

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 22, 2010
To: Honorable Mayor and City Council
From: Mark Scott, City Manager
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from January 30, 2010 to February 12, 2010; check #'s 233209-233538 & Direct Deposit #'s 882097-882464
- **SECTION 8** dates from January 30, 2010 to February 12, 2010; check #'s 81348-81358
- **REDEVELOPMENT AGENCY** dates from January 30, 2010 to February 12, 2010; check #'s 56829-56860

The following payment was made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
233208	\$196,091.08	Colen & Lee Wrkrs Comp	Replenish Wrkrs Comp Acct-WIRE

Notes:

- 1) City check #'s 233246, 233247 and 233297 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #233209-233538, #882097-882464, #81348-81358 AND #56829-56860 ALL IN THE AMOUNT OF \$4,141,124.75 AND A WIRE TRANSFER IN THE AMOUNT OF \$196,091.08

By: _____
Finance and Judiciary Committee

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



A/P Detailed Payment Register
City Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233209	6037	Advanced Battery Systems	Parts	PV-287606-1	310	259219	\$137.38	
Total Check 233209 - Advanced Battery Systems							\$137.38	
233210	6038	Celergy Networks Inc	Fiber/ Data Center	PV-287497-5	420	0079085-IN	\$724.35	
				PV-287497-6	420	0079085-IN	\$320.00	
Total Check 233210 - Celergy Networks Inc							\$1,044.35	
233211	6052	Airport Marina Ford	Parts	PV-287344-1	310	398751	\$60.22	
			Parts	PV-287391-1	310	398882	\$195.57	
			Parts	PV-287392-1	310	399114	\$217.65	
			Parts	PV-287394-1	310	399124	\$51.08	
			Parts	PV-287395-1	310	399212	\$33.08	
Total Check 233211 - Airport Marina Ford							\$557.60	
233212	6090	Amrep Inc	Parts	PV-287345-1	310	188608	\$50.85	
			Labor	PV-287346-1	310	188608LAB	\$225.00	
Total Check 233212 - Amrep Inc							\$275.85	
233213	6095	Apple One Employment Services	Contract Labor	PV-287373-1	101	01-1201581	\$588.02	
			Contract Labor (Balance)	PV-287374-1	101	01-1201581BAL	\$41.28	
Total Check 233213 - Apple One Employment Services							\$629.30	
233214	6098	Aqua-Flo Supply	Irrigations Supplies	PV-287619-1	101	023472	\$47.25	
Total Check 233214 - Aqua-Flo Supply							\$47.25	
233215	6179	Blue Diamond Materials	Asphalt	PV-287321-1	101	263061	\$238.50	
				PV-287321-2	101	263061	\$205.07	
			Asphalt	PV-287322-1	101	263062	\$356.95	
				PV-287323-1	101	263063	\$55.13	
				PV-287324-1	101	263312	\$729.07	
Total Check 233215 - Blue Diamond Materials							\$1,584.72	
233216	6218	C B M Consulting Inc	Wash. BI Pavement Rehab.	PV-287501-1	423	0012098	\$15,784.25	
Total Check 233216 - C B M Consulting Inc							\$15,784.25	
233217	6280	Carmenita Truck Center	Parts	PV-287396-1	310	1072279	\$68.07	
				PV-287396-2	310	1072279	\$892.44	
			Parts	PV-287397-1	310	1072851	\$425.82	
Total Check 233217 - Carmenita Truck Center							\$1,386.33	
233218	6281	Carpenter Rothans and Dumont	General Matters	PV-287375-1	101	18999	\$1,946.09	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233218 - Carpenter Rothans and Dumont							\$1,946.09	
233219	6371	Completes Plus	Parts	PV-287347-1	310	01MA4660	\$491.68	
			Parts	PV-287348-1	310	01MA4784	\$85.12	
			Parts	PV-287398-1	310	01MB3316	\$136.95	
			Parts	PV-287399-1	310	01MB3333	\$6.01	
			Parts	PV-287400-1	310	01MB3924	\$233.64	
			Parts	PV-287402-1	310	01MB2919	\$239.74	
Total Check 233219 - Completes Plus							\$1,193.14	
233220	6394	L A County/Dept of Health Services	MASSAGE EXAM/INSPECT-DEC 2009	PV-287562-1	101	0910-113	\$169.00	
Total Check 233220 - L A County/Dept of Health Services							\$169.00	
233221	6432	Culver City Industrial Hardware	Parts	PV-287403-1	310	4223	\$9.12	
			Parts	PV-287403-2	310	4223	\$0.75	
			Parts	PV-287404-1	310	4267	\$41.04	
			Parts	PV-287405-1	310	4316	\$132.52	
			Parts	PV-287406-1	310	4305	\$19.73	
			Parts	PV-287407-1	310	4343	\$8.23	
			Parts	PV-287409-1	310	4395	\$421.02	
			Parts	PV-287649-1	310	3586	\$108.62	
			Parts	PV-287653-1	310	3609	\$7.88	
			Parts	PV-287657-1	310	3611DEC09	\$17.53	
			Parts	PV-287661-1	310	3637	\$7.99	
			Parts	PV-287662-1	310	3753	\$35.01	
			Parts	PV-287663-1	310	3791	\$8.74	
			Parts	PV-287665-1	310	3792	\$21.06	
			Parts	PV-287666-1	310	3999	\$54.73	
			Parts	PV-287667-1	310	4091	\$187.45	
			Parts	PV-287668-1	310	4095	\$32.66	
			Parts	PV-287669-1	310	4160	\$25.25	
			Parts	PV-287671-1	310	4172	\$452.84	
			Parts	PV-287672-1	310	4203	\$63.16	
Total Check 233221 - Culver City Industrial Hardware							\$1,655.33	
233222	6465	Dapper Tire Co	Parts	PV-287410-1	310	514919	\$474.65	
			State Tire Fee	PV-287411-1	310	514919FEE	\$7.00	
Total Check 233222 - Dapper Tire Co							\$481.65	
233223	6484	L A County/Dept Animal Care and Contr	Housing costs for Dec 2009	PV-287675-1	101	DEC2009	\$1,905.33	
Total Check 233223 - L A County/Dept Animal Care and Control							\$1,905.33	
233224	6494	Department of Water and Power	315969-211231	PV-287528-1	101	315969211231/0210	\$169.74	
			4307 mcconnell bl	PV-287538-1	101	4307MCCONNELLBL0210	\$17.86	
Total Check 233224 - Department of Water and Power							\$187.60	
233225	6517	The Dozar Co	Desk for Traffic	PV-287620-1	101	23962	\$744.11	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233225 - The Dozar Co							\$744.11	
233226	6584	Federal Express Corp	ACCT#1148-5869-2	PV-287453-1	101	9-476-52134	\$14.39	
Total Check 233226 - Federal Express Corp							\$14.39	
233227	6637	The Gas Company	117-803-2200	PV-287540-1	101	2PYMTS0210	\$174.39	
			086-203-1800	PV-287540-2	101	2PYMTS0210	\$189.20	
Total Check 233227 - The Gas Company							\$363.59	
233228	6650	GFI Genfare	Keys	PV-287617-1	203	90015259	\$48.47	
Total Check 233228 - GFI Genfare							\$48.47	
233229	6749	Howard Industries	maintenance	PV-287621-1	101	L445977	\$73.64	
			BLDG Maintenance	PV-287622-1	101	L448006	\$64.20	
Total Check 233229 - Howard Industries							\$137.84	
233230	6881	Konica Business Technologies		PV-287626-1	101	011345318	\$861.75	
Total Check 233230 - Konica Business Technologies							\$861.75	
233231	6902	Los Angeles Freightliner	Parts	PV-287412-1	310	WP784331	\$130.35	
Total Check 233231 - Los Angeles Freightliner							\$130.35	
233232	6921	Lawson Products Inc	Supplies	PV-287514-1	308	8819733	\$869.96	
			Freight	PV-287515-1	308	8819733FRT	\$14.30	
Total Check 233232 - Lawson Products Inc							\$884.26	
233233	6922	League of California Cities	General Membership 9/18/2009	PV-287627-1	101	2009-236	\$75.00	
Total Check 233233 - League of California Cities							\$75.00	
233234	6942	Liebert Cassidy and Whitmore	Workshop	PV-287325-1 A7	101	12232009	\$1,350.00	
Total Check 233234 - Liebert Cassidy and Whitmore							\$1,350.00	
233235	6994	MTA	Lease 96th St.	PV-287440-1	203	14943	\$718.00	
Total Check 233235 - MTA							\$718.00	
233236	7065	Morrison's Hospitality Group	Seniors meals serv. for Oct 09	PV-287487-1 A7	414	CUL12-188452009103101	\$10,948.80	
			Seniors meals serv. for Nov 09	PV-287490-1 A7	414	CUL12-188452009113001	\$8,698.54	
Total Check 233236 - Morrison's Hospitality Group							\$19,647.34	
233237	7129	New Flyer of America	Parts	PV-287349-1	310	8779769	\$5.16	
			Parts	PV-287350-1	310	8780074	\$873.02	
			Parts	PV-287351-1	310	8779330	\$3,324.06	
			Parts	PV-287413-1	310	8781436	\$551.60	
			Parts	PV-287414-1	310	8781616	\$208.85	
			Parts	PV-287415-1	310	8782057	\$35.99	
			Parts	PV-287416-1	310	8782407	\$188.77	
			Parts	PV-287420-1	310	8782328	\$103.83	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void			
233237	7129	New Flyer of America	Parts	PV-287421-1	310	8782351	\$126.04				
			Parts	PV-287422-1	310	8782458	\$82.10				
			Parts	PV-287423-1	310	8782375	\$3,963.89				
			Parts	PV-287425-1	310	8782873	\$61.44				
			Parts	PV-287426-1	310	8782804	\$53.27				
			Parts	PV-287427-1	310	8782854	\$176.04				
			Parts	PV-287429-1	310	8783356	\$426.06				
			Parts	PV-287430-1	310	8783623	\$324.51				
			Parts	PV-287433-1	310	8780528	\$584.50				
			Parts	PV-287434-1	310	8780849	\$300.76				
			Parts	PV-287436-1	310	8780938	\$96.14				
			Parts	PV-287437-1	310	8780966	\$211.94				
			Parts	PV-287438-1	310	8781043	\$676.13				
				PV-287438-2	310	8781043	\$122.64				
			Parts	PV-287439-1	310	8780947	\$212.74				
			Parts	PV-287442-1	310	8781389	\$673.61				
			Parts	PV-287446-1	310	8781643	\$1,157.51				
			Parts	PV-287447-1	310	8781346	\$786.05				
			Parts	PV-287448-1	310	8781581	\$863.86				
			Parts	PV-287449-1	310	8781595	\$53.26				
			Parts	PV-287450-1	310	8781597	\$61.06				
			Total Check 233237 - New Flyer of America							\$16,304.83	
			233238	7152	Rhinotek Computer Products	Black Toner	PV-287326-1	101	1477500	\$26.14	
PV-287326-2	101	1477500					\$8.60				
PV-287326-3	101	1477500					\$87.06				
Total Check 233238 - Rhinotek Computer Products							\$121.80				
233239	7180	P V P Communications	Com kit for Griffin/Sperling	PV-287327-1	101	12521	\$1,312.61				
				PV-287327-2	101	12521	\$70.00				
			Helmet Communications Kit labor	PV-287629-1	101	12903	\$656.31				
				PV-287629-2	101	12903	\$35.00				
			Total Check 233239 - P V P Communications			\$2,073.92					
233240	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200912-0	PV-287314-1	203	15120/200912-0	\$140.00				
			DRUG TEST #15120/200912-0	PV-287314-2	203	15120/200912-0	\$120.00				
			Total Check 233240 - Pacific Toxicology Laboratories			\$260.00					
233241	7217	Phillips Steel Co	Parts	PV-287352-1	310	72906	\$93.46				
				PV-287352-2	310	72906	\$72.48				
			Total Check 233241 - Phillips Steel Co			\$165.94					
233242	7305	Red Wing Shoe Store	Work Shoes	PV-287417-1	202	3385	\$373.13				
				PV-287417-2	202	3385	\$191.22				
			Total Check 233242 - Red Wing Shoe Store			\$564.35					
233243	7379	Southern California Messengers	MESSENGER SERVICES	PV-287563-1	101	172885	\$180.57				



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233243 - Southern California Messengers							\$180.57	
233244	7407	Richard Sidebotham	Coin Counting Machine Parts	PV-287441-1 A7	203	07857	\$213.07	
			Inbound Freight	PV-287443-1 A7	203	07857BAL	\$20.96	
			Monthly Serv. Counting Machine	PV-287445-1 A7	203	07853	\$385.00	
Total Check 233244 - Richard Sidebotham							\$619.03	
233245	7410	Siemens Cerberus Division	fire alarm	PV-287630-1	101	5440672586	\$535.72	
Total Check 233245 - Siemens Cerberus Division							\$535.72	
233246	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 233246 - Southern California Edison							\$0.00	
233247	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 233247 - Southern California Edison							\$0.00	
233248	7452	Southern California Edison	2-02-452-3490	PV-287505-1	101	79PYMTS0210	\$46.71	
			2-02-451-9647	PV-287505-2	101	79PYMTS0210	\$19.88	
			2-02-453-3714	PV-287505-3	101	79PYMTS0210	\$53.33	
			2-02-452-3227	PV-287505-4	101	79PYMTS0210	\$161.16	
			2-02-451-9456	PV-287505-5	101	79PYMTS0210	\$386.88	
			2-02-453-9066	PV-287505-6	101	79PYMTS0210	\$42.32	
			2-02-453-5734	PV-287505-7	101	79PYMTS0210	\$38.26	
			2-02-453-3523	PV-287505-8	101	79PYMTS0210	\$43.43	
			2-02-452-9695	PV-287505-9	101	79PYMTS0210	\$64.56	
			2-02-453-4521	PV-287505-10	101	79PYMTS0210	\$534.14	
			2-02-452-1734	PV-287505-11	101	79PYMTS0210	\$16.36	
			2-02-450-7410	PV-287505-12	101	79PYMTS0210	\$299.35	
			2-19-857-3032	PV-287505-13	101	79PYMTS0210	\$1,834.37	
			2-02-453-4240	PV-287505-14	101	79PYMTS0210	\$3,892.06	
			2-02-453-4117	PV-287505-15	101	79PYMTS0210	\$2,425.43	
			2-02-450-5240	PV-287505-16	101	79PYMTS0210	\$21.57	
			2-19-908-2371	PV-287505-17	101	79PYMTS0210	\$15,290.69	
			2-02-451-2394	PV-287505-18	101	79PYMTS0210	\$41.82	
			2-02-452-6451	PV-287505-19	101	79PYMTS0210	\$58.38	
			2-02-452-5859	PV-287505-20	101	79PYMTS0210	\$70.79	
			2-02-453-9512	PV-287505-21	101	79PYMTS0210	\$1,177.09	
			2-02-452-4480	PV-287505-22	101	79PYMTS0210	\$94.07	
			2-02-452-4191	PV-287505-23	101	79PYMTS0210	\$224.22	
			2-02-452-8119	PV-287505-24	101	79PYMTS0210	\$46.85	
			2-02-451-0844	PV-287505-25	101	79PYMTS0210	\$57.37	
			2-02-454-6202	PV-287505-26	101	79PYMTS0210	\$80.48	
			2-02-452-4993	PV-287505-27	101	79PYMTS0210	\$39.75	
			2-02-452-5396	PV-287505-28	101	79PYMTS0210	\$53.82	
			2-02-452-4639	PV-287505-29	101	79PYMTS0210	\$545.93	
			2-02-451-2204	PV-287505-30	101	79PYMTS0210	\$46.47	
			2-02-457-1317	PV-287505-31	101	79PYMTS0210	\$62.61	
			2-02-450-3336	PV-287505-32	101	79PYMTS0210	\$40.89	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233248	7452	Southern California Edison	2-02-4518631	PV-287505-33	101	79PYMTS0210	\$48.53	
			2-26-088-5306	PV-287505-34	101	79PYMTS0210	\$64.86	
			2-02-451-7971	PV-287505-35	101	79PYMTS0210	\$164.23	
			2-02-451-8318	PV-287505-36	101	79PYMTS0210	\$2.41	
			2-02-451-3715	PV-287505-37	101	79PYMTS0210	\$55.27	
			2-02-453-9231	PV-287505-38	101	79PYMTS0210	\$516.67	
			2-02-453-1683	PV-287505-39	101	79PYMTS0210	\$50.83	
			2-02-453-1873	PV-287505-40	101	79PYMTS0210	\$72.52	
			2-02-454-7093	PV-287505-41	101	79PYMTS0210	\$115.25	
			2-02-450-3179	PV-287505-42	101	79PYMTS0210	\$21.75	
			2-02-452-1510	PV-287505-43	101	79PYMTS0210	\$36.83	
			2-02-452-1254	PV-287505-44	101	79PYMTS0210	\$49.84	
			2-02-450-5034	PV-287505-45	101	79PYMTS0210	\$48.50	
			2-02-453-9926	PV-287505-46	101	79PYMTS0210	\$1,848.00	
			2-02-453-1105	PV-287505-47	101	79PYMTS0210	\$45.83	
			2-02-452-0405	PV-287505-48	101	79PYMTS0210	\$40.42	
			2-02-452-0835	PV-287505-49	101	79PYMTS0210	\$42.55	
			2-02-452-2021	PV-287505-50	101	79PYMTS0210	\$43.83	
			2-02-452-0017	PV-287505-51	101	79PYMTS0210	\$51.76	
			2-02-453-8837	PV-287505-52	101	79PYMTS0210	\$61.64	
			2-03-911-5761	PV-287505-53	101	79PYMTS0210	\$19.86	
			2-10-752-8689	PV-287505-54	101	79PYMTS0210	\$67.49	
			2-02-453-7904	PV-287505-55	101	79PYMTS0210	\$30.97	
			2-02-453-8001	PV-287505-56	101	79PYMTS0210	\$19.57	
			2-02-453-8167	PV-287505-57	101	79PYMTS0210	\$32.45	
			2-02-454-0064	PV-287505-58	101	79PYMTS0210	\$212.12	
			2-02-454-6731	PV-287505-59	101	79PYMTS0210	\$466.69	
			2-02-450-9564	PV-287505-60	101	79PYMTS0210	\$63.99	
			2-02-453-2426	PV-287505-61	101	79PYMTS0210	\$46.47	
			2-02-453-2525	PV-287505-62	101	79PYMTS0210	\$51.28	
			2-25-038-8253	PV-287505-63	101	79PYMTS0210	\$297.00	
			2-02-453-7391	PV-287505-64	101	79PYMTS0210	\$75.76	
			2-02-453-8308	PV-287505-65	101	79PYMTS0210	\$38.47	
			2-09-914-4701	PV-287505-66	101	79PYMTS0210	\$13.12	
			2-02-451-8888	PV-287505-67	101	79PYMTS0210	\$44.37	
			2-02-454-5113	PV-287505-68	101	79PYMTS0210	\$380.89	
			2-02-454-5790	PV-287505-69	101	79PYMTS0210	\$63.20	
			2-30-598-3074	PV-287505-70	101	79PYMTS0210	\$46.28	
			2-19-065-5175	PV-287505-71	101	79PYMTS0210	\$64.98	
			2-02-450-9416	PV-287505-72	101	79PYMTS0210	\$47.88	
			2-10-508-3760	PV-287505-73	101	79PYMTS0210	\$269.39	
			2-02-450-5596	PV-287505-74	101	79PYMTS0210	\$16.28	
			2-12-899-4472	PV-287505-75	101	79PYMTS0210	\$35.91	
			2-09-663-6683	PV-287505-76	101	79PYMTS0210	\$44.05	
			2-25-038-8113	PV-287505-77	101	79PYMTS0210	\$15.36	
			2-24-961-1773	PV-287505-78	101	79PYMTS0210	\$305.82	
			2-02-450-3898	PV-287505-79	101	79PYMTS0210	\$17.72	
			2-25-181-2707	PV-287531-1	202	2251812707/0210	\$20.42	
			2-02-450-3617	PV-287533-1	204	2PYMTS0210	\$34.12	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233248	7452	Southern California Edison	2-02-450-4805	PV-287533-2	204	2PYMTS0210	\$499.66	
			2-20-846-8447	PV-287554-1	101	2208468447/0210	\$989.01	
			2-20-846-8447	PV-287554-2	101	2208468447/0210	\$1,836.74	
			2-20-846-8447	PV-287554-3	101	2208468447/0210	\$4,238.63	
			2-02-451-0331	PV-287555-1	202	2024510331/0210	\$220.73	
			2-02-451-0331	PV-287555-2	202	2024510331/0210	\$1,005.57	
			2-19-857-6621	PV-287556-1	309	2198576621/0210	\$233.32	
			2-19-857-6621	PV-287556-2	309	2198576621/0210	\$1,150.53	
			2-19-857-6621	PV-287556-3	309	2198576621/0210	\$643.65	
			2-19-857-6621	PV-287556-4	309	2198576621/0210	\$13,787.09	
			2-13-665-5313	PV-287557-1	204	2136655313/0210	\$17.55	
			2-13-665-5313	PV-287557-2	204	2136655313/0210	\$53.46	
			2-13-665-5313	PV-287557-3	204	2136655313/0210	\$26.86	
			2-13-665-5313	PV-287557-4	204	2136655313/0210	\$2,561.93	
			Total Check 233248 - Southern California Edison				\$61,299.20	
233249	7460	Sparkletts Water Co	INV#0110-2657231-4681467	PV-287458-1	101	011510/2657231	\$44.70	
			INV#0110-2659851-4686708	PV-287463-1	101	011510/2659851	\$79.10	
			Total Check 233249 - Sparkletts Water Co				\$123.80	
233250	7541	Thermo King of Southern Calif	Parts	PV-287452-1	310	2061874	\$747.57	
			Total Check 233250 - Thermo King of Southern Calif				\$747.57	
233251	7593	United Parcel Service	complex entry US good returned	PV-287577-1	308	601313599	\$91.15	
			Total Check 233251 - United Parcel Service				\$91.15	
233252	7596	United States Post Office	POSTAGE -2010	PV-287312-1	101	2NDPYMT/2010	\$27,250.00	
			Total Check 233252 - United States Post Office				\$27,250.00	
233253	7640	Warren Supply Co	Parts	PV-287454-1	310	374691	\$272.21	
			Parts	PV-287455-1	310	375423	\$116.55	
			Parts	PV-287457-1	310	376180	\$233.77	
			Parts	PV-287459-1	310	375990	\$142.31	
			CREDIT MEMO	PD-287553-1	310	308369	\$(263.38)	
			Total Check 233253 - Warren Supply Co				\$501.46	
233254	7705	Xerox Corporation	Copier Rental	PV-287676-1	101	045487656	\$391.80	
			Copier Rental	PV-287679-1	101	045487657	\$395.60	
			Total Check 233254 - Xerox Corporation				\$787.40	
233255	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-287451-1	309	0140097093	\$44.00	
			Medical supplies	PV-287456-1	203	0140097124	\$77.81	
			MEDICAL SUPPLIES	PV-287564-1	101	0140097106	\$43.79	
			MEDICAL SUPPLIES	PV-287568-1	101	0140097109	\$60.72	
			MEDICAL SUPPLIES	PV-287571-1	101	0140097108	\$53.57	
			MEDICAL SUPPLIES	PV-287572-1	101	0140097107	\$53.57	
			MEDICAL SUPPLIES	PV-287641-1	308	0140097112	\$57.97	
			MEDICAL SUPPLIES	PV-287658-1	101	0140097117	\$51.14	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233255 - Zee Medical Service Inc							\$442.57	
233256	150250	Zumar Industries	traffic signs	PV-287635-1	101	0119163	\$740.81	
Total Check 233256 - Zumar Industries							\$740.81	
233257	6046	Agencies Tool Center	Parts	PV-287353-1	310	S2388340.001	\$83.14	
			Parts	PV-287460-1	310	S2389811.001	\$112.38	
Total Check 233257 - Agencies Tool Center							\$195.52	
233258	10085	Express Pipe and Supply	Parts	PV-287607-1	310	S3631580.001	\$608.35	
			Parts	PV-287608-1	310	S3631354.001	\$357.47	
			Parts	PV-287609-1	310	S3622293.001	\$2,226.12	
			Parts	PV-287610-1	310	S3631609.001	\$112.79	
			Parts	PV-287611-1	310	S3616640.001	\$2,366.19	
			Freight	PV-287612-1	310	S3616640.001FRT	\$125.00	
Total Check 233258 - Express Pipe and Supply							\$5,795.92	
233259	10360	Scott Bixby	Cell Phone Reimb FY09/10	PV-287670-1	101	7/09-12/09	\$300.00	
Total Check 233259 - Scott Bixby							\$300.00	
233260	10876	Sea-Clear Pools Inc	Supplies	PV-287680-1	101	09-5372	\$1,000.37	
			Fuel Surcharge	PV-287681-1	101	09-5372BAL	\$7.00	
Total Check 233260 - Sea-Clear Pools Inc							\$1,007.37	
233261	10917	Bodyworks Equipment Inc	Parts	PV-287354-1	310	22650	\$1,478.93	
			Parts	PV-287461-1	310	22681	\$59.73	
			Freight	PV-287462-1	310	22681FRT	\$5.25	
Total Check 233261 - Bodyworks Equipment Inc							\$1,543.91	
233262	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-287316-1	101	11/19/09-01/22/10	\$13.92	
				PV-287316-2	101	11/19/09-01/22/10	\$16.44	
				PV-287316-3	101	11/19/09-01/22/10	\$10.09	
				PV-287316-4	101	11/19/09-01/22/10	\$14.13	
				PV-287316-5	101	11/19/09-01/22/10	\$33.86	
				PV-287316-6	101	11/19/09-01/22/10	\$44.10	
				PV-287316-7	101	11/19/09-01/22/10	\$35.07	
				PV-287316-8	101	11/19/09-01/22/10	\$11.97	
				PV-287316-9	101	11/19/09-01/22/10	\$8.77	
				PV-287316-10	101	11/19/09-01/22/10	\$32.00	
Total Check 233262 - City of Culver City - PW/Maint & Ops							\$220.35	
233263	12868	Eddings Bros Auto Parts Inc	Parts	PV-287631-1	310	376796	\$41.80	
			Parts	PV-287634-1	310	376932	\$39.82	
			Parts	PV-287639-1	310	377803	\$361.24	
			Parts	PV-287642-1	310	377802	\$4.84	
			Parts	PV-287645-1	310	377801	\$32.75	
			Parts	PV-287647-1	310	377799	\$6.44	
			Parts	PV-287648-1	310	377658	\$299.27	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233263 - Eddings Bros Auto Parts Inc							\$786.16	
233264	268700	Rush Truck Centers	Parts	PV-287464-1 A7	310	S1162784	\$123.58	
Total Check 233264 - Rush Truck Centers							\$123.58	
233265	33690	CSMFO	Reg Fee,CSMFO Conf-C.Alexander	PV-287664-1	101	CCA021710	\$350.00	
Total Check 233265 - CSMFO							\$350.00	
233266	46535	Chris' Lawnmower Shop	PARTS	PV-287646-1	308	25820	\$78.94	
Total Check 233266 - Chris' Lawnmower Shop							\$78.94	
233267	166602	Preferred Personnel	Contract Labor	PV-287376-1	101	3083203	\$532.50	
Total Check 233267 - Preferred Personnel							\$532.50	
233268	78621	Corestaff Services	Re: Reyes, Veronica	PV-287543-1 A7	101	30359124	\$7.60	
				PV-287543-2 A7	101	30359124	\$458.00	
				PV-287543-3 A7	101	30359124	\$442.80	
Total Check 233268 - Corestaff Services							\$908.40	
233269	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-287377-1 A7	101	2464	\$2,935.27	
Total Check 233269 - Dapeer Rosenblit and Litvak LLP							\$2,935.27	
233270	109845	Mulligan Ltd	Spring Camp Wristbands	PV-287682-1	101	185	\$365.00	
Total Check 233270 - Mulligan Ltd							\$365.00	
233271	136839	Quality Equipment Rentals	Concrete/Cement	PV-287683-1	101	QE473244	\$294.37	
			Rental Charges	PV-287684-1	101	QE473244BAL	\$20.90	
			Rental Charges	PV-287685-1	101	QE473249	\$11.00	
			Concrete/Cement	PV-287685-2	101	QE473249	\$149.94	
			Rental Charges	PV-287686-1	101	QE473615	\$11.00	
			Concrete/Cement	PV-287686-2	101	QE473615	\$149.94	
			Rental Charges	PV-287687-1	101	QE473617	\$18.70	
			Concrete/Cement	PV-287687-2	101	QE473617	\$149.94	
Total Check 233271 - Quality Equipment Rentals							\$805.79	
233272	146273	Super Trap Inc	Retention Py Police Firing Rng	PV-287480-1	416	692	\$40,540.15	
Total Check 233272 - Super Trap Inc							\$40,540.15	
233273	148151	Jane Leonard	HEALTH WELLNESS REIMB FY09/10	PV-287651-1	308	FY09/10	\$365.73	
Total Check 233273 - Jane Leonard							\$365.73	
233274	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 12/1-31/09	PV-287466-1	101	9120369692	\$66.57	
Total Check 233274 - GMPCS Personal Communications Inc							\$66.57	
233275	154733	Raquel Dominguez	Instructor	PV-287378-1	101	011510	\$1,977.50	
Total Check 233275 - Raquel Dominguez							\$1,977.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233276	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-287467-1	101	12197	\$891.00	
			THEODORSIA SMITH	PV-287468-1	101	12199	\$866.25	
			Total Check 233276 - Absolute Employment Solutions					\$1,757.25
233277	166563	Christine Parra	Emer Mgmt-San Luis Obispo	PV-287317-1	420	01/10-15/2010REIMB	\$186.08	
			DISASTER TRNG-PER DIEM,rec req	PV-287613-1	420	2/7-12/10	\$300.00	
			Total Check 233277 - Christine Parra					\$486.08
233278	167956	Aramark Uniform Services	December 09 Uniform Rental	PV-287328-1	101	586-5198397	\$37.50	
				PV-287329-1	101	586-5198396	\$51.55	
				PV-287330-1	101	586-5203914	\$37.50	
				PV-287331-1	101	586-5203913	\$69.65	
				PV-287332-1	101	586-5209368	\$37.50	
				PV-287333-1	101	586-5209367	\$91.05	
				PV-287334-1	101	586-5214830	\$37.50	
				PV-287335-1	101	586-5214829	\$51.55	
				PV-287336-1	101	586-5220334	\$37.50	
				PV-287337-1	101	586-5220333	\$51.55	
			Uniforms	PV-287532-1	308	586-5238551	\$148.80	
			Linen & Mats	PV-287532-2	308	586-5238551	\$51.80	
				PV-287532-3	308	586-5238551	\$46.50	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-287573-1	101	586-5238552	\$23.70	
			UNIFORM RENTAL	PV-287574-1	101	586-5226011	\$58.50	
			UNIFORM RENTAL	PV-287576-1	101	586-5232359	\$25.00	
			UNIFORM RENTAL	PV-287579-1	101	586-5238540	\$41.75	
			UNIFORM RENTAL	PV-287581-1	101	586-5220325	\$25.00	
			Total Check 233278 - Aramark Uniform Services					\$923.90
233279	170324	Glen Islas	WELLNESS REIMB FY08/09BAL c/o	PV-287673-1	101	FY08/09BAL	\$39.00	
			HEALTH WELLNESS REIMB FY09/10	PV-287674-1	101	FY09/10	\$411.00	
			Total Check 233279 - Glen Islas					\$450.00
233280	182766	American Moving Parts	Parts	PV-287465-1	310	02117025	\$3,678.38	
				PV-287465-2	310	02117025	\$1,479.28	
			Total Check 233280 - American Moving Parts					\$5,157.66
233281	174798	Becnel Uniforms	Uniforms	PV-287473-1	203	41169	\$49.94	
			Total Check 233281 - Becnel Uniforms					\$49.94
233282	221245	Culver City News	Ad	PV-287636-1	101	13219	\$285.25	
			Ad	PV-287637-1	101	13258	\$278.00	
			Ad	PV-287638-1	101	13305	\$139.00	
			Ad	PV-287640-1	101	13386	\$87.75	
			Total Check 233282 - Culver City News					\$790.00
233283	183068	Valley Power Systems Inc	Parts	PV-287355-1	310	R90704	\$0.16	
				PV-287355-2	310	R90704	\$11.25	
			Parts	PV-287356-1	310	R90560	\$155.75	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233283	183068	Valley Power Systems Inc		PV-287356-2	310	R90560	\$36.01	
			Parts	PV-287357-1	310	C83854	\$1,037.53	
			Parts	PV-287358-1	310	R91105	\$749.64	
			Parts	PV-287359-1	310	R90841	\$35.23	
			Parts	PV-287469-1	310	R91938	\$1,004.81	
			Parts/Freight Included	PV-287483-1	310	R92075	\$3,861.43	
			Parts	PV-287484-1	310	I83649	\$418.89	
			Total Check 233283 - Valley Power Systems Inc				\$7,310.70	
233284	186379	Venice Culver Marnia Medical Group Inc	Medical Services Acct. 1495	PV-287481-1	309	DEC2009	\$2,400.00	
			Total Check 233284 - Venice Culver Marnia Medical Group Inc				\$2,400.00	
233285	187026	Beyond Pre-K in Spanish	Instructor	PV-287379-1 A7	101	011510	\$6,650.00	
			Total Check 233285 - Beyond Pre-K in Spanish				\$6,650.00	
233286	190181	Mary Ortiz	WELLNESS REIMB FY08/09 c/o	PV-287677-1	101	FY08/09	\$500.00	
			HEALTH WELLNESS REIMB FY09/10	PV-287678-1	101	FY09/10	\$85.88	
			Total Check 233286 - Mary Ortiz				\$585.88	
233287	194489	Motor Information Systems	Motor Alldata Renewal 2010	PV-287537-1	308	B0007574	\$1,500.00	
			Total Check 233287 - Motor Information Systems				\$1,500.00	
233288	195258	Nexgen	lift station deodorants blocks	PV-287575-1 A7	204	55618	\$556.44	
			freight	PV-287575-2 A7	204	55618	\$45.00	
			Total Check 233288 - Nexgen				\$601.44	
233289	196477	Avalon Communications	Brochure	PV-287338-1	101	33864	\$700.00	
			Total Check 233289 - Avalon Communications				\$700.00	
233290	263250	County of L A/Dept of Public Works	Ref: Cust #500102	PV-287371-1	101	RE-PW-09122203903	\$43.39	
			Total Check 233290 - County of L A/Dept of Public Works				\$43.39	
233291	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-287474-1 A7	101	2927537-00	\$19.18	
			Total Check 233291 - Walters Wholesale				\$19.18	
233292	198657	Poonam Sharma	Instructor	PV-287380-1 A7	101	011510	\$3,080.00	
			Total Check 233292 - Poonam Sharma				\$3,080.00	
233293	198675	Vulcan Materials	Asphalt	PV-287339-1	101	700659	\$66.29	
			Total Check 233293 - Vulcan Materials				\$66.29	
233294	201685	Pirtek Commerce	Parts	PV-287485-1	310	S1355600.001	\$77.27	
				PV-287485-2	310	S1355600.001	\$576.30	
			Total Check 233294 - Pirtek Commerce				\$653.57	
233295	202750	AK and Company	Prepare Mandated Cost Claims	PV-287381-1	101	CULVER-10F2	\$2,325.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233295 - AK and Company							\$2,325.00	
233296	202799	Golden State Water Company	370426-9	PV-287545-1	101	3704269/0210	\$26.09	
			370426-9	PV-287545-2	101	3704269/0210	\$0.44	
			370426-9	PV-287545-3	101	3704269/0210	\$2.18	
			370426-9	PV-287545-4	101	3704269/0210	\$1.22	
			370356-8	PV-287546-1	101	3703568/0210	\$621.35	
			370356-8	PV-287546-2	101	3703568/0210	\$10.52	
			370356-8	PV-287546-3	101	3703568/0210	\$51.85	
			370356-8	PV-287546-4	101	3703568/0210	\$29.01	
			370403-8	PV-287547-1	309	3704038/0210	\$0.44	
			370403-8	PV-287547-2	309	3704038/0210	\$2.18	
			370403-8	PV-287547-3	309	3704038/0210	\$1.22	
			370403-8	PV-287547-4	309	3704038/0210	\$26.09	
			511015-0	PV-287548-1	101	511015-00210	\$5.68	
			511015-0	PV-287548-2	101	511015-00210	\$24.36	
			511015-0	PV-287548-3	101	511015-00210	\$10.56	
			511011-9	PV-287549-1	101	5110119/0210	\$55.17	
			511011-9	PV-287549-2	101	5110119/0210	\$236.45	
			511011-9	PV-287549-3	101	5110119/0210	\$102.46	
			308009-0	PV-287550-1	202	308009/00210	\$41.21	
			308009-0	PV-287550-2	202	308009/00210	\$187.71	
			308013-2	PV-287551-1	101	308013-2/0210	\$72.26	
			308013-2	PV-287551-2	101	308013-2/0210	\$309.67	
			308013-2	PV-287551-3	101	308013-2/0210	\$134.19	
			308010-8	PV-287552-1	202	3080108/0210	\$3.65	
			308010-8	PV-287552-2	202	3080108/0210	\$16.65	
Total Check 233296 - Golden State Water Company							\$1,972.61	
233297	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 233297 - Golden State Water Company							\$0.00	
233298	230020	Golden State Water Company	308041-3	PV-287506-1	101	65PYMTS0210	\$171.48	
			308007-4	PV-287506-2	101	65PYMTS0210	\$327.39	
			308002-5	PV-287506-3	101	65PYMTS0210	\$166.01	
			307995-1	PV-287506-4	101	65PYMTS0210	\$332.86	
			307991-0	PV-287506-5	101	65PYMTS0210	\$215.24	
			307987-8	PV-287506-6	101	65PYMTS0210	\$95.75	
			307985-2	PV-287506-7	101	65PYMTS0210	\$418.86	
			307983-7	PV-287506-8	101	65PYMTS0210	\$135.09	
			805342-2	PV-287506-9	101	65PYMTS0210	\$144.13	
			308029-8	PV-287506-10	101	65PYMTS0210	\$152.33	
			308011-6	PV-287506-11	101	65PYMTS0210	\$23.54	
			308005-8	PV-287506-12	101	65PYMTS0210	\$45.12	
			307992-8	PV-287506-13	101	65PYMTS0210	\$152.33	
			307986-0	PV-287506-14	101	65PYMTS0210	\$20.30	
			307984-5	PV-287506-15	101	65PYMTS0210	\$106.70	
			307982-9	PV-287506-16	101	65PYMTS0210	\$217.98	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233298	230020	Golden State Water Company	422037-2	PV-287506-17	101	65PYMTS0210	\$207.04	
			441077-5	PV-287506-18	101	65PYMTS0210	\$80.67	
			734448-4	PV-287506-19	101	65PYMTS0210	\$20.30	
			383980-0	PV-287506-20	101	65PYMTS0210	\$95.76	
			308016-5	PV-287506-21	101	65PYMTS0210	\$942.15	
			308018-1	PV-287506-22	101	65PYMTS0210	\$182.43	
			308022-3	PV-287506-23	101	65PYMTS0210	\$209.77	
			308027-2	PV-287506-24	101	65PYMTS0210	\$45.12	
			308032-2	PV-287506-25	101	65PYMTS0210	\$53.32	
			308034-8	PV-287506-26	101	65PYMTS0210	\$140.85	
			308036-3	PV-287506-27	101	65PYMTS0210	\$182.43	
			308238-9	PV-287506-28	101	65PYMTS0210	\$135.09	
			308043-9	PV-287506-29	101	65PYMTS0210	\$108.68	
			308049-6	PV-287506-30	101	65PYMTS0210	\$168.74	
			308051-2	PV-287506-31	101	65PYMTS0210	\$50.59	
			308053-8	PV-287506-32	101	65PYMTS0210	\$160.54	
			308055-3	PV-287506-33	101	65PYMTS0210	\$253.54	
			308057-9	PV-287506-34	101	65PYMTS0210	\$353.06	
			308059-5	PV-287506-35	101	65PYMTS0210	\$323.13	
			308061-1	PV-287506-36	101	65PYMTS0210	\$551.67	
			308063-7	PV-287506-37	101	65PYMTS0210	\$352.00	
			308068-6	PV-287506-38	101	65PYMTS0210	\$144.13	
			308072-8	PV-287506-39	101	65PYMTS0210	\$152.33	
			308074-4	PV-287506-40	101	65PYMTS0210	\$309.30	
			341932-2	PV-287506-41	101	65PYMTS0210	\$294.56	
			467702-7	PV-287506-42	101	65PYMTS0210	\$98.49	
			469277-8	PV-287506-43	101	65PYMTS0210	\$106.70	
			781682-0	PV-287506-44	101	65PYMTS0210	\$18.07	
			308019-9	PV-287506-45	101	65PYMTS0210	\$103.93	
			308021-5	PV-287506-46	101	65PYMTS0210	\$144.13	
			308023-1	PV-287506-47	101	65PYMTS0210	\$53.32	
			308026-4	PV-287506-48	101	65PYMTS0210	\$53.32	
			308030-6	PV-287506-49	101	65PYMTS0210	\$163.27	
			308035-5	PV-287506-50	101	65PYMTS0210	\$907.93	
			308039-7	PV-287506-51	101	65PYMTS0210	\$144.13	
			308042-1	PV-287506-52	101	65PYMTS0210	\$144.13	
			308044-7	PV-287506-53	101	65PYMTS0210	\$144.99	
			308048-8	PV-287506-54	101	65PYMTS0210	\$67.00	
			308052-0	PV-287506-55	101	65PYMTS0210	\$175.08	
			308054-6	PV-287506-56	101	65PYMTS0210	\$162.18	
			308075-1	PV-287506-57	101	65PYMTS0210	\$72.03	
			308073-6	PV-287506-58	101	65PYMTS0210	\$207.04	
			308071-0	PV-287506-59	101	65PYMTS0210	\$37.21	
			308066-0	PV-287506-60	101	65PYMTS0210	\$365.06	
			308056-1	PV-287506-61	101	65PYMTS0210	\$30.45	
			308058-7	PV-287506-62	101	65PYMTS0210	\$290.30	
			308060-3	PV-287506-63	101	65PYMTS0210	\$336.65	
			467717-5	PV-287506-64	101	65PYMTS0210	\$98.49	
			469286-9	PV-287506-65	101	65PYMTS0210	\$30.45	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233298	230020	Golden State Water Company	308076-9	PV-287530-1	204	308076-9/0210	\$146.86	
			308020-7	PV-287535-1	202	4PYMTS0210	\$144.13	
			308040-5	PV-287535-2	202	4PYMTS0210	\$176.96	
			308033-0	PV-287535-3	202	4PYMTS0210	\$141.30	
			308037-1	PV-287535-4	202	4PYMTS0210	\$155.07	
Total Check 233298 - Golden State Water Company							\$12,960.98	
233299	204192	Eric Mirzaian	WELLNESS REIMB FY09/10PYMT2	PV-287688-1 R	101	FY09/10PYMT2	\$111.00	
Total Check 233299 - Eric Mirzaian							\$111.00	
233300	206422	Battery Solutions Inc	Battery Recycling - Transporta	PV-287432-1 A7	202	B69461	\$691.30	
Total Check 233300 - Battery Solutions Inc							\$691.30	
233301	206487	Long Beach BMW Motorcycle	Parts	PV-287486-1	310	31042	\$1,867.77	
Total Check 233301 - Long Beach BMW Motorcycle							\$1,867.77	
233302	206597	Cummins Cal Pacific LLC	Parts	PV-287488-1	310	008-92668	\$213.96	
				PV-287488-2	310	008-92668	\$48.63	
			Freight	PV-287489-1	310	008-92668FRT	\$10.18	
Total Check 233302 - Cummins Cal Pacific LLC							\$272.77	
233303	210195	Ivona Holland	REFUND-MarinoPk,SecDep/P#8770	PV-287382-1 R	101	2004667.001	\$200.00	
Total Check 233303 - Ivona Holland							\$200.00	
233304	210567	AT & T	310-204-6933	PV-287536-1	101	3102046933/0210	\$70.90	
Total Check 233304 - AT & T							\$70.90	
233305	260994	GMS Autoglass	Parts	PV-287491-1 A7	310	I156152	\$104.26	
				PV-287491-2 A7	310	I156152	\$299.51	
				PV-287491-3 A7	310	I156152	\$263.11	
				PV-287491-4 A7	310	I156152	\$913.52	
			PARTS	PV-287633-1 A7	308	I156246	\$74.83	
			LABOR	PV-287633-2 A7	308	I156246	\$110.00	
Total Check 233305 - GMS Autoglass							\$1,765.23	
233306	211237	Redflex Traffic Systems Inc	Dec 09 Intersection Serv Fees	PV-287383-1	101	24029	\$52,290.00	
			Dec 09 Intersection Serv Fees	PV-287384-1	101	24029BAL	\$23,904.00	
Total Check 233306 - Redflex Traffic Systems Inc							\$76,194.00	
233307	211327	AFV Fleet Service	Parts	PV-287492-1	310	12344	\$132.53	
			Shipping	PV-287494-1	310	12344SHP	\$6.75	
			Parts	PV-287495-1	310	12377	\$16.87	
				PV-287495-2	310	12377	\$89.59	
			Shipping	PV-287496-1	310	12377SHP	\$7.08	
Total Check 233307 - AFV Fleet Service							\$252.82	
233308	212418	California Seagrave Inc	Parts	PV-287516-1	310	10531	\$78.47	
			Shipping	PV-287517-1	310	10531SHP	\$68.51	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233308	212418	California Seagrave Inc	Parts	PV-287518-1	310	10557	\$266.88	
			Shipping	PV-287519-1	310	10557SHP	\$7.26	
			Total Check 233308 - California Seagrave Inc				\$421.12	
233309	212629	Cynrede	Scanning & Data Base Match	PV-287386-2	101	201502	\$352.28	
			Pickup/Delivery	PV-287387-1	101	201502BAL	\$25.00	
			Total Check 233309 - Cynrede				\$377.28	
233310	212726	Daniel Dobbs	TUITION	PV-287656-1 R	101	FALL2009	\$400.00	
			TUITION	PV-287656-2 R	101	FALL2009	\$400.00	
			PARKING	PV-287656-3 R	101	FALL2009	\$189.00	
			BOOKS	PV-287656-4 R	101	FALL2009	\$220.47	
			Total Check 233310 - Daniel Dobbs				\$1,209.47	
233311	216516	Time Warner NY Cable LLC	Acct. 8448300520048478	PV-287471-1	203	011010-TRANS	\$207.29	
			Total Check 233311 - Time Warner NY Cable LLC				\$207.29	
233312	217539	NovaPro Risk Solutions LP	Transit Liability for Dec 09	PV-287472-1	203	AP00004955	\$1,225.00	
			City Liability Admin Fee Dec09	PV-287482-1	309	AP00004954	\$2,125.00	
			Total Check 233312 - NovaPro Risk Solutions LP				\$3,350.00	
233313	220009	VCA (Code Group)	Building Inspector Services	PV-287390-1	101	5552	\$17,220.00	
			Total Check 233313 - VCA (Code Group)				\$17,220.00	
233314	223147	CJ Strategies LLC	Federal Lobby Servs for Dec 09	PV-287393-1	101	DEC2009	\$5,000.00	
			Total Check 233314 - CJ Strategies LLC				\$5,000.00	
233315	223346	Baker Commodities Inc	TRAP SERVICE	PV-287643-1	101	172688	\$200.00	
			Total Check 233315 - Baker Commodities Inc				\$200.00	
233316	223936	Catalina Pacific Concrete	Concrete	PV-287340-1	101	90914334	\$706.79	
			Standing Time/non taxable	PV-287341-1	101	90914334BAL	\$15.00	
			Total Check 233316 - Catalina Pacific Concrete				\$721.79	
233317	224571	Laidlaw Transit Inc	Transportation - Camp	PV-287689-1	101	2009-C-047715	\$426.39	
			Total Check 233317 - Laidlaw Transit Inc				\$426.39	
233318	226350	US HealthWorks	MEDICAL SRV, 12/15/09-12/31/09	PV-287315-1	309	1640367-CA	\$468.00	
			MEDICAL SRV, 12/15/09-12/31/09	PV-287315-2	309	1640367-CA	\$105.00	
			MEDICAL SRV, 12/15/09-12/31/09	PV-287315-3	309	1640367-CA	\$250.00	
			MEDICAL SRV, 12/15/09-12/31/09	PV-287315-4	309	1640367-CA	\$35.00	
			Total Check 233318 - US HealthWorks				\$858.00	
233319	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019798719	PV-287583-1	101	019798719	\$400.00	
			Total Check 233319 - Brotman Medical Center Inc				\$400.00	
233320	228610	APD Consultants Inc	Engineering Services	PV-287498-9	420	389	\$11,538.00	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233320	228610	APD Consultants Inc	Culver Bl. Inspection Services	PV-287502-1	423	396	\$380.00	
Total Check 233320 - APD Consultants Inc							\$11,918.00	
233321	230013	Equipment Medics d/b/a Emsar California	REPAIR & MAINTENANCE	PV-287644-1	101	9395	\$640.00	
Total Check 233321 - Equipment Medics d/b/a Emsar California							\$640.00	
233322	232719	AT&T Mobility	829477976X01192010,12/12-1/11	PV-287475-1	101	829477976X01192010	\$229.04	
			993189474X01192010,12/12-1/11	PV-287476-1	101	993189474X01192010	\$83.05	
Total Check 233322 - AT&T Mobility							\$312.09	
233323	236592	Haynes Building Services LLC	Janitorial Serv & Supplies Jan	PV-287493-1	414	00012343	\$6,600.19	
			Janitorial Serv & Supplies Jan	PV-287541-1	308	00012339	\$4,451.98	
			Janitorial Serv & Supplies Jan	PV-287690-1	101	00012341	\$2,553.14	
			Maintenance	PV-287691-1	101	00012475	\$1,500.00	
			Janitorial Serv & Supplies Jan	PV-287692-1	101	00012355	\$2,641.23	
			Janitorial Serv & Supplies Jan	PV-287693-1	101	00012298	\$8,672.71	
			Maintenance	PV-287694-1	101	00012342	\$5,415.48	
Total Check 233323 - Haynes Building Services LLC							\$31,834.73	
233324	237011	Able Building Maintenance	December 09 Service	PV-287342-1	101	0273142-IN	\$1,753.41	
			Janitorial Serv for Jan	PV-287695-1	101	0274758-IN	\$1,673.77	
			Janitorial Serv for Jan	PV-287696-1	101	0274758-INBAL	\$79.64	
Total Check 233324 - Able Building Maintenance							\$3,506.82	
233325	238201	New World Systems Corporation	AVL Delievery	PV-287320-1	420	66444	\$4,774.13	
			Travel Expenses	PV-287499-1	420	I0000067917-NWS	\$25.84	
Total Check 233325 - New World Systems Corporation							\$4,799.97	
233326	239958	Fleming Environmental Group	Monitor System Cert/Labor	PV-287585-1 A7	101	5741	\$715.00	
Total Check 233326 - Fleming Environmental Group							\$715.00	
233327	242472	Signquest LLC	Parts	PV-287360-1	310	SQ2-1118	\$54.88	
Total Check 233327 - Signquest LLC							\$54.88	
233328	243732	Jones and Mayer	TELEPHONE CALL WITH ATTORNEY	PV-287650-1	101	46029	\$36.00	
Total Check 233328 - Jones and Mayer							\$36.00	
233329	245207	California Water Environment Association	WKSHP REG 2/25/10-D. SKINNER	PV-287623-1	202	022510-DS	\$250.00	
			WKSHP REG 2/25/10-M. NG	PV-287624-1	101	022510-MN	\$250.00	
			WKSHP REG 2/25/10-K. YOUNG	PV-287628-1	101	022510-KY	\$250.00	
Total Check 233329 - California Water Environment Association							\$750.00	
233330	245915	The HomeDepot Inc	Parts	PV-287520-1	310	4220772	\$33.85	
				PV-287520-2	310	4220772	\$389.76	
			Parts	PV-287521-1	310	2220858	\$69.86	
			Parts	PV-287522-1	310	1214230	\$274.48	
			Parts	PV-287523-1	310	214270	\$23.22	
			Parts	PV-287524-1	310	5976572	\$140.43	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233330	245915	The HomeDepot Inc	Parts	PV-287525-1	310	8214644	\$14.23	
Total Check 233330 - The HomeDepot Inc							\$945.83	
233331	249084	Michael Fairbanks	Narcotics for Patrol	PV-287318-1	101	10/19-20/09REIMB	\$110.00	
Total Check 233331 - Michael Fairbanks							\$110.00	
233332	254777	Catering Systems Inc	JAIL FOOD	PV-287586-1 A7	101	N-933	\$325.00	
Total Check 233332 - Catering Systems Inc							\$325.00	
233333	255436	Misty Murray	REFUND-KronPk,SecDep/P#8717	PV-287385-1 R	101	2004618.001	\$240.00	
Total Check 233333 - Misty Murray							\$240.00	
233334	256956	Aeryn Donnelly	Consulting Services	PV-287632-1 A7	101	0335	\$305.00	
				PV-287632-2 A7	101	0335	\$115.00	
Total Check 233334 - Aeryn Donnelly							\$420.00	
233335	259040	RLS Services Inc	Parts	PV-287361-1 A7	310	060398	\$255.08	
			Freight	PV-287362-1 A7	310	060398FRT	\$10.66	
Total Check 233335 - RLS Services Inc							\$265.74	
233336	262323	Sign Factory	Three "3 Minutes Passenger	PV-287615-1 A7	420	009541	\$72.11	
Total Check 233336 - Sign Factory							\$72.11	
233337	263490	VCA West Los Angeles Animal Hospital	VETERINARY SERVICES	PV-287652-1 A7	101	1205758	\$81.20	
Total Check 233337 - VCA West Los Angeles Animal Hospital							\$81.20	
233338	266011	PRP Engineering Inc	Design Services	PV-287477-1 A7	204	5	\$3,779.76	
			Design Services	PV-287478-1 A7	204	6	\$9,193.54	
Total Check 233338 - PRP Engineering Inc							\$12,973.30	
233339	267434	Madden Corporation		PV-287365-1 A7	310	163615	\$240.45	
Total Check 233339 - Madden Corporation							\$240.45	
233340	267514	Kimball Midwest	Parts	PV-287526-1 A7	310	1336767	\$30.57	
			Parts	PV-287527-1 A7	310	1341889	\$7.85	
				PV-287527-2 A7	310	1341889	\$206.78	
			Shipping	PV-287529-1 A7	310	1341889SHP	\$41.16	
Total Check 233340 - Kimball Midwest							\$286.36	
233341	267883	Tire Centers LLC	Tires	PV-287363-1 A7	310	8650123865	\$121.38	
				PV-287363-2 A7	310	8650123865	\$131.92	
				PV-287363-3 A7	310	8650123865	\$3,398.52	
				PV-287363-4 A7	310	8650123865	\$2,972.47	
			Ca State Recycling Tax	PV-287364-1 A7	310	8650123865BAL	\$42.00	
Total Check 233341 - Tire Centers LLC							\$6,666.29	
233342	268221	Goldstar Products Inc	EZ Lift Degreaser & Freight	PV-287479-1 A7	204	0019019-0040184	\$2,257.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233342	268221	Goldstar Products Inc		PV-287479-2 A7	204	0019019-0040184	\$0.70	
Total Check 233342 - Goldstar Products Inc							\$2,257.70	
233343	268241	Print City USA	FORMS FOR CASHIERING	PV-287654-1 A7	101	11636	\$691.43	
Total Check 233343 - Print City USA							\$691.43	
233344	269258	Transit Line Art	artwork for operator	PV-287618-1 A7	203	10	\$250.00	
Total Check 233344 - Transit Line Art							\$250.00	
233345	269398	Pure Power! Incorporated	Lifetime Oil Filter DirectSpin	PV-287542-1 A7	308	523183	\$2,271.33	
			Lifetime Diesel Oil Filter	PV-287544-1 A7	308	523193	\$4,477.80	
				PV-287544-2 A7	308	523193	\$246.89	
				PV-287544-3 A7	308	523193	\$189.28	
Total Check 233345 - Pure Power! Incorporated							\$7,185.30	
233346	269488	Westside Print Center	invitation for SED 2010	PV-287580-1 A7	414	39293	\$45.82	
Total Check 233346 - Westside Print Center							\$45.82	
233347	271352	Centinela Feed and Pet Supplies	Canine Supplies	PV-287593-1 A7	101	1588	\$103.14	
			Canine Supplies	PV-287594-1 A7	101	1593	\$55.02	
			Canine Supplies	PV-287597-1 A7	101	1596	\$111.91	
			Canine Supplies	PV-287598-1 A7	101	1610	\$79.26	
			Canine Supplies	PV-287599-1 A7	101	1621	\$212.65	
			Canine Supplies	PV-287601-1 A7	101	1622	\$43.83	
Total Check 233347 - Centinela Feed and Pet Supplies							\$605.81	
233348	271513	Duncan Solutions	pay by space parking	PV-287582-1 A7	421	17336	\$171.93	
Total Check 233348 - Duncan Solutions							\$171.93	
233349	272133	Calvin J Aubrey	PER 2006-2010 m.o.u	PV-287655-1 R	101	010410	\$350.00	
Total Check 233349 - Calvin J Aubrey							\$350.00	
233350	272142	Roger Morrison	TOT Reimb: R Morrison	PV-287388-1 A7	101	TOT0110	\$108.00	
Total Check 233350 - Roger Morrison							\$108.00	
233351	272233	Rebecca Rosen	TOT Reimb: R Rosen	PV-287389-1 A7	101	TOT0110	\$93.60	
Total Check 233351 - Rebecca Rosen							\$93.60	
233352	272318	Graffiti Removal Inc	Parts	PV-287534-2 A7	310	17666	\$387.72	
Total Check 233352 - Graffiti Removal Inc							\$387.72	
233353	272614	Access Polygraphs	Polygraph Exams	PV-287343-1 A7	101	09-1204	\$350.00	
			Polygraph examination	PV-287697-1 A7	101	10-0105	\$175.00	
Total Check 233353 - Access Polygraphs							\$525.00	
233354	273288	Aurora Enterprises	Non-taxable includes Frt	PV-287370-1 A7	101	091255	\$7,486.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233354 - Aurora Enterprises							\$7,486.00	
233355	273696	John L Heyl	Instructor	PV-287401-1 R	101	120109	\$661.50	
			Instructor	PV-287408-1 R	101	010610	\$217.50	
Total Check 233355 - John L Heyl							\$879.00	
233356	274474	Khandle Hedrick/DBSI Inc	full refubd of permit fee due	PV-287614-1 R	101	PERMIT#75238	\$142.14	
			full refubd of permit fee due	PV-287614-2 R	101	PERMIT#75238	\$106.60	
			full refubd of permit fee due	PV-287614-3 R	101	PERMIT#75238	\$9.96	
Total Check 233356 - Khandle Hedrick/DBSI Inc							\$258.70	
233357	274485	Prasanth Prabhu	REFUND-ENRICHMENT CLASS	PV-287418-1 R	101	2004681.001	\$100.00	
Total Check 233357 - Prasanth Prabhu							\$100.00	
233358	274486	Sonia Ortega	REFUND-ENRICHMENT CLASS	PV-287419-1 R	101	2004674.001	\$250.00	
Total Check 233358 - Sonia Ortega							\$250.00	
233359	274489	Sanja Hirose	REFUND-ENRICHMENT CLASS	PV-287424-1 R	101	2004676.001	\$94.00	
Total Check 233359 - Sanja Hirose							\$94.00	
233360	274497	Gillian Reily	REFUND-ENRICHMENT CLASS	PV-287428-1 R	101	2004682.001	\$275.00	
Total Check 233360 - Gillian Reily							\$275.00	
233361	274504	Shonda Grant	REFUND-CarlsonPk,Picnic/P#8853	PV-287444-1 R	101	2004664.001	\$30.00	
Total Check 233361 - Shonda Grant							\$30.00	
233362	274508	Peter Krygowski	REFUND-ENRICHMENT CLASS	PV-287431-1 R	101	2004670.001	\$41.57	
			REFUND-ENRICHMENT CLASS	PV-287435-1 R	101	2004671.001	\$41.57	
Total Check 233362 - Peter Krygowski							\$83.14	
233363	274622	Bobco Metals	Prof. Serv at Skake Pk Fence P	PV-287503-1 A7	423	269679	\$50,000.00	
				PV-287503-2 A7	423	269679	\$4,819.00	
Total Check 233363 - Bobco Metals							\$54,819.00	
233364	275035	Andersen Commercial Plumbing	BUSINESS TAX REFUND	PV-287659-1 R	101	045065	\$100.00	
Total Check 233364 - Andersen Commercial Plumbing							\$100.00	
233365	275055	Culver City Teen Center	Teen Center Store Supplies	PV-287660-1 R	101	012110	\$713.00	
Total Check 233365 - Culver City Teen Center							\$713.00	
233366	275146	Hardy and Harper Inc	Culver Bl. Resurfacing Project	PV-287504-1 A7	423	37188	\$139,309.76	
Total Check 233366 - Hardy and Harper Inc							\$139,309.76	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$682,233.73	
Total Check Run - Count (including voids)							158	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							155	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233367	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2010	PV-287698-1	101	JAN2010	\$5,514.66	
			GRP (44373) LIFE INS, JAN 2010	PV-287698-2	101	JAN2010	\$495.06	
			GRP (44373) LIFE INS, JAN 2010	PV-287698-3	101	JAN2010	\$1,164.48	
			GRP (44373) LIFE INS, JAN 2010	PV-287698-4	101	JAN2010	\$70.74	
			GRP (44373) LIFE INS, JAN 2010	PV-287698-5	101	JAN2010	\$447.34	
			GRP (44373) LIFE INS, JAN 2010	PV-287698-6	101	JAN2010	\$23.62	
			GRP (44373) LIFE INS, JAN 2010	PV-287698-7	101	JAN2010	\$58.99	
Total Check 233367 - Standard Insurance Company							\$7,774.89	
233368	6417	Culver City Employees Association	Dues ppe013110	PV-287702-1	101	PYDY020510	\$2,029.00	
			Dues ppe013110	PV-287702-2	101	PYDY020510	\$380.00	
			Dues ppe013110	PV-287702-3	101	PYDY020510	\$921.00	
			Dues ppe013110	PV-287702-4	101	PYDY020510	\$51.00	
			Dues ppe013110	PV-287702-5	101	PYDY020510	\$360.00	
			Dues ppe013110	PV-287702-6	101	PYDY020510	\$50.00	
			Dues ppe013110	PV-287702-7	101	PYDY020510	\$10.00	
Total Check 233368 - Culver City Employees Association							\$3,801.00	
233369	6425	Culver City Credit Union	Deductions ppe013110	PV-287770-1	101	PYDY020510	\$87,744.05	
			Deductions ppe013110	PV-287770-2	101	PYDY020510	\$6,465.10	
			Deductions ppe013110	PV-287770-3	101	PYDY020510	\$10,442.54	
			Deductions ppe013110	PV-287770-4	101	PYDY020510	\$613.02	
			Deductions ppe013110	PV-287770-5	101	PYDY020510	\$7,232.84	
			Deductions ppe013110	PV-287770-6	101	PYDY020510	\$1,328.71	
			Deductions ppe013110	PV-287770-7	101	PYDY020510	\$1,555.12	
Total Check 233369 - Culver City Credit Union							\$115,381.38	
233370	6428	Culver City Firefighters #1927	Dues ppe013110	PV-287771-1	101	PYDY020510	\$2,520.00	
			Dues ppe013110	PV-287771-2	101	PYDY020510	\$(7.52)	
			Dues ppe013110	PV-287771-3	101	PYDY020510	\$687.77	
Total Check 233370 - Culver City Firefighters #1927							\$3,200.25	
233371	6433	Culver City Management Group	Dues ppe013110	PV-287772-1	101	PYDY020510	\$624.00	
			Dues ppe013110	PV-287772-2	101	PYDY020510	\$39.00	
			Dues ppe013110	PV-287772-3	101	PYDY020510	\$65.00	
			Dues ppe013110	PV-287772-4	101	PYDY020510	\$26.00	
Total Check 233371 - Culver City Management Group							\$754.00	
233372	6434	Culver City Police Association	Dues ppe013110	PV-287773-1	101	PYDY020510	\$6,240.50	
			Dues ppe013110	PV-287773-2	101	PYDY020510	\$(13.39)	
			Dues ppe013110	PV-287773-3	101	PYDY020510	\$51.50	
			Dues ppe013110	PV-287773-4	101	PYDY020510	\$78.45	



A/P Detailed Payment Register - continued
City Main Checking
February 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233372	6434	Culver City Police Association	Dues ppe013110	PV-287773-5	101	PYDY020510	\$3,507.67	
Total Check 233372 - Culver City Police Association							\$9,864.73	
233373	6763	I C M A Retirement Trust-457	Emp Contributions ppe013110	PV-287774-1	101	PYDY020510	\$141,563.74	
			Emp Contributions ppe013110	PV-287774-2	101	PYDY020510	\$2,663.00	
			Emp Contributions ppe013110	PV-287774-3	101	PYDY020510	\$5,995.50	
			Emp Contributions ppe013110	PV-287774-4	101	PYDY020510	\$313.00	
			Emp Contributions ppe013110	PV-287774-5	101	PYDY020510	\$5,125.07	
			Emp Contributions ppe013110	PV-287774-6	101	PYDY020510	\$920.25	
			Emp Contributions ppe013110	PV-287774-7	101	PYDY020510	\$708.15	
			Emp Contributions ppe013110	PV-287774-8	101	PYDY020510	\$24.00	
Total Check 233373 - I C M A Retirement Trust-457							\$157,312.71	
233374	7173	Calif Public Employees Retirement Syste	Insurance Premium, Feb 2010	PV-287775-1	101	FEB2010	\$600,833.05	
			Insurance Premium, Feb 2010	PV-287775-2	101	FEB2010	\$56,647.65	
			Insurance Premium, Feb 2010	PV-287775-3	101	FEB2010	\$104,937.68	
			Insurance Premium, Feb 2010	PV-287775-4	101	FEB2010	\$7,341.48	
			Insurance Premium, Feb 2010	PV-287775-5	101	FEB2010	\$39,809.70	
			Insurance Premium, Feb 2010	PV-287775-6	101	FEB2010	\$2,457.21	
			Insurance Premium, Feb 2010	PV-287775-7	101	FEB2010	\$4,239.05	
Total Check 233374 - Calif Public Employees Retirement System							\$816,265.82	
233375	8366	Culver City Police Management Group	Dues ppe013110	PV-287700-1	101	PYDY020510	\$300.00	
Total Check 233375 - Culver City Police Management Group							\$300.00	
233376	14284	Culver City Fire Management	Dues ppe013110	PV-287701-1	101	PYDY020510	\$87.50	
Total Check 233376 - Culver City Fire Management							\$87.50	
233377	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe013110	PV-287776-1	101	PYDY020510	\$5,698.26	
			Deductions Medical ppe013110	PV-287776-2	101	PYDY020510	\$153.00	
			Deductions Medical ppe013110	PV-287776-3	101	PYDY020510	\$(153.00)	
			Deductions Medical ppe013110	PV-287776-4	101	PYDY020510	\$145.83	
			Deductions Medical ppe013110	PV-287776-5	101	PYDY020510	\$41.67	
			Deductions Medical ppe013110	PV-287776-6	101	PYDY020510	\$83.33	
			Deductions Medical ppe013110	PV-287776-7	101	PYDY020510	\$35.42	
Total Check 233377 - AmeriFlex Flex Claims Account							\$6,004.51	
233378	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe013110	PV-287777-1	101	PYDY020510	\$2,471.24	
			PARS Deductions ppe013110	PV-287777-2	101	PYDY020510	\$100.44	
Total Check 233378 - Union Bank of Calif-Trustee for PARS							\$2,571.68	
233379	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2010	PV-287778-1	101	FEB2010	\$5,411.30	
			GRP (44373) LIFE INS, FEB 2010	PV-287778-2	101	FEB2010	\$506.81	
			GRP (44373) LIFE INS, FEB 2010	PV-287778-3	101	FEB2010	\$1,222.21	
			GRP (44373) LIFE INS, FEB 2010	PV-287778-4	101	FEB2010	\$70.74	
			GRP (44373) LIFE INS, FEB 2010	PV-287778-5	101	FEB2010	\$447.34	
			GRP (44373) LIFE INS, FEB 2010	PV-287778-6	101	FEB2010	\$35.49	
			GRP (44373) LIFE INS, FEB 2010	PV-287778-7	101	FEB2010	\$58.99	



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City Main Checking
February 04, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233379 - Standard Insurance Company							\$7,752.88	
Total Check Run - Amount							\$1,131,071.35	
Total Check Run - Count (including voids)							13	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							13	



A/P Detailed Payment Register
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233380	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-287703-1 S	101	ALLEMP1013351	\$332.50	
Total Check 233380 - Sharon Renee Courtney							\$332.50	
233381	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-287714-1	101	ALLEMP1013352	\$106.25	
Total Check 233381 - Bonita Jean Lewis							\$106.25	
233382	6853	Traci O Kellum	Garnishment - Confidential	T7-287725-1 S	101	ALLEMP1013353	\$516.00	
Total Check 233382 - Traci O Kellum							\$516.00	
233383	7012	Theresa Marquez	Garnishment - Confidential	T7-287736-1	101	ALLEMP1013354	\$387.85	
Total Check 233383 - Theresa Marquez							\$387.85	
233384	7617	Lori Van Cleave	Garnishment - Confidential	T7-287747-1	101	ALLEMP1013355	\$500.00	
Total Check 233384 - Lori Van Cleave							\$500.00	
233385	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-287758-1	101	ALLEMP1013356	\$78.17	
Total Check 233385 - Vehicle Registration Collection							\$78.17	
233386	7713	Barbara Jean Young	Garnishment - Confidential	T7-287767-1	202	ALLEMP1013357	\$200.00	
Total Check 233386 - Barbara Jean Young							\$200.00	
233387	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-287769-1	101	ALLEMP1013359	\$146.63	
Total Check 233387 - L A County Sheriffs Office							\$146.63	
233388	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-287704-1	101	ALLEMP10133510	\$118.41	
			Garnishment - Confidential	T7-287705-1	101	ALLEMP10133511	\$250.00	
			Garnishment - Confidential	T7-287706-1	203	ALLEMP10133512	\$561.28	
			Garnishment - Confidential	T7-287707-1	203	ALLEMP10133513	\$150.00	
			Garnishment - Confidential	T7-287708-1	203	ALLEMP10133514	\$25.00	
			Garnishment - Confidential	T7-287709-1	204	ALLEMP10133515	\$25.00	
			Garnishment - Confidential	T7-287710-1	101	ALLEMP10133516	\$465.52	
			Garnishment - Confidential	T7-287711-1	101	ALLEMP10133517	\$100.00	
			Garnishment - Confidential	T7-287712-1	203	ALLEMP10133518	\$25.00	
			Garnishment - Confidential	T7-287713-1	203	ALLEMP10133519	\$63.02	
			Garnishment - Confidential	T7-287715-1	202	ALLEMP10133520	\$420.18	
Total Check 233388 - State of Calif Franchise Tax Board							\$2,203.41	
233389	147744	EDFUND	Garnishment - Confidential	T7-287716-1	203	ALLEMP10133521	\$159.63	
Total Check 233389 - EDFUND							\$159.63	
233390	151705	United States Treasury	Garnishment - Confidential	T7-287717-1	101	ALLEMP10133522	\$50.00	
			Garnishment - Confidential	T7-287718-1	101	ALLEMP10133523	\$125.00	



A/P Detailed Payment Register - continued
City Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233390 - United States Treasury							\$175.00	
233391	170890	Internal Revenue Service	Garnishment - Confidential	T7-287719-1	203	ALLEMP10133524	\$100.00	
Total Check 233391 - Internal Revenue Service							\$100.00	
233392	201428	Amy Morgan Teel	Garnishment - Confidential	T7-287720-1 S	101	ALLEMP10133525	\$573.00	
Total Check 233392 - Amy Morgan Teel							\$573.00	
233393	202838	Maria Summers	Garnishment - Confidential	T7-287721-1 S	101	ALLEMP10133526	\$400.00	
Total Check 233393 - Maria Summers							\$400.00	
233394	211265	Mieah Edwards	Garnishment - Confidential	T7-287722-1 S	202	ALLEMP10133527	\$11.00	
Total Check 233394 - Mieah Edwards							\$11.00	
233395	215262	State Disbursement Unit	Garnishment - Confidential	T7-287723-1	101	ALLEMP10133528	\$150.00	
			Garnishment - Confidential	T7-287724-1	101	ALLEMP10133529	\$369.23	
			Garnishment - Confidential	T7-287726-1	101	ALLEMP10133530	\$222.92	
			Garnishment - Confidential	T7-287727-1	101	ALLEMP10133531	\$715.38	
			Garnishment - Confidential	T7-287728-1	202	ALLEMP10133532	\$225.00	
			Garnishment - Confidential	T7-287729-1	204	ALLEMP10133533	\$492.50	
			Garnishment - Confidential	T7-287730-1	203	ALLEMP10133534	\$150.00	
			Garnishment - Confidential	T7-287731-1	203	ALLEMP10133535	\$23.07	
			Garnishment - Confidential	T7-287732-1	308	ALLEMP10133536	\$92.00	
			Garnishment - Confidential	T7-287733-1	308	ALLEMP10133537	\$269.53	
			Garnishment - Confidential	T7-287734-1	308	ALLEMP10133538	\$742.00	
			Garnishment - Confidential	T7-287735-1	203	ALLEMP10133539	\$300.50	
			Garnishment - Confidential	T7-287737-1	204	ALLEMP10133540	\$299.50	
			Garnishment - Confidential	T7-287738-1	101	ALLEMP10133541	\$134.00	
			Garnishment - Confidential	T7-287739-1	101	ALLEMP10133542	\$182.65	
			Garnishment - Confidential	T7-287740-1	203	ALLEMP10133543	\$92.31	
			Garnishment - Confidential	T7-287741-1	203	ALLEMP10133544	\$4.45	
			Garnishment - Confidential	T7-287742-1	203	ALLEMP10133545	\$19.96	
			Garnishment - Confidential	T7-287743-1	101	ALLEMP10133546	\$207.69	
			Garnishment - Confidential	T7-287744-1	101	ALLEMP10133547	\$277.38	
			Garnishment - Confidential	T7-287745-1	101	ALLEMP10133548	\$64.87	
			Garnishment - Confidential	T7-287746-1	101	ALLEMP10133549	\$132.37	
			Garnishment - Confidential	T7-287748-1	101	ALLEMP10133550	\$240.00	
			Garnishment - Confidential	T7-287749-1	203	ALLEMP10133551	\$46.61	
			Garnishment - Confidential	T7-287750-1	202	ALLEMP10133552	\$235.50	
			Garnishment - Confidential	T7-287751-1	203	ALLEMP10133553	\$169.50	
			Garnishment - Confidential	T7-287752-1	101	ALLEMP10133554	\$255.00	
			Garnishment - Confidential	T7-287753-1	203	ALLEMP10133555	\$164.00	
			Garnishment - Confidential	T7-287754-1	101	ALLEMP10133556	\$109.00	
			Garnishment - Confidential	T7-287755-1	203	ALLEMP10133557	\$303.50	
			Garnishment - Confidential	T7-287756-1	203	ALLEMP10133558	\$144.00	
			Garnishment - Confidential	T7-287757-1	101	ALLEMP10133559	\$525.00	
			Garnishment - Confidential	T7-287759-1	101	ALLEMP10133560	\$77.41	
			Garnishment - Confidential	T7-287760-1	202	ALLEMP10133561	\$123.50	



A/P Detailed Payment Register - continued
City Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233395	215262	State Disbursement Unit	Garnishment - Confidential	T7-287761-1	203	ALLEMP10133562	\$101.00	
Total Check 233395 - State Disbursement Unit							\$7,661.33	
233396	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-287762-1	203	ALLEMP10133563	\$125.00	
Total Check 233396 - Internal Revenue Service ACS							\$125.00	
233397	238116	Internal Revenue Service	Garnishment - Confidential	T7-287763-1	203	ALLEMP10133564	\$75.00	
Total Check 233397 - Internal Revenue Service							\$75.00	
233398	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-287764-1 A7	203	ALLEMP10133565	\$626.00	
Total Check 233398 - NYS Child Support Processing Center							\$626.00	
233399	268389	Department of Social Services	Garnishment - Confidential	T7-287765-1 S	101	ALLEMP10133566	\$78.75	
Total Check 233399 - Department of Social Services							\$78.75	
233400	275469	United States Treasury	Garnishment - Confidential	T7-287766-1	203	ALLEMP10133567	\$936.84	
Total Check 233400 - United States Treasury							\$936.84	
233401	5090	Kathleen, Oliver	4th Qtr Transit Reimb Incentiv	PV-288043-1	414	4THQTR09TRANSIT	\$97.50	
Total Check 233401 - Kathleen, Oliver							\$97.50	
233402	6037	Advanced Battery Systems	Parts	PV-287949-1	310	259357	\$745.37	
			Parts	PV-287954-1	310	259359	\$145.85	
			CREDIT MEMO	PD-288000-1	310	C258830	\$(570.59)	
Total Check 233402 - Advanced Battery Systems							\$320.63	
233403	6038	Celergy Networks Inc	Materials	PV-287912-1	420	0079151-IN	\$356.69	
			Tech Labor	PV-287914-1	420	0079151-INBAL	\$1,280.00	
Total Check 233403 - Celergy Networks Inc							\$1,636.69	
233404	6052	Airport Marina Ford	Parts	PV-288049-1	310	399606	\$3.14	
			Parts	PV-288051-1	310	399484	\$459.35	
Total Check 233404 - Airport Marina Ford							\$462.49	
233405	6090	Amrep Inc	Parts	PV-288053-1	310	189013	\$83.23	
			Transp.	PV-288054-1	310	189013BAL	\$5.42	
			Parts	PV-288055-1	310	189154	\$31.23	
Total Check 233405 - Amrep Inc							\$119.88	
233406	6095	Apple One Employment Services	Contract Labor	PV-287999-1	101	01-1206310	\$629.30	
Total Check 233406 - Apple One Employment Services							\$629.30	
233407	6182	Boerner Truck Center	Parts	PV-288056-1	310	11793294	\$306.47	
Total Check 233407 - Boerner Truck Center							\$306.47	
233408	6279	Carlos Guzman Inc	Labor	PV-287973-1	308	23089	\$2,745.00	
			Materials	PV-287973-2	308	23089	\$713.38	



A/P Detailed Payment Register - continued
City Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233408	6279	Carlos Guzman Inc	Sublet	PV-287973-3	308	23089	\$300.00	
			Disposal	PV-287973-4	308	23089	\$35.00	
Total Check 233408 - Carlos Guzman Inc							\$3,793.38	
233409	6280	Carmenita Truck Center	Parts	PV-288057-1	310	1073030	\$36.80	
			Parts	PV-288058-1	310	1073375	\$950.92	
			Parts	PV-288059-1	310	1073543	\$76.32	
			Parts	PV-288060-1	310	1073538	\$513.04	
Total Check 233409 - Carmenita Truck Center							\$1,577.08	
233410	6340	City of Long Beach-PW Energy Recover	Waste to Energy Conversion	PV-287934-1	202	20100105-073-2846	\$75,432.48	
Total Check 233410 - City of Long Beach-PW Energy Recovery							\$75,432.48	
233411	6360	Colonial Life and Accident Ins Co	BCN# 7221922-0201288	PV-287846-1	101	E7221922	\$2,931.48	
			BCN# E7221690	PV-287847-1	101	72211690-0201285	\$9,074.20	
			BCN# E7221690	PV-287848-1	202	72211690-0201285.	\$1,142.88	
			BCN# E7221690	PV-287849-1	203	72211690-0201285..	\$3,318.83	
			BCN# E7221690	PV-287850-1	204	72211690-0201285...	\$251.28	
			BCN# E7221690	PV-287851-1	308	72211690-0201285....	\$139.92	
			BCN# E7221690	PV-287852-1	309	72211690-0201285.....	\$304.30	
Total Check 233411 - Colonial Life and Accident Ins Co							\$17,162.89	
233412	6371	Completes Plus	Parts	PV-288061-1	310	01MB7970	\$44.28	
Total Check 233412 - Completes Plus							\$44.28	
233413	6432	Culver City Industrial Hardware	Parts	PV-288062-1	310	4521	\$4.89	
Total Check 233413 - Culver City Industrial Hardware							\$4.89	
233414	6465	Dapper Tire Co	Parts	PV-288020-1	310	515606	\$526.16	
			State Tire Fee	PV-288021-1	310	515606FEE	\$10.50	
			Parts	PV-288022-1	310	515979	\$236.27	
			State Tire Fee	PV-288023-1	310	515979FEE	\$3.50	
			Parts	PV-288024-1	310	515978	\$854.23	
			State Tire Fee	PV-288025-1	310	515978FEE	\$3.50	
Total Check 233414 - Dapper Tire Co							\$1,634.16	
233415	6481	Delta Care PMI	Dental Deductions, Feb 2010	PV-288005-1	101	FEB2010	\$2,961.21	
			Dental Deductions, Feb 2010	PV-288005-2	101	FEB2010	\$558.03	
			Dental Deductions, Feb 2010	PV-288005-3	101	FEB2010	\$1,425.82	
			Dental Deductions, Feb 2010	PV-288005-4	101	FEB2010	\$88.11	
			Dental Deductions, Feb 2010	PV-288005-5	101	FEB2010	\$352.44	
			Dental Deductions, Feb 2010	PV-288005-6	101	FEB2010	\$29.37	
Total Check 233415 - Delta Care PMI							\$5,414.98	
233416	6494	Department of Water and Power	12700 washington bl	PV-287829-1	101	12700WASHINGTONBL/0210	\$71.75	
			4162 wade st	PV-287831-1	101	4162WADEST0210	\$236.80	
Total Check 233416 - Department of Water and Power							\$308.55	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233417	6517	The Dozar Co	Drawer File for P&T	PV-287800-1	101	23930	\$931.78	
Total Check 233417 - The Dozar Co							\$931.78	
233418	6529	ESRI	ArcGIS Server	PV-287916-1	420	92026254	\$10,975.00	
			Shipping	PV-287916-2	420	92026254	\$7.52	
			Shipping	PV-288002-1	101	92017792	\$7.67	
			Unkeyed License	PV-288002-2	101	92017792	\$1,638.75	
Total Check 233418 - ESRI							\$12,628.94	
233419	6539	Dr David Eisner MD	Malpractice Insurance	PV-287801-1 A7	101	011410	\$3,962.88	
Total Check 233419 - Dr David Eisner MD							\$3,962.88	
233420	6572	Express Oil Co	CLARIFIER WASTE-PICKUP12/31/09	PV-287925-1	202	154985	\$979.69	
Total Check 233420 - Express Oil Co							\$979.69	
233421	6577	Fairbanks Scale	Labor	PV-287936-1	202	869670	\$2,074.00	
			Rental	PV-287936-2	202	869670	\$296.00	
			Parts	PV-287936-3	202	869670	\$138.55	
			Shipping	PV-287936-4	202	869670	\$29.42	
Total Check 233421 - Fairbanks Scale							\$2,537.97	
233422	6585	Mary Ellen Fernandez	1STQTR10 LTMB MEETING	PV-287956-1 A1	101	JAN27MEET	\$50.00	
Total Check 233422 - Mary Ellen Fernandez							\$50.00	
233423	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-287864-1 A7	101	FEB10	\$50.00	
Total Check 233423 - Daniel Gallagher							\$50.00	
233424	6637	The Gas Company	031-703-4600	PV-287828-1	101	8PYMTS0210	\$1,983.32	
			162-104-0100	PV-287828-2	101	8PYMTS0210	\$204.51	
			117-903-5200	PV-287828-3	101	8PYMTS0210	\$2,306.58	
			126-203-2100	PV-287828-4	101	8PYMTS0210	\$51.37	
			164-003-3700	PV-287828-5	101	8PYMTS0210	\$74.70	
			191-376-1216	PV-287828-6	101	8PYMTS0210	\$1,128.93	
			044-303-4600	PV-287828-7	101	8PYMTS0210	\$9,133.94	
			035-903-4600	PV-287828-8	101	8PYMTS0210	\$314.14	
			185-055-5714	PV-287833-1	101	1850555714/0210	\$13.15	
			185-003-3709	PV-287835-1	204	1850033709/0210	\$8.27	
			185-003-3709	PV-287835-2	204	1850033709/0210	\$25.39	
			185-003-3709	PV-287835-3	204	1850033709/0210	\$1,223.87	
			166-103-3700	PV-287836-1	202	16610337004/0210	\$9.10	
			166-103-3700	PV-287836-2	202	16610337004/0210	\$41.46	
			141-052-6403	PV-287837-1	101	1410526403/0210	\$553.95	
			141-052-6403	PV-287837-2	101	1410526403/0210	\$2,374.07	
			141-052-6403	PV-287837-3	101	1410526403/0210	\$1,028.77	
Total Check 233424 - The Gas Company							\$20,475.52	
233425	6868	Kimley-Horn and Associates Inc	Professional Services	PV-287905-1 A7	418	3902850B	\$698.25	
				PV-287905-2 A7	418	3902850B	\$2,724.56	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233425 - Kimley-Horn and Associates Inc							\$3,422.81	
233426	6897	L A County Police Chiefs Association	2010 MEMBERSHIP DUES	PV-288030-1	101	DUES2010	\$350.00	
			2010 SPRING CONF REG FEE	PV-288030-2	101	DUES2010	\$200.00	
Total Check 233426 - L A County Police Chiefs Association							\$550.00	
233427	7025	Mc Master-Carr Supply Co	Parts	PV-287958-1	310	46489528	\$183.58	
				PV-287958-2	310	46489528	\$215.50	
			Shipping	PV-287959-1	310	46489528SHP	\$11.57	
Total Check 233427 - Mc Master-Carr Supply Co							\$410.65	
233428	7172	Public Employees Retirement System	Retirement Distrib ppe013110	PV-287972-1	101	PYDY020510	\$381,510.68	
			Retirement Distrib ppe013110	PV-287972-2	101	PYDY020510	\$18,885.59	
			Retirement Distrib ppe013110	PV-287972-3	101	PYDY020510	\$43,178.01	
			Retirement Distrib ppe013110	PV-287972-4	101	PYDY020510	\$2,430.77	
			Retirement Distrib ppe013110	PV-287972-5	101	PYDY020510	\$18,774.53	
			Retirement Distrib ppe013110	PV-287972-6	101	PYDY020510	\$1,508.45	
			Retirement Distrib ppe013110	PV-287972-7	101	PYDY020510	\$2,425.42	
Total Check 233428 - Public Employees Retirement System							\$468,713.45	
233429	7190	Servicon Systems Inc	Parts	PV-287960-1	310	84361	\$127.36	
			Parts	PV-287961-1	310	84360	\$1,453.79	
Total Check 233429 - Servicon Systems Inc							\$1,581.15	
233430	7212	PERS Long Term Care Program	Deductions ppe013110	PV-288007-1	101	7230080	\$441.09	
			Deductions ppe013110	PV-288007-2	101	7230080	\$71.97	
Total Check 233430 - PERS Long Term Care Program							\$513.06	
233431	7217	Phillips Steel Co	Supplies	PV-287974-1	308	72797	\$221.85	
Total Check 233431 - Phillips Steel Co							\$221.85	
233432	7397	Shamrock Base Corp	DUMP	PV-287926-1	202	80303	\$900.00	
Total Check 233432 - Shamrock Base Corp							\$900.00	
233433	150542	Sims Welding Supply Co	SUPPLIES	PV-287927-1	202	00423356	\$702.48	
			HAZARDOUS MATERIAL HANDLE FEE	PV-287927-2	202	00423356	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-287927-3	202	00423356	\$6.00	
Total Check 233433 - Sims Welding Supply Co							\$712.48	
233434	7452	Southern California Edison	2-02-450-9705	PV-287826-1	101	27 PYMTS0210	\$73.59	
			2-02-450-8095	PV-287826-2	101	27 PYMTS0210	\$43.78	
			2-02-450-8459	PV-287826-3	101	27 PYMTS0210	\$55.08	
			2-02-450-7816	PV-287826-4	101	27 PYMTS0210	\$62.18	
			2-02-450-9259	PV-287826-5	101	27 PYMTS0210	\$76.21	
			2-02-451-2824	PV-287826-6	101	27 PYMTS0210	\$493.43	
			2-18-445-4916	PV-287826-7	101	27 PYMTS0210	\$146.00	
			2-06-561-7490	PV-287826-8	101	27 PYMTS0210	\$76.43	
			2-02-451-1198	PV-287826-9	101	27 PYMTS0210	\$42.09	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233434	7452	Southern California Edison	2-02-450-7717	PV-287826-10	101	27 PYMTS0210	\$34.89	
			2-27-756-8812	PV-287826-11	101	27 PYMTS0210	\$43.50	
			2-02-450-6628	PV-287826-12	101	27 PYMTS0210	\$26.00	
			2-02-452-2872	PV-287826-13	101	27 PYMTS0210	\$42.33	
			2-02-450-6222	PV-287826-14	101	27 PYMTS0210	\$44.93	
			2-02-452-2336	PV-287826-15	101	27 PYMTS0210	\$185.59	
			2-24-177-7838	PV-287826-16	101	27 PYMTS0210	\$2,885.66	
			2-02-450-6446	PV-287826-17	101	27 PYMTS0210	\$49.40	
			2-02-450-4185	PV-287826-18	101	27 PYMTS0210	\$31.52	
			2-02-450-4664	PV-287826-19	101	27 PYMTS0210	\$816.73	
			2-02-450-8335	PV-287826-20	101	27 PYMTS0210	\$40.18	
			2-02-450-5844	PV-287826-21	101	27 PYMTS0210	\$55.99	
			2-02-450-6792	PV-287826-22	101	27 PYMTS0210	\$77.79	
			2-02-450-6081	PV-287826-23	101	27 PYMTS0210	\$52.67	
			2-02-450-7576	PV-287826-24	101	27 PYMTS0210	\$57.97	
			2-27-756-8788	PV-287826-25	101	27 PYMTS0210	\$141.22	
			2-27-756-8713	PV-287826-26	101	27 PYMTS0210	\$22.23	
			2-31-423-7264	PV-287826-27	101	27 PYMTS0210	\$2,465.20	
			2-02-450-6958	PV-287830-1	204	2024506958/0210	\$245.08	
			Total Check 233434 - Southern California Edison					\$8,387.67
233435	7457	Southern Counties Oil Co	Diesel Fuel - Transportation	PV-287976-1	308	1263622	\$12,395.47	
				PV-287976-2	308	1263622	\$6.04	
				PV-287976-3	308	1263622	\$11.46	
				PV-287976-4	308	1263622	\$989.28	
				PV-287976-5	308	1263622	\$7.19	
				PV-287976-6	308	1263622	\$50.00	
			Diesel Fuel - Fire St. #1	PV-287981-1	308	1263623	\$3,385.30	
				PV-287981-2	308	1263623	\$1.65	
				PV-287981-3	308	1263623	\$3.13	
				PV-287981-4	308	1263623	\$270.18	
				PV-287981-5	308	1263623	\$1.97	
			Total Check 233435 - Southern Counties Oil Co					\$17,121.67
233436	7460	Sparkletts Water Co	INV#0110-2657392-4681786	PV-287857-1	101	011010/2657392	\$197.60	
			Total Check 233436 - Sparkletts Water Co					\$197.60
233437	7526	Talley Communications Corp	Motorola XTS3000 NIMH Battery	PV-287802-1 A7	101	10022406	\$4,527.19	
			Total Check 233437 - Talley Communications Corp					\$4,527.19
233438	148767	Underground Service Alert	106-New Tickets	PV-287921-1	204	920090187	\$159.00	
			121-New Tickets	PV-287922-1	204	1020090186	\$181.50	
			83-New Tickets	PV-287923-1	204	1220090183	\$124.50	
			94-New Tickets	PV-287924-1	204	120100186	\$141.00	
			Total Check 233438 - Underground Service Alert					\$606.00
233439	7603	Universal Reprographics Inc	Printing/Binding-Sewer Map	PV-288013-1	204	CO00525076	\$59.81	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233439 - Universal Reprographics Inc							\$59.81	
233440	7685	Willdan Associates	Sepulveda BI Widening	PV-287917-1	420	061-27806	\$435.00	
			Sepulveda BI Widening	PV-287918-1	420	061-28237	\$3,645.00	
			Sepulveda BI Widening	PV-287920-1	420	061-30032	\$15,751.38	
Total Check 233440 - Willdan Associates							\$19,831.38	
233441	7707	XPEDX	Paper	PV-287803-1	101	N571505711	\$904.15	
			Misc. charge	PV-287804-1	101	N571505711BAL	\$4.70	
Total Check 233441 - XPEDX							\$908.85	
233442	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-287928-1	202	0140097063	\$39.38	
			MEDICAL SUPPLIES	PV-287977-1	101	0140097118	\$56.80	
Total Check 233442 - Zee Medical Service Inc							\$96.18	
233443	7721	Zep Manufacturing Co	Parts	PV-288026-1	310	53351193	\$127.06	
				PV-288026-2	310	53351193	\$548.75	
Total Check 233443 - Zep Manufacturing Co							\$675.81	
233444	150250	Zumar Industries	Rapid ID Signs	PV-287838-1	203	119179	\$5,322.88	
Total Check 233444 - Zumar Industries							\$5,322.88	
233445	8666	CRM Co LLC	Scrap Tire Disposal Fee	PV-287935-1	202	CC1101	\$255.96	
Total Check 233445 - CRM Co LLC							\$255.96	
233446	10085	Express Pipe and Supply	Parts	PV-287962-1	310	S3639765.001	\$86.17	
			Parts	PV-287969-1	310	S3635647.001	\$55.04	
Total Check 233446 - Express Pipe and Supply							\$141.21	
233447	10876	Sea-Clear Pools Inc	Pool supplies	PV-287805-1	101	09-5415	\$896.11	
			Fuel Surcharge	PV-287806-1	101	09-5415BAL	\$7.00	
Total Check 233447 - Sea-Clear Pools Inc							\$903.11	
233448	12868	Eddings Bros Auto Parts Inc	Parts	PV-287963-1	310	377944	\$157.34	
			Parts	PV-287965-1	310	378020	\$16.71	
			Parts	PV-287966-1	310	378001	\$20.15	
			Parts	PV-287967-1	310	377994	\$19.26	
			Parts	PV-287968-1	310	378265	\$28.89	
			Parts	PV-288027-1	310	378828	\$386.14	
			Parts	PV-288028-1	310	378902	\$9.60	
Total Check 233448 - Eddings Bros Auto Parts Inc							\$638.09	
233449	13029	Mr Hose Inc	Parts	PV-287970-1	310	1229323-0001-01	\$12.12	
Total Check 233449 - Mr Hose Inc							\$12.12	
233450	30409	Kenneth Hoover	MOU Wellness Benefit FY09/10	PV-287989-1	101	MOUFY09/10	\$450.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233450 - Kenneth Hoover							\$450.00	
233451	31820	City of Culver City-THG	Replenish SrCtr/Rotary UUTAcct	PV-288033-1	101	UUT0110	\$5,700.94	
Total Check 233451 - City of Culver City-THG							\$5,700.94	
233452	34908	Fleetpride	Parts	PV-288029-1	310	34984126	\$1,077.96	
Total Check 233452 - Fleetpride							\$1,077.96	
233453	166602	Preferred Personnel	Contract Labor	PV-288003-1	101	3083371	\$568.00	
Total Check 233453 - Preferred Personnel							\$568.00	
233454	69678	EMS Personnel Fund	Braum, #P26024, exp043010	PV-288036-1	101	P26024/10	\$130.00	
Total Check 233454 - EMS Personnel Fund							\$130.00	
233455	78368	Brian Savage	Per Diem/Hotel-Station Fire	PV-287990-1	101	2009-001BSREIMB	\$250.90	
			Per Diem/Hotel-Station Fire	PV-287991-1	101	2009-002BSREIMB	\$329.84	
Total Check 233455 - Brian Savage							\$580.74	
233456	78369	Robert Kohlhepp	Command IC 12/7-11/09Reimb	PV-287992-1	101	31125REIMB	\$165.00	
			I-300 Intermediate Command	PV-287993-1	101	3281REIMB	\$45.00	
Total Check 233456 - Robert Kohlhepp							\$210.00	
233457	78653	AmeriFlex LLC	FSA Admin Fees	PV-287858-1	101	47035	\$306.00	
Total Check 233457 - AmeriFlex LLC							\$306.00	
233458	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, DEC 2009	PV-287937-1	202	123109	\$450.00	
Total Check 233458 - Bestway Building Maintenance Inc							\$450.00	
233459	82079	Eugenie Guirguis	REFUND-VMB DAMAGE DEPOSIT	PV-287869-1 A7	101	2001993.004	\$300.00	
Total Check 233459 - Eugenie Guirguis							\$300.00	
233460	107529	Juanita Patterson Wright	1STQTR10 LTMB MEETING	PV-287953-1 A7	101	JAN27MEET	\$50.00	
Total Check 233460 - Juanita Patterson Wright							\$50.00	
233461	108910	Kenneth Rothschild	1STQTR10 LTMB MEETING	PV-287950-1 A7	101	JAN27MEET	\$50.00	
Total Check 233461 - Kenneth Rothschild							\$50.00	
233462	128606	Nagam Rao	MOU Wellness Benefit FY08/09	PV-287994-1	101	MOUFY08/09	\$500.00	
			MOU Wellness Benefit FY09/10	PV-287995-1	101	MOUFY09/10	\$388.00	
Total Check 233462 - Nagam Rao							\$888.00	
233463	129692	Consumer Reports	1 YR Subscription Renewal	PV-288046-1	101	012510BILL	\$26.00	
Total Check 233463 - Consumer Reports							\$26.00	
233464	147870	Daniel Jassim	MOU Wellness Benefit FY09/10	PV-287996-1	101	MOUFY09/10	\$375.25	
Total Check 233464 - Daniel Jassim							\$375.25	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233465	152671	Scott Associates	Sewer Users Service Admin.	PV-287865-1	204	10003	\$2,533.00	
Total Check 233465 - Scott Associates							\$2,533.00	
233466	157802	Bound Tree Medical	First Aid Supplies	PV-287807-1	101	80362166	\$1,059.71	
				PV-287807-2	101	80362166	\$759.00	
Total Check 233466 - Bound Tree Medical							\$1,818.71	
233467	158103	Janet C Hoult	1STQTR10 LTMB MEETING	PV-287952-1	101	JAN27MEET	\$50.00	
Total Check 233467 - Janet C Hoult							\$50.00	
233468	161522	Absolute Employment Solutions	Re: Theodorsia Smith	PV-287859-1	101	12201	\$891.00	
			THEODORSIA SMITH	PV-288040-1	101	12204	\$1,089.00	
Total Check 233468 - Absolute Employment Solutions							\$1,980.00	
233469	167600	CleanStreet	Street Sweeping Service	PV-287938-1	202	59089	\$22,774.51	
			Pressure Wash Service	PV-287940-1	202	59169	\$180.00	
			Pressure Wash Service	PV-287942-1	202	59168	\$750.00	
Total Check 233469 - CleanStreet							\$23,704.51	
233470	167956	Aramark Uniform Services	Uniform rental	PV-287784-1	101	586-5220322	\$64.84	
			Uniform rental	PV-287785-1	101	586-5226008	\$46.53	
			Uniform rental	PV-287786-1	101	586-5232356	\$46.53	
			Uniform rental	PV-287787-1	101	586-5238537	\$46.53	
			Uniform rental	PV-287788-1	101	586-5226009	\$44.55	
			Uniform rental	PV-287789-1	101	586-5232357	\$28.35	
			Uniform rental	PV-287790-1	101	586-5238538	\$28.35	
			Uniform rental	PV-287791-1	101	586-5220323	\$44.55	
			Floor Mats	PV-287792-1	101	586-5220326	\$30.30	
			Floor Mats	PV-287793-1	101	586-5226012	\$30.30	
			Floor Mats	PV-287794-1	101	586-5232360	\$30.30	
			Floor Mats	PV-287795-1	101	586-5238541	\$30.30	
			Floor Mats	PV-287796-1	101	586-5220324	\$18.90	
			Floor Mats	PV-287797-1	101	586-5226010	\$18.90	
			Floor Mats	PV-287798-1	101	586-5232358	\$18.90	
			Floor Mats	PV-287799-1	101	586-5238539	\$18.90	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-287978-1	101	586-5244109	\$23.70	
			UNIFORM ALLOWANCE	PV-287979-1	101	586-5232369	\$13.55	
			UNIFORM ALLOWANCE	PV-287980-1	101	586-5238550	\$13.55	
			UNIFORM ALLOWANCE	PV-287982-1	101	586-5244107	\$13.55	
			Uniforms	PV-287983-1	308	586-5244108	\$155.73	
			Linen & Mats	PV-287983-2	308	586-5244108	\$51.80	
				PV-287983-3	308	586-5244108	\$46.50	
Total Check 233470 - Aramark Uniform Services							\$865.41	
233471	170645	Robert M Pine	1STQTR10 LTMB MEETING	PV-287951-1	101	JAN27MEET	\$50.00	
Total Check 233471 - Robert M Pine							\$50.00	
233472	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-287945-1	101	FEB10	\$50.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233472 - Sharon Zeitlin							\$50.00	
233473	172883	Sammy Romo	Reimb-Reg Fee Ca Stormwater	PV-287997-1	101	PW100709	\$335.00	
				PV-287997-2	101	PW100709	\$200.00	
Total Check 233473 - Sammy Romo							\$535.00	
233474	174292	Michael Webber	Reimb Motor Safety Equip Reimb	PV-287998-1	101	012710REIMB	\$252.41	
Total Check 233474 - Michael Webber							\$252.41	
233475	174798	Becnel Uniforms	Uniforms (Paid -31.08)	PV-287839-1	203	41322	\$70.33	
			Uniforms	PV-287840-1	203	41274	\$229.92	
			Uniforms	PV-287841-1	203	41275	\$97.68	
Total Check 233475 - Becnel Uniforms							\$397.93	
233476	175862	La Z Boy Furniture Galleries	(12)La Z Boy Recliner Chairs	PV-287929-1	420	01212010	\$5,999.98	
			Delivery	PV-287930-1	420	01212010BAL	\$130.00	
Total Check 233476 - La Z Boy Furniture Galleries							\$6,129.98	
233477	177585	Tonya Allen	REFUND-VMB DAMAGE DEPOSIT	PV-287872-1	101	2001989.004	\$100.00	
Total Check 233477 - Tonya Allen							\$100.00	
233478	183633	Silvano Martinez	REFUND-VMB DAMAGE DEPOSIT	PV-287878-1	101	2001995.004	\$590.00	
Total Check 233478 - Silvano Martinez							\$590.00	
233479	189660	RTI Consulting Inc	Construction Mgmt Services	PV-287931-1	420	CCFS2010-01	\$555.04	
				PV-287931-2	420	CCFS2010-01	\$6,594.00	
Total Check 233479 - RTI Consulting Inc							\$7,149.04	
233480	193457	Aerotek	Contract Labor	PV-287866-1	204	OC04007119	\$1,001.00	
			Contract Labor	PV-287867-1	204	OC04020614	\$1,001.00	
			Contract Labor	PV-287868-1	204	OC04034701	\$1,035.13	
			Contract Labor	PV-287871-1	204	OC04094441	\$1,001.00	
			SOTO, DAVID DANIEL	PV-288010-1	203	OC04087434	\$796.25	
			SOTO, DAVID DANIEL	PV-288011-1	203	OC04094442	\$796.25	
			SOTO, DAVID DANIEL	PV-288015-1	203	OC04102520	\$796.25	
Total Check 233480 - Aerotek							\$6,426.88	
233481	193747	OfficeMax	OfficeMax	PV-287870-1	101	951542	\$152.40	
			OfficeMax	PV-287874-1	101	912858	\$24.58	
			OfficeMax	PV-287875-1	101	032002	\$41.75	
			OfficeMax	PV-287876-1	101	229519	\$96.46	
			OfficeMax	PV-287879-1	101	086425	\$397.42	
			OfficeMax	PV-287880-1	203	223211	\$273.94	
			OfficeMax	PV-287881-1	101	235402	\$194.36	
			OfficeMax	PV-287883-1	101	965759	\$63.57	
			OfficeMax	PV-287884-1	203	115086	\$145.74	
			OfficeMax	PV-287887-1	203	136876	\$422.72	
			OfficeMax	PV-287888-1	101	095765	\$69.45	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233481	193747	OfficeMax	OfficeMax	PV-287889-1	101	086382	\$72.44	
			OfficeMax	PV-287890-1	101	077274	\$218.43	
			OfficeMax	PV-287891-1	308	175768	\$21.67	
			OfficeMax	PV-287892-1	414	952287	\$120.53	
			OfficeMax	PV-287893-1	414	952440	\$149.18	
			Total Check 233481 - OfficeMax				\$2,464.64	
233482	193879	Zeiser Kling Consultants Inc	Wash. BI Pavement Rehab.	PV-287854-1 A7	423	30568	\$12,747.40	
			Total Check 233482 - Zeiser Kling Consultants Inc				\$12,747.40	
233483	194271	1st Class Preparatory Inc	Instructor	PV-288004-1 A7	101	012010	\$1,942.00	
			Total Check 233483 - 1st Class Preparatory Inc				\$1,942.00	
233484	194973	Chevalier Allen and Lichman LLP	Legal Services Dec 09	PV-287808-1	101	DEC2009	\$521.32	
			Total Check 233484 - Chevalier Allen and Lichman LLP				\$521.32	
233485	198243	Pacific Alarm Systems Inc	Alarm Service	PV-287842-1	203	2117831	\$40.00	
			Alarm Service	PV-287843-1	203	2117832	\$29.50	
			Total Check 233485 - Pacific Alarm Systems Inc				\$69.50	
233486	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-287946-1	101	FEB10	\$50.00	
			Total Check 233486 - Sandra Stivers				\$50.00	
233487	198404	CRG Marine Laboratories Inc	Water Sample Testing 12/22/08	PV-287939-1	202	12526	\$230.00	
			Total Check 233487 - CRG Marine Laboratories Inc				\$230.00	
233488	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-288041-1	101	DEC2009	\$28,741.50	
			Total Check 233488 - Santa Monica Superior Court				\$28,741.50	
233489	230020	Golden State Water Company	632611-0	PV-287827-1	101	3PYMTS0210	\$332.55	
			632612-8	PV-287827-2	101	3PYMTS0210	\$30.45	
			632613-6	PV-287827-3	101	3PYMTS0210	\$159.75	
			Total Check 233489 - Golden State Water Company				\$522.75	
233490	204434	CalPERS	09-10 Group 74001 Fire Dept	PV-287809-1	101	59-2196	\$1,512.00	
			Total Check 233490 - CalPERS				\$1,512.00	
233491	210567	AT & T	CLAPDCULVERCI	PV-287834-1	101	1125014	\$353.58	
			Total Check 233491 - AT & T				\$353.58	
233492	211088	City of Glendale - Admin Service/Finance	09-10 Membership Fee for ICIS	PV-287810-1	101	GLN0000002919	\$40,000.00	
			Total Check 233492 - City of Glendale - Admin Service/Finance				\$40,000.00	
233493	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV-287811-1	101	2009120005	\$1,182.50	
			Oil Pipeline Issue	PV-287812-1	101	2009120006	\$140.00	
			Total Check 233493 - Meyers, Nave, Riback, Silver, & Wilson				\$1,322.50	



A/P Detailed Payment Register - continued
City Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233494	212629	Cynrede	Scanning Database Match	PV-287813-1	101	201504	\$1,160.97	
			Prepare DocumentsPicupDelivery	PV-287814-1	101	201504BAL	\$147.50	
			Scanning Database Match	PV-287815-1	101	201505	\$480.33	
			Prepare DocumentsPicupDelivery	PV-287816-1	101	201505BAL	\$33.75	
Total Check 233494 - Cynrede							\$1,822.55	
233495	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-287947-1	101	FEB10	\$50.00	
Total Check 233495 - Michael E Whitaker							\$50.00	
233496	220081	General Environmental Management	Hazardous Waste Disposal	PV-287817-1	101	49795	\$843.00	
			Containers	PV-287818-1	101	49795BAL	\$334.74	
			Hazardous Waste Disposal	PV-287819-1	101	49908	\$3,297.00	
			Containers	PV-287820-1	101	49908BAL	\$329.25	
Total Check 233496 - General Environmental Management							\$4,803.99	
233497	224427	Aleshire and Wynder LLP	General Legal Services	PV-287821-1	101	12907	\$220.00	
Total Check 233497 - Aleshire and Wynder LLP							\$220.00	
233498	228304	Brotman Medical Center Inc	In Custody Medical	PV-288050-1	101	019572387	\$404.00	
Total Check 233498 - Brotman Medical Center Inc							\$404.00	
233499	232587	Iteris Inc	Configuration & PM Services	PV-287907-1	418	306608	\$704.35	
				PV-287907-2	418	306608	\$2,748.35	
Total Check 233499 - Iteris Inc							\$3,452.70	
233500	232719	AT&T Mobility	870459777X01162010, 12/9-1/8	PV-287964-1	204	870459777X01162010	\$372.22	
Total Check 233500 - AT&T Mobility							\$372.22	
233501	236483	Quinn Company	Parts	PV-288031-1	310	PC810514933	\$9.93	
				PV-288031-2	310	PC810514933	\$1,097.50	
			Parts	PV-288032-1	310	PC810515034	\$139.19	
				PV-288032-2	310	PC810515034	\$50.00	
Total Check 233501 - Quinn Company							\$1,296.62	
233502	236592	Haynes Building Services LLC	Janitorial Serv for Jan	PV-287822-1	101	00012340	\$9,128.03	
			Downtown Janitorial Srv-Jan 10	PV-287941-1	202	00012277	\$850.00	
Total Check 233502 - Haynes Building Services LLC							\$9,978.03	
233503	237093	Ricon Corporation	Parts	PV-288034-1	310	10005200	\$1,065.89	
Total Check 233503 - Ricon Corporation							\$1,065.89	
233504	240206	Psomas	Sewer PS Consolidation	PV-287873-1	204	60432	\$1,190.00	
			Sewer PS Consolidation	PV-287877-1	204	61127	\$1,464.50	
Total Check 233504 - Psomas							\$2,654.50	
233505	245777	Home Instead Senior Care	REFUND-VMB DAMAGE DEPOSIT	PV-287901-1	101	2001996.004	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233505 - Home Instead Senior Care							\$100.00	
233506	246998	AT&T Data Comm Inc	Credit Memo	PD-287853-1	420	319-02982	\$(403.88)	
			Credit Memo	PD-287855-1	420	319-004066	\$(6,293.50)	
				PV-287943-4	420	319-005106	\$18,114.51	
Total Check 233506 - AT&T Data Comm Inc							\$11,417.13	
233507	247488	Aspen Environmental Group	Baldwin Hills Com Standards Di	PV-287823-1	101	1176.001.15	\$4,588.25	
Total Check 233507 - Aspen Environmental Group							\$4,588.25	
233508	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-287948-1	101	FEB10	\$50.00	
Total Check 233508 - Richard C Ochoa							\$50.00	
233509	248834	Premiere Print and Design	Fiesta La Ballona 09 Postcards	PV-287824-1	101	50316	\$2,171.95	
Total Check 233509 - Premiere Print and Design							\$2,171.95	
233510	249402	Dudek	Construction Mgmt & Inspection	PV-287882-1	204	20093279	\$2,940.00	
			Construction Mgmt & Inspection	PV-287885-1	204	20093575	\$18,680.00	
			Construction Mgmt & Inspection	PV-287886-1	204	20094117	\$27,610.00	
Total Check 233510 - Dudek							\$49,230.00	
233511	250639	Claire Elise Broner	1STQTR10 LTMB MEETING	PV-287957-1 A1	101	JAN27MEET	\$50.00	
Total Check 233511 - Claire Elise Broner							\$50.00	
233512	251537	Ecko Green USA	Parts	PV-287971-1	310	5794	\$1,264.13	
Total Check 233512 - Ecko Green USA							\$1,264.13	
233513	251630	Olivia Regalado	Instructor	PV-287825-1	101	010710	\$210.00	
Total Check 233513 - Olivia Regalado							\$210.00	
233514	254777	Catering Systems Inc	JAIL FOOD	PV-287985-1 A7	101	N-956	\$467.50	
Total Check 233514 - Catering Systems Inc							\$467.50	
233515	256956	Aeryn Donnelly	Consulting Services	PV-288006-1 A7	101	0336	\$640.00	
Total Check 233515 - Aeryn Donnelly							\$640.00	
233516	259285	Badali Design Communications	System Map Printing	PV-287844-1 A7	203	2000	\$2,320.97	
			System Map Design & Production	PV-287845-1 A7	203	2000BAL	\$1,972.00	
Total Check 233516 - Badali Design Communications							\$4,292.97	
233517	261242	Justin Dewitt Lescoulie	1STQTR10 LTMB MEETING	PV-287955-1 A7	101	JAN27MEET	\$50.00	
Total Check 233517 - Justin Dewitt Lescoulie							\$50.00	
233518	261447	Christina Tulensa	4th Qtr Transit Reimb Incentiv	PV-288044-1 R	414	4THQTR09TRANSIT	\$14.55	
Total Check 233518 - Christina Tulensa							\$14.55	
233519	261657	Victor's Automotive Center	Labor	PV-287984-1 A7	308	953	\$824.00	



A/P Detailed Payment Register - continued
City Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233519	261657	Victor's Automotive Center	Parts	PV-287984-2 A7	308	953	\$218.62	
				PV-287984-3 A7	308	953	\$291.94	
				PV-287984-4 A7	308	953	\$7.50	
			Labor	PV-287986-1 A7	308	954	\$504.00	
			Parts	PV-287986-2 A7	308	954	\$466.22	
				PV-287986-3 A7	308	954	\$221.04	
				PV-287986-4 A7	308	954	\$7.50	
Total Check 233519 - Victor's Automotive Center							\$2,540.82	
233520	262484	Travis Jones	4th Qtr Transit Reimb Incentiv	PV-288045-1	414	4THQTR09TRANSIT	\$211.05	
Total Check 233520 - Travis Jones							\$211.05	
233521	265363	Marina Landscape Inc	Maintenance for Dec 09	PV-287832-1 A7	101	8561120900	\$12,871.00	
Total Check 233521 - Marina Landscape Inc							\$12,871.00	
233522	265623	Chiquita Canyon Inc	Transfer Trash Exter. Acct 53	PV-287944-1 A7	202	776	\$5,859.57	
Total Check 233522 - Chiquita Canyon Inc							\$5,859.57	
233523	270091	Charles Abbott Associates	Consulting Services NPDES	PV-287932-1 A7	420	47762	\$591.00	
Total Check 233523 - Charles Abbott Associates							\$591.00	
233524	272049	David Heckendorf	REFUND-OVRPYMT AMBUL SV 071508	PV-288042-1 R	101	U082293	\$24.49	
Total Check 233524 - David Heckendorf							\$24.49	
233525	272054	Legacy Partners	REFUND-RefuseOvrpymt,C#1773879	PV-288001-1 R	202	265939	\$372.57	
Total Check 233525 - Legacy Partners							\$372.57	
233526	273967	Brenco Operating-Texas LP	Parts	PV-288035-1 A7	310	008892	\$3,911.50	
			Freight	PV-288037-1 A7	310	008892FRT	\$90.55	
			Parts	PV-288038-1 A7	310	008893	\$486.00	
			Freight	PV-288039-1 A7	310	008893FRT	\$9.98	
			Parts	PV-288047-1 A7	310	008958	\$3,911.50	
			Freight	PV-288048-1 A7	310	008958FRT	\$25.44	
Total Check 233526 - Brenco Operating-Texas LP							\$8,434.97	
233527	274455	Shirley Jones	REFUND-VMB DAMAGE DEPOSIT	PV-287902-1 R	101	2001990.004	\$272.50	
Total Check 233527 - Shirley Jones							\$272.50	
233528	274456	Shirley Couch	REFUND-VMB DAMAGE DEPOSIT	PV-287903-1 R	101	2001991.004	\$100.00	
Total Check 233528 - Shirley Couch							\$100.00	
233529	274457	Teyesha Adams	REFUND-VMB DAMAGE DEPOSIT	PV-287904-1 R	101	2001997.004	\$100.00	
Total Check 233529 - Teyesha Adams							\$100.00	
233530	274458	Tax Pro Plus Inc	REFUND-VMB DAMAGE DEPOSIT	PV-287906-1 R	101	2001994.004	\$100.00	
Total Check 233530 - Tax Pro Plus Inc							\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233531	274460	Delores Rhaburn	REFUND-VMB DAMAGE DEPOSIT	PV-287908-1 R	101	2001998.004	\$100.00	
Total Check 233531 - Delores Rhaburn							\$100.00	
233532	274461	Julie Nagano	REFUND-VMB DAMAGE DEPOSIT	PV-287909-1 R	101	2001999.004	\$100.00	
Total Check 233532 - Julie Nagano							\$100.00	
233533	275117	City of Torrance	Parra, Christine	PV-288052-1 A7	420	012610REGFEE	\$75.00	
			Kym, Iris	PV-288052-2 A7	420	012610REGFEE	\$75.00	
			Maggio, Karen	PV-288052-3 A7	420	012610REGFEE	\$75.00	
			Kimball, Nick	PV-288052-4 A7	420	012610REGFEE	\$75.00	
Total Check 233533 - City of Torrance							\$300.00	
233534	275304	Toastmasters International	REFUND-VMB DAMAGE DEPOSIT	PV-287910-1 R	101	2002005.004	\$100.00	
Total Check 233534 - Toastmasters International							\$100.00	
233535	275305	Brave New Foundation	REFUND-VMB DAMAGE DEPOSIT	PV-287911-1 R	101	2002002.004	\$300.00	
Total Check 233535 - Brave New Foundation							\$300.00	
233536	275306	Elizabeth Tirado	REFUND-VMB DAMAGE DEPOSIT	PV-287913-1 R	101	2002003.004	\$975.00	
Total Check 233536 - Elizabeth Tirado							\$975.00	
233537	275307	Olga Ocasio	REFUND-VMB DAMAGE DEPOSIT	PV-287915-1 R	101	2002004.004	\$300.00	
Total Check 233537 - Olga Ocasio							\$300.00	
233538	275308	Ben Leeds Properties	REFUND-VMB DAMAGE DEPOSIT	PV-287919-1 R	101	2002001.004	\$50.00	
Total Check 233538 - Ben Leeds Properties							\$50.00	
Total Check Run - Amount							\$991,308.67	
Total Check Run - Count (including voids)							159	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							159	



A/P Electronic Funds Transfer (EFT) Register
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
882097	220014	William C Agnew	PERS Reim	PV-288189-1 R	101	FEB-10	\$41.06	
Total Deposit 882097 - William C Agnew							\$41.06	
882098	220089	Hellen Mabry-Matlock	PERS Reim	PV-288470-1	101	FEB-10	\$9.18	
Total Deposit 882098 - Hellen Mabry-Matlock							\$9.18	
882099	220091	Fredrick R Machado Jr	PERS Reim	PV-288438-1	202	FEB-10	\$14.92	
Total Deposit 882099 - Fredrick R Machado Jr							\$14.92	
882100	220092	West, Webster	PERS Reim	PV-288403-1	101	FEB-10	\$17.80	
Total Deposit 882100 - West, Webster							\$17.80	
882101	220095	Michael Maggio	PERS Reim	PV-288149-1	101	FEB-10	\$45.30	
Total Deposit 882101 - Michael Maggio							\$45.30	
882102	220099	Williams, Robert A	PERS Reim	PV-288177-1	101	FEB-10	\$41.45	
Total Deposit 882102 - Williams, Robert A							\$41.45	
882103	220100	Willis, Milton D.	PERS Reim	PV-288404-1	308	FEB-10	\$17.80	
Total Deposit 882103 - Willis, Milton D.							\$17.80	
882104	220102	Winogrand, Mark H.	PERS Reim	PV-288317-1	101	FEB-10	\$21.23	
Total Deposit 882104 - Winogrand, Mark H.							\$21.23	
882105	220103	Ziarten, Mark R.	PERS Reim	PV-288260-1	101	FEB-10	\$35.58	
Total Deposit 882105 - Ziarten, Mark R.							\$35.58	
882106	220104	Angel, Cecelia	PERS Reim	PV-288433-1	101	FEB-10	\$14.98	
Total Deposit 882106 - Angel, Cecelia							\$14.98	
882107	220105	White, William D.	PERS Reim	PV-288405-1	101	FEB-10	\$17.80	
Total Deposit 882107 - White, William D.							\$17.80	
882108	220106	Lawrence L Wiley	PERS Reim	PV-288139-1	101	FEB-10	\$46.78	
Total Deposit 882108 - Lawrence L Wiley							\$46.78	
882109	220107	Williams, Steven K.	PERS Reim	PV-288107-1	101	FEB-10	\$57.55	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882109 - Williams, Steven K.							\$57.55	
882110	220108	Wimbley, James T	PERS Reim	PV-288309-1	203	FEB-10	\$22.75	
Total Deposit 882110 - Wimbley, James T							\$22.75	
882111	220109	Wolford, Paul W	PERS Reim	PV-288147-1	101	FEB-10	\$45.50	
Total Deposit 882111 - Wolford, Paul W							\$45.50	
882112	220110	Yamamoto, Clarence A.	PERS Reim	PV-288273-1	308	FEB-10	\$29.84	
Total Deposit 882112 - Yamamoto, Clarence A.							\$29.84	
882113	220111	Ziegler, Theodore J	PERS Reim	PV-288434-1	101	FEB-10	\$14.98	
Total Deposit 882113 - Ziegler, Theodore J							\$14.98	
882114	220112	Alexander, Ann	PERS Reim	PV-288342-1	101	FEB-10	\$20.53	
Total Deposit 882114 - Alexander, Ann							\$20.53	
882115	220114	Brice, Margie L.	PERS Reim	PV-288439-1	101	FEB-10	\$14.92	
Total Deposit 882115 - Brice, Margie L.							\$14.92	
882116	220115	Jorge Alonzo	PERS Reim	PV-288325-1 R	202	FEB-10	\$20.66	
Total Deposit 882116 - Jorge Alonzo							\$20.66	
882117	220116	Burleson, Justine	PERS Reim	PV-288343-1	101	FEB-10	\$20.53	
Total Deposit 882117 - Burleson, Justine							\$20.53	
882118	220121	Gary J Audet	PERS Reim	PV-288406-1 R	101	FEB-10	\$17.80	
Total Deposit 882118 - Gary J Audet							\$17.80	
882119	220122	Cerda, Sadie	PERS Reim	PV-288344-1	101	FEB-10	\$20.53	
Total Deposit 882119 - Cerda, Sadie							\$20.53	
882120	220124	Cons, Rachel	PERS Reim	PV-288345-1	101	FEB-10	\$20.53	
Total Deposit 882120 - Cons, Rachel							\$20.53	
882121	220125	Willie Barfield	PERS Reim	PV-288326-1 R	101	FEB-10	\$20.66	
Total Deposit 882121 - Willie Barfield							\$20.66	
882122	220127	Harrington, Mary A.	PERS Reim	PV-288190-1	101	FEB-10	\$41.06	
Total Deposit 882122 - Harrington, Mary A.							\$41.06	
882123	220132	Kenneth Barrett	PERS Reim	PV-288295-1	101	FEB-10	\$28.98	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882123 - Kenneth Barrett							\$28.98	
882124	220133	Ann Behrens	PERS Reim	PV-288347-1 R	101	FEB-10	\$20.53	
Total Deposit 882124 - Ann Behrens							\$20.53	
882125	220134	Hurley, Wilma	PERS Reim	PV-288348-1	101	FEB-10	\$20.53	
Total Deposit 882125 - Hurley, Wilma							\$20.53	
882126	220135	Laford, Carol	PERS Reim	PV-288296-1	101	FEB-10	\$28.98	
Total Deposit 882126 - Laford, Carol							\$28.98	
882127	220137	Jones, Bernice	PERS Reim	PV-288441-1	203	FEB-10	\$14.92	
Total Deposit 882127 - Jones, Bernice							\$14.92	
882128	220140	Nunez, Maria	PERS Reim	PV-288179-1	202	FEB-10	\$41.32	
Total Deposit 882128 - Nunez, Maria							\$41.32	
882129	220141	Mark Ambrozich	PERS Reim	PV-288098-1 R	101	FEB-10	\$57.96	
Total Deposit 882129 - Mark Ambrozich							\$57.96	
882130	220143	Thomas Andrews	PERS Reim	PV-288180-1 R	101	FEB-10	\$41.32	
Total Deposit 882130 - Thomas Andrews							\$41.32	
882131	220144	Plach, Ellen	PERS Reim	PV-288442-1	202	FEB-10	\$14.92	
Total Deposit 882131 - Plach, Ellen							\$14.92	
882132	220146	Soto, Coletta	PERS Reim	PV-288349-1	202	FEB-10	\$20.53	
Total Deposit 882132 - Soto, Coletta							\$20.53	
882133	220147	Teutimez, Sarah	PERS Reim	PV-288350-1	101	FEB-10	\$20.53	
Total Deposit 882133 - Teutimez, Sarah							\$20.53	
882134	220148	Schwarz, Gennie	PERS Reim	PV-288351-1	203	FEB-10	\$20.53	
Total Deposit 882134 - Schwarz, Gennie							\$20.53	
882135	220152	Velasquez, Elena	PERS Reim	PV-288352-1	101	FEB-10	\$20.53	
Total Deposit 882135 - Velasquez, Elena							\$20.53	
882136	220155	Arnold, Barbara	PERS Reim	PV-288353-1	101	FEB-10	\$20.53	
Total Deposit 882136 - Arnold, Barbara							\$20.53	
882137	220156	Blaeser, Sandra	PERS Reim	PV-288354-1	101	FEB-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882137 - Blaeser, Sandra				\$20.53	
882138	220158	Valdez, Teresa	PERS Reim	PV-288444-1	202	FEB-10	\$14.92	
			Total Deposit 882138 - Valdez, Teresa				\$14.92	
882139	220159	Zenarosa, B G	PERS Reim	PV-288327-1	101	FEB-10	\$20.66	
			Total Deposit 882139 - Zenarosa, B G				\$20.66	
882140	220167	Cameron, Deloris	PERS Reim	PV-288355-1	101	FEB-10	\$20.53	
			Total Deposit 882140 - Cameron, Deloris				\$20.53	
882141	220171	Hall, Jewel	PERS Reim	PV-288407-1	101	FEB-10	\$17.80	
			Total Deposit 882141 - Hall, Jewel				\$17.80	
882142	220172	Matheson, Vivian	PERS Reim	PV-288356-1	101	FEB-10	\$20.53	
			Total Deposit 882142 - Matheson, Vivian				\$20.53	
882143	220174	Norquist, Irene	PERS Reim	PV-288408-1	101	FEB-10	\$17.80	
			Total Deposit 882143 - Norquist, Irene				\$17.80	
882144	220176	Tam, Helen	PERS Reim	PV-288358-1	101	FEB-10	\$20.53	
			Total Deposit 882144 - Tam, Helen				\$20.53	
882145	220177	Travis, Myrtle	PERS Reim	PV-288359-1	101	FEB-10	\$20.53	
			Total Deposit 882145 - Travis, Myrtle				\$20.53	
882146	220178	Ronald L Marcuse	PERS Reim	PV-288229-1	101	FEB-10	\$37.67	
			Total Deposit 882146 - Ronald L Marcuse				\$37.67	
882147	220179	Williamson, Durlah	PERS Reim	PV-288328-1	101	FEB-10	\$20.66	
			Total Deposit 882147 - Williamson, Durlah				\$20.66	
882148	220180	Kinderman, Marjory	PERS Reim	PV-288360-1	101	FEB-10	\$20.53	
			Total Deposit 882148 - Kinderman, Marjory				\$20.53	
882149	220183	Martin, Gary B	PERS Reim	PV-288181-1	101	FEB-10	\$41.32	
			Total Deposit 882149 - Martin, Gary B				\$41.32	
882150	220184	Rodriguez, Mary Lou	PERS Reim	PV-288402-1	101	FEB-10	\$18.40	
			Total Deposit 882150 - Rodriguez, Mary Lou				\$18.40	
882151	220186	Spencer, Fran	PERS Reim	PV-288445-1	101	FEB-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882151 - Spencer, Fran				\$14.92	
882152	220187	Vilma R Martinez	PERS Reim	PV-288191-1	101	FEB-10	\$41.06	
			Total Deposit 882152 - Vilma R Martinez				\$41.06	
882153	220188	Suarez, Clara	PERS Reim	PV-288361-1	101	FEB-10	\$20.53	
			Total Deposit 882153 - Suarez, Clara				\$20.53	
882154	220194	Dadaian, Armen	PERS Reim	PV-288362-1	202	FEB-10	\$20.53	
			Total Deposit 882154 - Dadaian, Armen				\$20.53	
882155	220197	Neisler, Sam Ella	PERS Reim	PV-288363-1	101	FEB-10	\$20.53	
			Total Deposit 882155 - Neisler, Sam Ella				\$20.53	
882156	220198	Porter, Margot	PERS Reim	PV-288364-1	101	FEB-10	\$20.53	
			Total Deposit 882156 - Porter, Margot				\$20.53	
882157	220199	Kennedy, Theresa	PERS Reim	PV-288297-1	101	FEB-10	\$28.98	
			Total Deposit 882157 - Kennedy, Theresa				\$28.98	
882158	220200	Ruth Ogle	PERS Reim	PV-288446-1	101	FEB-10	\$14.92	
			Total Deposit 882158 - Ruth Ogle				\$14.92	
882159	220202	Ellner, Alison	PERS Reim	PV-288305-1	101	FEB-10	\$24.20	
			Total Deposit 882159 - Ellner, Alison				\$24.20	
882160	220203	Germind, Carolyn	PERS Reim	PV-288409-1	101	FEB-10	\$17.80	
			Total Deposit 882160 - Germind, Carolyn				\$17.80	
882161	220206	David Ashcraft	PERS Reim	PV-288219-1 R	203	FEB-10	\$40.42	
			Total Deposit 882161 - David Ashcraft				\$40.42	
882162	220207	Frank Augusta	PERS Reim	PV-288236-1 R	101	FEB-10	\$35.61	
			Total Deposit 882162 - Frank Augusta				\$35.61	
882163	220208	Patricia M Bagge	PERS Reim	PV-288237-1 R	101	FEB-10	\$35.61	
			Total Deposit 882163 - Patricia M Bagge				\$35.61	
882164	220209	Gerald P Barnes	PERS Reim	PV-288099-1 R	203	FEB-10	\$57.96	
			Total Deposit 882164 - Gerald P Barnes				\$57.96	
882165	220210	Carl C Barnhart	PERS Reim	PV-288365-1 R	101	FEB-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882165 - Carl C Barnhart				\$20.53	
882166	220211	Hayes, Charles	PERS Reim	PV-288329-1	101	FEB-10	\$20.66	
			Total Deposit 882166 - Hayes, Charles				\$20.66	
882167	220212	Jose Barrios	PERS Reim	PV-288233-1 R	308	FEB-10	\$36.21	
			Total Deposit 882167 - Jose Barrios				\$36.21	
882168	220213	Lopez, Eva A.	PERS Reim	PV-288076-1	308	FEB-10	\$104.35	
			Total Deposit 882168 - Lopez, Eva A.				\$104.35	
882169	220214	Susan Berg	PERS Reim	PV-288410-1 R	101	FEB-10	\$17.80	
			Total Deposit 882169 - Susan Berg				\$17.80	
882170	220216	Ernest Berry	PERS Reim	PV-288411-1 R	101	FEB-10	\$17.80	
			Total Deposit 882170 - Ernest Berry				\$17.80	
882171	220217	Nand, Barmha	PERS Reim	PV-288270-1	308	FEB-10	\$29.95	
			Total Deposit 882171 - Nand, Barmha				\$29.95	
882172	220218	Marlene Blauner	PERS Reim	PV-288412-1 R	309	FEB-10	\$17.80	
			Total Deposit 882172 - Marlene Blauner				\$17.80	
882173	220219	Frankie T Shepherd	PERS Reim	PV-288232-1	308	FEB-10	\$36.81	
			Total Deposit 882173 - Frankie T Shepherd				\$36.81	
882174	220220	Linda Bonfiglio-Sutton	PERS Reim	PV-288156-1 R	101	FEB-10	\$45.24	
			Total Deposit 882174 - Linda Bonfiglio-Sutton				\$45.24	
882175	220221	Robert A Bruce	PERS Reim	PV-288300-1 R	101	FEB-10	\$24.62	
			Total Deposit 882175 - Robert A Bruce				\$24.62	
882176	220222	Wayne E Bueltel	PERS Reim	PV-288089-1 R	101	FEB-10	\$58.81	
			Total Deposit 882176 - Wayne E Bueltel				\$58.81	
882177	220223	James E Cagle	PERS Reim	PV-288140-1 R	101	FEB-10	\$46.78	
			Total Deposit 882177 - James E Cagle				\$46.78	
882178	220227	Georgina Cals	PERS Reim	PV-288366-1 R	101	FEB-10	\$20.53	
			Total Deposit 882178 - Georgina Cals				\$20.53	
882179	220228	Sue Matsuda	PERS Reim	PV-288238-1	309	FEB-10	\$35.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882179 - Sue Matsuda							\$35.61	
882180	220231	Brenda R Caninon	PERS Reim	PV-288413-1 R	101	FEB-10	\$17.80	
Total Deposit 882180 - Brenda R Caninon							\$17.80	
882181	220233	McCabe, Sue A	PERS Reim	PV-288274-1	101	FEB-10	\$29.84	
Total Deposit 882181 - McCabe, Sue A							\$29.84	
882182	220234	Lee R Cantrell	PERS Reim	PV-288192-1 R	101	FEB-10	\$41.06	
Total Deposit 882182 - Lee R Cantrell							\$41.06	
882183	220236	Charles Bernard	PERS Reim	PV-288275-1 R	203	FEB-10	\$29.84	
Total Deposit 882183 - Charles Bernard							\$29.84	
882184	220238	Robert L Blair, Jr	PERS Reim	PV-288318-1 R	203	FEB-10	\$21.23	
Total Deposit 882184 - Robert L Blair, Jr							\$21.23	
882185	220239	Sharon Blawn	PERS Reim	PV-288447-1 R	101	FEB-10	\$14.92	
Total Deposit 882185 - Sharon Blawn							\$14.92	
882186	220240	Don A Meisenbach	PERS Reim	PV-288367-1	101	FEB-10	\$20.53	
Total Deposit 882186 - Don A Meisenbach							\$20.53	
882187	220242	Manuel Madrid	PERS Reim	PV-288449-1	101	FEB-10	\$14.92	
Total Deposit 882187 - Manuel Madrid							\$14.92	
882188	220243	Mary J Bruce	PERS Reim	PV-288301-1 R	101	FEB-10	\$24.62	
Total Deposit 882188 - Mary J Bruce							\$24.62	
882189	220244	Barry L Major	PERS Reim	PV-288120-1	101	FEB-10	\$54.00	
Total Deposit 882189 - Barry L Major							\$54.00	
882190	220245	Richard L Manuel	PERS Reim	PV-288157-1	101	FEB-10	\$45.24	
Total Deposit 882190 - Richard L Manuel							\$45.24	
882191	220246	Elywnn J Brunelle	PERS Reim	PV-288239-1 R	101	FEB-10	\$35.61	
Total Deposit 882191 - Elywnn J Brunelle							\$35.61	
882192	220247	William L Burck	PERS Reim	PV-288182-1 R	101	FEB-10	\$41.32	
Total Deposit 882192 - William L Burck							\$41.32	
882193	220248	Philamer E Caliboso	PERS Reim	PV-288450-1 R	308	FEB-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882193 - Philamer E Caliboso							\$14.92	
882194	220291	John R Marshall	PERS Reim	PV-288193-1	101	FEB-10	\$41.06	
Total Deposit 882194 - John R Marshall							\$41.06	
882195	220319	Peterson, Joan	PERS Reim	PV-288240-1	101	FEB-10	\$35.61	
Total Deposit 882195 - Peterson, Joan							\$35.61	
882196	220320	Phy, Dan L.	PERS Reim	PV-288241-1	101	FEB-10	\$35.61	
Total Deposit 882196 - Phy, Dan L.							\$35.61	
882197	220322	Rada Jr., James J	PERS Reim	PV-288194-1	101	FEB-10	\$41.06	
Total Deposit 882197 - Rada Jr., James J							\$41.06	
882198	220325	Ranney, Dale H	PERS Reim	PV-288195-1	101	FEB-10	\$41.06	
Total Deposit 882198 - Ranney, Dale H							\$41.06	
882199	220330	Victoria A Martinez	PERS Reim	PV-288234-1	101	FEB-10	\$36.21	
Total Deposit 882199 - Victoria A Martinez							\$36.21	
882200	220331	Rebenstorf, Dorothy	PERS Reim	PV-288196-1	101	FEB-10	\$41.06	
Total Deposit 882200 - Rebenstorf, Dorothy							\$41.06	
882201	220332	Russell N Matheson	PERS Reim	PV-288158-1	101	FEB-10	\$45.24	
Total Deposit 882201 - Russell N Matheson							\$45.24	
882202	220333	Rigali, Richard	PERS Reim	PV-288319-1	101	FEB-10	\$21.23	
Total Deposit 882202 - Rigali, Richard							\$21.23	
882203	220336	Robinson, Norman	PERS Reim	PV-288174-1	203	FEB-10	\$42.23	
Total Deposit 882203 - Robinson, Norman							\$42.23	
882204	220337	Jimmie R McCullough	PERS Reim	PV-288330-1	101	FEB-10	\$20.66	
Total Deposit 882204 - Jimmie R McCullough							\$20.66	
882205	220338	Harry R McDonald	PERS Reim	PV-288197-1	101	FEB-10	\$41.06	
Total Deposit 882205 - Harry R McDonald							\$41.06	
882206	220339	Petzing, Neil	PERS Reim	PV-288090-1	101	FEB-10	\$58.81	
Total Deposit 882206 - Petzing, Neil							\$58.81	
882207	220340	Popson, Douglas	PERS Reim	PV-288414-1	101	FEB-10	\$17.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882207 - Popson, Douglas				\$17.80	
882208	220343	Quintin, Romeo	PERS Reim	PV-288368-1	101	FEB-10	\$20.53	
			Total Deposit 882208 - Quintin, Romeo				\$20.53	
882209	220344	Randolph, William	PERS Reim	PV-288141-1	101	FEB-10	\$46.78	
			Total Deposit 882209 - Randolph, William				\$46.78	
882210	220345	Reagan, Karin	PERS Reim	PV-288415-1	101	FEB-10	\$17.80	
			Total Deposit 882210 - Reagan, Karin				\$17.80	
882211	220346	Reedy, Clarencetta	PERS Reim	PV-288127-1	101	FEB-10	\$52.18	
			Total Deposit 882211 - Reedy, Clarencetta				\$52.18	
882212	220347	Jan C Mennig	PERS Reim	PV-288073-1	101	FEB-10	\$309.58	
			Total Deposit 882212 - Jan C Mennig				\$309.58	
882213	220349	Freddie L Mercer	PERS Reim	PV-288261-1	101	FEB-10	\$35.58	
			Total Deposit 882213 - Freddie L Mercer				\$35.58	
882214	220350	Roberts, Sean	PERS Reim	PV-288114-1	101	FEB-10	\$55.21	
			Total Deposit 882214 - Roberts, Sean				\$55.21	
882215	220351	Rogers, Donald	PERS Reim	PV-288276-1	101	FEB-10	\$29.84	
			Total Deposit 882215 - Rogers, Donald				\$29.84	
882216	220360	Dale R Meyer	PERS Reim	PV-288083-1	101	FEB-10	\$66.14	
			Total Deposit 882216 - Dale R Meyer				\$66.14	
882217	220363	Alice Meyerson	PERS Reim	PV-288277-1	101	FEB-10	\$29.84	
			Total Deposit 882217 - Alice Meyerson				\$29.84	
882218	220364	Diane L Miller	PERS Reim	PV-288369-1	101	FEB-10	\$20.53	
			Total Deposit 882218 - Diane L Miller				\$20.53	
882219	220365	Roy A Mitchell	PERS Reim	PV-288262-1	101	FEB-10	\$35.58	
			Total Deposit 882219 - Roy A Mitchell				\$35.58	
882220	220366	Paul G Moncur	PERS Reim	PV-288228-1	101	FEB-10	\$39.25	
			Total Deposit 882220 - Paul G Moncur				\$39.25	
882221	220367	John A Montanio	PERS Reim	PV-288150-1	101	FEB-10	\$45.30	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882221 - John A Montanio				\$45.30	
882222	220368	Thomas H Morgan	PERS Reim	PV-288331-1	101	FEB-10	\$20.66	
			Total Deposit 882222 - Thomas H Morgan				\$20.66	
882223	220369	Ray R Moselle	PERS Reim	PV-288370-1	101	FEB-10	\$20.53	
			Total Deposit 882223 - Ray R Moselle				\$20.53	
882224	220370	Rogers, Marvin	PERS Reim	PV-288451-1	308	FEB-10	\$14.92	
			Total Deposit 882224 - Rogers, Marvin				\$14.92	
882225	220371	Rood, Marsha	PERS Reim	PV-288371-1	101	FEB-10	\$20.53	
			Total Deposit 882225 - Rood, Marsha				\$20.53	
882226	220372	Roth, Michael	PERS Reim	PV-288108-1	101	FEB-10	\$57.55	
			Total Deposit 882226 - Roth, Michael				\$57.55	
882227	220373	Ruetz, Donald	PERS Reim	PV-288306-1	101	FEB-10	\$24.20	
			Total Deposit 882227 - Ruetz, Donald				\$24.20	
882228	220374	Salgado, Peter	PERS Reim	PV-288124-1	101	FEB-10	\$53.71	
			Total Deposit 882228 - Salgado, Peter				\$53.71	
882229	220376	Schwartz, Sondra	PERS Reim	PV-288242-1	101	FEB-10	\$35.61	
			Total Deposit 882229 - Schwartz, Sondra				\$35.61	
882230	220377	Seid, Helen	PERS Reim	PV-288278-1	101	FEB-10	\$29.84	
			Total Deposit 882230 - Seid, Helen				\$29.84	
882231	220378	Shore, Molly	PERS Reim	PV-288372-1	101	FEB-10	\$20.53	
			Total Deposit 882231 - Shore, Molly				\$20.53	
882232	220380	Rose, Kenneth	PERS Reim	PV-288332-1	101	FEB-10	\$20.66	
			Total Deposit 882232 - Rose, Kenneth				\$20.66	
882233	220381	Rowsell, Charles	PERS Reim	PV-288151-1	101	FEB-10	\$45.30	
			Total Deposit 882233 - Rowsell, Charles				\$45.30	
882234	220383	Sanchez, Francisco	PERS Reim	PV-288279-1	204	FEB-10	\$29.84	
			Total Deposit 882234 - Sanchez, Francisco				\$29.84	
882235	220384	Satt, Joan	PERS Reim	PV-288243-1	202	FEB-10	\$35.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882235 - Satt, Joan							\$35.61	
882236	220385	Sederling, Lars	PERS Reim	PV-288198-1	101	FEB-10	\$41.06	
Total Deposit 882236 - Sederling, Lars							\$41.06	
882237	220386	Sepulveda, Robert	PERS Reim	PV-288373-1	101	FEB-10	\$20.53	
Total Deposit 882237 - Sepulveda, Robert							\$20.53	
882238	220387	Shapiro, Eric	PERS Reim	PV-288416-1	101	FEB-10	\$17.80	
Total Deposit 882238 - Shapiro, Eric							\$17.80	
882239	220388	Simonian, Simon	PERS Reim	PV-288220-1	101	FEB-10	\$40.42	
Total Deposit 882239 - Simonian, Simon							\$40.42	
882240	220389	Sims, Leonard	PERS Reim	PV-288199-1	101	FEB-10	\$41.06	
Total Deposit 882240 - Sims, Leonard							\$41.06	
882241	220400	Smith, Jozelle	PERS Reim	PV-288200-1	101	FEB-10	\$41.06	
Total Deposit 882241 - Smith, Jozelle							\$41.06	
882242	220401	Smith, Walter	PERS Reim	PV-288417-1	101	FEB-10	\$17.80	
Total Deposit 882242 - Smith, Walter							\$17.80	
882243	220405	Dorothy H Meyer	PERS Reim	PV-288374-1	101	FEB-10	\$20.53	
Total Deposit 882243 - Dorothy H Meyer							\$20.53	
882244	220406	Charles Miller	PERS Reim	PV-288271-1	101	FEB-10	\$29.95	
Total Deposit 882244 - Charles Miller							\$29.95	
882245	220408	Starr, Michael	PERS Reim	PV-288079-1	202	FEB-10	\$75.35	
Total Deposit 882245 - Starr, Michael							\$75.35	
882246	220409	Steinbacher, Dennis	PERS Reim	PV-288221-1	101	FEB-10	\$40.42	
Total Deposit 882246 - Steinbacher, Dennis							\$40.42	
882247	220411	Stevenson, Elizabeth	PERS Reim	PV-288375-1	101	FEB-10	\$20.53	
Total Deposit 882247 - Stevenson, Elizabeth							\$20.53	
882248	220412	Swartz, Gail	PERS Reim	PV-288419-1	101	FEB-10	\$17.80	
Total Deposit 882248 - Swartz, Gail							\$17.80	
882249	220414	Thompson, Michael	PERS Reim	PV-288100-1	101	FEB-10	\$57.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882249 - Thompson, Michael				\$57.96	
882250	220415	Todd, Ralph	PERS Reim	PV-288311-1	101	FEB-10	\$22.62	
			Total Deposit 882250 - Todd, Ralph				\$22.62	
882251	220417	Miguel Monjaraz Jr	PERS Reim	PV-288067-1	202	FEB-10	\$354.79	
			Total Deposit 882251 - Miguel Monjaraz Jr				\$354.79	
882252	220418	Elliot J Montes	PERS Reim	PV-288263-1	101	FEB-10	\$35.58	
			Total Deposit 882252 - Elliot J Montes				\$35.58	
882253	220419	Smith, Robbin	PERS Reim	PV-288244-1	101	FEB-10	\$35.61	
			Total Deposit 882253 - Smith, Robbin				\$35.61	
882254	220420	Willard F Morton	PERS Reim	PV-288452-1	101	FEB-10	\$14.92	
			Total Deposit 882254 - Willard F Morton				\$14.92	
882255	220422	Smith, Yvette	PERS Reim	PV-288128-1	101	FEB-10	\$52.18	
			Total Deposit 882255 - Smith, Yvette				\$52.18	
882256	220423	William T Mount	PERS Reim	PV-288116-1	101	FEB-10	\$55.21	
			Total Deposit 882256 - William T Mount				\$55.21	
882257	220424	Stamblerwolfe, Terry	PERS Reim	PV-288113-1	101	FEB-10	\$55.57	
			Total Deposit 882257 - Stamblerwolfe, Terry				\$55.57	
882258	220428	Steiner, Norman	PERS Reim	PV-288101-1	101	FEB-10	\$57.96	
			Total Deposit 882258 - Steiner, Norman				\$57.96	
882259	220430	Stone, Phillip	PERS Reim	PV-288071-1	101	FEB-10	\$332.98	
			Total Deposit 882259 - Stone, Phillip				\$332.98	
882260	220431	Lewis Nealey	PERS Reim	PV-288333-1	101	FEB-10	\$20.66	
			Total Deposit 882260 - Lewis Nealey				\$20.66	
882261	220432	Sweeny, George	PERS Reim	PV-288280-1	101	FEB-10	\$29.84	
			Total Deposit 882261 - Sweeny, George				\$29.84	
882262	220433	Taylor, Edwin	PERS Reim	PV-288453-1	202	FEB-10	\$14.92	
			Total Deposit 882262 - Taylor, Edwin				\$14.92	
882263	220435	Thornton, Gerald	PERS Reim	PV-288265-1	101	FEB-10	\$35.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882263 - Thornton, Gerald				\$35.58	
882264	220437	Toliver, Alford	PERS Reim	PV-288454-1	202	FEB-10	\$14.92	
			Total Deposit 882264 - Toliver, Alford				\$14.92	
882265	220438	Stephen H Newton	PERS Reim	PV-288334-1	101	FEB-10	\$20.66	
			Total Deposit 882265 - Stephen H Newton				\$20.66	
882266	220439	Jose M Nieto	PERS Reim	PV-288335-1	101	FEB-10	\$20.66	
			Total Deposit 882266 - Jose M Nieto				\$20.66	
882267	220440	Alan C Noot	PERS Reim	PV-288080-1	101	FEB-10	\$75.35	
			Total Deposit 882267 - Alan C Noot				\$75.35	
882268	220444	John Nantroup Jr	PERS Reim	PV-288152-1	101	FEB-10	\$45.30	
			Total Deposit 882268 - John Nantroup Jr				\$45.30	
882269	220445	Marilyn J Nenadov	PERS Reim	PV-288245-1	101	FEB-10	\$35.61	
			Total Deposit 882269 - Marilyn J Nenadov				\$35.61	
882270	220446	Alfonso F Neri	PERS Reim	PV-288222-1	202	FEB-10	\$40.42	
			Total Deposit 882270 - Alfonso F Neri				\$40.42	
882271	220448	Vernon L Nickerson	PERS Reim	PV-288068-1	101	FEB-10	\$354.79	
			Total Deposit 882271 - Vernon L Nickerson				\$354.79	
882272	220449	Yayeko K Nishina	PERS Reim	PV-288455-1	101	FEB-10	\$14.92	
			Total Deposit 882272 - Yayeko K Nishina				\$14.92	
882273	220451	Laurie A Ochwat	PERS Reim	PV-288313-1	101	FEB-10	\$22.62	
			Total Deposit 882273 - Laurie A Ochwat				\$22.62	
882274	220452	Alice T Ohta	PERS Reim	PV-288246-1	101	FEB-10	\$35.61	
			Total Deposit 882274 - Alice T Ohta				\$35.61	
882275	220453	Johnny L Oik	PERS Reim	PV-288247-1	101	FEB-10	\$35.61	
			Total Deposit 882275 - Johnny L Oik				\$35.61	
882276	220456	Ostler-Brundo, Alida A	PERS Reim	PV-288223-1	101	FEB-10	\$40.42	
			Total Deposit 882276 - Ostler-Brundo, Alida A				\$40.42	
882277	220457	John D Oyler	PERS Reim	PV-288336-1	101	FEB-10	\$20.66	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882277 - John D Oyler				\$20.66	
882278	220460	Michael G Paul	PERS Reim	PV-288137-1	101	FEB-10	\$47.28	
			Total Deposit 882278 - Michael G Paul				\$47.28	
882279	220461	Emerson Payton	PERS Reim	PV-288310-1	203	FEB-10	\$22.75	
			Total Deposit 882279 - Emerson Payton				\$22.75	
882280	220462	Trinidad Perez	PERS Reim	PV-288281-1	101	FEB-10	\$29.84	
			Total Deposit 882280 - Trinidad Perez				\$29.84	
882281	220464	Donald R Perlick	PERS Reim	PV-288248-1	101	FEB-10	\$35.61	
			Total Deposit 882281 - Donald R Perlick				\$35.61	
882282	220465	Michael L Olson	PERS Reim	PV-288230-1	101	FEB-10	\$37.67	
			Total Deposit 882282 - Michael L Olson				\$37.67	
882283	220466	Delfino Orozco	PERS Reim	PV-288282-1	202	FEB-10	\$29.84	
			Total Deposit 882283 - Delfino Orozco				\$29.84	
882284	220467	Richard J Ostler	PERS Reim	PV-288421-1	101	FEB-10	\$17.80	
			Total Deposit 882284 - Richard J Ostler				\$17.80	
882285	220468	Jessie Oyler	PERS Reim	PV-288422-1	101	FEB-10	\$17.80	
			Total Deposit 882285 - Jessie Oyler				\$17.80	
882286	220469	Maxmillian G Paetzold	PERS Reim	PV-288201-1	101	FEB-10	\$41.06	
			Total Deposit 882286 - Maxmillian G Paetzold				\$41.06	
882287	220471	Barbara Y Payne	PERS Reim	PV-288456-1	101	FEB-10	\$14.92	
			Total Deposit 882287 - Barbara Y Payne				\$14.92	
882288	220472	Rafael Perez	PERS Reim	PV-288283-1	101	FEB-10	\$29.84	
			Total Deposit 882288 - Rafael Perez				\$29.84	
882289	220473	Carlene Perfetto	PERS Reim	PV-288423-1	101	FEB-10	\$17.80	
			Total Deposit 882289 - Carlene Perfetto				\$17.80	
882290	220524	Barbara J Perkins	PERS Reim	PV-288378-1	101	FEB-10	\$20.53	
			Total Deposit 882290 - Barbara J Perkins				\$20.53	
882291	220526	Gianni G Carpani	PERS Reim	PV-288176-1 R	202	FEB-10	\$42.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882291 - Gianni G Carpani				\$42.06	
882292	220527	Bobby M Petel	PERS Reim	PV-288143-1	308	FEB-10	\$46.78	
			Total Deposit 882292 - Bobby M Petel				\$46.78	
882293	220528	David Castaneda	PERS Reim	PV-288121-1 R	202	FEB-10	\$54.00	
			Total Deposit 882293 - David Castaneda				\$54.00	
882294	220532	Agnes V Christensen	PERS Reim	PV-288379-1 R	101	FEB-10	\$20.53	
			Total Deposit 882294 - Agnes V Christensen				\$20.53	
882295	220533	Patrick J Cleary	PERS Reim	PV-288284-1 R	101	FEB-10	\$29.84	
			Total Deposit 882295 - Patrick J Cleary				\$29.84	
882296	220534	Eugene Collier	PERS Reim	PV-288457-1 R	203	FEB-10	\$14.92	
			Total Deposit 882296 - Eugene Collier				\$14.92	
882297	220535	Yvette D Countee	PERS Reim	PV-288320-1 R	101	FEB-10	\$21.23	
			Total Deposit 882297 - Yvette D Countee				\$21.23	
882298	220536	James R Crader	PERS Reim	PV-288070-1 R	101	FEB-10	\$350.27	
			Total Deposit 882298 - James R Crader				\$350.27	
882299	220537	Kenneth L Carpenter	PERS Reim	PV-288117-1 R	101	FEB-10	\$55.21	
			Total Deposit 882299 - Kenneth L Carpenter				\$55.21	
882300	220538	Louis C Castle	PERS Reim	PV-288183-1 R	101	FEB-10	\$41.32	
			Total Deposit 882300 - Louis C Castle				\$41.32	
882301	220539	Juanita M Chafin	PERS Reim	PV-288321-1 R	101	FEB-10	\$21.23	
			Total Deposit 882301 - Juanita M Chafin				\$21.23	
882302	220540	Pierre G Chiabauda	PERS Reim	PV-288202-1 R	101	FEB-10	\$41.06	
			Total Deposit 882302 - Pierre G Chiabauda				\$41.06	
882303	220542	Robert Cline	PERS Reim	PV-288249-1 R	101	FEB-10	\$35.61	
			Total Deposit 882303 - Robert Cline				\$35.61	
882304	220543	Carolyn J Cole	PERS Reim	PV-288250-1 R	101	FEB-10	\$35.61	
			Total Deposit 882304 - Carolyn J Cole				\$35.61	
882305	220545	Elwin E Cooke	PERS Reim	PV-288102-1 R	101	FEB-10	\$57.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882305 - Elwin E Cooke							\$57.96	
882306	220546	Michael A Courtney	PERS Reim	PV-288435-1 R	101	FEB-10	\$14.98	
Total Deposit 882306 - Michael A Courtney							\$14.98	
882307	220552	Jerry M Dalven	PERS Reim	PV-288380-1 R	101	FEB-10	\$20.53	
Total Deposit 882307 - Jerry M Dalven							\$20.53	
882308	220553	Kathy Davis	PERS Reim	PV-288337-1 R	101	FEB-10	\$20.66	
Total Deposit 882308 - Kathy Davis							\$20.66	
882309	220555	Tompkins, Robert	PERS Reim	PV-288314-1	101	FEB-10	\$22.62	
Total Deposit 882309 - Tompkins, Robert							\$22.62	
882310	220557	Unoura, Bruce	PERS Reim	PV-288129-1	101	FEB-10	\$52.18	
Total Deposit 882310 - Unoura, Bruce							\$52.18	
882311	220560	Roger L Deveux	PERS Reim	PV-288144-1 R	101	FEB-10	\$46.78	
Total Deposit 882311 - Roger L Deveux							\$46.78	
882312	220561	Vera, Albert	PERS Reim	PV-288203-1	101	FEB-10	\$41.06	
Total Deposit 882312 - Vera, Albert							\$41.06	
882313	220562	Gilda T Dimalanta	PERS Reim	PV-288458-1	101	FEB-10	\$14.92	
Total Deposit 882313 - Gilda T Dimalanta							\$14.92	
882314	220563	Vidican, Maurice	PERS Reim	PV-288424-1	101	FEB-10	\$17.80	
Total Deposit 882314 - Vidican, Maurice							\$17.80	
882315	220564	Dan Dodd	PERS Reim	PV-288072-1 R	203	FEB-10	\$332.98	
Total Deposit 882315 - Dan Dodd							\$332.98	
882316	220565	Laura D'Auri	PERS Reim	PV-288130-1 R	101	FEB-10	\$52.18	
Total Deposit 882316 - Laura D'Auri							\$52.18	
882317	220566	James Dade	PERS Reim	PV-288160-1 R	101	FEB-10	\$45.24	
Total Deposit 882317 - James Dade							\$45.24	
882318	220568	James S Davis	PERS Reim	PV-288204-1 R	101	FEB-10	\$41.06	
Total Deposit 882318 - James S Davis							\$41.06	
882319	220569	Miles T Davis	PERS Reim	PV-288338-1 R	203	FEB-10	\$20.66	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882319 - Miles T Davis							\$20.66	
882320	220570	Joan J Dean	PERS Reim	PV-288425-1 R	101	FEB-10	\$17.80	
Total Deposit 882320 - Joan J Dean							\$17.80	
882321	220571	Carol L Delay	PERS Reim	PV-288225-1 R	101	FEB-10	\$40.42	
Total Deposit 882321 - Carol L Delay							\$40.42	
882322	220572	Robert W Dewberry	PERS Reim	PV-288077-1 R	101	FEB-10	\$104.35	
Total Deposit 882322 - Robert W Dewberry							\$104.35	
882323	220573	George W Dier Jr	PERS Reim	PV-288205-1 R	101	FEB-10	\$41.06	
Total Deposit 882323 - George W Dier Jr							\$41.06	
882324	220574	Clarence J Dixon Jr	PERS Reim	PV-288135-1 R	101	FEB-10	\$47.97	
Total Deposit 882324 - Clarence J Dixon Jr							\$47.97	
882325	220577	Pauline C Dolce	PERS Reim	PV-288382-1 R	101	FEB-10	\$20.53	
Total Deposit 882325 - Pauline C Dolce							\$20.53	
882326	220578	Keith B Dorrity	PERS Reim	PV-288092-1 R	101	FEB-10	\$58.81	
Total Deposit 882326 - Keith B Dorrity							\$58.81	
882327	220579	Wallace E Duval	PERS Reim	PV-288109-1 R	101	FEB-10	\$57.55	
Total Deposit 882327 - Wallace E Duval							\$57.55	
882328	220580	Eiko Ebesu	PERS Reim	PV-288251-1 R	101	FEB-10	\$35.61	
Total Deposit 882328 - Eiko Ebesu							\$35.61	
882329	220581	Bob Edwards	PERS Reim	PV-288252-1 R	202	FEB-10	\$35.61	
Total Deposit 882329 - Bob Edwards							\$35.61	
882330	220583	Arnold C Egle	PERS Reim	PV-288383-1 R	101	FEB-10	\$20.53	
Total Deposit 882330 - Arnold C Egle							\$20.53	
882331	220584	Don H Ericsson	PERS Reim	PV-288069-1 R	101	FEB-10	\$354.79	
Total Deposit 882331 - Don H Ericsson							\$354.79	
882332	220586	Susan B Evanns	PERS Reim	PV-288384-1 R	101	FEB-10	\$20.53	
Total Deposit 882332 - Susan B Evanns							\$20.53	
882333	220587	Deborah A Fancett	PERS Reim	PV-288226-1 R	101	FEB-10	\$40.42	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882333 - Deborah A Fancett				\$40.42	
882334	220588	Douglas P Fein	PERS Reim	PV-288161-1 R	101	FEB-10	\$45.24	
			Total Deposit 882334 - Douglas P Fein				\$45.24	
882335	220589	Peter J Donohue	PERS Reim	PV-288253-1 R	101	FEB-10	\$35.61	
			Total Deposit 882335 - Peter J Donohue				\$35.61	
882336	220590	Willie G Duncan	PERS Reim	PV-288254-1 R	101	FEB-10	\$35.61	
			Total Deposit 882336 - Willie G Duncan				\$35.61	
882337	220591	Glenn L Ebert	PERS Reim	PV-288285-1 R	101	FEB-10	\$29.84	
			Total Deposit 882337 - Glenn L Ebert				\$29.84	
882338	220592	Billie Eddings	PERS Reim	PV-288169-1 R	203	FEB-10	\$44.28	
			Total Deposit 882338 - Billie Eddings				\$44.28	
882339	220593	Colleen Egbert	PERS Reim	PV-288426-1 R	101	FEB-10	\$17.80	
			Total Deposit 882339 - Colleen Egbert				\$17.80	
882340	220596	Alan S Elias	PERS Reim	PV-288162-1 R	101	FEB-10	\$45.24	
			Total Deposit 882340 - Alan S Elias				\$45.24	
882341	220597	Rufino R Escarcega	PERS Reim	PV-288339-1 R	101	FEB-10	\$20.66	
			Total Deposit 882341 - Rufino R Escarcega				\$20.66	
882342	220599	Edward Evans	PERS Reim	PV-288103-1 R	101	FEB-10	\$57.96	
			Total Deposit 882342 - Edward Evans				\$57.96	
882343	220601	Robert J Finch	PERS Reim	PV-288206-1 R	101	FEB-10	\$41.06	
			Total Deposit 882343 - Robert J Finch				\$41.06	
882344	220607	James C Forte	PERS Reim	PV-288255-1 R	101	FEB-10	\$35.61	
			Total Deposit 882344 - James C Forte				\$35.61	
882345	220608	Paul E Francis	PERS Reim	PV-288164-1 R	101	FEB-10	\$45.24	
			Total Deposit 882345 - Paul E Francis				\$45.24	
882346	220609	Paul C Furden	PERS Reim	PV-288459-1 R	101	FEB-10	\$14.92	
			Total Deposit 882346 - Paul C Furden				\$14.92	
882347	220611	Ricki E Galgano	PERS Reim	PV-288267-1 R	101	FEB-10	\$35.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882347 - Ricki E Galgano							\$35.58	
882348	220612	James V Gatlin	PERS Reim	PV-288168-1 R	101	FEB-10	\$44.75	
Total Deposit 882348 - James V Gatlin							\$44.75	
882349	220615	Seth D Fogel	PERS Reim	PV-288093-1 R	101	FEB-10	\$58.81	
Total Deposit 882349 - Seth D Fogel							\$58.81	
882350	220616	Mark O Foss	PERS Reim	PV-288286-1 R	101	FEB-10	\$29.84	
Total Deposit 882350 - Mark O Foss							\$29.84	
882351	220617	William S Frazier	PERS Reim	PV-288287-1 R	101	FEB-10	\$29.84	
Total Deposit 882351 - William S Frazier							\$29.84	
882352	220618	Carl D Friend	PERS Reim	PV-288385-1 R	101	FEB-10	\$20.53	
Total Deposit 882352 - Carl D Friend							\$20.53	
882353	220620	Linda Gaisford	PERS Reim	PV-288386-1 R	101	FEB-10	\$20.53	
Total Deposit 882353 - Linda Gaisford							\$20.53	
882354	220621	Mark H Gauerke	PERS Reim	PV-288288-1 R	202	FEB-10	\$29.84	
Total Deposit 882354 - Mark H Gauerke							\$29.84	
882355	220623	James L Gilbert	PERS Reim	PV-288207-1 R	101	FEB-10	\$41.06	
Total Deposit 882355 - James L Gilbert							\$41.06	
882356	220624	James S Gillette	PERS Reim	PV-288289-1 R	101	FEB-10	\$29.84	
Total Deposit 882356 - James S Gillette							\$29.84	
882357	220625	Kenneth D Good	PERS Reim	PV-288436-1 R	101	FEB-10	\$14.98	
Total Deposit 882357 - Kenneth D Good							\$14.98	
882358	220626	Robert A Grandmain	PERS Reim	PV-288387-1 R	101	FEB-10	\$20.53	
Total Deposit 882358 - Robert A Grandmain							\$20.53	
882359	220627	Jose Gutierrez	PERS Reim	PV-288388-1 R	101	FEB-10	\$20.53	
Total Deposit 882359 - Jose Gutierrez							\$20.53	
882360	220628	Mark R Hagen	PERS Reim	PV-288132-1 R	101	FEB-10	\$48.53	
Total Deposit 882360 - Mark R Hagen							\$48.53	
882361	220629	Kevin K Hall	PERS Reim	PV-288110-1 R	101	FEB-10	\$57.55	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882361 - Kevin K Hall				\$57.55	
882362	220630	Ervin Hampton Jr	PERS Reim	PV-288428-1 R	203	FEB-10	\$17.80	
			Total Deposit 882362 - Ervin Hampton Jr				\$17.80	
882363	220631	Wachalec, Keith	PERS Reim	PV-288104-1	101	FEB-10	\$57.96	
			Total Deposit 882363 - Wachalec, Keith				\$57.96	
882364	220633	Linda Wamre	PERS Reim	PV-288256-1	101	FEB-10	\$35.61	
			Total Deposit 882364 - Linda Wamre				\$35.61	
882365	220634	Albert E Hart	PERS Reim	PV-288389-1 R	101	FEB-10	\$20.53	
			Total Deposit 882365 - Albert E Hart				\$20.53	
882366	220637	Weiss, Donna	PERS Reim	PV-288390-1	101	FEB-10	\$20.53	
			Total Deposit 882366 - Weiss, Donna				\$20.53	
882367	220638	Helen K Golbin	PERS Reim	PV-288460-1 R	101	FEB-10	\$14.92	
			Total Deposit 882367 - Helen K Golbin				\$14.92	
882368	220639	Wells, Lawrence	PERS Reim	PV-288184-1	203	FEB-10	\$41.32	
			Total Deposit 882368 - Wells, Lawrence				\$41.32	
882369	220640	Phyllis V Goodwin	PERS Reim	PV-288461-1 R	101	FEB-10	\$14.92	
			Total Deposit 882369 - Phyllis V Goodwin				\$14.92	
882370	220641	Torres, Ralph	PERS Reim	PV-288133-1	101	FEB-10	\$48.53	
			Total Deposit 882370 - Torres, Ralph				\$48.53	
882371	220642	Susie M Grimaldi	PERS Reim	PV-288087-1 R	101	FEB-10	\$59.15	
			Total Deposit 882371 - Susie M Grimaldi				\$59.15	
882372	220643	Bert Haggerty	PERS Reim	PV-288290-1 R	202	FEB-10	\$29.84	
			Total Deposit 882372 - Bert Haggerty				\$29.84	
882373	220644	Thomas H Haney	PERS Reim	PV-288462-1 R	101	FEB-10	\$14.92	
			Total Deposit 882373 - Thomas H Haney				\$14.92	
882374	220645	Walter Harris	PERS Reim	PV-288209-1 R	101	FEB-10	\$41.06	
			Total Deposit 882374 - Walter Harris				\$41.06	
882375	220646	Harry Hartinian	PERS Reim	PV-288391-1 R	101	FEB-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882375 - Harry Hartinian				\$20.53	
882376	220647	Kurt H Hathaway	PERS Reim	PV-288170-1 R	101	FEB-10	\$42.47	
			Total Deposit 882376 - Kurt H Hathaway				\$42.47	
882377	220648	Myron Hawk	PERS Reim	PV-288084-1 R	101	FEB-10	\$64.17	
			Total Deposit 882377 - Myron Hawk				\$64.17	
882378	220649	Doris Henderson	PERS Reim	PV-288291-1 R	101	FEB-10	\$29.84	
			Total Deposit 882378 - Doris Henderson				\$29.84	
882379	220650	Floyd G Hensman	PERS Reim	PV-288210-1 R	101	FEB-10	\$41.06	
			Total Deposit 882379 - Floyd G Hensman				\$41.06	
882380	220651	Michael L Hewitt	PERS Reim	PV-288340-1 R	101	FEB-10	\$20.66	
			Total Deposit 882380 - Michael L Hewitt				\$20.66	
882381	220652	Gilbert G Holguin	PERS Reim	PV-288185-1 R	203	FEB-10	\$41.32	
			Total Deposit 882381 - Gilbert G Holguin				\$41.32	
882382	220653	Terry M Holt	PERS Reim	PV-288227-1 R	101	FEB-10	\$40.42	
			Total Deposit 882382 - Terry M Holt				\$40.42	
882383	220654	David E Hopkins	PERS Reim	PV-288078-1 R	101	FEB-10	\$104.35	
			Total Deposit 882383 - David E Hopkins				\$104.35	
882384	220655	Michael A Iler	PERS Reim	PV-288308-1 R	101	FEB-10	\$22.92	
			Total Deposit 882384 - Michael A Iler				\$22.92	
882385	220656	Danny E Irvin	PERS Reim	PV-288111-1 R	101	FEB-10	\$57.55	
			Total Deposit 882385 - Danny E Irvin				\$57.55	
882386	220658	Jerry Haywood III	PERS Reim	PV-288148-1 R	203	FEB-10	\$45.50	
			Total Deposit 882386 - Jerry Haywood III				\$45.50	
882387	220659	Eduard T Henneberque	PERS Reim	PV-288153-1 R	101	FEB-10	\$45.30	
			Total Deposit 882387 - Eduard T Henneberque				\$45.30	
882388	220662	Ruben T Heredia	PERS Reim	PV-288171-1 R	204	FEB-10	\$42.47	
			Total Deposit 882388 - Ruben T Heredia				\$42.47	
882389	220663	Michael R Hodge	PERS Reim	PV-288081-1 R	309	FEB-10	\$75.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882389 - Michael R Hodge				\$75.35	
882390	220664	Douglas G Holiday	PERS Reim	PV-288307-1 R	101	FEB-10	\$24.20	
			Total Deposit 882390 - Douglas G Holiday				\$24.20	
882391	220665	Gary V Hoover	PERS Reim	PV-288145-1 R	101	FEB-10	\$46.78	
			Total Deposit 882391 - Gary V Hoover				\$46.78	
882392	220666	Terry J Houlihan	PERS Reim	PV-288166-1 R	308	FEB-10	\$45.24	
			Total Deposit 882392 - Terry J Houlihan				\$45.24	
882393	220667	Curtis F Hull	PERS Reim	PV-288074-1 R	101	FEB-10	\$205.45	
			Total Deposit 882393 - Curtis F Hull				\$205.45	
882394	220668	Gerry Inai	PERS Reim	PV-288341-1 R	308	FEB-10	\$20.66	
			Total Deposit 882394 - Gerry Inai				\$20.66	
882395	220669	Stanley L Isbell	PERS Reim	PV-288268-1 R	101	FEB-10	\$35.58	
			Total Deposit 882395 - Stanley L Isbell				\$35.58	
882396	220670	Paul A Jacobs	PERS Reim	PV-288211-1 R	101	FEB-10	\$41.06	
			Total Deposit 882396 - Paul A Jacobs				\$41.06	
882397	220671	Herman L Jamar	PERS Reim	PV-288186-1 R	308	FEB-10	\$41.32	
			Total Deposit 882397 - Herman L Jamar				\$41.32	
882398	220672	Carolyn E Jones	PERS Reim	PV-288322-1 R	101	FEB-10	\$21.23	
			Total Deposit 882398 - Carolyn E Jones				\$21.23	
882399	220673	James W Jones	PERS Reim	PV-288105-1 R	203	FEB-10	\$57.96	
			Total Deposit 882399 - James W Jones				\$57.96	
882400	220674	Joan Z Kassan	PERS Reim	PV-288212-1 R	101	FEB-10	\$41.06	
			Total Deposit 882400 - Joan Z Kassan				\$41.06	
882401	220676	David R Kinninger	PERS Reim	PV-288257-1 R	101	FEB-10	\$35.61	
			Total Deposit 882401 - David R Kinninger				\$35.61	
882402	220677	Welton U Knadle	PERS Reim	PV-288172-1 R	101	FEB-10	\$42.47	
			Total Deposit 882402 - Welton U Knadle				\$42.47	
882403	220678	Donald M Konishi	PERS Reim	PV-288213-1 R	308	FEB-10	\$41.06	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882403 - Donald M Konishi							\$41.06	
882404	220679	Juan J Jaure	PERS Reim	PV-288214-1 R	202	FEB-10	\$41.06	
Total Deposit 882404 - Juan J Jaure							\$41.06	
882405	220680	Harry D Jones	PERS Reim	PV-288075-1 R	101	FEB-10	\$205.45	
Total Deposit 882405 - Harry D Jones							\$205.45	
882406	220681	Anthony Joubert	PERS Reim	PV-288106-1 R	101	FEB-10	\$57.96	
Total Deposit 882406 - Anthony Joubert							\$57.96	
882407	220682	Elisabeth Kassan	PERS Reim	PV-288392-1 R	101	FEB-10	\$20.53	
Total Deposit 882407 - Elisabeth Kassan							\$20.53	
882408	220683	Jo A Kaufman	PERS Reim	PV-288316-1 R	101	FEB-10	\$22.62	
Total Deposit 882408 - Jo A Kaufman							\$22.62	
882409	220684	Ullrich, Connie	PERS Reim	PV-288082-1	101	FEB-10	\$75.35	
Total Deposit 882409 - Ullrich, Connie							\$75.35	
882410	220685	John Kendra Jr	PERS Reim	PV-288215-1 R	101	FEB-10	\$41.06	
Total Deposit 882410 - John Kendra Jr							\$41.06	
882411	220686	Valenzuela, Margarita	PERS Reim	PV-288303-1	101	FEB-10	\$24.26	
Total Deposit 882411 - Valenzuela, Margarita							\$24.26	
882412	220688	Mary D Knight	PERS Reim	PV-288432-1 R	101	FEB-10	\$15.97	
Total Deposit 882412 - Mary D Knight							\$15.97	
882413	220690	Nikolas A Kontaratos	PERS Reim	PV-288085-1 R	101	FEB-10	\$63.09	
Total Deposit 882413 - Nikolas A Kontaratos							\$63.09	
882414	220691	Joyce R Kotler	PERS Reim	PV-288216-1 R	101	FEB-10	\$41.06	
Total Deposit 882414 - Joyce R Kotler							\$41.06	
882415	220692	Richard J Krekemeyer	PERS Reim	PV-288429-1 R	101	FEB-10	\$17.80	
Total Deposit 882415 - Richard J Krekemeyer							\$17.80	
882416	220693	Roy G Lackey	PERS Reim	PV-288231-1 R	203	FEB-10	\$37.67	
Total Deposit 882416 - Roy G Lackey							\$37.67	
882417	220694	John S Lathrop	PERS Reim	PV-288292-1 R	101	FEB-10	\$29.84	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882417 - John S Lathrop				\$29.84	
882418	220695	Al L Lawrence	PERS Reim	PV-288299-1 R	101	FEB-10	\$28.98	
			Total Deposit 882418 - Al L Lawrence				\$28.98	
882419	220696	Karl Lee	PERS Reim	PV-288217-1 R	101	FEB-10	\$41.06	
			Total Deposit 882419 - Karl Lee				\$41.06	
882420	220697	Juan H Lelcesona	PERS Reim	PV-288463-1 R	203	FEB-10	\$14.92	
			Total Deposit 882420 - Juan H Lelcesona				\$14.92	
882421	220698	Andrea E Liedtke	PERS Reim	PV-288393-1 R	101	FEB-10	\$20.53	
			Total Deposit 882421 - Andrea E Liedtke				\$20.53	
882422	220699	Edward A Linder	PERS Reim	PV-288136-1 R	203	FEB-10	\$47.97	
			Total Deposit 882422 - Edward A Linder				\$47.97	
882423	220700	Joseph Loggia	PERS Reim	PV-288094-1 R	101	FEB-10	\$58.81	
			Total Deposit 882423 - Joseph Loggia				\$58.81	
882424	220702	Ted N Krauss	PERS Reim	PV-288258-1 R	101	FEB-10	\$35.61	
			Total Deposit 882424 - Ted N Krauss				\$35.61	
882425	220703	Sydney Kronenthal	PERS Reim	PV-288464-1 R	101	FEB-10	\$14.92	
			Total Deposit 882425 - Sydney Kronenthal				\$14.92	
882426	220704	Lorraine J Lane	PERS Reim	PV-288430-1 R	101	FEB-10	\$17.80	
			Total Deposit 882426 - Lorraine J Lane				\$17.80	
882427	220705	James Lavery	PERS Reim	PV-288167-1 R	101	FEB-10	\$45.24	
			Total Deposit 882427 - James Lavery				\$45.24	
882428	220706	Lebsock; Richard H	PERS Reim	PV-288465-1 R	308	FEB-10	\$14.92	
			Total Deposit 882428 - Lebsock; Richard H				\$14.92	
882429	220707	Philip K Lee	PERS Reim	PV-288259-1 R	101	FEB-10	\$35.61	
			Total Deposit 882429 - Philip K Lee				\$35.61	
882430	220708	Alice Lieberman	PERS Reim	PV-288394-1 R	101	FEB-10	\$20.53	
			Total Deposit 882430 - Alice Lieberman				\$20.53	
882431	220709	Charles A Liedtke	PERS Reim	PV-288395-1 R	101	FEB-10	\$20.53	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882431 - Charles A Liedtke				\$20.53	
882432	220710	Margaret M Liu	PERS Reim	PV-288095-1 R	101	FEB-10	\$58.81	
			Total Deposit 882432 - Margaret M Liu				\$58.81	
882433	220711	Joe B Mabrie	PERS Reim	PV-288466-1 R	101	FEB-10	\$14.92	
			Total Deposit 882433 - Joe B Mabrie				\$14.92	
882434	220721	Verbon, Marco	PERS Reim	PV-288218-1	101	FEB-10	\$41.06	
			Total Deposit 882434 - Verbon, Marco				\$41.06	
882435	220722	Villa, Robert	PERS Reim	PV-288096-1	101	FEB-10	\$58.81	
			Total Deposit 882435 - Villa, Robert				\$58.81	
882436	220723	Walker, Kenneth	PERS Reim	PV-288154-1	101	FEB-10	\$45.30	
			Total Deposit 882436 - Walker, Kenneth				\$45.30	
882437	220724	Ward, Luther	PERS Reim	PV-288396-1	101	FEB-10	\$20.53	
			Total Deposit 882437 - Ward, Luther				\$20.53	
882438	220726	Weaver, John	PERS Reim	PV-288397-1	101	FEB-10	\$20.53	
			Total Deposit 882438 - Weaver, John				\$20.53	
882439	220727	Weiss, Stephen	PERS Reim	PV-288398-1	101	FEB-10	\$20.53	
			Total Deposit 882439 - Weiss, Stephen				\$20.53	
882440	225558	Antonio Amido	PERS Reim	PV-288272-1 R	308	FEB-10	\$29.95	
			Total Deposit 882440 - Antonio Amido				\$29.95	
882441	225559	Philip Angel	PERS Reim	PV-288399-1 R	101	FEB-10	\$20.53	
			Total Deposit 882441 - Philip Angel				\$20.53	
882442	225561	James Ardizzzone	PERS Reim	PV-288146-1 R	101	FEB-10	\$46.78	
			Total Deposit 882442 - James Ardizzzone				\$46.78	
882443	225563	Pedro R Ayala	PERS Reim	PV-288293-1 R	101	FEB-10	\$29.84	
			Total Deposit 882443 - Pedro R Ayala				\$29.84	
882444	225564	Pamela L Baird	PERS Reim	PV-288125-1 R	101	FEB-10	\$53.71	
			Total Deposit 882444 - Pamela L Baird				\$53.71	
882445	225565	Michael L Conzachi	PERS Reim	PV-288086-1 R	101	FEB-10	\$61.47	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882445 - Michael L Conzachi				\$61.47	
882446	225568	Brian Fujita	PERS Reim	PV-288187-1 R	308	FEB-10	\$41.32	
			Total Deposit 882446 - Brian Fujita				\$41.32	
882447	225569	Gerald A Ichien	PERS Reim	PV-288118-1 R	101	FEB-10	\$55.21	
			Total Deposit 882447 - Gerald A Ichien				\$55.21	
882448	225570	Darryl Jones	PERS Reim	PV-288323-1 R	101	FEB-10	\$21.23	
			Total Deposit 882448 - Darryl Jones				\$21.23	
882449	225571	Michael A Montes	PERS Reim	PV-288188-1 R	203	FEB-10	\$41.32	
			Total Deposit 882449 - Michael A Montes				\$41.32	
882450	225573	Jesus Olivo	PERS Reim	PV-288119-1 R	101	FEB-10	\$55.21	
			Total Deposit 882450 - Jesus Olivo				\$55.21	
882451	225575	Robert D Randolph	PERS Reim	PV-288112-1 R	101	FEB-10	\$57.55	
			Total Deposit 882451 - Robert D Randolph				\$57.55	
882452	225576	Dorothy L Reynolds	PERS Reim	PV-288467-1 R	202	FEB-10	\$14.92	
			Total Deposit 882452 - Dorothy L Reynolds				\$14.92	
882453	225577	Samuel Rodriguez	PERS Reim	PV-288173-1 R	203	FEB-10	\$42.47	
			Total Deposit 882453 - Samuel Rodriguez				\$42.47	
882454	225578	Arthur J Solis	PERS Reim	PV-288324-1 R	101	FEB-10	\$21.23	
			Total Deposit 882454 - Arthur J Solis				\$21.23	
882455	225579	Barbara L Vande Bogart	PERS Reim	PV-288437-1 R	101	FEB-10	\$14.98	
			Total Deposit 882455 - Barbara L Vande Bogart				\$14.98	
882456	225991	Susan R Evans	PERS Reim	PV-288178-1	101	FEB-10	\$41.45	
			Total Deposit 882456 - Susan R Evans				\$41.45	
882457	227059	Frank LaFlamme	PERS Reim	PV-288155-1	101	FEB-10	\$45.30	
			Total Deposit 882457 - Frank LaFlamme				\$45.30	
882458	227060	Sarah Lowery	PERS Reim	PV-288269-1	202	FEB-10	\$35.58	
			Total Deposit 882458 - Sarah Lowery				\$35.58	
882459	230154	Timothy Varney	PERS Reim	PV-288294-1 R	202	FEB-10	\$29.84	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882459 - Timothy Varney							\$29.84	
882460	231779	Beatrice Whitmore	PERS Reim	PV-288468-1 A7	203	FEB-10	\$14.92	
Total Deposit 882460 - Beatrice Whitmore							\$14.92	
882461	238823	Osami Ishida	PERS Reim	PV-288469-1 A7	101	FEB-10	\$14.92	
Total Deposit 882461 - Osami Ishida							\$14.92	
882462	238829	Julie Cerra	PERS Reim	PV-288131-1 R	101	FEB-10	\$52.18	
Total Deposit 882462 - Julie Cerra							\$52.18	
882463	246179	Lois E Gibson	PERS Reim	PV-288400-1 A7	101	FEB-10	\$20.53	
Total Deposit 882463 - Lois E Gibson							\$20.53	
882464	258652	Maria Desouza	PERS Reim	PV-288431-1 R	101	FEB-10	\$17.80	
Total Deposit 882464 - Maria Desouza							\$17.80	
Total Electronic Funds Transfer (EFT)							\$14,764.13	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$14,764.13	
Total EFT Run - Count (including voids)							368	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							368	



**A/P Detailed Payment Register
Section 8 Main Checking
February 03, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81348	7452	Southern California Edison	2-19-857-6621	PV-287570-1	426	SEC82198576621/0210	\$276.77	
Total Check 81348 - Southern California Edison							\$276.77	
81349	230020	Golden State Water Company	370356-8	PV-287565-1	426	SEC83703568/0210	\$12.47	
			370426-9	PV-287566-1	426	SEC837042690210	\$0.52	
			370403-8	PV-287567-1	426	SEC83704038/0210	\$0.52	
Total Check 81349 - Golden State Water Company							\$13.51	
Total Check Run - Amount							\$290.28	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
February 04, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81350	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2010	PV-287699-1	426	JAN2010BAL	\$23.50	
Total Check 81350 - Standard Insurance Company							\$23.50	
81351	6417	Culver City Employees Association	Dues ppe013110	PV-287779-1	426	PYDY020510BAL	\$19.00	
Total Check 81351 - Culver City Employees Association							\$19.00	
81352	6425	Culver City Credit Union	Deductions ppe013110	PV-287780-1	426	PYDY020510BAL	\$518.00	
Total Check 81352 - Culver City Credit Union							\$518.00	
81353	6763	I C M A Retirement Trust-457	Emp Contributions ppe013110	PV-287781-1	426	PYDY020510BAL	\$61.00	
Total Check 81353 - I C M A Retirement Trust-457							\$61.00	
81354	7173	Calif Public Employees Retirement Syste	Insurance Premium, Feb 2010	PV-287782-1	426	FEB2010BAL	\$415.01	
Total Check 81354 - Calif Public Employees Retirement System							\$415.01	
81355	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2010	PV-287783-1	426	FEB2010BAL	\$23.50	
Total Check 81355 - Standard Insurance Company							\$23.50	
Total Check Run - Amount							\$1,060.01	
Total Check Run - Count (including voids)							6	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							6	



**A/P Detailed Payment Register
Section 8 Main Checking
February 10, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81356	6360	Colonial Life and Accident Ins Co	BCN# E7221690	PV-287856-1	426	72211690-0201285.1	\$44.04	
Total Check 81356 - Colonial Life and Accident Ins Co							\$44.04	
81357	6481	Delta Care PMI	Dental Deductions, Feb 2010	PV-288008-1	426	FEB2010BAL	\$29.37	
Total Check 81357 - Delta Care PMI							\$29.37	
81358	7172	Public Employees Retirement System	Retirement Distrib ppe013110	PV-287975-1	426	PYDY020510BAL	\$772.00	
Total Check 81358 - Public Employees Retirement System							\$772.00	
Total Check Run - Amount							\$845.41	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



A/P Detailed Payment Register
RDA Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56829	6494	Department of Water and Power	9070 venice bl	PV-287507-1	550	9070VENICEBL0210	\$61.35	
			9070 venice bl B	PV-287508-1	550	9070VENICEBLB0210	\$248.99	
Total Check 56829 - Department of Water and Power							\$310.34	
56830	6840	Kane Ballmer and Berkman	Redev. Legal Servs for Dec 09	PV-287600-1 A7	591	DEC-2009	\$29,971.36	
Total Check 56830 - Kane Ballmer and Berkman							\$29,971.36	
56831	7304	Recycled Wood Products	Decomposed granite	PV-287559-1	553	85226	\$801.39	
Total Check 56831 - Recycled Wood Products							\$801.39	
56832	9488	Stephen Whipple	Reimb. for Asst. Labor	PV-287584-1 A7	550	12-009	\$1,358.00	
			Farmers' Market Mgmt Services	PV-287587-1 A7	550	49-12-010	\$3,616.00	
Total Check 56832 - Stephen Whipple							\$4,974.00	
56833	9957	Keyser Marston Associates Inc	Professional Services	PV-287602-1	591	0021712	\$10,335.01	
Total Check 56833 - Keyser Marston Associates Inc							\$10,335.01	
56834	30646	Richards, Watson and Gershon	Financing Matters	PV-287603-1 A7	591	168953	\$298.60	
				PV-287603-2 A7	591	168953	\$403.40	
Total Check 56834 - Richards, Watson and Gershon							\$702.00	
56835	80991	Mr Printer Inc	FLYERS	PV-287558-1	550	42819	\$411.56	
Total Check 56835 - Mr Printer Inc							\$411.56	
56836	173459	Modern Parking Inc	Parking Operations at Virginia	PV-287588-1	550	10136	\$3,410.00	
			Parking Operations at Cardiff	PV-287589-1	550	10153	\$9,214.31	
			Parking Operations at Watseka	PV-287590-1	550	10154	\$7,363.00	
			Parking Operations at Washingt	PV-287591-1	550	10155	\$30,479.04	
Total Check 56836 - Modern Parking Inc							\$50,466.35	
56837	189702	Kristi Callan	Minute taking services	PV-287604-1	591	9162	\$420.00	
Total Check 56837 - Kristi Callan							\$420.00	
56838	201909	Max Paetzold	September 09 Services	PV-287366-1 A7	591	MPSEPT2009	\$640.00	
			November 19, 2009 Service	PV-287367-1 A7	591	MPNOV2009	\$80.00	
			October 09 Services	PV-287368-1 A7	591	MPOCT2009	\$800.00	
			Traffic Engineering	PV-287605-1 A7	591	DEC2009	\$480.00	
Total Check 56838 - Max Paetzold							\$2,000.00	
56839	230020	Golden State Water Company	461130-7	PV-287509-1	550	461130-7/0210	\$41.60	
			514722-8	PV-287510-1	550	514722-8/0210	\$60.90	
			514600-6	PV-287511-1	550	514600-60210	\$224.34	



A/P Detailed Payment Register - continued
RDA Main Checking
February 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56839	230020	Golden State Water Company	235684-8	PV-287512-1	550	235684-8/0210	\$60.90	
			235686-3	PV-287513-1	550	235686-3/0210	\$358.36	
Total Check 56839 - Golden State Water Company							\$746.10	
56840	204197	Barry Kurtz, PE	December 09 Service	PV-287369-1 A7	591	BKDEC09	\$400.00	
Total Check 56840 - Barry Kurtz, PE							\$400.00	
56841	236592	Haynes Building Services LLC	Janitorial Services for Jan 10	PV-287592-1	550	00012351	\$532.31	
			Janitorial Services for Jan 10	PV-287595-1	550	00012352	\$266.15	
			Janitorial Services for Jan 10	PV-287596-1	550	00012353	\$1,621.16	
Total Check 56841 - Haynes Building Services LLC							\$2,419.62	
56842	248437	Troller Mayer Associates Inc	W. Wash. Area AIP Phase I	PV-287569-1	553	08-966-11	\$3,000.00	
Total Check 56842 - Troller Mayer Associates Inc							\$3,000.00	
56843	253434	Exposition Metroline Construction	Redesign for Expo Light Rail	PV-287578-1	553	EXPO-05715JAN10	\$166,667.00	
Total Check 56843 - Exposition Metroline Construction							\$166,667.00	
56844	274328	Christopher Hanulik	Music Chambers Perform 1/29/10	PV-287561-1 A7	550	1072010	\$600.00	
Total Check 56844 - Christopher Hanulik							\$600.00	
Total Check Run - Amount							\$274,224.73	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	



A/P Detailed Payment Register
RDA Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56845	6840	Kane Ballmer and Berkman	Housing Legal Services Dec 09	PV-288016-1 A7	554	CCHA14762	\$441.25	
Total Check 56845 - Kane Ballmer and Berkman							\$441.25	
56846	7491	State Water Resources Control	ID#4-19C350646, 1/1/10-12/31/10	PV-288018-1	550	SW-0014660	\$375.00	
Total Check 56846 - State Water Resources Control							\$375.00	
56847	9530	Jewish Family Service of LA	Home Secure Culver City	PV-288017-1	554	DEC2009	\$1,096.12	
Total Check 56847 - Jewish Family Service of LA							\$1,096.12	
56848	38174	County of Los Angeles Fire Dept	Pass through Pymt FY 08-09	PV-287894-1	542	100509	\$28,537.95	
Total Check 56848 - County of Los Angeles Fire Dept							\$28,537.95	
56849	77286	L A City Community College Dist	Pass through Pymt FY 08-09	PV-287895-1 A7	542	100509	\$115,774.04	
Total Check 56849 - L A City Community College Dist							\$115,774.04	
56850	77287	L A West Vector Control Dist	Pass through Pymt FY 08-09	PV-287896-1	542	100509	\$1,419.10	
Total Check 56850 - L A West Vector Control Dist							\$1,419.10	
56851	77288	L A County Flood Control Maint Dist	Pass through Pymt FY 08-09	PV-287897-1	542	100509	\$67,855.12	
Total Check 56851 - L A County Flood Control Maint Dist							\$67,855.12	
56852	77290	Culver City Unified School District	Pass through Pymt FY 08-09	PV-287898-1	542	100509	\$707,024.47	
Total Check 56852 - Culver City Unified School District							\$707,024.47	
56853	77291	Los Angeles County Library	Pass through Pymt FY 08-09	PV-287899-1	542	100509	\$110,691.05	
Total Check 56853 - Los Angeles County Library							\$110,691.05	
56854	198423	Bond Logistix LLC	1993 CCRA Tax Alloc Report	PV-287862-1	591	41612-4690/122809	\$2,250.00	
			05 CCRA Tax Alloc Bonds	PV-287863-1	591	41612-7980/010610	\$2,250.00	
Total Check 56854 - Bond Logistix LLC							\$4,500.00	
56855	182792	Terri Agron-McGraw	NPP INTERIOR GRANT	PV-287987-1 A1	554	CW1095-01	\$2,000.00	
			NPP EXTERIOR GRANT	PV-287988-1 A1	554	CW1095-02	\$3,000.00	
Total Check 56855 - Terri Agron-McGraw							\$5,000.00	
56856	193747	OfficeMax	OfficeMax	PV-287900-1	591	110415	\$537.05	
Total Check 56856 - OfficeMax							\$537.05	
56857	200661	National Construction Rental Inc	Security Lighting at Globe Ave	PV-288019-1 R	554	2863365	\$200.29	
Total Check 56857 - National Construction Rental Inc							\$200.29	
56858	209228	Fieldman Rolapp and Associates	Research on ratings of bonds	PV-288009-1	591	19195	\$675.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56858 - Fieldman Rolapp and Associates							\$675.00	
56859	275079	Oscar M Meza	Music in the Chambers performa	PV-288012-1 A7	550	1272010	\$600.00	
Total Check 56859 - Oscar M Meza							\$600.00	
56860	275145	David Moore	Music in the Chambers performa	PV-288014-1 A7	550	1272010	\$600.00	
Total Check 56860 - David Moore							\$600.00	
Total Check Run - Amount							\$1,045,326.44	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	