315242-1	101	2005312.001	\$200.00	
Total Check 242829 - Robin Heisser							\$200.00	
242830	292943	Michel Dory	REFUND-KronPk,SecDep/P#10143	PV-315245-1	101	2005311.001	\$200.00	
Total Check 242830 - Michel Dory							\$200.00	
242831	292944	Elmi De Ka Fuente	REFUND-BlancoPk,SecDep/P#10124	PV-315246-1	101	2005310.001	\$200.00	
Total Check 242831 - Elmi De Ka Fuente							\$200.00	
242832	292945	Rebecca Hattarki	REFUND-CulWPk,Picnic/P#10022	PV-315237-1	101	2005307.001	\$62.00	
Total Check 242832 - Rebecca Hattarki							\$62.00	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242833	292996	Jonathan Robert Plasencia	Refund Adult Softball	PV-315236-1	101	2005287.001	\$360.00	
Total Check 242833 - Jonathan Robert Plasencia							\$360.00	
Total Checks							\$284,060.34	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$284,060.34	
Total Payment Run - Count (including voids)							143	
Total Payment Run - Count - Voids							4	
Total Payment Run - Count (excluding voids)							139	



A/P Detailed Payment Register
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242834	6417	Culver City Employees Association	DuesPayPeriodEnd-01/30/2011	PV-315623-1	101	40578-3	\$1,820.00	
			DuesPayPeriodEnd-01/30/2011	PV-315624-1	202	40578-4	\$360.00	
			DuesPayPeriodEnd-01/30/2011	PV-315625-1	203	40578-5	\$820.00	
			DuesPayPeriodEnd-01/30/2011	PV-315626-1	204	40578-6	\$50.00	
			DuesPayPeriodEnd-01/30/2011	PV-315627-1	308	40578-7	\$320.00	
			DuesPayPeriodEnd-01/30/2011	PV-315628-1	414	40578-8	\$60.00	
			DuesPayPeriodEnd-01/30/2011	PV-315629-1	101	40578-9	\$100.00	
			DuesPayPeriodEnd-01/30/2011	PV-315630-1	202	40578-10	\$10.00	
			DuesPayPeriodEnd-01/30/2011	PV-315631-1	203	40578-11	\$100.00	
			DuesPayPeriodEnd-01/30/2011	PV-315632-1	204	40578-12	\$10.00	
			DuesPayPeriodEnd-01/30/2011	PV-315633-1	308	40578-13	\$20.00	
Total Check 242834 - Culver City Employees Association							\$3,670.00	
242835	6425	Culver City Credit Union	Deductions ppe013011	PV-315613-1	101	PYDY020411	\$80,828.63	
			Deductions ppe013011	PV-315613-2	101	PYDY020411	\$6,188.01	
			Deductions ppe013011	PV-315613-3	101	PYDY020411	\$10,977.06	
			Deductions ppe013011	PV-315613-4	101	PYDY020411	\$113.02	
			Deductions ppe013011	PV-315613-5	101	PYDY020411	\$6,181.19	
			Deductions ppe013011	PV-315613-6	101	PYDY020411	\$1,328.71	
			Deductions ppe013011	PV-315613-7	101	PYDY020411	\$1,480.12	
Total Check 242835 - Culver City Credit Union							\$107,096.74	
242836	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-01/30/2011	PD-315621-1	101	40578-1	\$(6.00)	
			DuesPayPeriodEnd-01/30/2011	PV-315635-1	101	40578-15	\$120.75	
			DuesPayPeriodEnd-01/30/2011	PV-315636-1	101	40578-16	\$144.37	
			DuesPayPeriodEnd-01/30/2011	PV-315637-1	101	40578-17	\$456.00	
			DuesPayPeriodEnd-01/30/2011	PV-315638-1	101	40578-18	\$2,430.00	
			DuesPayPeriodEnd-01/30/2011	PV-315639-1	101	40578-19	\$108.00	
Total Check 242836 - Culver City Firefighters #1927							\$3,253.12	
242837	6433	Culver City Management Group	DuesPayPeriodEnd-01/30/2011	PV-315640-1	101	40578-20	\$507.00	
			DuesPayPeriodEnd-01/30/2011	PV-315641-1	202	40578-21	\$39.00	
			DuesPayPeriodEnd-01/30/2011	PV-315642-1	203	40578-22	\$65.00	
			DuesPayPeriodEnd-01/30/2011	PV-315643-1	308	40578-23	\$26.00	
Total Check 242837 - Culver City Management Group							\$637.00	
242838	6434	Culver City Police Association	DuesPayPeriodEnd-01/30/2011	PD-315622-1	101	40578-2	\$(8.80)	
			DuesPayPeriodEnd-01/30/2011	PV-315644-1	101	40578-24	\$26.00	
			DuesPayPeriodEnd-01/30/2011	PV-315645-1	101	40578-25	\$3,695.16	
			DuesPayPeriodEnd-01/30/2011	PV-315646-1	101	40578-26	\$6,292.00	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242838 - Culver City Police Association							\$10,004.36	
242839	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/30/2011	PV-315619-1	101	PYDY020411	\$40,616.16	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-2	101	PYDY020411	\$575.00	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-3	101	PYDY020411	\$28,272.85	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-4	101	PYDY020411	\$679.25	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-5	101	PYDY020411	\$1,408.75	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-6	101	PYDY020411	\$660.75	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-7	101	PYDY020411	\$292.25	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-8	101	PYDY020411	\$22,776.78	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-9	101	PYDY020411	\$2,891.00	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-10	101	PYDY020411	\$5,454.00	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-11	101	PYDY020411	\$337.00	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-12	101	PYDY020411	\$4,937.00	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-13	101	PYDY020411	\$274.00	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-14	101	PYDY020411	\$173.00	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-15	101	PYDY020411	\$3,103.83	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-16	101	PYDY020411	\$1,903.83	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-17	101	PYDY020411	\$854.62	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-18	101	PYDY020411	\$2,031.10	
			ICMAPayPeriodEnd-01/30/2011	PV-315619-19	101	PYDY020411	\$423.08	
Total Check 242839 - I C M A Retirement Trust-457							\$117,664.25	
242840	7173	Calif Public Employees Retirement Syste	Insurance Premium, Feb 2011	PV-315614-1	101	FEB2011	\$599,534.44	
			Insurance Premium, Feb 2011	PV-315614-2	101	FEB2011	\$59,392.02	
			Insurance Premium, Feb 2011	PV-315614-3	101	FEB2011	\$126,244.34	
			Insurance Premium, Feb 2011	PV-315614-4	101	FEB2011	\$6,812.05	
			Insurance Premium, Feb 2011	PV-315614-5	101	FEB2011	\$44,595.98	
			Insurance Premium, Feb 2011	PV-315614-6	101	FEB2011	\$3,526.68	
			Insurance Premium, Feb 2011	PV-315614-7	101	FEB2011	\$4,497.11	
Total Check 242840 - Calif Public Employees Retirement System							\$844,602.62	
242841	8366	Culver City Police Management Group	DuesPayPeriodEnd-01/30/2011	PV-315647-1	101	40578-27	\$325.00	
Total Check 242841 - Culver City Police Management Group							\$325.00	
242842	14284	Culver City Fire Management	DuesPayPeriodEnd-01/30/2011	PV-315634-1	101	40578-14	\$105.00	
Total Check 242842 - Culver City Fire Management							\$105.00	
242843	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe013011	PV-315615-1	101	PYDY020411	\$5,541.63	
			Deductions Medical ppe013011	PV-315615-2	101	PYDY020411	\$165.00	
			Deductions Medical ppe013011	PV-315615-3	101	PYDY020411	\$(165.00)	
			Deductions Medical ppe013011	PV-315615-4	101	PYDY020411	\$166.67	
			Deductions Medical ppe013011	PV-315615-5	101	PYDY020411	\$41.67	
			Deductions Medical ppe013011	PV-315615-6	101	PYDY020411	\$83.33	
			Deductions Medical ppe013011	PV-315615-7	101	PYDY020411	\$29.17	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242843 - AmeriFlex Flex Claims Account							\$5,862.47	
242844	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe013011	PV-315616-1	101	PYDY020411	\$2,602.44	
			PARS Deductions ppe013011	PV-315616-2	101	PYDY020411	\$102.56	
Total Check 242844 - Union Bank of Calif-Trustee for PARS							\$2,705.00	
242845	198406	April Carson	Jazzercise/Dec 2010	PV-315649-1 A7	101	010611	\$484.40	
Total Check 242845 - April Carson							\$484.40	
242846	209835	Akiko Miyoshi	Jazzercise/Dec 2010	PV-315650-2 A7	101	010611	\$8.70	
				PV-315650-3 A7	101	010611	\$82.00	
				PV-315650-4 A7	101	010611	\$637.30	
Total Check 242846 - Akiko Miyoshi							\$728.00	
242847	281260	Vantagepoint Transfer Agents-803172	Re: M Webb PD Retiree Med Reim	PV-315651-1 R	101	FEBR-MAR2011	\$608.60	
Total Check 242847 - Vantagepoint Transfer Agents-803172							\$608.60	
Total Checks							\$1,097,746.56	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,097,746.56	
Total Payment Run - Count (including voids)							14	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							14	



A/P Detailed Payment Register
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
886745	220014	William C Agnew	PERS Retiree Reimb	PV-314867-1 R	101	FEB-11	\$43.37	
Total Deposit 886745 - William C Agnew							\$43.37	
886746	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-315040-1	101	FEB-11	\$14.11	
Total Deposit 886746 - Hellen Mabry-Matlock							\$14.11	
886747	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-315030-1	202	FEB-11	\$14.11	
Total Deposit 886747 - Fredrick R Machado Jr							\$14.11	
886748	220092	West, Webster	PERS Retiree Reimb	PV-315158-1	101	FEB-11	\$18.79	
Total Deposit 886748 - West, Webster							\$18.79	
886749	220100	Willis, Milton D.	PERS Retiree Reimb	PV-315164-1	308	FEB-11	\$18.79	
Total Deposit 886749 - Willis, Milton D.							\$18.79	
886750	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-315166-1	101	FEB-11	\$24.85	
Total Deposit 886750 - Winogron, Mark H.							\$24.85	
886751	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-315170-1	101	FEB-11	\$28.23	
Total Deposit 886751 - Ziarten, Mark R.							\$28.23	
886752	220104	Angel, Cecelia	PERS Retiree Reimb	PV-314873-1	101	FEB-11	\$16.89	
Total Deposit 886752 - Angel, Cecelia							\$16.89	
886753	220105	White, William D.	PERS Retiree Reimb	PV-315159-1	101	FEB-11	\$18.79	
Total Deposit 886753 - White, William D.							\$18.79	
886754	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-315161-1	101	FEB-11	\$50.64	
Total Deposit 886754 - Lawrence L Wiley							\$50.64	
886755	220107	Williams, Steven K.	PERS Retiree Reimb	PV-315162-1	101	FEB-11	\$62.70	
Total Deposit 886755 - Williams, Steven K.							\$62.70	
886756	220108	Wimbley, James T	PERS Retiree Reimb	PV-315165-1	203	FEB-11	\$23.90	
Total Deposit 886756 - Wimbley, James T							\$23.90	
886757	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-315167-1	308	FEB-11	\$28.23	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886757 - Yamamoto, Clarence A.							\$28.23	
886758	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-315169-1	101	FEB-11	\$16.89	
Total Deposit 886758 - Ziegler, Theodore J							\$16.89	
886759	220112	Alexander, Ann	PERS Retiree Reimb	PV-314868-1	101	FEB-11	\$21.68	
Total Deposit 886759 - Alexander, Ann							\$21.68	
886760	220114	Brice, Margie L.	PERS Retiree Reimb	PV-314894-1	101	FEB-11	\$14.11	
Total Deposit 886760 - Brice, Margie L.							\$14.11	
886761	220115	Jorge Alonzo	PERS Retiree Reimb	PV-314869-1 R	202	FEB-11	\$21.70	
Total Deposit 886761 - Jorge Alonzo							\$21.70	
886762	220116	Burleson, Justine	PERS Retiree Reimb	PV-314900-1	101	FEB-11	\$21.68	
Total Deposit 886762 - Burleson, Justine							\$21.68	
886763	220121	Gary J Audet	PERS Retiree Reimb	PV-314877-1 R	101	FEB-11	\$18.79	
Total Deposit 886763 - Gary J Audet							\$18.79	
886764	220122	Cerda, Sadie	PERS Retiree Reimb	PV-314908-1	101	FEB-11	\$21.68	
Total Deposit 886764 - Cerda, Sadie							\$21.68	
886765	220124	Cons, Rachel	PERS Retiree Reimb	PV-314915-1	101	FEB-11	\$21.68	
Total Deposit 886765 - Cons, Rachel							\$21.68	
886766	220125	Willie Barfield	PERS Retiree Reimb	PV-314882-1 R	101	FEB-11	\$5.50	
Total Deposit 886766 - Willie Barfield							\$5.50	
886767	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-314974-1	101	FEB-11	\$43.37	
Total Deposit 886767 - Harrington, Mary A.							\$43.37	
886768	220133	Ann Behrens	PERS Retiree Reimb	PV-314886-1 R	101	FEB-11	\$21.68	
Total Deposit 886768 - Ann Behrens							\$21.68	
886769	220134	Hurley, Wilma	PERS Retiree Reimb	PV-314990-1	101	FEB-11	\$21.68	
Total Deposit 886769 - Hurley, Wilma							\$21.68	
886770	220135	Laford, Carol	PERS Retiree Reimb	PV-315015-1	101	FEB-11	\$5.50	
Total Deposit 886770 - Laford, Carol							\$5.50	
886771	220137	Jones, Bernice	PERS Retiree Reimb	PV-314998-1	203	FEB-11	\$14.11	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886771 - Jones, Bernice				\$14.11	
886772	220140	Nunez, Maria	PERS Retiree Reimb	PV-315071-1	202	FEB-11	\$43.40	
			Total Deposit 886772 - Nunez, Maria				\$43.40	
886773	220141	Mark Ambrozich	PERS Retiree Reimb	PV-314870-1 R	101	FEB-11	\$11.00	
			Total Deposit 886773 - Mark Ambrozich				\$11.00	
886774	220143	Thomas Andrews	PERS Retiree Reimb	PV-314872-1 R	101	FEB-11	\$35.81	
			Total Deposit 886774 - Thomas Andrews				\$35.81	
886775	220144	Plach, Ellen	PERS Retiree Reimb	PV-315094-1	202	FEB-11	\$14.11	
			Total Deposit 886775 - Plach, Ellen				\$14.11	
886776	220146	Soto, Coletta	PERS Retiree Reimb	PV-315127-1	202	FEB-11	\$21.68	
			Total Deposit 886776 - Soto, Coletta				\$21.68	
886777	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-315139-1	101	FEB-11	\$21.68	
			Total Deposit 886777 - Teutimez, Sarah				\$21.68	
886778	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-315115-1	203	FEB-11	\$21.68	
			Total Deposit 886778 - Schwarz, Gennie				\$21.68	
886779	220152	Velasquez, Elena	PERS Retiree Reimb	PV-315152-1	101	FEB-11	\$21.68	
			Total Deposit 886779 - Velasquez, Elena				\$21.68	
886780	220158	Valdez, Teresa	PERS Retiree Reimb	PV-315148-1	202	FEB-11	\$14.11	
			Total Deposit 886780 - Valdez, Teresa				\$14.11	
886781	220159	Zenarosa, B G	PERS Retiree Reimb	PV-315168-1	101	FEB-11	\$21.70	
			Total Deposit 886781 - Zenarosa, B G				\$21.70	
886782	220171	Hall, Jewel	PERS Retiree Reimb	PV-314971-1	101	FEB-11	\$18.79	
			Total Deposit 886782 - Hall, Jewel				\$18.79	
886783	220172	Matheson, Vivian	PERS Retiree Reimb	PV-315039-1	101	FEB-11	\$21.68	
			Total Deposit 886783 - Matheson, Vivian				\$21.68	
886784	220174	Norquist, Irene	PERS Retiree Reimb	PV-315070-1	101	FEB-11	\$18.79	
			Total Deposit 886784 - Norquist, Irene				\$18.79	
886785	220176	Tam, Helen	PERS Retiree Reimb	PV-315137-1	101	FEB-11	\$21.68	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886785 - Tam, Helen				\$21.68	
886786	220177	Travis, Myrtle	PERS Retiree Reimb	PV-315145-1	101	FEB-11	\$21.68	
			Total Deposit 886786 - Travis, Myrtle				\$21.68	
886787	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-315034-1	101	FEB-11	\$38.01	
			Total Deposit 886787 - Ronald L Marcuse				\$38.01	
886788	220179	Williamson, Durlah	PERS Retiree Reimb	PV-315163-1	101	FEB-11	\$21.70	
			Total Deposit 886788 - Williamson, Durlah				\$21.70	
886789	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-315006-1	101	FEB-11	\$21.68	
			Total Deposit 886789 - Kinderman, Marjory				\$21.68	
886790	220183	Martin, Gary B	PERS Retiree Reimb	PV-315035-1	101	FEB-11	\$43.40	
			Total Deposit 886790 - Martin, Gary B				\$43.40	
886791	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-315105-1	101	FEB-11	\$16.89	
			Total Deposit 886791 - Rodriguez, Mary Lou				\$16.89	
886792	220186	Spencer, Fran	PERS Retiree Reimb	PV-315128-1	101	FEB-11	\$14.11	
			Total Deposit 886792 - Spencer, Fran				\$14.11	
886793	220187	Vilma R Martinez	PERS Retiree Reimb	PV-315037-1	101	FEB-11	\$43.37	
			Total Deposit 886793 - Vilma R Martinez				\$43.37	
886794	220188	Suarez, Clara	PERS Retiree Reimb	PV-315134-1	101	FEB-11	\$21.68	
			Total Deposit 886794 - Suarez, Clara				\$21.68	
886795	220194	Dadaian, Armen	PERS Retiree Reimb	PV-314919-1	202	FEB-11	\$21.68	
			Total Deposit 886795 - Dadaian, Armen				\$21.68	
886796	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-315063-1	101	FEB-11	\$21.68	
			Total Deposit 886796 - Neisler, Sam Ella				\$21.68	
886797	220198	Porter, Margot	PERS Retiree Reimb	PV-315096-1	101	FEB-11	\$21.68	
			Total Deposit 886797 - Porter, Margot				\$21.68	
886798	220200	Ruth Ogle	PERS Retiree Reimb	PV-315073-1	101	FEB-11	\$14.11	
			Total Deposit 886798 - Ruth Ogle				\$14.11	
886799	220203	Germind, Carolyn	PERS Retiree Reimb	PV-314962-1	101	FEB-11	\$18.79	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886799 - Germind, Carolyn				\$18.79	
886800	220206	David Ashcraft	PERS Retiree Reimb	PV-314876-1 R	203	FEB-11	\$50.64	
			Total Deposit 886800 - David Ashcraft				\$50.64	
886801	220207	Frank Augusta	PERS Retiree Reimb	PV-314878-1 R	101	FEB-11	\$37.59	
			Total Deposit 886801 - Frank Augusta				\$37.59	
886802	220208	Patricia M Bagge	PERS Retiree Reimb	PV-314880-1 R	101	FEB-11	\$37.59	
			Total Deposit 886802 - Patricia M Bagge				\$37.59	
886803	220209	Gerald P Barnes	PERS Retiree Reimb	PV-314883-1 R	203	FEB-11	\$11.00	
			Total Deposit 886803 - Gerald P Barnes				\$11.00	
886804	220210	Carl C Barnhart	PERS Retiree Reimb	PV-314884-1 R	101	FEB-11	\$21.68	
			Total Deposit 886804 - Carl C Barnhart				\$21.68	
886805	220211	Hayes, Charles	PERS Retiree Reimb	PV-314978-1	101	FEB-11	\$21.70	
			Total Deposit 886805 - Hayes, Charles				\$21.70	
886806	220212	Jose Barrios	PERS Retiree Reimb	PV-314885-1 R	308	FEB-11	\$33.79	
			Total Deposit 886806 - Jose Barrios				\$33.79	
886807	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-315027-1	308	FEB-11	\$366.27	
			Total Deposit 886807 - Lopez, Eva A.				\$366.27	
886808	220214	Susan Berg	PERS Retiree Reimb	PV-314887-1 R	101	FEB-11	\$18.79	
			Total Deposit 886808 - Susan Berg				\$18.79	
886809	220216	Ernest Berry	PERS Retiree Reimb	PV-314889-1 R	101	FEB-11	\$18.79	
			Total Deposit 886809 - Ernest Berry				\$18.79	
886810	220217	Nand, Barmha	PERS Retiree Reimb	PV-315061-1	308	FEB-11	\$33.79	
			Total Deposit 886810 - Nand, Barmha				\$33.79	
886811	220218	Marlene Blauner	PERS Retiree Reimb	PV-314891-1 R	309	FEB-11	\$18.79	
			Total Deposit 886811 - Marlene Blauner				\$18.79	
886812	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-315119-1	308	FEB-11	\$42.76	
			Total Deposit 886812 - Frankie T Shepherd				\$42.76	
886813	220220	Linda Bonfiglio-Sutton	PERS Retiree Reimb	PV-314893-1 R	101	FEB-11	\$43.60	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886813 - Linda Bonfiglio-Sutton							\$43.60	
886814	220221	Robert A Bruce	PERS Retiree Reimb	PV-314896-1 R	101	FEB-11	\$26.35	
Total Deposit 886814 - Robert A Bruce							\$26.35	
886815	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-314898-1 R	101	FEB-11	\$64.50	
Total Deposit 886815 - Wayne E Bueltel							\$64.50	
886816	220227	Georgina Cals	PERS Retiree Reimb	PV-314902-1 R	101	FEB-11	\$21.68	
Total Deposit 886816 - Georgina Cals							\$21.68	
886817	220228	Sue Matsuda	PERS Retiree Reimb	PV-315041-1	309	FEB-11	\$37.59	
Total Deposit 886817 - Sue Matsuda							\$37.59	
886818	220231	Brenda R Caninon	PERS Retiree Reimb	PV-314903-1 R	101	FEB-11	\$18.79	
Total Deposit 886818 - Brenda R Caninon							\$18.79	
886819	220233	McCabe, Sue A	PERS Retiree Reimb	PV-315042-1	101	FEB-11	\$28.23	
Total Deposit 886819 - McCabe, Sue A							\$28.23	
886820	220234	Lee R Cantrell	PERS Retiree Reimb	PV-314904-1 R	101	FEB-11	\$43.37	
Total Deposit 886820 - Lee R Cantrell							\$43.37	
886821	220236	Charles Bernard	PERS Retiree Reimb	PV-314888-1 R	203	FEB-11	\$28.23	
Total Deposit 886821 - Charles Bernard							\$28.23	
886822	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-314890-1 R	203	FEB-11	\$49.69	
Total Deposit 886822 - Robert L Blair, Jr							\$49.69	
886823	220239	Sharon Blawn	PERS Retiree Reimb	PV-314892-1 R	101	FEB-11	\$14.11	
Total Deposit 886823 - Sharon Blawn							\$14.11	
886824	220240	Don A Meisenbach	PERS Retiree Reimb	PV-315044-1	101	FEB-11	\$21.68	
Total Deposit 886824 - Don A Meisenbach							\$21.68	
886825	220242	Manuel Madrid	PERS Retiree Reimb	PV-315031-1	101	FEB-11	\$14.11	
Total Deposit 886825 - Manuel Madrid							\$14.11	
886826	220243	Mary J Bruce	PERS Retiree Reimb	PV-314895-1 R	101	FEB-11	\$27.44	
Total Deposit 886826 - Mary J Bruce							\$27.44	
886827	220244	Barry L Major	PERS Retiree Reimb	PV-315032-1	101	FEB-11	\$58.49	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886827 - Barry L Major				\$58.49	
886828	220245	Richard L Manuel	PERS Retiree Reimb	PV-315033-1	101	FEB-11	\$64.50	
			Total Deposit 886828 - Richard L Manuel				\$64.50	
886829	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-314897-1 R	101	FEB-11	\$37.59	
			Total Deposit 886829 - Elywnn J Brunelle				\$37.59	
886830	220247	William L Burck	PERS Retiree Reimb	PV-314899-1 R	101	FEB-11	\$43.40	
			Total Deposit 886830 - William L Burck				\$43.40	
886831	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-314901-1 R	308	FEB-11	\$14.11	
			Total Deposit 886831 - Philamer E Caliboso				\$14.11	
886832	220319	Peterson, Joan	PERS Retiree Reimb	PV-315091-1	101	FEB-11	\$37.59	
			Total Deposit 886832 - Peterson, Joan				\$37.59	
886833	220320	Phy, Dan L.	PERS Retiree Reimb	PV-315093-1	101	FEB-11	\$37.59	
			Total Deposit 886833 - Phy, Dan L.				\$37.59	
886834	220322	Rada Jr., James J	PERS Retiree Reimb	PV-315098-1	101	FEB-11	\$43.37	
			Total Deposit 886834 - Rada Jr., James J				\$43.37	
886835	220325	Ranney, Dale H	PERS Retiree Reimb	PV-315100-1	101	FEB-11	\$43.37	
			Total Deposit 886835 - Ranney, Dale H				\$43.37	
886836	220330	Victoria A Martinez	PERS Retiree Reimb	PV-315036-1	101	FEB-11	\$41.74	
			Total Deposit 886836 - Victoria A Martinez				\$41.74	
886837	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-315101-1	101	FEB-11	\$43.37	
			Total Deposit 886837 - Rebenstorf, Dorothy				\$43.37	
886838	220332	Russell N Matheson	PERS Retiree Reimb	PV-315038-1	101	FEB-11	\$119.10	
			Total Deposit 886838 - Russell N Matheson				\$119.10	
886839	220336	Robinson, Norman	PERS Retiree Reimb	PV-315104-1	203	FEB-11	\$41.25	
			Total Deposit 886839 - Robinson, Norman				\$41.25	
886840	220338	Harry R McDonald	PERS Retiree Reimb	PV-315043-1	101	FEB-11	\$43.37	
			Total Deposit 886840 - Harry R McDonald				\$43.37	
886841	220339	Petzing, Neil	PERS Retiree Reimb	PV-315092-1	101	FEB-11	\$49.62	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886841 - Petzing, Neil							\$49.62	
886842	220340	Popson, Douglas	PERS Retiree Reimb	PV-315095-1	101	FEB-11	\$18.79	
Total Deposit 886842 - Popson, Douglas							\$18.79	
886843	220343	Quintin, Romeo	PERS Retiree Reimb	PV-315097-1	101	FEB-11	\$21.68	
Total Deposit 886843 - Quintin, Romeo							\$21.68	
886844	220344	Randolph, William	PERS Retiree Reimb	PV-315099-1	101	FEB-11	\$37.59	
Total Deposit 886844 - Randolph, William							\$37.59	
886845	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-315102-1	101	FEB-11	\$59.55	
Total Deposit 886845 - Reedy, Clarencetta							\$59.55	
886846	220347	Jan C Mennig	PERS Retiree Reimb	PV-315045-1	101	FEB-11	\$43.37	
Total Deposit 886846 - Jan C Mennig							\$43.37	
886847	220351	Rogers, Donald	PERS Retiree Reimb	PV-315107-1	101	FEB-11	\$28.23	
Total Deposit 886847 - Rogers, Donald							\$28.23	
886848	220360	Dale R Meyer	PERS Retiree Reimb	PV-315046-1	101	FEB-11	\$73.24	
Total Deposit 886848 - Dale R Meyer							\$73.24	
886849	220363	Alice Meyerson	PERS Retiree Reimb	PV-315048-1	101	FEB-11	\$28.23	
Total Deposit 886849 - Alice Meyerson							\$28.23	
886850	220364	Diane L Miller	PERS Retiree Reimb	PV-315050-1	101	FEB-11	\$21.68	
Total Deposit 886850 - Diane L Miller							\$21.68	
886851	220365	Roy A Mitchell	PERS Retiree Reimb	PV-315051-1	101	FEB-11	\$35.81	
Total Deposit 886851 - Roy A Mitchell							\$35.81	
886852	220366	Paul G Moncur	PERS Retiree Reimb	PV-315052-1	101	FEB-11	\$43.90	
Total Deposit 886852 - Paul G Moncur							\$43.90	
886853	220367	John A Montanio	PERS Retiree Reimb	PV-315054-1	101	FEB-11	\$26.35	
Total Deposit 886853 - John A Montanio							\$26.35	
886854	220368	Thomas H Morgan	PERS Retiree Reimb	PV-315057-1	101	FEB-11	\$21.70	
Total Deposit 886854 - Thomas H Morgan							\$21.70	
886855	220369	Ray R Moselle	PERS Retiree Reimb	PV-315059-1	101	FEB-11	\$21.68	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886855 - Ray R Moselle				\$21.68	
886856	220370	Rogers, Marvin	PERS Retiree Reimb	PV-315108-1	308	FEB-11	\$14.11	
			Total Deposit 886856 - Rogers, Marvin				\$14.11	
886857	220371	Rood, Marsha	PERS Retiree Reimb	PV-315109-1	101	FEB-11	\$21.68	
			Total Deposit 886857 - Rood, Marsha				\$21.68	
886858	220373	Ruetz, Donald	PERS Retiree Reimb	PV-315111-1	101	FEB-11	\$26.35	
			Total Deposit 886858 - Ruetz, Donald				\$26.35	
886859	220374	Salgado, Peter	PERS Retiree Reimb	PV-315112-1	101	FEB-11	\$35.81	
			Total Deposit 886859 - Salgado, Peter				\$35.81	
886860	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-315114-1	101	FEB-11	\$37.59	
			Total Deposit 886860 - Schwartz, Sondra				\$37.59	
886861	220377	Seid, Helen	PERS Retiree Reimb	PV-315116-1	101	FEB-11	\$28.23	
			Total Deposit 886861 - Seid, Helen				\$28.23	
886862	220378	Shore, Molly	PERS Retiree Reimb	PV-315120-1	101	FEB-11	\$21.68	
			Total Deposit 886862 - Shore, Molly				\$21.68	
886863	220380	Rose, Kenneth	PERS Retiree Reimb	PV-315110-1	101	FEB-11	\$21.70	
			Total Deposit 886863 - Rose, Kenneth				\$21.70	
886864	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-315113-1	204	FEB-11	\$14.11	
			Total Deposit 886864 - Sanchez, Francisco				\$14.11	
886865	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-315117-1	101	FEB-11	\$21.68	
			Total Deposit 886865 - Sepulveda, Robert				\$21.68	
886866	220387	Shapiro, Eric	PERS Retiree Reimb	PV-315118-1	101	FEB-11	\$18.79	
			Total Deposit 886866 - Shapiro, Eric				\$18.79	
886867	220388	Simonian, Simon	PERS Retiree Reimb	PV-315121-1	101	FEB-11	\$43.60	
			Total Deposit 886867 - Simonian, Simon				\$43.60	
886868	220389	Sims, Leonard	PERS Retiree Reimb	PV-315122-1	101	FEB-11	\$43.37	
			Total Deposit 886868 - Sims, Leonard				\$43.37	
886869	220400	Smith, Jozelle	PERS Retiree Reimb	PV-315123-1	101	FEB-11	\$43.37	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886869 - Smith, Jozelle				\$43.37	
886870	220401	Smith, Walter	PERS Retiree Reimb	PV-315125-1	101	FEB-11	\$18.79	
			Total Deposit 886870 - Smith, Walter				\$18.79	
886871	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-315047-1	101	FEB-11	\$21.68	
			Total Deposit 886871 - Dorothy H Meyer				\$21.68	
886872	220406	Charles Miller	PERS Retiree Reimb	PV-315049-1	101	FEB-11	\$33.79	
			Total Deposit 886872 - Charles Miller				\$33.79	
886873	220408	Starr, Michael	PERS Retiree Reimb	PV-315130-1	202	FEB-11	\$69.75	
			Total Deposit 886873 - Starr, Michael				\$69.75	
886874	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-315131-1	101	FEB-11	\$43.60	
			Total Deposit 886874 - Steinbacher, Dennis				\$43.60	
886875	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-315133-1	101	FEB-11	\$21.68	
			Total Deposit 886875 - Stevenson, Elizabeth				\$21.68	
886876	220412	Swartz, Gail	PERS Retiree Reimb	PV-315135-1	101	FEB-11	\$18.79	
			Total Deposit 886876 - Swartz, Gail				\$18.79	
886877	220414	Thompson, Michael	PERS Retiree Reimb	PV-315140-1	101	FEB-11	\$11.00	
			Total Deposit 886877 - Thompson, Michael				\$11.00	
886878	220415	Todd, Ralph	PERS Retiree Reimb	PV-315141-1	101	FEB-11	\$24.81	
			Total Deposit 886878 - Todd, Ralph				\$24.81	
886879	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-315053-1	202	FEB-11	\$366.27	
			Total Deposit 886879 - Miguel Monjaraz Jr				\$366.27	
886880	220418	Elliot J Montes	PERS Retiree Reimb	PV-315055-1	101	FEB-11	\$35.81	
			Total Deposit 886880 - Elliot J Montes				\$35.81	
886881	220419	Smith, Robbin	PERS Retiree Reimb	PV-315124-1	101	FEB-11	\$37.59	
			Total Deposit 886881 - Smith, Robbin				\$37.59	
886882	220420	Willard F Morton	PERS Retiree Reimb	PV-315058-1	101	FEB-11	\$14.11	
			Total Deposit 886882 - Willard F Morton				\$14.11	
886883	220423	William T Mount	PERS Retiree Reimb	PV-315060-1	101	FEB-11	\$64.60	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886883 - William T Mount							\$64.60	
886884	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-315129-1	101	FEB-11	\$37.19	
Total Deposit 886884 - Stamblerwolfe, Terry							\$37.19	
886885	220428	Steiner, Norman	PERS Retiree Reimb	PV-315132-1	101	FEB-11	\$43.90	
Total Deposit 886885 - Steiner, Norman							\$43.90	
886886	220431	Lewis Nealey	PERS Retiree Reimb	PV-315062-1	101	FEB-11	\$21.70	
Total Deposit 886886 - Lewis Nealey							\$21.70	
886887	220432	Sweeny, George	PERS Retiree Reimb	PV-315136-1	101	FEB-11	\$28.23	
Total Deposit 886887 - Sweeny, George							\$28.23	
886888	220433	Taylor, Edwin	PERS Retiree Reimb	PV-315138-1	202	FEB-11	\$14.11	
Total Deposit 886888 - Taylor, Edwin							\$14.11	
886889	220437	Toliver, Alford	PERS Retiree Reimb	PV-315142-1	202	FEB-11	\$14.11	
Total Deposit 886889 - Toliver, Alford							\$14.11	
886890	220438	Stephen H Newton	PERS Retiree Reimb	PV-315066-1	101	FEB-11	\$14.11	
Total Deposit 886890 - Stephen H Newton							\$14.11	
886891	220439	Jose M Nieto	PERS Retiree Reimb	PV-315068-1	101	FEB-11	\$35.81	
Total Deposit 886891 - Jose M Nieto							\$35.81	
886892	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-315064-1	101	FEB-11	\$37.59	
Total Deposit 886892 - Marilyn J Nenadov							\$37.59	
886893	220446	Alfonso F Neri	PERS Retiree Reimb	PV-315065-1	202	FEB-11	\$43.60	
Total Deposit 886893 - Alfonso F Neri							\$43.60	
886894	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-315067-1	101	FEB-11	\$366.27	
Total Deposit 886894 - Vernon L Nickerson							\$366.27	
886895	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-315069-1	101	FEB-11	\$14.11	
Total Deposit 886895 - Yayeko K Nishina							\$14.11	
886896	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-315072-1	101	FEB-11	\$24.81	
Total Deposit 886896 - Laurie A Ochwat							\$24.81	
886897	220452	Alice T Ohta	PERS Retiree Reimb	PV-315074-1	101	FEB-11	\$37.59	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886897 - Alice T Ohta				\$37.59	
886898	220453	Johnny L Oik	PERS Retiree Reimb	PV-315075-1	101	FEB-11	\$37.59	
			Total Deposit 886898 - Johnny L Oik				\$37.59	
886899	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-315079-1	101	FEB-11	\$43.60	
			Total Deposit 886899 - Ostler-Brundo, Alida A				\$43.60	
886900	220457	John D Oyler	PERS Retiree Reimb	PV-315081-1	101	FEB-11	\$21.70	
			Total Deposit 886900 - John D Oyler				\$21.70	
886901	220460	Michael G Paul	PERS Retiree Reimb	PV-315083-1	101	FEB-11	\$51.63	
			Total Deposit 886901 - Michael G Paul				\$51.63	
886902	220461	Emerson Payton	PERS Retiree Reimb	PV-315085-1	203	FEB-11	\$23.90	
			Total Deposit 886902 - Emerson Payton				\$23.90	
886903	220462	Trinidad Perez	PERS Retiree Reimb	PV-315086-1	101	FEB-11	\$28.23	
			Total Deposit 886903 - Trinidad Perez				\$28.23	
886904	220464	Donald R Perlick	PERS Retiree Reimb	PV-315089-1	101	FEB-11	\$37.59	
			Total Deposit 886904 - Donald R Perlick				\$37.59	
886905	220465	Michael L Olson	PERS Retiree Reimb	PV-315076-1	101	FEB-11	\$38.01	
			Total Deposit 886905 - Michael L Olson				\$38.01	
886906	220466	Delfino Orozco	PERS Retiree Reimb	PV-315077-1	202	FEB-11	\$28.23	
			Total Deposit 886906 - Delfino Orozco				\$28.23	
886907	220467	Richard J Ostler	PERS Retiree Reimb	PV-315078-1	101	FEB-11	\$18.79	
			Total Deposit 886907 - Richard J Ostler				\$18.79	
886908	220468	Jessie Oyler	PERS Retiree Reimb	PV-315080-1	101	FEB-11	\$18.79	
			Total Deposit 886908 - Jessie Oyler				\$18.79	
886909	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-315082-1	101	FEB-11	\$43.37	
			Total Deposit 886909 - Maxmillian G Paetzold				\$43.37	
886910	220471	Barbara Y Payne	PERS Retiree Reimb	PV-315084-1	101	FEB-11	\$14.11	
			Total Deposit 886910 - Barbara Y Payne				\$14.11	
886911	220473	Carlene Perfetto	PERS Retiree Reimb	PV-315087-1	101	FEB-11	\$18.79	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886911 - Carlene Perfetto							\$18.79	
886912	220524	Barbara J Perkins	PERS Retiree Reimb	PV-315088-1	101	FEB-11	\$21.68	
Total Deposit 886912 - Barbara J Perkins							\$21.68	
886913	220526	Gianni G Carpani	PERS Retiree Reimb	PV-314905-1 R	202	FEB-11	\$48.86	
Total Deposit 886913 - Gianni G Carpani							\$48.86	
886914	220527	Bobby M Petel	PERS Retiree Reimb	PV-315090-1	308	FEB-11	\$50.64	
Total Deposit 886914 - Bobby M Petel							\$50.64	
886915	220528	David Castaneda	PERS Retiree Reimb	PV-314907-1 R	202	FEB-11	\$69.75	
Total Deposit 886915 - David Castaneda							\$69.75	
886916	220532	Agnes V Christensen	PERS Retiree Reimb	PV-314911-1 R	101	FEB-11	\$21.68	
Total Deposit 886916 - Agnes V Christensen							\$21.68	
886917	220534	Eugene Collier	PERS Retiree Reimb	PV-314914-1 R	203	FEB-11	\$14.11	
Total Deposit 886917 - Eugene Collier							\$14.11	
886918	220536	James R Crader	PERS Retiree Reimb	PV-314918-1 R	101	FEB-11	\$379.55	
Total Deposit 886918 - James R Crader							\$379.55	
886919	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-314906-1 R	101	FEB-11	\$64.60	
Total Deposit 886919 - Kenneth L Carpenter							\$64.60	
886920	220539	Juanita M Chafin	PERS Retiree Reimb	PV-314910-1 R	101	FEB-11	\$24.85	
Total Deposit 886920 - Juanita M Chafin							\$24.85	
886921	220542	Robert Cline	PERS Retiree Reimb	PV-314912-1 R	101	FEB-11	\$37.59	
Total Deposit 886921 - Robert Cline							\$37.59	
886922	220543	Carolyn J Cole	PERS Retiree Reimb	PV-314913-1 R	101	FEB-11	\$37.59	
Total Deposit 886922 - Carolyn J Cole							\$37.59	
886923	220545	Elwin E Cooke	PERS Retiree Reimb	PV-314916-1 R	101	FEB-11	\$11.00	
Total Deposit 886923 - Elwin E Cooke							\$11.00	
886924	220546	Michael A Courtney	PERS Retiree Reimb	PV-314917-1 R	101	FEB-11	\$16.89	
Total Deposit 886924 - Michael A Courtney							\$16.89	
886925	220552	Jerry M Dalven	PERS Retiree Reimb	PV-314921-1 R	101	FEB-11	\$21.68	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 886925 - Jerry M Dalven				\$21.68	
886926	220553	Kathy Davis	PERS Retiree Reimb	PV-314923-1 R	101	FEB-11	\$21.70	
			Total Deposit 886926 - Kathy Davis				\$21.70	
886927	220555	Tompkins, Robert	PERS Retiree Reimb	PV-315143-1	101	FEB-11	\$24.81	
			Total Deposit 886927 - Tompkins, Robert				\$24.81	
886928	220557	Unoura, Bruce	PERS Retiree Reimb	PV-315147-1	101	FEB-11	\$59.55	
			Total Deposit 886928 - Unoura, Bruce				\$59.55	
886929	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-314929-1	101	FEB-11	\$14.11	
			Total Deposit 886929 - Gilda T Dimalanta				\$14.11	
886930	220564	Dan Dodd	PERS Retiree Reimb	PV-314931-1 R	203	FEB-11	\$344.25	
			Total Deposit 886930 - Dan Dodd				\$344.25	
886931	220566	James Dade	PERS Retiree Reimb	PV-314920-1 R	101	FEB-11	\$49.62	
			Total Deposit 886931 - James Dade				\$49.62	
886932	220568	James S Davis	PERS Retiree Reimb	PV-314922-1 R	101	FEB-11	\$43.37	
			Total Deposit 886932 - James S Davis				\$43.37	
886933	220569	Miles T Davis	PERS Retiree Reimb	PV-314924-1 R	203	FEB-11	\$21.70	
			Total Deposit 886933 - Miles T Davis				\$21.70	
886934	220570	Joan J Dean	PERS Retiree Reimb	PV-314925-1 R	101	FEB-11	\$18.79	
			Total Deposit 886934 - Joan J Dean				\$18.79	
886935	220571	Carol L Delay	PERS Retiree Reimb	PV-314926-1 R	101	FEB-11	\$43.60	
			Total Deposit 886935 - Carol L Delay				\$43.60	
886936	220572	Robert W Dewberry	PERS Retiree Reimb	PV-314928-1 R	101	FEB-11	\$49.35	
			Total Deposit 886936 - Robert W Dewberry				\$49.35	
886937	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-314930-1 R	101	FEB-11	\$35.81	
			Total Deposit 886937 - Clarence J Dixon Jr				\$35.81	
886938	220577	Pauline C Dolce	PERS Retiree Reimb	PV-314932-1 R	101	FEB-11	\$21.68	
			Total Deposit 886938 - Pauline C Dolce				\$21.68	
886939	220578	Keith B Dorrity	PERS Retiree Reimb	PV-314934-1 R	101	FEB-11	\$64.50	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886939 - Keith B Dorrity							\$64.50	
886940	220579	Wallace E Duval	PERS Retiree Reimb	PV-314936-1 R	101	FEB-11	\$62.70	
Total Deposit 886940 - Wallace E Duval							\$62.70	
886941	220580	Eiko Ebesu	PERS Retiree Reimb	PV-314938-1 R	101	FEB-11	\$37.59	
Total Deposit 886941 - Eiko Ebesu							\$37.59	
886942	220581	Bob Edwards	PERS Retiree Reimb	PV-314940-1 R	202	FEB-11	\$37.59	
Total Deposit 886942 - Bob Edwards							\$37.59	
886943	220583	Arnold C Egle	PERS Retiree Reimb	PV-314942-1 R	101	FEB-11	\$21.68	
Total Deposit 886943 - Arnold C Egle							\$21.68	
886944	220584	Don H Ericsson	PERS Retiree Reimb	PV-314944-1 R	101	FEB-11	\$21.68	
Total Deposit 886944 - Don H Ericsson							\$21.68	
886945	220586	Susan B Evanns	PERS Retiree Reimb	PV-314946-1 R	101	FEB-11	\$21.68	
Total Deposit 886945 - Susan B Evanns							\$21.68	
886946	220587	Deborah A Fancett	PERS Retiree Reimb	PV-314949-1 R	101	FEB-11	\$43.60	
Total Deposit 886946 - Deborah A Fancett							\$43.60	
886947	220588	Douglas P Fein	PERS Retiree Reimb	PV-314950-1 R	101	FEB-11	\$49.35	
Total Deposit 886947 - Douglas P Fein							\$49.35	
886948	220589	Peter J Donohue	PERS Retiree Reimb	PV-314933-1 R	101	FEB-11	\$37.59	
Total Deposit 886948 - Peter J Donohue							\$37.59	
886949	220590	Willie G Duncan	PERS Retiree Reimb	PV-314935-1 R	101	FEB-11	\$37.59	
Total Deposit 886949 - Willie G Duncan							\$37.59	
886950	220591	Glenn L Ebert	PERS Retiree Reimb	PV-314937-1 R	101	FEB-11	\$28.23	
Total Deposit 886950 - Glenn L Ebert							\$28.23	
886951	220592	Billie Eddings	PERS Retiree Reimb	PV-314939-1 R	203	FEB-11	\$51.18	
Total Deposit 886951 - Billie Eddings							\$51.18	
886952	220593	Colleen Egbert	PERS Retiree Reimb	PV-314941-1 R	101	FEB-11	\$18.79	
Total Deposit 886952 - Colleen Egbert							\$18.79	
886953	220596	Alan S Elias	PERS Retiree Reimb	PV-314943-1 R	101	FEB-11	\$49.62	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886953 - Alan S Elias							\$49.62	
886954	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-314945-1 R	101	FEB-11	\$14.11	
Total Deposit 886954 - Rufino R Escarcega							\$14.11	
886955	220599	Edward Evans	PERS Retiree Reimb	PV-314947-1 R	101	FEB-11	\$50.64	
Total Deposit 886955 - Edward Evans							\$50.64	
886956	220601	Robert J Finch	PERS Retiree Reimb	PV-314951-1 R	101	FEB-11	\$43.37	
Total Deposit 886956 - Robert J Finch							\$43.37	
886957	220607	James C Forte	PERS Retiree Reimb	PV-314953-1 R	101	FEB-11	\$37.59	
Total Deposit 886957 - James C Forte							\$37.59	
886958	220608	Paul E Francis	PERS Retiree Reimb	PV-314955-1 R	101	FEB-11	\$49.62	
Total Deposit 886958 - Paul E Francis							\$49.62	
886959	220609	Paul C Furden	PERS Retiree Reimb	PV-314959-1 R	101	FEB-11	\$14.11	
Total Deposit 886959 - Paul C Furden							\$14.11	
886960	220611	Ricki E Galgano	PERS Retiree Reimb	PV-314960-1 R	101	FEB-11	\$35.81	
Total Deposit 886960 - Ricki E Galgano							\$35.81	
886961	220615	Seth D Fogel	PERS Retiree Reimb	PV-314952-1 R	101	FEB-11	\$64.50	
Total Deposit 886961 - Seth D Fogel							\$64.50	
886962	220616	Mark O Foss	PERS Retiree Reimb	PV-314954-1 R	101	FEB-11	\$28.23	
Total Deposit 886962 - Mark O Foss							\$28.23	
886963	220617	William S Frazier	PERS Retiree Reimb	PV-314956-1 R	101	FEB-11	\$28.23	
Total Deposit 886963 - William S Frazier							\$28.23	
886964	220618	Carl D Friend	PERS Retiree Reimb	PV-314957-1 R	101	FEB-11	\$21.68	
Total Deposit 886964 - Carl D Friend							\$21.68	
886965	220621	Mark H Gauerke	PERS Retiree Reimb	PV-314961-1 R	202	FEB-11	\$28.23	
Total Deposit 886965 - Mark H Gauerke							\$28.23	
886966	220623	James L Gilbert	PERS Retiree Reimb	PV-314964-1 R	101	FEB-11	\$43.37	
Total Deposit 886966 - James L Gilbert							\$43.37	
886967	220625	Kenneth D Good	PERS Retiree Reimb	PV-314966-1 R	101	FEB-11	\$16.89	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886967 - Kenneth D Good							\$16.89	
886968	220626	Robert A Grandmain	PERS Retiree Reimb	PV-314968-1 R	101	FEB-11	\$21.68	
Total Deposit 886968 - Robert A Grandmain							\$21.68	
886969	220627	Jose Gutierrez	PERS Retiree Reimb	PV-314969-1 R	101	FEB-11	\$21.68	
Total Deposit 886969 - Jose Gutierrez							\$21.68	
886970	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-314972-1 R	203	FEB-11	\$18.79	
Total Deposit 886970 - Ervin Hampton Jr							\$18.79	
886971	220633	Linda Wamre	PERS Retiree Reimb	PV-315155-1	101	FEB-11	\$37.59	
Total Deposit 886971 - Linda Wamre							\$37.59	
886972	220634	Albert E Hart	PERS Retiree Reimb	PV-314976-1 R	101	FEB-11	\$21.68	
Total Deposit 886972 - Albert E Hart							\$21.68	
886973	220637	Weiss, Donna	PERS Retiree Reimb	PV-315156-1	101	FEB-11	\$21.68	
Total Deposit 886973 - Weiss, Donna							\$21.68	
886974	220638	Helen K Golbin	PERS Retiree Reimb	PV-314965-1 R	101	FEB-11	\$14.11	
Total Deposit 886974 - Helen K Golbin							\$14.11	
886975	220639	Wells, Lawrence	PERS Retiree Reimb	PV-315157-1	203	FEB-11	\$43.40	
Total Deposit 886975 - Wells, Lawrence							\$43.40	
886976	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-314967-1 R	101	FEB-11	\$14.11	
Total Deposit 886976 - Phyllis V Goodwin							\$14.11	
886977	220641	Torres, Ralph	PERS Retiree Reimb	PV-315144-1	101	FEB-11	\$56.79	
Total Deposit 886977 - Torres, Ralph							\$56.79	
886978	220643	Bert Haggerty	PERS Retiree Reimb	PV-314970-1 R	202	FEB-11	\$28.23	
Total Deposit 886978 - Bert Haggerty							\$28.23	
886979	220644	Thomas H Haney	PERS Retiree Reimb	PV-314973-1 R	101	FEB-11	\$14.11	
Total Deposit 886979 - Thomas H Haney							\$14.11	
886980	220645	Walter Harris	PERS Retiree Reimb	PV-314975-1 R	101	FEB-11	\$43.37	
Total Deposit 886980 - Walter Harris							\$43.37	
886981	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-314977-1 R	101	FEB-11	\$49.69	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886981 - Kurt H Hathaway							\$49.69	
886982	220649	Doris Henderson	PERS Retiree Reimb	PV-314980-1 R	101	FEB-11	\$28.23	
Total Deposit 886982 - Doris Henderson							\$28.23	
886983	220651	Michael L Hewitt	PERS Retiree Reimb	PV-314982-1 R	101	FEB-11	\$21.70	
Total Deposit 886983 - Michael L Hewitt							\$21.70	
886984	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-314984-1 R	203	FEB-11	\$43.40	
Total Deposit 886984 - Gilbert G Holguin							\$43.40	
886985	220653	Terry M Holt	PERS Retiree Reimb	PV-314985-1 R	101	FEB-11	\$43.60	
Total Deposit 886985 - Terry M Holt							\$43.60	
886986	220654	David E Hopkins	PERS Retiree Reimb	PV-314987-1 R	101	FEB-11	\$49.62	
Total Deposit 886986 - David E Hopkins							\$49.62	
886987	220655	Michael A Iler	PERS Retiree Reimb	PV-314992-1 R	101	FEB-11	\$26.20	
Total Deposit 886987 - Michael A Iler							\$26.20	
886988	220658	Jerry Haywood III	PERS Retiree Reimb	PV-314979-1 R	203	FEB-11	\$71.68	
Total Deposit 886988 - Jerry Haywood III							\$71.68	
886989	220662	Ruben T Heredia	PERS Retiree Reimb	PV-314981-1 R	204	FEB-11	\$49.69	
Total Deposit 886989 - Ruben T Heredia							\$49.69	
886990	220663	Michael R Hodge	PERS Retiree Reimb	PV-314983-1 R	309	FEB-11	\$14.30	
Total Deposit 886990 - Michael R Hodge							\$14.30	
886991	220665	Gary V Hoover	PERS Retiree Reimb	PV-314986-1 R	101	FEB-11	\$50.64	
Total Deposit 886991 - Gary V Hoover							\$50.64	
886992	220666	Terry J Houlihan	PERS Retiree Reimb	PV-314988-1 R	308	FEB-11	\$49.62	
Total Deposit 886992 - Terry J Houlihan							\$49.62	
886993	220667	Curtis F Hull	PERS Retiree Reimb	PV-314989-1 R	101	FEB-11	\$210.20	
Total Deposit 886993 - Curtis F Hull							\$210.20	
886994	220668	Gerry Inai	PERS Retiree Reimb	PV-314993-1 R	308	FEB-11	\$21.70	
Total Deposit 886994 - Gerry Inai							\$21.70	
886995	220669	Stanley L Isbell	PERS Retiree Reimb	PV-314994-1 R	101	FEB-11	\$35.81	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 886995 - Stanley L Isbell							\$35.81	
886996	220670	Paul A Jacobs	PERS Retiree Reimb	PV-314995-1 R	101	FEB-11	\$43.37	
Total Deposit 886996 - Paul A Jacobs							\$43.37	
886997	220671	Herman L Jamar	PERS Retiree Reimb	PV-314996-1 R	308	FEB-11	\$43.40	
Total Deposit 886997 - Herman L Jamar							\$43.40	
886998	220672	Carolyn E Jones	PERS Retiree Reimb	PV-314999-1 R	101	FEB-11	\$24.85	
Total Deposit 886998 - Carolyn E Jones							\$24.85	
886999	220673	James W Jones	PERS Retiree Reimb	PV-315001-1 R	203	FEB-11	\$11.00	
Total Deposit 886999 - James W Jones							\$11.00	
887000	220674	Joan Z Kassan	PERS Retiree Reimb	PV-315003-1 R	101	FEB-11	\$43.37	
Total Deposit 887000 - Joan Z Kassan							\$43.37	
887001	220676	David R Kinninger	PERS Retiree Reimb	PV-315007-1 R	101	FEB-11	\$37.59	
Total Deposit 887001 - David R Kinninger							\$37.59	
887002	220678	Donald M Konishi	PERS Retiree Reimb	PV-315009-1 R	308	FEB-11	\$43.37	
Total Deposit 887002 - Donald M Konishi							\$43.37	
887003	220679	Juan J Jaure	PERS Retiree Reimb	PV-314997-1 R	202	FEB-11	\$43.37	
Total Deposit 887003 - Juan J Jaure							\$43.37	
887004	220680	Harry D Jones	PERS Retiree Reimb	PV-315000-1 R	101	FEB-11	\$210.20	
Total Deposit 887004 - Harry D Jones							\$210.20	
887005	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-315002-1 R	101	FEB-11	\$21.68	
Total Deposit 887005 - Elisabeth Kassan							\$21.68	
887006	220683	Jo A Kaufman	PERS Retiree Reimb	PV-315004-1 R	101	FEB-11	\$24.81	
Total Deposit 887006 - Jo A Kaufman							\$24.81	
887007	220684	Ullrich, Connie	PERS Retiree Reimb	PV-315146-1	101	FEB-11	\$14.30	
Total Deposit 887007 - Ullrich, Connie							\$14.30	
887008	220685	John Kendra Jr	PERS Retiree Reimb	PV-315005-1 R	101	FEB-11	\$43.37	
Total Deposit 887008 - John Kendra Jr							\$43.37	
887009	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-315149-1	101	FEB-11	\$28.39	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887009 - Valenzuela, Margarita							\$28.39	
887010	220688	Mary D Knight	PERS Retiree Reimb	PV-315008-1 R	101	FEB-11	\$17.74	
Total Deposit 887010 - Mary D Knight							\$17.74	
887011	220691	Joyce R Kotler	PERS Retiree Reimb	PV-315010-1 R	101	FEB-11	\$43.37	
Total Deposit 887011 - Joyce R Kotler							\$43.37	
887012	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-315012-1 R	101	FEB-11	\$18.79	
Total Deposit 887012 - Richard J Krekemeyer							\$18.79	
887013	220693	Roy G Lackey	PERS Retiree Reimb	PV-315014-1 R	203	FEB-11	\$28.23	
Total Deposit 887013 - Roy G Lackey							\$28.23	
887014	220695	Al L Lawrence	PERS Retiree Reimb	PV-315018-1 R	101	FEB-11	\$5.50	
Total Deposit 887014 - Al L Lawrence							\$5.50	
887015	220696	Karl Lee	PERS Retiree Reimb	PV-315020-1 R	101	FEB-11	\$43.37	
Total Deposit 887015 - Karl Lee							\$43.37	
887016	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-315022-1 R	203	FEB-11	\$14.11	
Total Deposit 887016 - Juan H Lelcesona							\$14.11	
887017	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-315024-1 R	101	FEB-11	\$21.68	
Total Deposit 887017 - Andrea E Liedtke							\$21.68	
887018	220699	Edward A Linder	PERS Retiree Reimb	PV-315025-1 R	101	FEB-11	\$48.83	
Total Deposit 887018 - Edward A Linder							\$48.83	
887019	220702	Ted N Krauss	PERS Retiree Reimb	PV-315011-1 R	101	FEB-11	\$37.59	
Total Deposit 887019 - Ted N Krauss							\$37.59	
887020	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-315013-1 R	101	FEB-11	\$14.11	
Total Deposit 887020 - Sydney Kronenthal							\$14.11	
887021	220704	Lorraine J Lane	PERS Retiree Reimb	PV-315016-1 R	101	FEB-11	\$18.79	
Total Deposit 887021 - Lorraine J Lane							\$18.79	
887022	220705	James Lavery	PERS Retiree Reimb	PV-315017-1 R	101	FEB-11	\$49.62	
Total Deposit 887022 - James Lavery							\$49.62	
887023	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-315019-1 R	308	FEB-11	\$14.11	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887023 - Lebsack; Richard H							\$14.11	
887024	220707	Philip K Lee	PERS Retiree Reimb	PV-315021-1 R	101	FEB-11	\$37.59	
Total Deposit 887024 - Philip K Lee							\$37.59	
887025	220708	Alice Lieberman	PERS Retiree Reimb	PV-315023-1 R	101	FEB-11	\$21.68	
Total Deposit 887025 - Alice Lieberman							\$21.68	
887026	220710	Margaret M Liu	PERS Retiree Reimb	PV-315026-1 R	101	FEB-11	\$64.50	
Total Deposit 887026 - Margaret M Liu							\$64.50	
887027	220711	Joe B Mabrie	PERS Retiree Reimb	PV-315029-1 R	101	FEB-11	\$14.11	
Total Deposit 887027 - Joe B Mabrie							\$14.11	
887028	220721	Verbon, Marco	PERS Retiree Reimb	PV-315153-1	101	FEB-11	\$43.37	
Total Deposit 887028 - Verbon, Marco							\$43.37	
887029	220722	Villa, Robert	PERS Retiree Reimb	PV-315154-1	101	FEB-11	\$64.50	
Total Deposit 887029 - Villa, Robert							\$64.50	
887030	225558	Antonio Amido	PERS Retiree Reimb	PV-314871-1 R	308	FEB-11	\$33.79	
Total Deposit 887030 - Antonio Amido							\$33.79	
887031	225559	Philip Angel	PERS Retiree Reimb	PV-314874-1 R	101	FEB-11	\$21.68	
Total Deposit 887031 - Philip Angel							\$21.68	
887032	225561	James Ardizzone	PERS Retiree Reimb	PV-314875-1 R	101	FEB-11	\$50.64	
Total Deposit 887032 - James Ardizzone							\$50.64	
887033	225563	Pedro R Ayala	PERS Retiree Reimb	PV-314879-1 R	101	FEB-11	\$28.23	
Total Deposit 887033 - Pedro R Ayala							\$28.23	
887034	225564	Pamela L Baird	PERS Retiree Reimb	PV-314881-1 R	101	FEB-11	\$56.42	
Total Deposit 887034 - Pamela L Baird							\$56.42	
887035	225568	Brian Fujita	PERS Retiree Reimb	PV-314958-1 R	308	FEB-11	\$43.40	
Total Deposit 887035 - Brian Fujita							\$43.40	
887036	225569	Gerald A Ichien	PERS Retiree Reimb	PV-314991-1 R	101	FEB-11	\$64.60	
Total Deposit 887036 - Gerald A Ichien							\$64.60	
887037	225571	Michael A Montes	PERS Retiree Reimb	PV-315056-1 R	203	FEB-11	\$43.40	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 887037 - Michael A Montes							\$43.40	
887038	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-315103-1 R	202	FEB-11	\$14.11	
Total Deposit 887038 - Dorothy L Reynolds							\$14.11	
887039	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-315106-1 R	203	FEB-11	\$41.74	
Total Deposit 887039 - Samuel Rodriguez							\$41.74	
887040	225578	Arthur J Solis	PERS Retiree Reimb	PV-315126-1 R	101	FEB-11	\$24.85	
Total Deposit 887040 - Arthur J Solis							\$24.85	
887041	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-315150-1 R	101	FEB-11	\$16.89	
Total Deposit 887041 - Barbara L Vande Bogart							\$16.89	
887042	225991	Susan R Evans	PERS Retiree Reimb	PV-314948-1	101	FEB-11	\$44.61	
Total Deposit 887042 - Susan R Evans							\$44.61	
887043	227060	Sarah Lowery	PERS Retiree Reimb	PV-315028-1	202	FEB-11	\$35.81	
Total Deposit 887043 - Sarah Lowery							\$35.81	
887044	230154	Timothy Varney	PERS Retiree Reimb	PV-315151-1 R	202	FEB-11	\$28.23	
Total Deposit 887044 - Timothy Varney							\$28.23	
887045	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-315160-1 A7	203	FEB-11	\$14.11	
Total Deposit 887045 - Beatrice Whitmore							\$14.11	
887046	238829	Julie Cerra	PERS Retiree Reimb	PV-314909-1 R	101	FEB-11	\$21.68	
Total Deposit 887046 - Julie Cerra							\$21.68	
887047	246179	Lois E Gibson	PERS Retiree Reimb	PV-314963-1 A7	101	FEB-11	\$21.68	
Total Deposit 887047 - Lois E Gibson							\$21.68	
887048	258652	Maria Desouza	PERS Retiree Reimb	PV-314927-1 R	101	FEB-11	\$18.79	
Total Deposit 887048 - Maria Desouza							\$18.79	
Total Electronic Funds Transfer (EFT)							\$11,597.49	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$11,597.49	
Total Payment Run - Count (including voids)							304	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							304	



**A/P Detailed Payment Register
Section 8 Main Checking
January 20, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82661	6417	Culver City Employees Association	DuesPayPeriodEnd-01/16/2011	PV-313836-1	426	40564-100	\$20.00	
Total Check 82661 - Culver City Employees Association							\$20.00	
82662	6425	Culver City Credit Union	Deductions ppe011611	PV-313790-1	426	PYDY012111BAL	\$518.00	
Total Check 82662 - Culver City Credit Union							\$518.00	
82663	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/16/2011	PV-313799-1	426	PYDY012111BAL	\$86.00	
Total Check 82663 - I C M A Retirement Trust-457							\$86.00	
Total Checks							\$624.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 20, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$624.00	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
January 26, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82664	7172	Public Employees Retirement System	Retirement Distrib ppe011611	PV-314300-1	426	PYDY012111BAL	\$798.29	
Total Check 82664 - Public Employees Retirement System							\$798.29	
82665	7452	Southern California Edison	Section 82-19-857-6621	PV-314248-1	426	2198576621/0111	\$270.32	
Total Check 82665 - Southern California Edison							\$270.32	
82666	198274	St Joseph Center	Family Self Sufficiency Sept 10	PV-313685-1	426	2010-3-FSS	\$3,757.96	
			Family Self Sufficiency Nov 10	PV-313686-1	426	2010-5-FSS	\$4,430.46	
Total Check 82666 - St Joseph Center							\$8,188.42	
82667	230020	Golden State Water Company	section 8 370426-3	PV-313961-1	426	SEC83704263/0111	\$0.52	
			section 8 370356-8	PV-313963-1	426	SEC83703568/0111	\$12.50	
			Section 8 370403-8	PV-314247-1	426	SEC83704038/111	\$0.52	
Total Check 82667 - Golden State Water Company							\$13.54	
Total Checks							\$9,270.57	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$9,270.57	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
Section 8 Main Checking
January 31, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82668	6132	Anita Bamford	C-369 Ilene Pinzari	PV-314673-1 A1	426	SEC8VOUCH-FEB 2011-9	\$663.00	
			866-Rosa De Leon	PV-314674-1 A1	426	SEC8VOUCH-FEB 2011-10	\$621.00	
			474-Eldora Reed	PV-314675-1 A1	426	SEC8VOUCH-FEB 2011-11	\$806.00	
			435-Lugo/Beato	PV-314676-1 A1	426	SEC8VOUCH-FEB 2011-12	\$408.00	
			Total Check 82668 - Anita Bamford				\$2,498.00	
82669	6185	Wallyne M Boone	447-Choudhry	PV-314679-1 A1	426	SEC8VOUCH-FEB 2011-15	\$883.00	
			Total Check 82669 - Wallyne M Boone				\$883.00	
82670	6303	Isabel Cervi	363-D.Rodriguez	PV-314695-1 A1	426	SEC8VOUCH-FEB 2011-31	\$605.00	
			Total Check 82670 - Isabel Cervi				\$605.00	
82671	6334	City of Inglewood	571-Cruz	PV-314664-1 A1	426	ADMIN FEE-FEBRUARY 2011	\$70.52	
			571-Cruz	PV-314752-1 A1	426	SEC8VOUCH-FEB 2011-88	\$737.00	
			Total Check 82671 - City of Inglewood				\$807.52	
82672	6511	Aroon Doshi	516- Cheryl Waterford	PV-314704-1 A1	426	SEC8VOUCH-FEB 2011-40	\$588.00	
			Total Check 82672 - Aroon Doshi				\$588.00	
82673	6518	Gary Duboff	546-Emma Guedes	PV-314713-1 A1	426	SEC8VOUCH-FEB 2011-49	\$1,247.00	
			Total Check 82673 - Gary Duboff				\$1,247.00	
82674	6524	DW Properties	441-Mumtaz Ahmed	PV-314705-1 A1	426	SEC8VOUCH-FEB 2011-41	\$758.00	
			357-Barbara Dixon	PV-314706-1 A1	426	SEC8VOUCH-FEB 2011-42	\$472.00	
			368-Debra Jackson	PV-314707-1 A1	426	SEC8VOUCH-FEB 2011-43	\$654.00	
			935-Arturo Lepe	PV-314708-1 A1	426	SEC8VOUCH-FEB 2011-44	\$264.00	
			Total Check 82674 - DW Properties				\$2,148.00	
82675	6549	Jean Enns	C-574-O. Hernandez	PV-314716-1 A1	426	SEC8VOUCH-FEB 2011-52	\$781.00	
			C-456- Mario Mendoza	PV-314717-1 A1	426	SEC8VOUCH-FEB 2011-53	\$867.00	
			382-Blasa Serna	PV-314718-1 A1	426	SEC8VOUCH-FEB 2011-54	\$779.00	
			Total Check 82675 - Jean Enns				\$2,427.00	
82676	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-314724-1 A1	426	SEC8VOUCH-FEB 2011-60	\$453.00	
			Total Check 82676 - Zachary Esprabens				\$453.00	
82677	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-314729-1 A1	426	SEC8VOUCH-FEB 2011-65	\$898.00	
			Total Check 82677 - Gandolfo Fiore				\$898.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82678	6617	Freeman Property Management	C352-Eddie Pitts	PV-314731-1 A1	426	SEC8VOUCH-FEB 2011-67	\$464.00	
			C-356-Paul Rehmar	PV-314732-1 A1	426	SEC8VOUCH-FEB 2011-68	\$500.00	
			C-584-L. Galarza	PV-314733-1 A1	426	SEC8VOUCH-FEB 2011-69	\$556.00	
			C-465-Nilda Nazario	PV-314734-1 A1	426	SEC8VOUCH-FEB 2011-70	\$550.00	
Total Check 82678 - Freeman Property Management							\$2,070.00	
82679	6666	Eileen Goodman	524-S. Goodman	PV-314742-1 A1	426	SEC8VOUCH-FEB 2011-78	\$572.00	
Total Check 82679 - Eileen Goodman							\$572.00	
82680	6728	Kenneth Higa	556-Maricela Barrera	PV-314750-1 A1	426	SEC8VOUCH-FEB 2011-86	\$993.00	
Total Check 82680 - Kenneth Higa							\$993.00	
82681	6813	Janet Chabola	505-Maria Casas	PV-314696-1 A1	426	SEC8VOUCH-FEB 2011-32	\$796.00	
			383 R.Tamames	PV-314697-1 A1	426	SEC8VOUCH-FEB 2011-33	\$803.00	
Total Check 82681 - Janet Chabola							\$1,599.00	
82682	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-314755-1 A1	426	SEC8VOUCH-FEB 2011-91	\$813.00	
			C-397-Vivian Kemmler	PV-314756-1 A1	426	SEC8VOUCH-FEB 2011-92	\$821.00	
			476-Ernest Ptashne	PV-314757-1 A1	426	SEC8VOUCH-FEB 2011-93	\$430.00	
			488-Julio Cuadra	PV-314758-1 A1	426	SEC8VOUCH-FEB 2011-94	\$582.00	
			831-Gloria Cuellar-Orellana	PV-314759-1 A1	426	SEC8VOUCH-FEB 2011-95	\$713.00	
			473-Audrey LeBruce	PV-314760-1 A1	426	SEC8VOUCH-FEB 2011-96	\$646.00	
			358-Weeks	PV-314761-1 A1	426	SEC8VOUCH-FEB 2011-97	\$813.00	
Total Check 82682 - Kaplan;Howard or Marilyn							\$4,818.00	
82683	6874	Kinston Ltd	391-Petra Velasco	PV-314764-1 A1	426	SEC8VOUCH-FEB 2011-100	\$928.00	
Total Check 82683 - Kinston Ltd							\$928.00	
82684	6875	H Kita	375-Nancy Jimenez	PV-314765-1 A1	426	SEC8VOUCH-FEB 2011-101	\$1,130.00	
Total Check 82684 - H Kita							\$1,130.00	
82685	6925	Bonnie Lebrun	533-Rosalie Mark	PV-314767-1 A1	426	SEC8VOUCH-FEB 2011-103	\$755.00	
Total Check 82685 - Bonnie Lebrun							\$755.00	
82686	6931	James E Lennon	396-J&K Hodges	PV-314770-1 A1	426	SEC8VOUCH-FEB 2011-106	\$964.00	
Total Check 82686 - James E Lennon							\$964.00	
82687	6946	Antonio Linares	530-Estrada	PV-314773-1 A1	426	SEC8VOUCH-FEB 2011-109	\$958.00	
Total Check 82687 - Antonio Linares							\$958.00	
82688	7063	Felix Moreno	426-V. Reyes	PV-314782-1 A1	426	SEC8VOUCH-FEB 2011-118	\$975.00	
Total Check 82688 - Felix Moreno							\$975.00	
82689	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-314781-1 A1	426	SEC8VOUCH-FEB 2011-117	\$804.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82689 - Sabas or Elizabeth Moreno							\$804.00	
82690	7121	Debi Nayak	351-Sonia Cervantes	PV-314783-1 A1	426	SEC8VOUCH-FEB 2011-119	\$1,064.00	
			381-April Merlin	PV-314784-1 A1	426	SEC8VOUCH-FEB 2011-120	\$1,201.00	
			412-N. Love	PV-314785-1 A1	426	SEC8VOUCH-FEB 2011-121	\$1,356.00	
Total Check 82690 - Debi Nayak							\$3,621.00	
82691	7216	Gino Petrella	520-Maria Jimenez	PV-314788-1 A1	426	SEC8VOUCH-FEB 2011-124	\$393.00	
Total Check 82691 - Gino Petrella							\$393.00	
82692	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-314791-1 A1	426	SEC8VOUCH-FEB 2011-127	\$667.00	
Total Check 82692 - Wayne or Elsie Pon							\$667.00	
82693	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-314807-1 A1	426	SEC8VOUCH-FEB 2011-143	\$796.00	
Total Check 82693 - Maida Sulejmanagic							\$796.00	
82694	7557	Janet Torres	871-Beatrice Hernandez	PV-314810-1 A1	426	SEC8VOUCH-FEB 2011-146	\$33.00	
Total Check 82694 - Janet Torres							\$33.00	
82695	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-314811-1 A1	426	SEC8VOUCH-FEB 2011-147	\$659.00	
			512-Neena Vyas	PV-314812-1 A1	426	SEC8VOUCH-FEB 2011-148	\$1,008.00	
Total Check 82695 - Elliot Vaupen							\$1,667.00	
82696	7634	Margaret Wahlrab	527-M. Escobedo	PV-314818-1 A1	426	SEC8VOUCH-FEB 2011-154	\$731.00	
Total Check 82696 - Margaret Wahlrab							\$731.00	
82697	7652	Gary or Diana Weber	833-Jill Burwick	PV-314819-1 A1	426	SEC8VOUCH-FEB 2011-155	\$933.00	
			C-313-Dorothy Bowles	PV-314820-1 A1	426	SEC8VOUCH-FEB 2011-156	\$903.00	
			529-Carl Davis	PV-314821-1 A1	426	SEC8VOUCH-FEB 2011-157	\$948.00	
			529-Carl Davis	PV-314822-1 A1	426	SEC8VOUCH-FEB 2011-158	\$229.00	
			385-S. Ellsworth	PV-314823-1 A1	426	SEC8VOUCH-FEB 2011-159	\$969.00	
			475-Selam Alem	PV-314824-1 A1	426	SEC8VOUCH-FEB 2011-160	\$938.00	
Total Check 82697 - Gary or Diana Weber							\$4,920.00	
82698	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-314826-1 A1	426	SEC8VOUCH-FEB 2011-162	\$769.00	
Total Check 82698 - Dr Jacquelyn Williams							\$769.00	
82699	7714	George Young	566-Mallary Bryant	PV-314828-1 A1	426	SEC8VOUCH-FEB 2011-164	\$428.00	
			865- C. Favacho	PV-314829-1 A1	426	SEC8VOUCH-FEB 2011-165	\$955.00	
			C-545-Emilia Ortiz	PV-314830-1 A1	426	SEC8VOUCH-FEB 2011-166	\$821.00	
			C-322-Amelio Rojas	PV-314831-1 A1	426	SEC8VOUCH-FEB 2011-167	\$555.00	
			C-339-Gonzales	PV-314832-1 A1	426	SEC8VOUCH-FEB 2011-168	\$821.00	
			C-561-G. Bogantes	PV-314833-1 A1	426	SEC8VOUCH-FEB 2011-169	\$813.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82699 - George Young							\$4,393.00	
82700	7716	John Zarakowski	809-Nancy Husid	PV-314834-1 A1	426	SEC8VOUCH-FEB 2011-170	\$768.00	
			C-346-Margo Foster	PV-314835-1 A1	426	SEC8VOUCH-FEB 2011-171	\$161.00	
Total Check 82700 - John Zarakowski							\$929.00	
82701	7900	Cy Pierce	544-Wanda Gray	PV-314789-1 A7	426	SEC8VOUCH-FEB 2011-125	\$890.00	
Total Check 82701 - Cy Pierce							\$890.00	
82702	8461	Lateef Sholebo	360-Frank Howard	PV-314803-1 A1	426	SEC8VOUCH-FEB 2011-139	\$725.00	
			388-Renee Clay	PV-314804-1 A1	426	SEC8VOUCH-FEB 2011-140	\$857.00	
Total Check 82702 - Lateef Sholebo							\$1,582.00	
82703	8865	McGowan Family Trust	C-419 Y.Hearns	PV-314776-1 A1	426	SEC8VOUCH-FEB 2011-112	\$715.00	
Total Check 82703 - McGowan Family Trust							\$715.00	
82704	8971	Minerva Gonzalez	834-Barbara Jackson	PV-314741-1 A1	426	SEC8VOUCH-FEB 2011-77	\$913.00	
Total Check 82704 - Minerva Gonzalez							\$913.00	
82705	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-314711-1 A1	426	SEC8VOUCH-FEB 2011-47	\$1,222.00	
Total Check 82705 - Jacqueline Cogdell Djedje							\$1,222.00	
82706	9157	Only US Inc	395-Rosa Cavaliere	PV-314693-1 A1	426	SEC8VOUCH-FEB 2011-29	\$448.00	
Total Check 82706 - Only US Inc							\$448.00	
82707	9162	Carolyn Lee	928-Julie Pyo	PV-314768-1 A1	426	SEC8VOUCH-FEB 2011-104	\$1,037.00	
Total Check 82707 - Carolyn Lee							\$1,037.00	
82708	9376	Donna M Horst	442-Nelly Escoto	PV-314751-1 A1	426	SEC8VOUCH-FEB 2011-87	\$1,311.00	
Total Check 82708 - Donna M Horst							\$1,311.00	
82709	9392	Isabelle Ashodian	503-Ghenet Luul	PV-314672-1 A1	426	SEC8VOUCH-FEB 2011-8	\$1,237.00	
Total Check 82709 - Isabelle Ashodian							\$1,237.00	
82710	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-314699-1 A1	426	SEC8VOUCH-FEB 2011-35	\$1,444.00	
Total Check 82710 - Hy Cohen or Thomas A Ledsam							\$1,444.00	
82711	9409	Ken McClung	C-376-Ronald Mass	PV-314775-1 A1	426	SEC8VOUCH-FEB 2011-111	\$486.00	
Total Check 82711 - Ken McClung							\$486.00	
82712	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-314771-1 A1	426	SEC8VOUCH-FEB 2011-107	\$729.00	
Total Check 82712 - Lifesteps Foundation Inc							\$729.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82713	30362	Sophia Wiacek	838-Frank Crespín	PV-314825-1 A1	426	SEC8VOUCH-FEB 2011-161	\$1,079.00	
Total Check 82713 - Sophia Wiacek							\$1,079.00	
82714	51561	Howard Arnold	567-Maria Espinoza	PV-314671-1 A1	426	SEC8VOUCH-FEB 2011-7	\$1,250.00	
Total Check 82714 - Howard Arnold							\$1,250.00	
82715	69548	Debi Lee	405-D&E Fernandez	PV-314769-1 A1	426	SEC8VOUCH-FEB 2011-105	\$886.00	
Total Check 82715 - Debi Lee							\$886.00	
82716	74315	Cara Eisenberg	323-Rosa Castillo	PV-314715-1 A1	426	SEC8VOUCH-FEB 2011-51	\$859.00	
Total Check 82716 - Cara Eisenberg							\$859.00	
82717	79614	Fidel Carreno	572-Hadzic	PV-314690-1 A1	426	SEC8VOUCH-FEB 2011-26	\$723.00	
Total Check 82717 - Fidel Carreno							\$723.00	
82718	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-314730-1 A1	426	SEC8VOUCH-FEB 2011-66	\$775.00	
Total Check 82718 - Michael/Maria Flores							\$775.00	
82719	104824	Laurette Lanier	496-Davis	PV-314766-1 A1	426	SEC8VOUCH-FEB 2011-102	\$1,022.00	
Total Check 82719 - Laurette Lanier							\$1,022.00	
82720	108905	Angelique Henry	815-Donna Favia	PV-314748-1 A1	426	SEC8VOUCH-FEB 2011-84	\$949.00	
Total Check 82720 - Angelique Henry							\$949.00	
82721	130686	Parvez Commissariat	300-Angel Galli	PV-314700-1 A1	426	SEC8VOUCH-FEB 2011-36	\$569.00	
Total Check 82721 - Parvez Commissariat							\$569.00	
82722	137665	Zeferino Montenegro	343-I. De La Fuente	PV-314779-1 A1	426	SEC8VOUCH-FEB 2011-115	\$992.00	
Total Check 82722 - Zeferino Montenegro							\$992.00	
82723	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-314778-1 A1	426	SEC8VOUCH-FEB 2011-114	\$1,004.00	
Total Check 82723 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
82724	158748	Adam Salazar	394-Terry Wells	PV-314795-1 A1	426	SEC8VOUCH-FEB 2011-131	\$567.00	
Total Check 82724 - Adam Salazar							\$567.00	
82725	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-314678-1 A1	426	SEC8VOUCH-FEB 2011-14	\$821.00	
Total Check 82725 - Thomas and Reba Baumgartner							\$821.00	
82726	166215	James Lin	336-Robin Deane	PV-314772-1 A1	426	SEC8VOUCH-FEB 2011-108	\$1,182.00	
Total Check 82726 - James Lin							\$1,182.00	
82727	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-314740-1 A1	426	SEC8VOUCH-FEB 2011-76	\$812.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82727 - Lazaro Gonzalez							\$812.00	
82728	169726	D and M Properties	353-Sybil Parks	PV-314703-1 A1	426	SEC8VOUCH-FEB 2011-39	\$1,357.00	
Total Check 82728 - D and M Properties							\$1,357.00	
82729	169886	Fayette Nicole Goings	443-Y. Gomez	PV-314736-1 A1	426	SEC8VOUCH-FEB 2011-72	\$990.00	
			822-Stephanie Heredia	PV-314737-1 A1	426	SEC8VOUCH-FEB 2011-73	\$528.00	
			436-Margarat Pate	PV-314738-1 A1	426	SEC8VOUCH-FEB 2011-74	\$1,236.00	
			528-J.M. Johnson	PV-314739-1 A1	426	SEC8VOUCH-FEB 2011-75	\$461.00	
Total Check 82729 - Fayette Nicole Goings							\$3,215.00	
82730	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-314665-1 A1	426	SEC8VOUCH-FEB 2011-1	\$1,121.00	
			509-N.Romant	PV-314666-1 A1	426	SEC8VOUCH-FEB 2011-2	\$1,247.00	
Total Check 82730 - 11020 Venice LLC							\$2,368.00	
82731	170781	Green Valley Circle	361-Opie Jackson	PV-314743-1 A1	426	SEC8VOUCH-FEB 2011-79	\$1,006.00	
Total Check 82731 - Green Valley Circle							\$1,006.00	
82732	186200	Fernando Rodriguez	301-A. De La Cerda	PV-314794-1 A1	426	SEC8VOUCH-FEB 2011-130	\$650.00	
Total Check 82732 - Fernando Rodriguez							\$650.00	
82733	189881	William Bruce Moore	429-Underwood	PV-314780-1 A1	426	SEC8VOUCH-FEB 2011-116	\$566.00	
Total Check 82733 - William Bruce Moore							\$566.00	
82734	194749	Maria Palermo	585-Nunez	PV-314786-1 A1	426	SEC8VOUCH-FEB 2011-122	\$964.00	
Total Check 82734 - Maria Palermo							\$964.00	
82735	197360	3836 College Avenue LLC	415-Marian Abdi	PV-314796-1	426	SEC8VOUCH-FEB 2011-132	\$1,020.00	
			415-Marian Abdi	PV-314797-1	426	SEC8VOUCH-FEB 2011-133	\$1,020.00	
			415-Marian Abdi	PV-314798-1	426	SEC8VOUCH-FEB 2011-134	\$306.00	
			377-James Bayne	PV-314799-1	426	SEC8VOUCH-FEB 2011-135	\$803.00	
			309-Bienstock	PV-314800-1	426	SEC8VOUCH-FEB 2011-136	\$840.00	
			491-V. Morgan	PV-314801-1	426	SEC8VOUCH-FEB 2011-137	\$950.00	
			413-Mengistu-Habtemikael	PV-314802-1	426	SEC8VOUCH-FEB 2011-138	\$1,149.00	
Total Check 82735 - 3836 College Avenue LLC							\$6,088.00	
82736	198754	Luna;Luis M	837-Eugenia Ortiz	PV-314774-1 A1	426	SEC8VOUCH-FEB 2011-110	\$998.00	
Total Check 82736 - Luna;Luis M							\$998.00	
82737	199198	Perez, Frank	C-344-Ana Pinzon	PV-314787-1 A1	426	SEC8VOUCH-FEB 2011-123	\$737.00	
Total Check 82737 - Perez, Frank							\$737.00	
82738	200714	Scott E Chestnut	402-Mejia	PV-314698-1 A1	426	SEC8VOUCH-FEB 2011-34	\$759.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82738 - Scott E Chestnut							\$759.00	
82739	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-314701-1 A1	426	SEC8VOUCH-FEB 2011-37	\$999.00	
Total Check 82739 - Karen E Coyle/Cheryl A Bevington							\$999.00	
82740	204917	Hernando County Housing Authority	486-Larroca	PV-314663-1 A1	426	ADMIN FEE-FEBRUARY 2011	\$70.52	
			486-C. LaRocca	PV-314749-1 A1	426	SEC8VOUCH-FEB 2011-85	\$504.00	
Total Check 82740 - Hernando County Housing Authority							\$574.52	
82741	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-314762-1 A1	426	SEC8VOUCH-FEB 2011-98	\$869.00	
			983-O. Manzanares	PV-314763-1 A1	426	SEC8VOUCH-FEB 2011-99	\$1,285.00	
Total Check 82741 - Mohammad Saeed Khan							\$2,154.00	
82742	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-314691-1 A1	426	SEC8VOUCH-FEB 2011-27	\$1,099.00	
			421-Pedro	PV-314692-1 A1	426	SEC8VOUCH-FEB 2011-28	\$949.00	
Total Check 82742 - Andre Cavin;/Eric Jette							\$2,048.00	
82743	215471	Mehdi Akbari	538-A.Reyes	PV-314694-1 A1	426	SEC8VOUCH-FEB 2011-30	\$690.00	
Total Check 82743 - Mehdi Akbari							\$690.00	
82744	218969	The Wade Apartments	860-C&R Helms	PV-314816-1 A1	426	SEC8VOUCH-FEB 2011-152	\$784.00	
			438-Maria Castillo	PV-314817-1 A1	426	SEC8VOUCH-FEB 2011-153	\$871.00	
Total Check 82744 - The Wade Apartments							\$1,655.00	
82745	219649	German Esparza	v-303 R. Steinbach	PV-314723-1 A1	426	SEC8VOUCH-FEB 2011-59	\$930.00	
Total Check 82745 - German Esparza							\$930.00	
82746	222128	Irison L Jones	472-Sims	PV-314753-1 A1	426	SEC8VOUCH-FEB 2011-89	\$1,265.00	
			851- V. Trotter	PV-314754-1 A1	426	SEC8VOUCH-FEB 2011-90	\$1,353.00	
Total Check 82746 - Irison L Jones							\$2,618.00	
82747	230011	Meir Agaki	929-Salazar	PV-314668-1 A1	426	SEC8VOUCH-FEB 2011-4	\$1,018.00	
Total Check 82747 - Meir Agaki							\$1,018.00	
82748	233887	Gerry Kabala	466-M. Kean	PV-314813-1 R	426	SEC8VOUCH-FEB 2011-149	\$920.00	
Total Check 82748 - Gerry Kabala							\$920.00	
82749	233888	Louise's Trattoria	466-M. Kean	PV-314814-1	426	SEC8VOUCH-FEB 2011-150	\$920.00	
Total Check 82749 - Louise's Trattoria							\$920.00	
82750	233889	Patricia F Lopez	466-M. Kean	PV-314815-1 R	426	SEC8VOUCH-FEB 2011-151	\$462.00	
Total Check 82750 - Patricia F Lopez							\$462.00	
82751	235533	Tameika Gardner	526-Cathy Gambrell	PV-314735-1 A1	426	SEC8VOUCH-FEB 2011-71	\$1,417.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 82751 - Tameika Gardner							\$1,417.00	
82752	235778	Kate Yoak	521-Talmazan	PV-314827-1 A1	426	SEC8VOUCH-FEB 2011-163	\$656.00	
Total Check 82752 - Kate Yoak							\$656.00	
82753	239655	Patricia L Simpson	814-Sawyer	PV-314805-1 A1	426	SEC8VOUCH-FEB 2011-141	\$1,205.00	
Total Check 82753 - Patricia L Simpson							\$1,205.00	
82754	245784	Grace D Gonzales	856-Hicks	PV-314806-1 A1	426	SEC8VOUCH-FEB 2011-142	\$1,253.00	
Total Check 82754 - Grace D Gonzales							\$1,253.00	
82755	254564	David Dung T Dang	839-L. Dang	PV-314702-1 A1	426	SEC8VOUCH-FEB 2011-38	\$1,005.00	
Total Check 82755 - David Dung T Dang							\$1,005.00	
82756	254565	DW Properties - Tuller	338-McCready	PV-314709-1 A1	426	SEC8VOUCH-FEB 2011-45	\$850.00	
			425-Clark	PV-314710-1 A1	426	SEC8VOUCH-FEB 2011-46	\$1,050.00	
Total Check 82756 - DW Properties - Tuller							\$1,900.00	
82757	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-314744-1 A1	426	SEC8VOUCH-FEB 2011-80	\$924.00	
			392T-Willie King	PV-314745-1 A1	426	SEC8VOUCH-FEB 2011-81	\$881.00	
			314-A. Elmore	PV-314746-1 A1	426	SEC8VOUCH-FEB 2011-82	\$819.00	
Total Check 82757 - Hauge Properties Limited Partnership							\$2,624.00	
82758	254672	SC Real Estate Investment	480-M. Johnson	PV-314670-1 A1	426	SEC8VOUCH-FEB 2011-6	\$862.00	
Total Check 82758 - SC Real Estate Investment							\$862.00	
82759	259586	Rona Barsoum	475-Iraida Echevarria	PV-314677-1 A1	426	SEC8VOUCH-FEB 2011-13	\$1,004.00	
Total Check 82759 - Rona Barsoum							\$1,004.00	
82760	259954	Ray and Eleonore Meline	583-Suarez	PV-314777-1 A1	426	SEC8VOUCH-FEB 2011-113	\$1,250.00	
Total Check 82760 - Ray and Eleonore Meline							\$1,250.00	
82761	262378	Lucerne Trust	553-Carrie Russell	PV-314719-1 A1	426	SEC8VOUCH-FEB 2011-55	\$1,073.00	
			576-Carrie Pringle	PV-314720-1 A1	426	SEC8VOUCH-FEB 2011-56	\$942.00	
			317-S. Horton	PV-314721-1 A1	426	SEC8VOUCH-FEB 2011-57	\$764.00	
			868-S. Saad	PV-314722-1 A1	426	SEC8VOUCH-FEB 2011-58	\$935.00	
Total Check 82761 - Lucerne Trust							\$3,714.00	
82762	262502	Barbara L Helgeson	821-Rico-Christian	PV-314747-1 A1	426	SEC8VOUCH-FEB 2011-83	\$730.00	
Total Check 82762 - Barbara L Helgeson							\$730.00	
82763	265294	Rita Pollak	497-T. Johnson	PV-314792-1 A1	426	SEC8VOUCH-FEB 2011-128	\$968.00	
Total Check 82763 - Rita Pollak							\$968.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82764	275542	Essential Management Inc	492-Tameko Taylor	PV-314725-1 A1	426	SEC8VOUCH-FEB 2011-61	\$783.00	
			311-Yvette Ward	PV-314726-1 A1	426	SEC8VOUCH-FEB 2011-62	\$863.00	
			569-Willana Paige	PV-314727-1 A1	426	SEC8VOUCH-FEB 2011-63	\$1,313.00	
			341-Patrice Lazo	PV-314728-1 A1	426	SEC8VOUCH-FEB 2011-64	\$1,370.00	
Total Check 82764 - Essential Management Inc							\$4,329.00	
82765	281642	Deborah Earle	464-Dalette Hilson	PV-314714-1 A1	426	SEC8VOUCH-FEB 2011-50	\$952.00	
Total Check 82765 - Deborah Earle							\$952.00	
82766	282575	William S Quinn	562-M.Bermudez	PV-314793-1 A1	426	SEC8VOUCH-FEB 2011-129	\$621.00	
Total Check 82766 - William S Quinn							\$621.00	
82767	284031	Glenn Pineda	489-Laura Ruiz	PV-314790-1 A1	426	SEC8VOUCH-FEB 2011-126	\$706.00	
Total Check 82767 - Glenn Pineda							\$706.00	
82768	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-314680-1 A1	426	SEC8VOUCH-FEB 2011-16	\$1,229.00	
			337-Yvonne Hughley	PV-314681-1 A1	426	SEC8VOUCH-FEB 2011-17	\$1,203.00	
			921-Joan Palmer	PV-314682-1 A1	426	SEC8VOUCH-FEB 2011-18	\$628.00	
Total Check 82768 - William A Bragg Living Trust							\$3,060.00	
82769	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-314683-1 A1	426	SEC8VOUCH-FEB 2011-19	\$961.00	
			819-Barbara Nesmith	PV-314684-1 A1	426	SEC8VOUCH-FEB 2011-20	\$1,173.00	
			828-Alice Williams	PV-314685-1 A1	426	SEC8VOUCH-FEB 2011-21	\$1,253.00	
			C-378-Doil Jarnegan	PV-314686-1 A1	426	SEC8VOUCH-FEB 2011-22	\$790.00	
			307-Lekefee Collins	PV-314687-1 A1	426	SEC8VOUCH-FEB 2011-23	\$1,341.00	
			453-Darwin Dawson	PV-314688-1 A1	426	SEC8VOUCH-FEB 2011-24	\$667.00	
			517-Rhoda Dobson	PV-314689-1 A1	426	SEC8VOUCH-FEB 2011-25	\$852.00	
Total Check 82769 - 9612-9622 Lucerne LLC							\$7,037.00	
82770	284588	EGL Properties	416-P. Coria	PV-314667-1 A1	426	SEC8VOUCH-FEB 2011-3	\$548.00	
Total Check 82770 - EGL Properties							\$548.00	
82771	285648	Bess Drust	565-Silvia Barajas	PV-314712-1 A1	426	SEC8VOUCH-FEB 2011-48	\$951.00	
Total Check 82771 - Bess Drust							\$951.00	
82772	287594	Antonio Alcaraz	805-K. Akeret	PV-314669-1 A1	426	SEC8VOUCH-FEB 2011-5	\$480.00	
Total Check 82772 - Antonio Alcaraz							\$480.00	
82773	290964	Janice Szujewski	817-Josefa Diaz	PV-314808-1 A1	426	SEC8VOUCH-FEB 2011-144	\$727.00	
			434-Richardson	PV-314809-1 A1	426	SEC8VOUCH-FEB 2011-145	\$844.00	
Total Check 82773 - Janice Szujewski							\$1,571.00	
Total Checks							\$146,083.04	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$146,083.04	
Total Payment Run - Count (including voids)							106	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							106	



**A/P Detailed Payment Register
Section 8 Main Checking
February 03, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82774	6417	Culver City Employees Association	DuesPayPeriodEnd-01/30/2011	PV-315648-1	426	40578-100	\$20.00	
Total Check 82774 - Culver City Employees Association							\$20.00	
82775	6425	Culver City Credit Union	Deductions ppe013011	PV-315617-1	426	PYDY020411BAL	\$518.00	
Total Check 82775 - Culver City Credit Union							\$518.00	
82776	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/30/2011	PV-315620-1	426	PYDY020411BAL	\$86.00	
Total Check 82776 - I C M A Retirement Trust-457							\$86.00	
82777	7173	Calif Public Employees Retirement Syste	Insurance Premium, Feb 2011	PV-315618-1	426	FEB2011BAL	\$435.76	
Total Check 82777 - Calif Public Employees Retirement System							\$435.76	
Total Checks							\$1,059.76	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,059.76	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
RDA Main Checking
January 26, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58093	6095	Apple One Employment Services	McNeal, Natalie	PV-313628-1	554	01-1644365	\$1,026.00	
Total Check 58093 - Apple One Employment Services							\$1,026.00	
58094	6494	Department of Water and Power	3800 canfield	PV-313242-1	550	3800CANFIELD/012011	\$133.91	
Total Check 58094 - Department of Water and Power							\$133.91	
58095	6524	DW Properties	Maint./Mgmt for Jackson Ave	PV-314079-1 A1	554	3875	\$432.86	
Total Check 58095 - DW Properties							\$432.86	
58096	6840	Kane Ballmer and Berkman	Legal Serv FEI Claims Dec 10	PV-314074-1 A7	591	16074RDA	\$1,664.13	
			General Housing Legal Serv Dec	PV-314080-1 A7	554	16073	\$600.00	
Total Check 58096 - Kane Ballmer and Berkman							\$2,264.13	
58097	7452	Southern California Edison	2-30-485-9820	PV-313243-1	550	2304859820/12011	\$50.97	
			2-24-939-9965	PV-313936-1	550	2249399965/0111	\$3,726.01	
			2-20-093-2283	PV-313937-1	550	2200932283/0111	\$2,562.55	
Total Check 58097 - Southern California Edison							\$6,339.53	
58098	7674	Southern Calif Housing Rights Center	Fair Housing Servs for Oct 10	PV-314081-1	554	OCT2010	\$1,970.22	
Total Check 58098 - Southern Calif Housing Rights Center							\$1,970.22	
58099	9957	Keyser Marston Associates Inc	Professional Servs Nov 10	PV-314075-1	591	0023180	\$12,465.63	
			Housing Servs. for Nov 10	PV-314082-1	554	0023179	\$8,248.75	
			Housing Servs. for Dec 10	PV-314083-1	554	0023300	\$5,945.01	
Total Check 58099 - Keyser Marston Associates Inc							\$26,659.39	
58100	10966	Culver City Downtown Business Assn	Maintenance Per MOU Jan 11	PV-314487-1	591	010111A	\$5,630.00	
Total Check 58100 - Culver City Downtown Business Assn							\$5,630.00	
58101	36541	State Dept of Food and Agriculture	FEE, #LAFM0932 10/1-12/31/10	PV-313982-1	550	01042011	\$220.20	
Total Check 58101 - State Dept of Food and Agriculture							\$220.20	
58102	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 2010	PV-314252-1	554	11-00011	\$80.89	
Total Check 58102 - AmeriNational Community Services Inc							\$80.89	
58103	77290	Culver City Unified School District	Pass Through Pymts FY 10-11	PV-314324-1	522	JAN2011-1	\$694,021.74	
			Pass Through Pymts FY 09-10	PV-314330-1	542	JAN2011-2	\$661,004.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58103 - Culver City Unified School District							\$1,355,025.74	
58104	173459	Modern Parking Inc	Non Budget Labor for Dec 10	PV-314174-1	550	11681	\$942.33	
			Non Budget Labor for Dec 10	PV-314175-1	550	11682	\$462.32	
			Non Budget Labor for Dec 10	PV-314176-1	550	11683	\$2,593.83	
			Bal Due for Prkg Operation Dec	PV-314177-1	550	11718	\$10,937.95	
			Bal Due for Prkg Operation Dec	PV-314178-1	550	11719	\$10,668.09	
Total Check 58104 - Modern Parking Inc							\$25,604.52	
58105	183126	Lawrence Roll Up Doors Inc	Furnish & Install Grille Rods	PV-314179-1	550	CS-29142	\$1,013.00	
Total Check 58105 - Lawrence Roll Up Doors Inc							\$1,013.00	
58106	193747	OfficeMax	office supplies	PV-314503-1	554	554643	\$151.64	
			office supplies	PV-314504-1	554	558476	\$126.65	
Total Check 58106 - OfficeMax							\$278.29	
58107	197008	Cal State Rent A Fence Inc	fencing for globel properties	PV-314000-1 R	554	PIN04020	\$114.60	
Total Check 58107 - Cal State Rent A Fence Inc							\$114.60	
58108	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan11	PV-313665-1	550	2147592	\$26.25	
			Alarm: 3844 Watseka Ave, Jan11	PV-313670-1	550	2147979	\$26.78	
			Alarm: 9070 Venice Blvd, Jan11	PV-313672-1	550	2148003	\$29.93	
Total Check 58108 - Pacific Alarm Systems Inc							\$82.96	
58109	201909	Max Paetzold	traffic study for tilden terra	PV-314002-1 A7	554	01162011	\$320.00	
Total Check 58109 - Max Paetzold							\$320.00	
58110	230020	Golden State Water Company	645779-0	PV-313919-1	550	6457790/12011	\$130.25	
			645795-6	PV-313920-1	550	6457956-0111	\$647.36	
			232352-5	PV-313922-1	550	232352-50111	\$133.47	
			645766-7	PV-313924-1	550	6457667/0111	\$81.20	
			645789-9	PV-313925-1	550	6457899-0111	\$388.77	
			514722-8	PV-313926-1	550	5147228/0111	\$60.90	
			514600-6	PV-313929-1	550	5146006/0111	\$241.47	
			235684-8	PV-313930-1	550	2356848/0111	\$60.90	
			235686-3	PV-313932-1	550	2356863/0111	\$260.92	
Total Check 58110 - Golden State Water Company							\$2,005.24	
58111	204197	Barry Kurtz, PE	traffic study for tilden terra	PV-314003-1 A7	554	12012010	\$180.00	
			Traffic Engineering Nov 10	PV-314076-1 A7	591	BKNOV2010	\$1,260.00	
Total Check 58111 - Barry Kurtz, PE							\$1,440.00	
58112	214973	Architectural Resources Group	On Call PreservationConsulting	PV-314180-1	550	32972	\$1,163.75	



A/P Detailed Payment Register - continued
RDA Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58112 - Architectural Resources Group							\$1,163.75	
58113	223147	CJ Strategies LLC	Consulting for Nov 10	PV-314077-1	591	339	\$5,000.00	
			Consulting for Dec 10	PV-314078-1	591	400	\$5,000.00	
Total Check 58113 - CJ Strategies LLC							\$10,000.00	
58114	245783	Amano McGann Inc	Parts	PV-314181-1	550	SVC040799	\$987.75	
			Labor & Trip	PV-314182-1	550	SVC040799BAL	\$327.00	
			Parts	PV-314183-1	550	SVC040800	\$329.25	
			Labor & Trip	PV-314184-1	550	SVC040800BAL	\$232.00	
Total Check 58114 - Amano McGann Inc							\$1,876.00	
58115	246189	Costar Group Inc	Services for Jan 11	PV-314185-1	550	101664665	\$716.99	
Total Check 58115 - Costar Group Inc							\$716.99	
58116	247096	Akasha	FOOD	PV-313995-1	550	01142011	\$189.01	
			DELIVERY	PV-313995-2	550	01142011	\$25.00	
Total Check 58116 - Akasha							\$214.01	
58117	265363	Marina Landscape Inc	Maintenance for Dec 10	PV-314186-1 A7	550	8574121000	\$1,788.25	
Total Check 58117 - Marina Landscape Inc							\$1,788.25	
58118	281566	Land Forms Landscape Construction	W. Washington Medians Imprvmt	PV-314173-1 A7	553	340-1200-05	\$4,011.00	
Total Check 58118 - Land Forms Landscape Construction							\$4,011.00	
58119	290188	Bill Keating Property Improvements	NPP INTERIOR GRANT	PV-314302-1	554	CCRA500	\$2,000.00	
			NPP EXTERIOR GRANT	PV-314303-1	554	CCRA500-01	\$2,900.00	
Total Check 58119 - Bill Keating Property Improvements							\$4,900.00	
Total Checks							\$1,455,311.48	



A/P Detailed Payment Register - continued
RDA Main Checking
January 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,455,311.48	
Total Payment Run - Count (including voids)							27	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							27	



A/P Detailed Payment Register
RDA Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58122	6135	Sheri Barber	029-Gia Edwards	PV-314605-1 A1	554	RAP-FEBRUARY 2011-6	\$1,325.00	
Total Check 58122 - Sheri Barber							\$1,325.00	
58123	6518	Gary Duboff	61 Caruso	PV-314612-1 A1	554	RAP-FEBRUARY 2011-13	\$924.00	
Total Check 58123 - Gary Duboff							\$924.00	
58124	6524	DW Properties	33-Tapia & Diaz	PV-314614-1 A1	554	RAP-FEBRUARY 2011-15	\$226.00	
Total Check 58124 - DW Properties							\$226.00	
58125	6617	Freeman Property Management	89-Juarez	PV-314623-1 A1	554	RAP-FEBRUARY 2011-24	\$804.00	
Total Check 58125 - Freeman Property Management							\$804.00	
58126	6826	Ella R Jones	018-K. Johnwell	PV-314628-1 A1	554	RAP-FEBRUARY 2011-29	\$801.00	
Total Check 58126 - Ella R Jones							\$801.00	
58127	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-314631-1 A1	554	RAP-FEBRUARY 2011-32	\$622.00	
Total Check 58127 - Kaplan;Howard or Marilyn							\$622.00	
58128	6946	Antonio Linares	015-Kaufman	PV-314633-1 A1	554	RAP-FEBRUARY 2011-34	\$901.00	
Total Check 58128 - Antonio Linares							\$901.00	
58129	7371	Francisca Saunders	011-Lawrence Perez	PV-314648-1 A7	554	RAP-FEBRUARY 2011-49	\$740.00	
Total Check 58129 - Francisca Saunders							\$740.00	
58130	7507	Subha Suleman	084-S. McClelland	PV-314657-1 A1	554	RAP-FEBRUARY 2011-58	\$1,447.00	
Total Check 58130 - Subha Suleman							\$1,447.00	
58131	7634	Margaret Wahlrab	041-Chambers	PV-314658-1 A1	554	RAP-FEBRUARY 2011-59	\$922.00	
Total Check 58131 - Margaret Wahlrab							\$922.00	
58132	7652	Gary or Diana Weber	095-De Leon	PV-314659-1 A1	554	RAP-FEBRUARY 2011-60	\$972.00	
			027-Kristen Hooks	PV-314660-1 A1	554	RAP-FEBRUARY 2011-61	\$751.00	
Total Check 58132 - Gary or Diana Weber							\$1,723.00	
58133	7714	George Young	064-Rosa Sanchez	PV-314662-1 A1	554	RAP-FEBRUARY 2011-63	\$858.00	
Total Check 58133 - George Young							\$858.00	
58134	8865	McGowan Family Trust	072-Lillian Mitchell	PV-314640-1 A1	554	RAP-FEBRUARY 2011-41	\$473.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58134 - McGowan Family Trust							\$473.00	
58135	9392	Isabelle Ashodian	009-Mario Arguelles	PV-314601-1 A1	554	RAP-FEBRUARY 2011-2	\$845.00	
			112 June Badon	PV-314602-1 A1	554	RAP-FEBRUARY 2011-3	\$779.00	
			63-Linda St. Julien	PV-314603-1 A1	554	RAP-FEBRUARY 2011-4	\$845.00	
Total Check 58135 - Isabelle Ashodian							\$2,469.00	
58136	49292	Timothy/Guadalupe Freitas	092-Eady	PV-314624-1 A1	554	RAP-FEBRUARY 2011-25	\$900.00	
Total Check 58136 - Timothy/Guadalupe Freitas							\$900.00	
58137	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-314615-1 A1	554	RAP-FEBRUARY 2011-16	\$884.00	
			34-Ball	PV-314616-1 A1	554	RAP-FEBRUARY 2011-17	\$877.00	
			081- A. Hill	PV-314617-1 A1	554	RAP-FEBRUARY 2011-18	\$733.00	
			51-Millard	PV-314618-1 A1	554	RAP-FEBRUARY 2011-19	\$706.00	
			67-Sata	PV-314619-1 A1	554	RAP-FEBRUARY 2011-20	\$404.00	
Total Check 58137 - Eugene A Tkachenko, Trustee							\$3,604.00	
58138	170239	Nahil Chaghouri	89-Ferrand	PV-314608-1 A1	554	RAP-FEBRUARY 2011-9	\$1,588.00	
Total Check 58138 - Nahil Chaghouri							\$1,588.00	
58139	170781	Green Valley Circle	021-J.Jenkins	PV-314625-1 A1	554	RAP-FEBRUARY 2011-26	\$956.00	
Total Check 58139 - Green Valley Circle							\$956.00	
58140	186441	Michael Sarlo	030-Louise Martin	PV-314647-1 A1	554	RAP-FEBRUARY 2011-48	\$922.00	
Total Check 58140 - Michael Sarlo							\$922.00	
58141	189368	Welcome Incorporated	005-Kathleen McTeague	PV-314661-1 A1	554	RAP-FEBRUARY 2011-62	\$1,027.00	
Total Check 58141 - Welcome Incorporated							\$1,027.00	
58142	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-314626-1 A1	554	RAP-FEBRUARY 2011-27	\$1,019.00	
Total Check 58142 - Mohammad S Hanafi							\$1,019.00	
58143	197360	3836 College Avenue LLC	007-J. Rosa	PV-314651-1	554	RAP-FEBRUARY 2011-52	\$844.00	
			040-Bairu	PV-314652-1	554	RAP-FEBRUARY 2011-53	\$949.00	
Total Check 58143 - 3836 College Avenue LLC							\$1,793.00	
58144	198754	Luna;Luis M	074-Canete	PV-314635-1 A1	554	RAP-FEBRUARY 2011-36	\$936.00	
			114-De La Fuente	PV-314636-1 A1	554	RAP-FEBRUARY 2011-37	\$631.00	
Total Check 58144 - Luna;Luis M							\$1,567.00	
58145	199198	Perez, Frank	019-Soto	PV-314646-1 A1	554	RAP-FEBRUARY 2011-47	\$572.00	
Total Check 58145 - Perez, Frank							\$572.00	
58146	219649	German Esparza	104-Gonzalez	PV-314621-1 A1	554	RAP-FEBRUARY 2011-22	\$401.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58146	219649	German Esparza	17-Corcoran	PV-314622-1 A1	554	RAP-FEBRUARY 2011-23	\$949.00	
			Total Check 58146 - German Esparza				\$1,350.00	
58147	224684	Iris Martinez	36-Kristina Hicks	PV-314637-1 A1	554	RAP-FEBRUARY 2011-38	\$986.00	
			Total Check 58147 - Iris Martinez				\$986.00	
58148	230011	Meir Agaki	34-Woodruff	PV-314600-1 A1	554	RAP-FEBRUARY 2011-1	\$945.00	
			Total Check 58148 - Meir Agaki				\$945.00	
58149	233887	Gerry Kabala	107-Stephanie Pinkard	PV-314630-1 R	554	RAP-FEBRUARY 2011-31	\$578.00	
			Total Check 58149 - Gerry Kabala				\$578.00	
58150	249985	Dan Milder	76-Sharon Finch	PV-314641-1 A1	554	RAP-FEBRUARY 2011-42	\$722.00	
			032-Anishia Marshall	PV-314642-1 A1	554	RAP-FEBRUARY 2011-43	\$1,278.00	
			032-Anishia Marshall	PV-314643-1 A1	554	RAP-FEBRUARY 2011-44	\$1,278.00	
			032-Anishia Marshall	PV-314644-1 A1	554	RAP-FEBRUARY 2011-45	\$575.00	
			Total Check 58150 - Dan Milder				\$3,853.00	
58151	254565	DW Properties - Tuller	46-Wade	PV-314613-1 A1	554	RAP-FEBRUARY 2011-14	\$627.00	
			Total Check 58151 - DW Properties - Tuller				\$627.00	
58152	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-314627-1 A1	554	RAP-FEBRUARY 2011-28	\$850.00	
			Total Check 58152 - Hauge Properties Limited Partnership				\$850.00	
58153	257991	Vishesh M Sharma	23-Mosa	PV-314650-1 A1	554	RAP-FEBRUARY 2011-51	\$1,253.00	
			Total Check 58153 - Vishesh M Sharma				\$1,253.00	
58154	257992	Ezie Isaac	70-Manjra	PV-314645-1 A1	554	RAP-FEBRUARY 2011-46	\$1,827.00	
			Total Check 58154 - Ezie Isaac				\$1,827.00	
58155	259889	Stephanie De Menezes	3-Edwards	PV-314620-1 A1	554	RAP-FEBRUARY 2011-21	\$977.00	
			Total Check 58155 - Stephanie De Menezes				\$977.00	
58156	260068	Creating Community LLC	10-Harold	PV-314610-1 A7	554	RAP-FEBRUARY 2011-11	\$769.00	
			Total Check 58156 - Creating Community LLC				\$769.00	
58157	262378	Lucerne Trust	066 Najwa Hassan	PV-314634-1 A1	554	RAP-FEBRUARY 2011-35	\$1,268.00	
			Total Check 58157 - Lucerne Trust				\$1,268.00	
58158	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-314609-1 A1	554	RAP-FEBRUARY 2011-10	\$774.00	
			Total Check 58158 - Conte Family Trust-Robert E Conte				\$774.00	
58159	275542	Essential Management Inc	080-Arlisha Adkison	PV-314655-1 A1	554	RAP-FEBRUARY 2011-56	\$1,070.00	
			022-C. Hawthorne	PV-314656-1 A1	554	RAP-FEBRUARY 2011-57	\$1,043.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58159 - Essential Management Inc							\$2,113.00	
58160	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-314649-1 A1	554	RAP-FEBRUARY 2011-50	\$1,062.00	
Total Check 58160 - Stan Seamone and Patti Asher Trusts							\$1,062.00	
58161	276425	Raul M Merlino	109-Crystal Reyna	PV-314638-1 A1	554	RAP-FEBRUARY 2011-39	\$570.00	
Total Check 58161 - Raul M Merlino							\$570.00	
58162	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-314629-1 A1	554	RAP-FEBRUARY 2011-30	\$1,043.00	
Total Check 58162 - Asela Jumao-As							\$1,043.00	
58163	283795	10054 Culver LLC	049-Pamela Ross	PV-314611-1 A1	554	RAP-FEBRUARY 2011-12	\$774.00	
Total Check 58163 - 10054 Culver LLC							\$774.00	
58164	284497	9612-9622 Lucerne LLC	94-Johnson	PV-314606-1 A1	554	RAP-FEBRUARY 2011-7	\$1,072.00	
			84-Logsdon	PV-314607-1 A1	554	RAP-FEBRUARY 2011-8	\$767.00	
Total Check 58164 - 9612-9622 Lucerne LLC							\$1,839.00	
58165	286639	Daniel W. Austin	105-Ryan Porter	PV-314604-1 A1	554	RAP-FEBRUARY 2011-5	\$786.00	
Total Check 58165 - Daniel W. Austin							\$786.00	
58166	287195	Richard McGinnis	113-L. Bessette	PV-314639-1 A1	554	RAP-FEBRUARY 2011-40	\$951.00	
Total Check 58166 - Richard McGinnis							\$951.00	
58167	288513	Richard Stern	071-Brenda Brooks	PV-314653-1 A1	554	RAP-FEBRUARY 2011-54	\$839.00	
			071-Brenda Brooks	PV-314654-1 A1	554	RAP-FEBRUARY 2011-55	\$42.00	
Total Check 58167 - Richard Stern							\$881.00	
58168	290555	Shez Kennedy	055-T. Barona	PV-314632-1 A1	554	RAP-FEBRUARY 2011-33	\$915.00	
Total Check 58168 - Shez Kennedy							\$915.00	
Total Checks							\$55,174.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$55,174.00	
Total Payment Run - Count (including voids)							47	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							47	



**A/P Detailed Payment Register
RDA Main Checking
February 02, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58169	6494	Department of Water and Power	9070 vencie bl b	PV-315477-1	550	9070VENICEBLB0211	\$17.06	
Total Check 58169 - Department of Water and Power							\$17.06	
58170	6770	Imagery Video Productions	Video Services for Agency	PV-315290-1 A7	591	1543	\$484.00	
Total Check 58170 - Imagery Video Productions							\$484.00	
58171	6840	Kane Ballmer and Berkman	Redevlp. Legal Serv Dec 10	PV-315291-1 A7	591	KBBDEC2010	\$28,346.87	
Total Check 58171 - Kane Ballmer and Berkman							\$28,346.87	
58172	7452	Southern California Edison	2-23-726-1987	PV-315479-1	550	2237261987/021	\$56.01	
			2-19-427-4395	PV-315482-1	550	2194274395/0211	\$2,233.11	
Total Check 58172 - Southern California Edison							\$2,289.12	
58173	9488	Stephen Whipple	Farmers Mrk Mgmt Serv Nov 10	PV-315297-1 A7	550	60-11-010	\$3,664.00	
Total Check 58173 - Stephen Whipple							\$3,664.00	
58174	9957	Keyser Marston Associates Inc	Professional Services Dec 10	PV-315292-1	591	0023301	\$4,621.25	
Total Check 58174 - Keyser Marston Associates Inc							\$4,621.25	
58175	132665	Lea Associates Inc	Appraisal Servs Kalmuk Propty	PV-315293-1	591	2002896	\$150.00	
			Appraisal Servs SEC Machado Rd	PV-315294-1	591	2002899	\$117.00	
Total Check 58175 - Lea Associates Inc							\$267.00	
58176	193747	OfficeMax	office supplies	PV-315585-1	554	637025	\$175.29	
Total Check 58176 - OfficeMax							\$175.29	
58177	230020	Golden State Water Company	232312-9	PV-315478-1	550	2323129/0211	\$59.24	
			461130-7	PV-315480-1	550	4611307/0211	\$56.07	
			551839-4	PV-315481-1	550	5518394/0211	\$43.08	
Total Check 58177 - Golden State Water Company							\$158.39	
58178	203095	The Nickerson Company	Inspection Serv for EXPO Light	PV-315295-1	591	003-40	\$3,740.00	
Total Check 58178 - The Nickerson Company							\$3,740.00	
58179	204197	Barry Kurtz, PE	General Traffic Eng. Dec 10	PV-315296-1 A7	591	BKDEC2010	\$630.00	
Total Check 58179 - Barry Kurtz, PE							\$630.00	
58180	235950	Union Bank of California, NA	SRV 9/1-11/30/10, #6736301631	PV-315269-1	591	651321	\$374.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58180 - Union Bank of California, NA							\$374.00	
58181	236592	Haynes Building Services LLC	Janitorial Servs Jan 11	PV-315298-1	550	00016912	\$553.60	
			Janitorial Servs Jan 11	PV-315299-1	550	00016913	\$276.80	
			Janitorial Servs Jan 11	PV-315300-1	550	00016914	\$1,686.01	
Total Check 58181 - Haynes Building Services LLC							\$2,516.41	
58182	248437	Troller Mayer Associates Inc	W. Washgtn Constr Admin	PV-315289-1	553	08-966-16	\$6,000.00	
Total Check 58182 - Troller Mayer Associates Inc							\$6,000.00	
58183	291057	Camille Avellano	Music in the Chambers 1-14-11	PV-315544-1	550	1142011	\$600.00	
Total Check 58183 - Camille Avellano							\$600.00	
58184	291283	Jinshan Dai	Music in the Chambers 1-14-11	PV-315546-1	550	1142011	\$600.00	
Total Check 58184 - Jinshan Dai							\$600.00	
58185	291284	Barry Gold	Music in the Chambers 1-14-11	PV-315548-1	550	1142011	\$600.00	
Total Check 58185 - Barry Gold							\$600.00	
58186	291473	Lucille M Brewer	NPP INTERIOR GRANT	PV-315387-1	554	CW1107	\$1,720.00	
Total Check 58186 - Lucille M Brewer							\$1,720.00	
58187	292287	Dana Hansen	Music in the Chambers 1-14-11	PV-315550-1	550	1142011	\$600.00	
Total Check 58187 - Dana Hansen							\$600.00	
Total Checks							\$57,403.39	



A/P Detailed Payment Register - continued
RDA Main Checking
February 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$57,403.39	
Total Payment Run - Count (including voids)							19	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							19	