City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 8, 2009

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from May 16, 2009 to May 29, 2009; check #'s 225939-226121
- **SECTION 8** dates from May 16, 2009 to May 29, 2009; check #'s 80277-80382
- **REDEVELOPMENT AGENCY** dates from May 16, 2009 to May 29, 2009; check #'s 55946-55988

The following payments were made by wire transfer:

Wire #	Amount	Vendor	Description
226122	$275,111.42	Colen & Lee-SCRMA	Replenish Wrkrs Comp SCRMA Acct
226123	$291,491.70	New Flyer of America	Retention Bus Purchase
226124	$115,831.92	Colen & Lee Liability	Replenish Liab Comp Acct
55989	$2,000.00	Chicago Title Company	Escrow Payment

Notes:

1) City check #'s 225998, 226036 and 226051 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #225939-226121, #80277-80382 AND #55946-55988 ALL IN THE AMOUNT OF $1,485,879.45 AND WIRE TRANSFERS IN THE AMOUNT OF $684,435.04

By: ______________________________

Finance and Judiciary Committee

jg

Culver CITY

A/P Detailed Payment Register
City Main Checking
May 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
225939	9963	City of Culver City - City Hall	Petty Cash	PV-266791-1	101	02/24-05/11/09	$8.00	
				PV-266791-2	101	02/24-05/11/09	$80.00	
				PV-266791-3	101	02/24-05/11/09	$40.22	
				PV-266791-4	101	02/24-05/11/09	$9.00	
				PV-266791-5	101	02/24-05/11/09	$21.78	
				PV-266791-6	101	02/24-05/11/09	$20.00	
				PV-266791-7	101	02/24-05/11/09	$82.49	
				PV-266791-8	101	02/24-05/11/09	$35.70	
				PV-266791-9	101	02/24-05/11/09	$20.00	
				PV-266791-10	101	02/24-05/11/09	$25.00	
				PV-266791-11	101	02/24-05/11/09	$100.00	
				PV-266791-12	101	02/24-05/11/09	$26.22	
				PV-266791-13	101	02/24-05/11/09	$55.00	
				PV-266791-14	101	02/24-05/11/09	$9.00	
				PV-266791-15	101	02/24-05/11/09	$9.00	
				PV-266791-16	101	02/24-05/11/09	$9.00	
				PV-266791-17	101	02/24-05/11/09	$61.95	
				PV-266791-18	101	02/24-05/11/09	$25.00	
				PV-266791-19	101	02/24-05/11/09	$34.39	
				PV-266791-20	101	02/24-05/11/09	$16.50	
				PV-266791-21	101	02/24-05/11/09	$5.20	
				PV-266791-22	101	02/24-05/11/09	$23.55	
				PV-266791-23	101	02/24-05/11/09	$9.90	
				PV-266791-24	101	02/24-05/11/09	$16.50	
				PV-266791-25	101	02/24-05/11/09	$111.50	
				PV-266791-26	101	02/24-05/11/09	$64.79	
				PV-266791-27	101	02/24-05/11/09	$35.00	
				PV-266791-28	101	02/24-05/11/09	$33.83	
				PV-266791-29	101	02/24-05/11/09	$46.00	
				PV-266791-30	101	02/24-05/11/09	$9.00	
				PV-266791-31	101	02/24-05/11/09	$20.00	
				PV-266791-32	101	02/24-05/11/09	$37.40	
			Total Check 225939 - City of Culver City - City Hall				**$1,100.92**	

Total Check Run - Amount	**$1,100.92**
Total Check Run - Count (including voids)	**1**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**1**

A/P Detailed Payment Register
City Main Checking
May 20, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
225940	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-266717-1 S	101	ALLEMP901061	$332.50	
			Total Check 225940 - Sharon Renee Courtney				**$332.50**	
225941	6637	The Gas Company	Acct. 191-380-2684 4	PV-266779-1	308	11-2009	$35,261.09	
			Total Check 225941 - The Gas Company				**$35,261.09**	
225942	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-266728-1	101	ALLEMP901062	$106.25	
			Total Check 225942 - Bonita Jean Lewis				**$106.25**	
225943	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-266739-1	101	ALLEMP901063	$50.00	
			Garnishment - Confidential	T7-266750-1	101	ALLEMP901064	$125.00	
			Total Check 225943 - Internal Revenue Service ACS				**$175.00**	
225944	6853	Traci O Kellum	Garnishment - Confidential	T7-266761-1 S	101	ALLEMP901065	$516.00	
			Total Check 225944 - Traci O Kellum				**$516.00**	
225945	7012	Theresa Marquez	Garnishment - Confidential	T7-266772-1	101	ALLEMP901066	$387.85	
			Total Check 225945 - Theresa Marquez				**$387.85**	
225946	7443	South Coast Air Quality Mgmt District	EVR Pen Fire June 2009	PV-267288-1	420	FIREJUNE09	$1,000.00	
			Total Check 225946 - South Coast Air Quality Mgmt District				**$1,000.00**	
225947	7617	Lori Van Cleave	Garnishment - Confidential	T7-266776-1	101	ALLEMP901067	$500.00	
			Total Check 225947 - Lori Van Cleave				**$500.00**	
225948	7713	Barbara Jean Young	Garnishment - Confidential	T7-266777-1	202	ALLEMP901068	$200.00	
			Total Check 225948 - Barbara Jean Young				**$200.00**	
225949	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-266718-1	101	ALLEMP9010610	$141.95	
			Garnishment - Confidential	T7-266778-1	414	ALLEMP901069	$133.08	
			Total Check 225949 - L A County Sheriffs Office				**$275.03**	
225950	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-266719-1	101	ALLEMP9010611	$150.00	
			Garnishment - Confidential	T7-266720-1	101	ALLEMP9010612	$87.50	
			Garnishment - Confidential	T7-266721-1	203	ALLEMP9010613	$25.00	
			Garnishment - Confidential	T7-266722-1	101	ALLEMP9010614	$100.00	
			Garnishment - Confidential	T7-266723-1	101	ALLEMP9010615	$100.00	
			Total Check 225950 - State of Calif Franchise Tax Board				**$462.50**	
225951	147744	EDFUND	Garnishment - Confidential	T7-266724-1	101	ALLEMP9010616	$235.05	
			Total Check 225951 - EDFUND				**$235.05**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
225952	151705	IRS/Automated Collection Service	Garnishment - Confidential	T7-266725-1	203	ALLEMP9010617	$275.00	
			Total Check 225952 - IRS/Automated Collection Service				**$275.00**	
225953	170890	Internal Revenue Service	Garnishment - Confidential	T7-266726-1	203	ALLEMP9010618	$100.00	
			Total Check 225953 - Internal Revenue Service				**$100.00**	
225954	201428	Amy Morgan Teel	Garnishment - Confidential	T7-266727-1 S	101	ALLEMP9010619	$573.00	
			Total Check 225954 - Amy Morgan Teel				**$573.00**	
225955	202838	Maria Summers	Garnishment - Confidential	T7-266729-1 S	101	ALLEMP9010620	$400.00	
			Total Check 225955 - Maria Summers				**$400.00**	
225956	211265	Mieah Edwards	Garnishment - Confidential	T7-266730-1 S	202	ALLEMP9010621	$11.00	
			Total Check 225956 - Mieah Edwards				**$11.00**	
225957	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-266731-1	203	ALLEMP9010622	$150.00	
			Total Check 225957 - L A County Sheriffs Dept - Santa Monica				**$150.00**	
225958	215262	State Disbursement Unit	Garnishment - Confidential	T7-266733-1	101	ALLEMP9010624	$369.23	
			Garnishment - Confidential	T7-266734-1	101	ALLEMP9010625	$410.00	
			Garnishment - Confidential	T7-266735-1	101	ALLEMP9010626	$900.00	
			Garnishment - Confidential	T7-266736-1	101	ALLEMP9010627	$222.92	
			Garnishment - Confidential	T7-266737-1	101	ALLEMP9010628	$715.38	
			Garnishment - Confidential	T7-266738-1	202	ALLEMP9010629	$225.00	
			Garnishment - Confidential	T7-266740-1	204	ALLEMP9010630	$578.12	
			Garnishment - Confidential	T7-266741-1	203	ALLEMP9010631	$138.24	
			Garnishment - Confidential	T7-266742-1	203	ALLEMP9010632	$136.62	
			Garnishment - Confidential	T7-266743-1	308	ALLEMP9010633	$92.00	
			Garnishment - Confidential	T7-266744-1	308	ALLEMP9010634	$269.53	
			Garnishment - Confidential	T7-266745-1	308	ALLEMP9010635	$742.00	
			Garnishment - Confidential	T7-266746-1	203	ALLEMP9010636	$300.50	
			Garnishment - Confidential	T7-266747-1	203	ALLEMP9010637	$175.00	
			Garnishment - Confidential	T7-266748-1	204	ALLEMP9010638	$311.00	
			Garnishment - Confidential	T7-266749-1	101	ALLEMP9010639	$134.00	
			Garnishment - Confidential	T7-266751-1	101	ALLEMP9010640	$182.65	
			Garnishment - Confidential	T7-266752-1	203	ALLEMP9010641	$92.31	
			Garnishment - Confidential	T7-266753-1	203	ALLEMP9010642	$79.85	
			Garnishment - Confidential	T7-266754-1	203	ALLEMP9010643	$4.45	
			Garnishment - Confidential	T7-266755-1	101	ALLEMP9010644	$207.69	
			Garnishment - Confidential	T7-266756-1	101	ALLEMP9010645	$277.38	
			Garnishment - Confidential	T7-266757-1	101	ALLEMP9010646	$74.02	
			Garnishment - Confidential	T7-266758-1	101	ALLEMP9010647	$172.57	
			Garnishment - Confidential	T7-266759-1	101	ALLEMP9010648	$240.00	
			Garnishment - Confidential	T7-266760-1	203	ALLEMP9010649	$46.61	
			Garnishment - Confidential	T7-266762-1	202	ALLEMP9010650	$235.50	
			Garnishment - Confidential	T7-266763-1	203	ALLEMP9010651	$211.87	
			Garnishment - Confidential	T7-266764-1	101	ALLEMP9010652	$255.00	
			Garnishment - Confidential	T7-266765-1	203	ALLEMP9010653	$164.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
225958	215262	State Disbursement Unit	Garnishment - Confidential	T7-266766-1	101	ALLEMP9010654	$109.00	
			Garnishment - Confidential	T7-266767-1	203	ALLEMP9010655	$303.50	
			Garnishment - Confidential	T7-266768-1	101	ALLEMP9010656	$525.00	
			Garnishment - Confidential	T7-266769-1	101	ALLEMP9010657	$77.41	
			Garnishment - Confidential	T7-266770-1	202	ALLEMP9010658	$123.50	
			Total Check 225958 - State Disbursement Unit				**$9,101.85**	
225959	223086	State of California Franchise Tax Board	Garnishment - Confidential	T7-266771-1	101	ALLEMP9010659	$250.00	
			Total Check 225959 - State of California Franchise Tax Board				**$250.00**	
225960	238116	Internal Revenue Service	Garnishment - Confidential	T7-266773-1	203	ALLEMP9010660	$75.00	
			Total Check 225960 - Internal Revenue Service				**$75.00**	
225961	246211	PHEAA	Garnishment - Confidential	T7-266774-1	203	ALLEMP9010661	$269.60	
			Total Check 225961 - PHEAA				**$269.60**	
225962	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-266775-1 A7	203	ALLEMP9010662	$600.00	
			Total Check 225962 - NYS Child Support Processing Center				**$600.00**	
225963	5003	Muriel Clark	Reimb Fulwood Ret Party-BAL	PV-267255-1	101	FULWOODREIMBBAL	$181.41	
			Total Check 225963 - Muriel Clark				**$181.41**	
225964	6052	Airport Marina Ford	Parts	PV-266780-1	310	387345	$137.51	
			Parts	PV-267129-1	310	387429	$7.18	
				PV-267129-2	310	387429	$138.37	
			Total Check 225964 - Airport Marina Ford				**$283.06**	
225965	6090	Amrep Inc	Parts	PV-266781-1	310	179521	$551.88	
			Parts	PV-266782-1	310	179826	$1,245.08	
			Total Check 225965 - Amrep Inc				**$1,796.96**	
225966	6166	Beverly Hills Cab Co	Cab coupons	PV-267170-1	414	FEB09	$105.00	
			Cab coupons	PV-267171-1	414	2282009A	$10.00	
			Cab coupons	PV-267172-1	414	MAR09	$187.00	
			Total Check 225966 - Beverly Hills Cab Co				**$302.00**	
225967	6182	Boerner Truck Center		PV-267100-1	310	11769634	$476.90	
			Parts	PV-267121-1	310	11769801	$12.71	
				PV-267121-2	310	11769801	$210.11	
				PV-267122-1	310	11770160	$88.41	
				PV-267122-2	310	11770160	$225.01	
				PV-267123-1	310	11770098	$427.06	
			CREDIT MEMO-REF INV#1764700	PD-267271-1	310	11769525	$(703.63)	
			CREDIT MEMO-REF INV#1714388	PD-267273-1	310	11770225	$(158.63)	
			Total Check 225967 - Boerner Truck Center				**$577.94**	
225968	6266	Calsense	Irrigation Supplies	PV-267036-1	101	027233	$1,353.13	
			Irrigation Supplies	PV-267037-1	101	027379	$1,212.68	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
225968	6266	Calsense	Freight	PV-267038-1	101	027379FRT	$7.72	
			Total Check 225968 - Calsense				**$2,573.53**	
225969	6280	Carmenita Truck Center	Parts	PV-266783-1	310	1041060	$517.91	
			Parts	PV-266784-1	310	1041421	$46.62	
			Parts	PV-266785-1	310	1041815	$20.87	
			Parts	PV-267020-1	310	1042378	$82.59	
			Total Check 225969 - Carmenita Truck Center				**$667.99**	
225970	6371	Completes Plus	Parts	PV-267021-1	310	01LB6219	$727.87	
				PV-267099-1	310	01LB7666	$2.61	
				PV-267099-2	310	01LB7666	$430.33	
			Parts	PV-267120-1	310	01LC1868	$29.69	
				PV-267120-2	310	01LC1868	$283.20	
			Total Check 225970 - Completes Plus				**$1,473.70**	
225971	6379	Consolidated Fabricators Corp	Supplies	PV-267154-2	202	140346	$6,127.56	
			Total Check 225971 - Consolidated Fabricators Corp				**$6,127.56**	
225972	6432	Culver City Industrial Hardware	Parts	PV-267023-1	310	25902	$79.89	
			Tools	PV-267024-1	310	C-307330	$438.07	
			Tools	PV-267025-1	310	25924	$146.62	
				PV-267095-1	310	26067	$5.29	
				PV-267098-1	310	C-307331	$13.25	
				PV-267098-2	310	C-307331	$342.04	
			Tools	PV-267118-1	310	26047	$125.64	
			SUPPLIES	PV-267157-1	202	25973	$24.79	
			SUPPLIES	PV-267158-1	202	26095	$199.16	
			SUPPLIES	PV-267159-1	202	25624	$41.58	
			Total Check 225972 - Culver City Industrial Hardware				**$1,416.33**	
225973	6437	Culver City Sister City Committee	Reimbursement	PV-266432-1	101	SC0509	$4,912.55	
			Total Check 225973 - Culver City Sister City Committee				**$4,912.55**	
225974	6465	Dapper Tire Co	Tires	PV-266786-1	310	493055	$609.55	
			State Tire Fee	PV-266787-1	310	493055FEE	$10.50	
			Total Check 225974 - Dapper Tire Co				**$620.05**	
225975	6484	L A County/Dept Animal Care and Contrc	Housing Costs March 2009	PV-266451-1	101	MAR2009	$180.28	
			Total Check 225975 - L A County/Dept Animal Care and Control				**$180.28**	
225976	6494	Department of Water and Power	11350 matteson av	PV-267261-1	101	11350MATTESONAV0509	$11.54	
			315969-211231	PV-267264-1	101	315969211231/0509	$287.62	
			Total Check 225976 - Department of Water and Power				**$299.16**	
225977	6584	Federal Express Corp	ACCT#1148-5869-2	PV-267206-1	101	9-179-05060	$78.56	
			ACCT#1148-5869-2	PV-267207-1	101	9-187-30024	$161.40	
			ACCT#1148-5869-2	PV-267279-1	101	9-195-34303	$71.42	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 225977 - Federal Express Corp				**$311.38**	
225978	6616	Franklin Truck Parts	Parts	PV-267295-1	310	LB94791	$113.16	
			Parts	PV-267296-1	310	LB94864	$15.28	
			Parts	PV-267297-1	310	LB94865	$636.26	
			Total Check 225978 - Franklin Truck Parts				**$764.70**	
225979	6626	G P Resources Inc	Fluids	PV-267190-1	308	4236401	$6,154.21	
			Fees	PV-267192-1	308	4236401BAL	$13.87	
			Total Check 225979 - G P Resources Inc				**$6,168.08**	
225980	6637	The Gas Company	043-147-1842	PV-267260-1	101	0431471842/0509	$9.53	
			162-104-0100	PV-267262-1	101	2PYMTS0509	$107.65	
			158-702-8300	PV-267262-2	101	2PYMTS0509	$134.06	
			185-055-5714	PV-267263-1	101	2PYMTS509	$9.86	
			086-203-1800	PV-267263-2	101	2PYMTS509	$26.49	
			Total Check 225980 - The Gas Company				**$287.59**	
225981	6675	Graingers	Tools	PV-266788-1	310	9877193954	$94.54	
			Tools	PV-266789-1	310	9880088217	$61.75	
			Tools	PV-266790-1	310	9881288196	$118.04	
				PV-267097-1	310	9807045316	$35.62	
			Parts	PV-267272-1	204	9862022150	$35.89	
			Parts	PV-267277-1	204	9863031275	$19.94	
			Parts	PV-267280-1	204	9882242812	$364.30	
			Total Check 225981 - Graingers				**$730.08**	
225982	6773	Independent Taxi Owners Assoc	Cab coupons	PV-267173-1	414	1092	$484.00	
			Cab coupons	PV-267176-1	414	1093	$76.00	
			Total Check 225982 - Independent Taxi Owners Assoc				**$560.00**	
225983	6902	Los Angeles Freightliner	Parts	PV-267113-1	310	WP737793	$146.86	
				PV-267114-1	310	LP352069	$1.06	
			Parts	PV-267146-1	310	WP738267	$39.44	
			Freight	PV-267147-1	310	WP738267FRT	$18.00	
			Total Check 225983 - Los Angeles Freightliner				**$205.36**	
225984	6912	Michael Lanahan	Spr 4wk 4/13-5/24	PV-267044-1 A7	101	05042009	$1,470.00	
			Total Check 225984 - Michael Lanahan				**$1,470.00**	
225985	6921	Lawson Products Inc	Supplies	PV-267194-1	308	8007668	$531.42	
			Freight	PV-267197-1	308	8007668FRT	$7.50	
			Total Check 225985 - Lawson Products Inc				**$538.92**	
225986	7009	Marina Karate Club	April 2009	PV-267048-1 A7	101	05042009	$399.99	
			Total Check 225986 - Marina Karate Club				**$399.99**	
225987	7129	New Flyer of America	Parts	PV-266792-1	310	8699672	$38.16	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
225987	7129	New Flyer of America	Parts	PV-267008-1	310	8695157	$173.61	
			Parts	PV-267010-1	310	8696055	$99.34	
			Parts	PV-267011-1	310	8696009	$14.12	
			Parts	PV-267012-1	310	8696425	$214.50	
			Parts	PV-267014-1	310	8696756	$678.00	
			Parts	PV-267015-1	310	8697380	$130.68	
			Parts	PV-267016-1	310	8697381	$275.20	
			Parts	PV-267017-1	310	8697726	$67.80	
			Parts	PV-267018-1	310	8697810	$11.36	
			Parts	PV-267019-1	310	8698797	$1,429.12	
			Assembly	PV-267103-1	310	8699972	$1.31	
				PV-267103-2	310	8699972	$3.52	
				PV-267103-3	310	8699972	$5.29	
				PV-267103-4	310	8699972	$475.08	
			Parts	PV-267104-1	310	8700171	$18.00	
				PV-267105-1	310	8701006	$2,223.00	
				PV-267106-1	310	8701026	$39.96	
				PV-267107-1	310	8702027	$307.68	
				PV-267108-1	310	8701985	$247.32	
				PV-267109-1	310	8702082	$126.18	
				PV-267110-1	310	8702512	$397.96	
				PV-267111-1	310	8702568	$655.68	
			Total Check 225987 - New Flyer of America				**$7,632.87**	
225988	7172	Public Employees Retirement System	Retirement Distrib ppe051009	PV-267268-1	101	PYDY051509	$297,022.46	
			Retirement Distrib ppe051009	PV-267268-2	101	PYDY051509	$6,837.88	
			Retirement Distrib ppe051009	PV-267268-3	101	PYDY051509	$14,643.10	
			Retirement Distrib ppe051009	PV-267268-4	101	PYDY051509	$931.25	
			Retirement Distrib ppe051009	PV-267268-5	101	PYDY051509	$6,836.62	
			Retirement Distrib ppe051009	PV-267268-6	101	PYDY051509	$630.01	
			Retirement Distrib ppe051009	PV-267268-7	101	PYDY051509	$898.60	
			Retirement Distrib ppe051009	PV-267268-8	101	PYDY051509	$169.25	
			Total Check 225988 - Public Employees Retirement System				**$327,969.17**	
225989	7190	Servicon Systems Inc	Supplies	PV-267299-1	310	77489	$3,016.70	
			Total Check 225989 - Servicon Systems Inc				**$3,016.70**	
225990	7212	PERS Long Term Care Program	Deductions ppe051009	PV-267269-1	101	6721872	$441.09	
			Deductions ppe051009	PV-267269-2	101	6721872	$71.97	
			Total Check 225990 - PERS Long Term Care Program				**$513.06**	
225991	7227	Pitney Bowes	Service Agreement	PV-267032-1	101	782401	$1,064.00	
			RENTAL-ACCT#0019-9039-88-4	PV-267281-1	101	759541	$256.55	
			SERVICE-ACCT#0019-9039-88-4	PV-267283-1	101	782400	$257.00	
			SERVICE-ACCT#0019-9039-88-4	PV-267284-1	101	782402	$360.00	
			Total Check 225991 - Pitney Bowes				**$1,937.55**	
225992	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-267287-1	101	32881863	$337.80	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 225992 - Praxair Distribution Inc				**$337.80**	
225993	7297	Raycom Data Technologies	Includes Delivery	PV-267029-1	101	114892	$1,887.03	
			Total Check 225993 - Raycom Data Technologies				**$1,887.03**	
225994	7305	Red Wing Shoe Store	Williams/Sharrar/Rincon/Vega	PV-267065-1	308	3185	$800.46	
			Customer Paid	PV-267065-2	308	3185	$(109.85)	
			Total Check 225994 - Red Wing Shoe Store				**$690.61**	
225995	7397	Shamrock Base Corp	DUMP	PV-267160-1	202	79201	$450.00	
			Total Check 225995 - Shamrock Base Corp				**$450.00**	
225996	150542	Sims Welding Supply Co	Propane	PV-266497-1	101	00397309	$70.47	
			Haz Material Handling Fee	PV-266500-1	101	00397309FEE	$4.00	
			Total Check 225996 - Sims Welding Supply Co				**$74.47**	
225997	7443	South Coast Air Quality Mgmt District	EVR Pen PD June 2009	PV-267286-1	420	PDJUNE09	$1,000.00	
			Total Check 225997 - South Coast Air Quality Mgmt District				**$1,000.00**	
225998	7452	Southern California Edison	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 225998 - Southern California Edison				**$0.00**	
225999	7452	Southern California Edison	2-02-453-9736	PV-267265-1	204	5PYMTS0509	$787.58	
			2-02-452-9901	PV-267265-2	204	5PYMTS0509	$1,133.86	
			2-02-450-8962	PV-267265-3	204	5PYMTS0509	$339.09	
			2-12-308-6019	PV-267265-4	204	5PYMTS0509	$4.71	
			2-02-453-7573	PV-267265-5	204	5PYMTS0509	$329.48	
			2-01-199-1999	PV-267267-1	101	64PYMTS509	$2,912.64	
			2-01-199-2005	PV-267267-2	101	64PYMTS509	$37,005.55	
			2-02-450-3898	PV-267267-3	101	64PYMTS509	$19.98	
			2-02-450-5034	PV-267267-4	101	64PYMTS509	$45.13	
			2-02-450-7980	PV-267267-5	101	64PYMTS509	$18.84	
			2-02-450-8095	PV-267267-6	101	64PYMTS509	$42.16	
			2-02-450-8459	PV-267267-7	101	64PYMTS509	$59.47	
			2-02-450-9259	PV-267267-8	101	64PYMTS509	$64.81	
			2-02-450-9705	PV-267267-9	101	64PYMTS509	$70.19	
			2-02-451-1198	PV-267267-10	101	64PYMTS509	$136.65	
			2-02-451-2824	PV-267267-11	101	64PYMTS509	$519.33	
			2-02-452-0017	PV-267267-12	101	64PYMTS509	$47.90	
			2-02-452-0405	PV-267267-13	101	64PYMTS509	$39.08	
			2-02-452-0835	PV-267267-14	101	64PYMTS509	$44.81	
			2-02-452-1254	PV-267267-15	101	64PYMTS509	$46.93	
			2-02-452-1510	PV-267267-16	101	64PYMTS509	$34.67	
			2-02-452-2021	PV-267267-17	101	64PYMTS509	$43.16	
			2-02-452-7376	PV-267267-18	101	64PYMTS509	$19.63	
			2-02-452-7657	PV-267267-19	101	64PYMTS509	$59.45	
			2-02-453-0115	PV-267267-20	101	64PYMTS509	$36.39	
			2-02-453-0321	PV-267267-21	101	64PYMTS509	$45.82	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
225999	7452	Southern California Edison	2-02-453-0594	PV-267267-22	101	64PYMTS509	$39.05	
			2-02-453-0875	PV-267267-23	101	64PYMTS509	$40.65	
			2-02-453-1105	PV-267267-24	101	64PYMTS509	$44.53	
			2-02-453-2186	PV-267267-25	101	64PYMTS509	$45.86	
			2-02-453-2285	PV-267267-26	101	64PYMTS509	$193.56	
			2-02-453-2426	PV-267267-27	101	64PYMTS509	$46.59	
			2-02-453-2525	PV-267267-28	101	64PYMTS509	$56.09	
			2-02-453-2657	PV-267267-29	101	64PYMTS509	$79.47	
			2-02-453-2380	PV-267267-30	101	64PYMTS509	$39.70	
			2-02-453-3028	PV-267267-31	101	64PYMTS509	$980.02	
			2-02-453-3168	PV-267267-32	101	64PYMTS509	$56.64	
			2-02-453-5247	PV-267267-33	101	64PYMTS509	$39.67	
			2-02-453-5429	PV-267267-34	101	64PYMTS509	$43.88	
			2-02-453-5585	PV-267267-35	101	64PYMTS509	$41.62	
			2-02-453-5650	PV-267267-36	101	64PYMTS509	$40.46	
			2-02-453-5841	PV-267267-37	101	64PYMTS509	$64.17	
			2-02-453-5973	PV-267267-38	101	64PYMTS509	$64.19	
			2-02-453-6096	PV-267267-39	101	64PYMTS509	$40.65	
			2-02-453-6310	PV-267267-40	101	64PYMTS509	$61.44	
			2-02-453-7219	PV-267267-41	101	64PYMTS509	$124.46	
			2-02-453-8498	PV-267267-42	101	64PYMTS509	$37.57	
			2-02-453-8621	PV-267267-43	101	64PYMTS509	$300.07	
			2-02-453-8720	PV-267267-44	101	64PYMTS509	$491.02	
			2-02-453-8837	PV-267267-45	101	64PYMTS509	$57.71	
			2-02-453-9330	PV-267267-46	101	64PYMTS509	$75.09	
			2-02-453-9926	PV-267267-47	101	64PYMTS509	$1,809.88	
			2-02-857-3038	PV-267267-48	101	64PYMTS509	$31.11	
			2-06-561-7490	PV-267267-49	101	64PYMTS509	$72.05	
			2-09-663-6527	PV-267267-50	101	64PYMTS509	$15.02	
			2-10-508-3760	PV-267267-51	101	64PYMTS509	$215.58	
			2-11-577-9035	PV-267267-52	101	64PYMTS509	$38.09	
			2-18-445-4916	PV-267267-53	101	64PYMTS509	$193.68	
			2-19-466-9719	PV-267267-54	101	64PYMTS509	$31.97	
			2-20-044-3406	PV-267267-55	101	64PYMTS509	$39.41	
			2-22-358-2255	PV-267267-56	101	64PYMTS509	$50.25	
			2-25-325-3561	PV-267267-57	101	64PYMTS509	$39.98	
			2-26-126-0301	PV-267267-58	101	64PYMTS509	$104.96	
			2-27-756-8713	PV-267267-59	101	64PYMTS509	$15.70	
			2-27-756-8762	PV-267267-60	101	64PYMTS509	$151.67	
			2-27-756-8812	PV-267267-61	101	64PYMTS509	$42.43	
			2-27-780-2096	PV-267267-62	101	64PYMTS509	$98.14	
			2-28-245-5666	PV-267267-63	101	64PYMTS509	$51.71	
			2-29-332-4570	PV-267267-64	101	64PYMTS509	$402.07	
			Total Check 225999 - Southern California Edison				**$50,415.17**	
226000	7541	Thermo King of Southern Calif	Parts	PV-266794-1	310	2019310	$291.65	
			Parts	PV-266795-1	310	2019962	$1,196.00	
			Parts	PV-267145-1	310	2020219	$248.98	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 226000 - Thermo King of Southern Calif				**$1,736.63**	
226001	7579	Turbo Data Systems Inc	Pkg Citation Processing	PV-266544-1	101	15388	$3,569.77	
			Total Check 226001 - Turbo Data Systems Inc				**$3,569.77**	
226002	7602	MCI Service Parts	Parts	PV-266796-1	310	2031979	$1,705.87	
			Parts	PV-267112-1	310	2037250	$8.86	
				PV-267112-2	310	2037250	$4.05	
			Total Check 226002 - MCI Service Parts				**$1,718.78**	
226003	7640	Warren Supply Co	Parts	PV-266998-1	310	311918	$77.88	
			Parts	PV-266999-1	310	311972	$77.88	
			Parts	PV-267000-1	310	312280	$41.49	
			Parts	PV-267001-1	310	312166	$31.35	
			Parts	PV-267002-1	310	312503	$103.95	
			Parts	PV-267003-1	310	312485	$195.78	
			Parts	PV-267136-1	310	313308	$145.96	
				PV-267137-1	310	153487	$195.03	
				PV-267138-1	310	313849	$279.66	
				PV-267139-1	310	313880	$38.34	
				PV-267140-1	310	313896	$65.99	
				PV-267141-1	310	313798	$3.43	
				PV-267142-1	310	314341	$53.64	
				PV-267143-1	310	314778	$42.24	
			CREDIT MEMO	PD-267275-1	310	158063	$(195.03)	
			CREDIT MEMO	PD-267276-1	310	159431	$(72.87)	
			Total Check 226003 - Warren Supply Co				**$1,084.72**	
226004	7647	Waxie Sanitary Supply		PV-267148-1	310	71233606	$85.22	
				PV-267149-1	310	71228293	$170.43	
				PV-267150-1	310	71247642	$85.22	
			Total Check 226004 - Waxie Sanitary Supply				**$340.87**	
226005	7685	Willdan Associates	Washington Bl St. Improvements	PV-267308-1	420	061-28203	$24,990.45	
			Total Check 226005 - Willdan Associates				**$24,990.45**	
226006	7705	Xerox Corporation	Meter Read:04/06-21/09	PV-267028-2	101	040252254	$356.08	
			Total Check 226006 - Xerox Corporation				**$356.08**	
226007	7717	Zee Medical Service Inc	First Aid Kit Supplies	PV-267053-1	101	0140317592	$168.91	
			*Safety	PV-267053-2	101	0140317592	$1.00	
			Total Check 226007 - Zee Medical Service Inc				**$169.91**	
226008	150250	Zumar Industries	Signs, Related Supplies	PV-266501-1	101	0113473	$245.29	
			Total Check 226008 - Zumar Industries				**$245.29**	
226009	7888	Barbara Lamb	Spr 6wk 4/13-5/21	PV-267045-1 A7	101	05042009	$1,242.50	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 226009 - Barbara Lamb				**$1,242.50**	
226010	8666	CRM Co LLC	Scrap Tire Disposal Fee	PV-267155-1	202	CC1098	$236.21	
			Total Check 226010 - CRM Co LLC				**$236.21**	
226011	193322	Motorola	PARTS	PV-267291-1	101	76283325	$85.87	
			LABOR	PV-267291-2	101	76283325	$314.40	
			Total Check 226011 - Motorola				**$400.27**	
226012	6046	Agencies Tool Center	Batteries	PV-267131-1	310	S2327206.001	$76.52	
				PV-267131-2	310	S2327206.001	$119.74	
				PV-267131-3	310	S2327206.001	$893.01	
				PV-267131-4	310	S2327206.001	$941.91	
			Total Check 226012 - Agencies Tool Center				**$2,031.18**	
226013	9449	City of Culver City - PR&CS	Petty Cash	PV-267274-1	101	12/02/08-05/02/09	$10.80	
			Petty Cash	PV-267274-2	101	12/02/08-05/02/09	$21.63	
			Petty Cash	PV-267274-3	101	12/02/08-05/02/09	$4.00	
			Petty Cash	PV-267274-4	101	12/02/08-05/02/09	$3.58	
			Petty Cash	PV-267274-5	101	12/02/08-05/02/09	$20.09	
			Petty Cash	PV-267274-6	101	12/02/08-05/02/09	$50.00	
			Petty Cash	PV-267274-7	101	12/02/08-05/02/09	$37.78	
			Petty Cash	PV-267274-8	101	12/02/08-05/02/09	$20.28	
			Petty Cash	PV-267274-9	101	12/02/08-05/02/09	$37.73	
			Petty Cash	PV-267274-10	101	12/02/08-05/02/09	$64.90	
			Petty Cash	PV-267274-11	101	12/02/08-05/02/09	$3.12	
			Petty Cash	PV-267274-12	101	12/02/08-05/02/09	$6.00	
			Petty Cash	PV-267274-13	101	12/02/08-05/02/09	$38.94	
			Petty Cash	PV-267274-14	101	12/02/08-05/02/09	$6.00	
			Petty Cash	PV-267274-15	101	12/02/08-05/02/09	$16.00	
			Petty Cash	PV-267274-16	101	12/02/08-05/02/09	$83.72	
			Petty Cash	PV-267274-17	101	12/02/08-05/02/09	$12.00	
			Petty Cash	PV-267274-18	101	12/02/08-05/02/09	$12.00	
			Petty Cash	PV-267274-19	101	12/02/08-05/02/09	$11.55	
			Petty Cash	PV-267274-20	101	12/02/08-05/02/09	$12.11	
			Petty Cash	PV-267274-21	101	12/02/08-05/02/09	$50.40	
			Total Check 226013 - City of Culver City - PR&CS				**$522.63**	
226014	9923	Bishop Company	Maintenance Supplies	PV-266488-1	101	307917	$550.86	
			Total Check 226014 - Bishop Company				**$550.86**	
226015	10647	Heckler and Koch Inc	Parts/Incl shipping	PV-267027-2	101	90014656	$4,946.73	
			Total Check 226015 - Heckler and Koch Inc				**$4,946.73**	
226016	10917	Bodyworks Equipment Inc	Freight	PV-266797-1	310	21742	$11.81	
			Parts	PV-266797-2	310	21742	$53.66	
			Total Check 226016 - Bodyworks Equipment Inc				**$65.47**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226017	12868	Eddings Bros Auto Parts Inc	Parts	PV-267300-1	310	342370	$61.90	
			Parts	PV-267301-1	310	342590	$16.38	
			Parts	PV-267302-1	310	342839	$444.27	
			Parts	PV-267303-1	310	343351	$11.14	
			Parts	PV-267304-1	310	343716	$64.61	
			Total Check 226017 - Eddings Bros Auto Parts Inc				**$598.30**	
226018	69686	Hanson Aggregates West Inc	Sand/Base Materials	PV-266492-1	101	998380	$830.35	
			Freight	PV-266493-1	101	998380FRT	$396.75	
			Total Check 226018 - Hanson Aggregates West Inc				**$1,227.10**	
226019	13999	Contractors State License Board	Updates-July 08-June 09	PV-267031-1	101	1/FY08/09	$2,820.00	
			Total Check 226019 - Contractors State License Board				**$2,820.00**	
226020	14127	American Industrial Supply Inc	Parts	PV-267127-1	310	114005	$26.24	
				PV-267127-2	310	114005	$325.05	
				PV-267127-3	310	114005	$2,253.23	
			Freight	PV-267128-1	310	114005FRT	$44.50	
			Total Check 226020 - American Industrial Supply Inc				**$2,649.02**	
226021	14786	Chicago Printing and Embossing Co	Envelopes	PV-266798-1	310	41766	$568.10	
			Cards: Kandice Brembry	PV-267063-1	202	41738	$47.52	
			Total Check 226021 - Chicago Printing and Embossing Co				**$615.62**	
226022	30503	American Legal Publishing Corp	Culver City, Ca Binder	PV-266546-2	101	69507	$21.85	
			Shipping	PV-266564-1	101	69507SHP	$8.00	
			April 2009 S-9 Editing	PV-266565-1	101	69624	$1,532.78	
			Total Check 226022 - American Legal Publishing Corp				**$1,562.63**	
226023	31281	Ray Allen Manufacturing Co Inc	Parts	PV-266799-1	310	241791	$59.95	
			Shipping	PV-266800-1	310	241791SHP	$10.00	
			Total Check 226023 - Ray Allen Manufacturing Co Inc				**$69.95**	
226024	34908	Fleetpride	Supplies	PV-267116-1	310	31784162	$54.69	
				PV-267116-2	310	31784162	$192.19	
				PV-267116-3	310	31784162	$875.66	
				PV-267116-4	310	31784162	$427.83	
			Total Check 226024 - Fleetpride				**$1,550.37**	
226025	42848	Hydraulic Electric Inc	Freight	PV-266801-1	310	0101858-IN	$15.61	
			Parts	PV-266801-2	310	0101858-IN	$206.34	
			Includes Freight	PV-267115-3	310	0102037-IN	$301.83	
				PV-267115-4	310	0102037-IN	$58.48	
			Total Check 226025 - Hydraulic Electric Inc				**$582.26**	
226026	166602	Preferred Personnel	Re: Gordon, J	PV-267034-1	101	3074322	$568.00	
			Total Check 226026 - Preferred Personnel				**$568.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226027	68369	Municipal Management Assn of So Calif	Ref: conf#3649-99835	PV-267054-1	101	99835	$65.00	
			Total Check 226027 - Municipal Management Assn of So Calif				**$65.00**	
226028	78621	Corestaff Services	Reyes, V	PV-266455-1 A7	101	30330016	$560.24	
				PV-266455-2 A7	101	30330016	$711.52	
			Total Check 226028 - Corestaff Services				**$1,271.76**	
226029	147838	Joe A Gonsalves and Son	May 09 Services	PV-266445-1	101	1049	$3,500.00	
			Total Check 226029 - Joe A Gonsalves and Son				**$3,500.00**	
226030	148271	Rosemead Oil Products Inc	Universal Tractor Fluid	PV-267198-1	308	13777	$106.30	
			Delivery Fee	PV-267199-1	308	13777FEE	$15.00	
			Total Check 226030 - Rosemead Oil Products Inc				**$121.30**	
226031	156258	Leilani Fonacier	April 2009	PV-267051-1 A7	101	05042009	$346.50	
			Total Check 226031 - Leilani Fonacier				**$346.50**	
226032	156362	Utility Systems Science and Software	ENS & Flow Monitoring Contract	PV-267282-1	204	CUL6000-2	$35,655.50	
			Total Check 226032 - Utility Systems Science and Software				**$35,655.50**	
226033	157802	Bound Tree Medical	First Aid Supplies	PV-267293-1	101	80242502	$21.67	
			Total Check 226033 - Bound Tree Medical				**$21.67**	
226034	158624	So Cal Tractor Sales Inc	Parts	PV-266802-1	310	85687	$19.41	
			Freight	PV-266803-1	310	87801	$45.53	
			Parts	PV-266803-2	310	87801	$207.40	
			Total Check 226034 - So Cal Tractor Sales Inc				**$272.34**	
226035	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-267208-1	101	12095	$891.00	
			Total Check 226035 - Absolute Employment Solutions				**$891.00**	
226036	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 226036 - Aramark Uniform Services				**$0.00**	
226037	167956	Aramark Uniform Services	Uniform Rental	PV-266441-1	101	586-4821296	$118.00	
			Flr Mats-PW/Vet's	PV-266446-1	101	586-4886318	$30.30	
			Flr Mats-PW/Vet's	PV-266448-1	101	586-4920022	$30.30	
			Uniforms-Tree Maintenance	PV-266521-1	101	586-5013381	$20.50	
				PV-266522-1	101	586-5019187	$20.50	
				PV-266523-1	101	586-5024844	$20.50	
				PV-266524-1	101	586-5030625	$20.50	
			Uniforms-Street Maintenance	PV-266525-1	101	586-5013380	$115.51	
				PV-266526-1	101	586-5019186	$80.11	
				PV-266528-1	101	586-5024843	$89.91	
				PV-266529-1	101	586-5030624	$64.41	
			Uniform Rental-Electrical	PV-266530-1	101	586-5030619	$28.83	
			Floor Mats-PW/Vet's	PV-266531-1	101	586-5030621	$30.30	
				PV-266532-1	101	586-5030620	$18.90	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226037	167956	Aramark Uniform Services	Uniform Rental-Building	PV-266533-1	101	586-5030618	$78.55	
			Floor Mats-PW/Vet's	PV-267072-1	101	586-5019183	$30.30	
				PV-267073-1	101	586-5024840	$30.30	
				PV-267074-1	101	586-5019182	$18.90	
				PV-267075-1	101	586-5024839	$18.90	
				PV-267076-1	101	586-5019180	$78.55	
				PV-267077-1	101	586-5019181	$28.83	
				PV-267078-1	101	586-5024838	$28.83	
			Uniform Rental	PV-267079-1	101	586-5007531	$37.50	
				PV-267080-1	101	586-5007530	$23.06	
				PV-267080-2	101	586-5007530	$36.04	
				PV-267081-1	101	586-5013385	$37.50	
				PV-267082-1	101	586-5013384	$92.50	
				PV-267083-1	101	586-5019191	$33.96	
				PV-267083-2	101	586-5019191	$3.54	
				PV-267084-1	101	586-5019190	$59.10	
				PV-267085-1	101	586-5024848	$37.50	
				PV-267086-1	101	586-5024847	$106.92	
			UNIFORMS	PV-267161-1	202	5865007519	$115.45	
			UNIFORMS	PV-267162-1	202	5865013373	$115.45	
			UNIFORMS	PV-267163-1	202	5865019179	$201.74	
			UNIFORMS-JACKETS (taxable)	PV-267163-2	202	5865019179	$43.70	
			UNIFORMS	PV-267164-1	202	5865024836	$119.76	
			Uniforms	PV-267201-4	308	5865030631	$175.05	
			Linen & Mats	PV-267201-5	308	5865030631	$51.80	
				PV-267201-6	308	5865030631	$40.33	
			Uniforms	PV-267285-1	204	5865013379	$16.40	
			Uniforms	PV-267289-1	204	5865019185	$16.40	
			Uniforms	PV-267290-1	204	5865024842	$32.10	
			Uniforms	PV-267292-1	204	5865030623	$16.40	
			Total Check 226037 - Aramark Uniform Services				**$2,413.93**	
226038	182766	American Moving Parts	Parts	PV-267130-1	310	02104448	$390.95	
				PV-267130-2	310	02104448	$821.56	
			Total Check 226038 - American Moving Parts				**$1,212.51**	
226039	176047	Canterbury Designs Inc	Labor	PV-267055-1	101	35868	$175.00	
			Total Check 226039 - Canterbury Designs Inc				**$175.00**	
226040	177140	Enterprise Security Inc	Svc Call Labor-City Hall	PV-267056-1	101	4475	$237.50	
			Total Check 226040 - Enterprise Security Inc				**$237.50**	
226041	182771	Adamson Police Products	Freight	PV-266804-1	310	99167	$19.95	
			Parts	PV-266804-2	310	99167	$390.02	
			Parts	PV-267132-1	310	99244	$5.19	
				PV-267132-2	310	99244	$2.46	
			Freight	PV-267133-1	310	99244FRT	$1.08	
				PV-267133-2	310	99244FRT	$1.42	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226041	182771	Adamson Police Products	Parts	PV-267134-1	310	99424	$264.39	
			Freight	PV-267135-1	310	99424FRT	$6.95	
			Total Check 226041 - Adamson Police Products				**$691.46**	
226042	183068	Valley Power Systems Inc	Parts	PV-267144-1	310	R61281	$1.22	
				PV-267144-2	310	R61281	$873.39	
			Total Check 226042 - Valley Power Systems Inc				**$874.61**	
226043	183367	Jasmine Car Wash	Car washes	PV-267203-1	308	30079-65	$1,378.65	
			Total Check 226043 - Jasmine Car Wash				**$1,378.65**	
226044	186451	James E Wells	REFUND-KronPk,SecDep/P#7547	PV-267183-1 A1	101	2004084001	$200.00	
			Total Check 226044 - James E Wells				**$200.00**	
226045	189702	Kristi Callan	PRCS Comm Mtg-04/07/09	PV-267057-1	101	9113	$390.00	
			Transcription Services, 4/1/09	PV-267294-1	101	9115	$120.00	
			Total Check 226045 - Kristi Callan				**$510.00**	
226046	189773	Deluxe Enterprises Inc	PARTS	PV-267165-1	202	12592	$107.06	
			TRAVEL TIME & LABOR	PV-267165-2	202	12592	$248.00	
			FUEL SURCHARGE	PV-267165-3	202	12592	$11.70	
			Total Check 226046 - Deluxe Enterprises Inc				**$366.76**	
226047	190008	Dominguez, Raquel	REFUND-MarinoPk,SecDep/P#7973	PV-267184-1	101	2004180001	$200.00	
			Total Check 226047 - Dominguez, Raquel				**$200.00**	
226048	192547	Downtown Diversion Inc	C & D demolition	PV-267156-1	202	13826	$238.00	
			Total Check 226048 - Downtown Diversion Inc				**$238.00**	
226049	192549	WLC Architects Inc	Professional Services	PV-267309-1	420	0000000022	$3,298.55	
			Total Check 226049 - WLC Architects Inc				**$3,298.55**	
226050	193457	Aerotek	Miller, H	PV-266442-1	101	OC03840489	$1,001.00	
			Despaigne/Finau/Ramos	PV-266490-1	101	OE00602675	$2,378.00	
				PV-266490-2	101	OE00602675	$697.00	
			Despaigne/Finau/Ramos	PV-266491-1	101	OE00603251	$2,475.00	
			Total Check 226050 - Aerotek				**$6,551.00**	
226051	193747	OfficeMax	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 226051 - OfficeMax				**$0.00**	
226052	193747	OfficeMax	OFFICE SUPPLIES	PV-266588-1	101	649159	$145.09	
			OFFICE SUPPLIES	PV-266589-1	101	527927	$312.86	
			OFFICE SUPPLIES	PV-266590-1	101	629064	$56.40	
			OFFICE SUPPLIES	PV-266591-1	101	670063	$87.61	
			OFFICE SUPPLIES	PV-266592-1	101	450664	$41.27	
			OFFICE SUPPLIES	PV-266593-1	101	393835	$117.80	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226052	193747	OfficeMax	OFFICE SUPPLIES	PV-266594-1	101	529543	$73.19	
			OFFICE SUPPLIES	PV-266595-1	101	453886	$4.99	
			OFFICE SUPPLIES	PV-266596-1	101	512161	$350.54	
			OFFICE SUPPLIES	PV-266597-1	101	524081	$86.59	
			OFFICE SUPPLIES	PV-266598-1	101	524294	$124.77	
			OFFICE SUPPLIES	PV-266599-1	101	478767	$20.65	
			OFFICE SUPPLIES	PV-266599-2	101	478767	$80.09	
			OFFICE SUPPLIES	PV-266599-3	101	478767	$122.12	
			OFFICE SUPPLIES	PV-267215-1	101	441933	$55.58	
			OFFICE SUPPLIES	PV-267216-1	203	532451	$104.68	
			OFFICE SUPPLIES	PV-267217-1	101	532073	$55.23	
			OFFICE SUPPLIES	PV-267218-1	308	717684	$98.33	
			OFFICE SUPPLIES	PV-267219-1	309	779849	$162.13	
			OFFICE SUPPLIES	PV-267220-1	101	452426	$137.96	
			OFFICE SUPPLIES	PV-267221-1	101	520092	$76.25	
			OFFICE SUPPLIES	PV-267222-1	101	010179	$13.09	
			OFFICE SUPPLIES	PV-267223-1	101	828780	$28.05	
			OFFICE SUPPLIES	PV-267224-1	101	863386	$108.24	
			OFFICE SUPPLIES	PV-267225-1	203	615615	$199.00	
			OFFICE SUPPLIES	PV-267226-1	101	567259	$203.72	
			OFFICE SUPPLIES	PV-267227-1	101	551843	$35.13	
			OFFICE SUPPLIES	PV-267227-2	101	551843	$115.28	
			OFFICE SUPPLIES	PV-267228-1	101	548869	$70.18	
			OFFICE SUPPLIES	PV-267229-1	101	570805	$9.96	
			OFFICE SUPPLIES	PV-267230-1	101	513397	$6.82	
			OFFICE SUPPLIES	PV-267231-1	101	616453	$181.11	
			OFFICE SUPPLIES	PV-267232-1	101	385736	$701.44	
			OFFICE SUPPLIES	PV-267233-1	101	570407	$160.69	
			OFFICE SUPPLIES	PV-267234-1	101	553553	$146.75	
			OFFICE SUPPLIES	PV-267235-1	101	566204	$20.30	
			OFFICE SUPPLIES	PV-267236-1	101	659477	$170.02	
			OFFICE SUPPLIES	PV-267237-1	101	669977	$170.02	
			OFFICE SUPPLIES	PV-267238-1	101	453307	$37.91	
			OFFICE SUPPLIES	PV-267239-1	101	486626	$393.01	
			OFFICE SUPPLIES	PV-267245-1	101	784729	$99.76	
			OFFICE SUPPLIES	PV-267246-1	101	752895	$117.95	
			OFFICE SUPPLIES	PV-267247-1	101	696544	$178.18	
			OFFICE SUPPLIES	PV-267248-1	101	743064	$57.24	
			OFFICE SUPPLIES	PV-267249-1	101	706492	$310.84	
			OFFICE SUPPLIES	PV-267250-1	101	794600	$10.28	
			OFFICE SUPPLIES	PV-267251-1	203	812391	$8.03	
			OFFICE SUPPLIES	PV-267252-1	203	717302	$58.43	
			CREDIT	PD-267253-1	101	707983	$(89.79)	
			CREDIT	PD-267254-1	101	696114	$(87.62)	
			OFFICE SUPPLIES	PV-267256-1	101	415441	$28.66	
			Total Check 226052 - OfficeMax				**$5,776.81**	
226053	194134	Tim Sullivan	REIMB-Command 1C,3/30-4/3/09	PV-267298-1 R	101	4027141/CK#1427	$165.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 226053 - Tim Sullivan				**$165.00**	
226054	196277	Merrimac Energy Group	Unleaded Fuel - Transp.	PV-267204-1	308	2090951	$10,767.89	
				PV-267204-2	308	2090951	$178.77	
				PV-267204-3	308	2090951	$17.41	
				PV-267204-4	308	2090951	$1,171.83	
				PV-267204-5	308	2090951	$14.33	
			Diesel Fuel - Fire St. #1	PV-267205-1	308	2090952	$3,804.77	
				PV-267205-2	308	2090952	$71.61	
				PV-267205-3	308	2090952	$4.96	
				PV-267205-4	308	2090952	$429.66	
				PV-267205-5	308	2090952	$5.74	
				PV-267205-6	308	2090952	$0.01	
			Unleaded Fuel - Police	PV-267209-1	308	2090988	$4,306.07	
				PV-267209-2	308	2090988	$71.49	
				PV-267209-3	308	2090988	$6.96	
				PV-267209-4	308	2090988	$468.62	
				PV-267209-5	308	2090988	$5.72	
			Total Check 226054 - Merrimac Energy Group				**$21,325.84**	
226055	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-267210-1 A7	101	2917019-01	$318.09	
			STREETLIGHTING MATERIALS	PV-267211-1 A7	101	2917051-01	$237.74	
			Total Check 226055 - Walters Wholesale				**$555.83**	
226056	198675	Vulcan Materials	Asphalt	PV-266495-1	101	459696	$100.72	
			Asphalt	PV-266496-1	101	462343	$130.89	
			LF Mixed Semi	PV-267166-1	202	460928	$155.00	
			LF Mixed Semi	PV-267167-1	202	475076	$310.00	
			Total Check 226056 - Vulcan Materials				**$696.61**	
226057	201909	Max Paetzold	Gen Eng Svcs-April 2009	PV-266543-1 A7	101	PW042909	$4,590.00	
			Total Check 226057 - Max Paetzold				**$4,590.00**	
226058	230020	Golden State Water Company	358661-7	PV-267258-1	101	4INVOICES0509	$324.57	
			358640-1	PV-267258-2	101	4INVOICES0509	$443.89	
			462985-3	PV-267258-3	101	4INVOICES0509	$41.67	
			334901-6	PV-267258-4	101	4INVOICES0509	$305.05	
			Total Check 226058 - Golden State Water Company				**$1,115.18**	
226059	209835	Akiko Miyoshi	April 2009	PV-267049-1 R	101	05042009	$739.90	
			Total Check 226059 - Akiko Miyoshi				**$739.90**	
226060	210567	AT & T	310-204-6933	PV-267259-1	101	3102046933/0509	$125.06	
			Total Check 226060 - AT & T				**$125.06**	
226061	211053	Araceli Espinosa	REFUND-VMB DAMAGE DEPOSIT	PV-267004-1 R	101	2001846004	$300.00	
			Total Check 226061 - Araceli Espinosa				**$300.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226062	212630	United Taxi of the South-West Inc	Cab coupons	PV-267185-1	414	10818	$463.00	
			Cab coupons	PV-267186-1	414	10835	$247.00	
			Cab coupons	PV-267187-1	414	10844	$589.00	
			Cab coupons	PV-267188-1	414	10845	$104.00	
			Cab coupons	PV-267189-1	414	10846	$31.00	
			Total Check 226062 - United Taxi of the South-West Inc				**$1,434.00**	
226063	212955	Beverly Dokken	RAMS Support	PV-267064-1	202	2009201	$595.00	
			Total Check 226063 - Beverly Dokken				**$595.00**	
226064	216800	Eagle Pump Services Inc	Misc Motor Repair	PV-267039-1	101	20094-674	$1,237.26	
				PV-267039-2	101	20094-674	$506.37	
			04/17&04/23/09 Repairs	PV-267040-1	101	20094-674BAL	$1,052.50	
			Total Check 226064 - Eagle Pump Services Inc				**$2,796.13**	
226065	217074	AutoZone Parts Inc	Parts	PV-267124-1	310	5415566486	$144.60	
				PV-267125-1	310	5415570092	$133.46	
				PV-267126-1	310	5415573158	$170.17	
			Total Check 226065 - AutoZone Parts Inc				**$448.23**	
226066	224222	Ironman Parts and Services		PV-267096-1	310	231433	$99.00	
			Total Check 226066 - Ironman Parts and Services				**$99.00**	
226067	224554	Advanced Critical Care	K-9 Med Exam-Riko	PV-267033-1	101	65095	$1,211.28	
			Total Check 226067 - Advanced Critical Care				**$1,211.28**	
226068	226350	US HealthWorks	MEDICAL SRV, 4/15/09-4/20/09	PV-267214-1	309	1520574-CA	$39.00	
			MEDICAL SRV, 4/15/09-4/20/09	PV-267214-2	309	1520574-CA	$365.00	
			MEDICAL SRV, 4/15/09-4/20/09	PV-267214-3	309	1520574-CA	$105.00	
			MEDICAL SRV, 4/15/09-4/20/09	PV-267214-4	309	1520574-CA	$35.00	
			Medical Service Acct. 140666	PV-267312-1	309	1523829-CA	$425.00	
				PV-267312-2	309	1523829-CA	$342.00	
				PV-267312-3	309	1523829-CA	$117.00	
				PV-267312-4	309	1523829-CA	$175.00	
			Total Check 226068 - US HealthWorks				**$1,603.00**	
226069	232377	Erasure Co	Maintenance/Repair-CC Park	PV-267058-1	101	97-021709	$180.00	
			Total Check 226069 - Erasure Co				**$180.00**	
226070	232585	Wilshire State Bank	Retention to Escrow Account	PV-267310-1	420	15631A	$42,440.02	
			Total Check 226070 - Wilshire State Bank				**$42,440.02**	
226071	235592	FEI Enterprises Inc	Construction Services	PV-267311-1	420	15631	$381,960.13	
			Total Check 226071 - FEI Enterprises Inc				**$381,960.13**	
226072	236483	Quinn Company		PV-267119-1	310	PC810491271	$54.09	
				PV-267119-2	310	PC810491271	$19.80	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 226072 - Quinn Company				**$73.89**	
226073	236592	Haynes Building Services LLC	Sr. Center/April 2009	PV-266443-1	101	00008975	$1,380.00	
			Pool-May 2009	PV-266535-1	101	00009077	$2,454.94	
			Bldg Maint-Public Works	PV-266536-1	101	9093	$2,539.64	
			Maintenance-Vet's/CH/Sr Ctr	PV-266538-1	101	00009079	$6,346.34	
				PV-266539-1	101	00009078	$5,207.20	
				PV-266541-1	101	00009041	$8,339.14	
			March 2009	PV-267087-1	101	8499	$1,180.17	
			March 2009	PV-267088-1	101	8500	$4,134.78	
			March 2009	PV-267089-1	101	8501	$970.92	
			March 2009	PV-267090-1	101	8502	$4,034.34	
			March 2009	PV-267091-1	101	8535	$1,079.73	
			March 2009	PV-267092-1	101	8536	$4,051.08	
			March 2009	PV-267093-1	101	8851	$4,235.22	
			March 2009	PV-267094-1	101	8853	$1,238.76	
			May Janitorial Serv & Supplies	PV-267212-1	308	00009075	$4,280.75	
			Total Check 226073 - Haynes Building Services LLC				**$51,473.01**	
226074	242472	Signquest LLC	Parts	PV-267151-1	310	SQ-4199	$102.76	
				PV-267152-1	310	SQ-4245	$45.89	
				PV-267153-1	310	SQ-4268	$180.26	
			Total Check 226074 - Signquest LLC				**$328.91**	
226075	247488	Aspen Environmental Group	Contract #2008-084	PV-266453-1	101	117600109	$2,458.33	
			Total Check 226075 - Aspen Environmental Group				**$2,458.33**	
226076	248770	Carol Willis	REFUND-CAMP	PV-267196-1	101	2004174001	$120.00	
			Total Check 226076 - Carol Willis				**$120.00**	
226077	250518	Prajnaparamita Buddhist Center	Dec,Feb,Apr	PV-267041-1	101	05052009	$405.30	
			Total Check 226077 - Prajnaparamita Buddhist Center				**$405.30**	
226078	251460	NEOGOV-Sigma Support Unit	Lincense Insight Enterprise	PV-267320-1	307	07-3209	$3,174.69	
			Total Check 226078 - NEOGOV-Sigma Support Unit				**$3,174.69**	
226079	251537	Ecko Green USA		PV-267117-1	310	2335	$45.50	
				PV-267117-2	310	2335	$250.78	
				PV-267117-3	310	2335	$24.16	
			Total Check 226079 - Ecko Green USA				**$320.44**	
226080	251630	Olivia Regalado	Winter Ses 1 1/5-2/9	PV-267042-2	101	05042009	$390.00	
				PV-267042-3	101	05042009	$282.00	
			Winter Ses 2 2/18-4/10	PV-267046-1	101	04302009	$521.50	
			Total Check 226080 - Olivia Regalado				**$1,193.50**	
226081	253570	Denise Hughes	Spr 6wk 4/15-5/30	PV-267043-1	101	05042009	$504.00	
			Winter Ses 6wk 2/18-3/25	PV-267047-1	101	05052009/SPR	$302.40	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 226081 - Denise Hughes				**$806.40**	
226082	256406	John McBride MIlk Man	Jail/Milk Dairy Products	PV-267059-1 A7	101	APR2009	$192.50	
			Total Check 226082 - John McBride MIlk Man				**$192.50**	
226083	256956	Aeryn Donnelly	May 04-05/09 Services	PV-267035-1 A7	101	0307	$300.00	
			Total Check 226083 - Aeryn Donnelly				**$300.00**	
226084	256993	Networld Solutions Inc	Consulting Svcs-Vidal, D	PV-267030-1 A7	101	4343	$2,300.00	
				PV-267030-2 A7	101	4343	$3,700.00	
			Total Check 226084 - Networld Solutions Inc				**$6,000.00**	
226085	258228	Angela Loving	REFUND-ENRICHMENT CLASS	PV-267168-1 R	101	2004142001	$237.50	
			Total Check 226085 - Angela Loving				**$237.50**	
226086	260337	Mark Awanyai	REFUND-VMB DAMAGE DEPOSIT	PV-267005-1 R	101	2001841004	$300.00	
			Total Check 226086 - Mark Awanyai				**$300.00**	
226087	260338	Antonio Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-267006-1 R	101	2001840004	$291.00	
			Total Check 226087 - Antonio Lopez				**$291.00**	
226088	260339	Minerva Cortes	REFUND-VMB DAMAGE DEPOSIT	PV-267007-1 R	101	2001842004	$1,075.00	
			Total Check 226088 - Minerva Cortes				**$1,075.00**	
226089	260659	Berges Governor Service Inc	Parts	PV-267101-1 A7	310	19974	$650.47	
				PV-267101-2 A7	310	19974	$989.69	
			Freight	PV-267102-1 A7	310	19974FRT	$6.95	
			Total Check 226089 - Berges Governor Service Inc				**$1,647.11**	
226090	261137	South Bay Regional Public Comm Authoi	Reg: Joint Mtg 05/28/09	PV-267071-1 A7	101	JM0509	$40.00	
			Total Check 226090 - South Bay Regional Public Comm Authority				**$40.00**	
226091	261444	Maria Elizabeth Robles	REFUND-VMB DAMAGE DEPOSIT	PV-267009-1 R	101	2001843004	$300.00	
			Total Check 226091 - Maria Elizabeth Robles				**$300.00**	
226092	261445	Marcos Maximo Aquino	REFUND-VMB DAMAGE DEPOSIT	PV-267013-1 R	101	2001844004	$400.00	
			Total Check 226092 - Marcos Maximo Aquino				**$400.00**	
226093	261446	Culver City Congregation of Jevovah's	REFUND-VMB DAMAGE DEPOSIT	PV-267022-1 R	101	2001845004	$500.00	
			Total Check 226093 - Culver City Congregation of Jevovah's				**$500.00**	
226094	261448	SolStellar LLC	Hardware Up Front Cost WiFi	PV-267169-1 A7	203	CCB01	$2,469.05	
			Total Check 226094 - SolStellar LLC				**$2,469.05**	
226095	261838	Tourism Dev Corp-d/b/a So Cal Mag Gro	1/6 Pg Adv-May 09	PV-267068-1 A7	413	LAMAY8550	$505.00	
			Total Check 226095 - Tourism Dev Corp-d/b/a So Cal Mag Group				**$505.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226096	262182	Soundfootings LLC	Supplies-Shipping UPS	PV-267061-1 A7	101	200910198	$105.47	
			Total Check 226096 - Soundfootings LLC				**$105.47**	
226097	262377	Total Refrigeration & A/C Inc.	Professional Services	PV-267305-1	423	7213	$12,000.00	
				PV-267305-2	423	7213	$3,000.00	
			Total Check 226097 - Total Refrigeration & A/C Inc.				**$15,000.00**	
226098	262735	Lisa Crouch	ONE TIME RETURN OF FUNDS	PV-267306-1 R	101	043009	$150.00	
			Total Check 226098 - Lisa Crouch				**$150.00**	
226099	262737	Pauline Bradley	ONE TIME RETURN OF FUNDS	PV-267307-1 R	101	050509	$922.53	
			Total Check 226099 - Pauline Bradley				**$922.53**	
226100	262853	Eugenia Sanchez	REFUND-LindPk,SecDep/P#7983	PV-267191-1	101	2004155001	$200.00	
			Total Check 226100 - Eugenia Sanchez				**$200.00**	
226101	262854	Aimee Jovel	REFUND-KronPk,SecDep/P#7785	PV-267193-1	101	2004154001	$200.00	
			Total Check 226101 - Aimee Jovel				**$200.00**	
226102	262855	Merchant Building Maintenance	REFUND-VetsPk,Picnic/P#7930	PV-267202-1	101	2004147001	$105.00	
			Total Check 226102 - Merchant Building Maintenance				**$105.00**	
226103	262856	Mexie Jones	REFUND-KronPk,SecDep/P#7624	PV-267195-1	101	2004141001	$200.00	
			Total Check 226103 - Mexie Jones				**$200.00**	
226104	262858	Steve Bisogni	REFUND-ENRICHMENT CLASS	PV-267174-1	101	2004136001	$84.00	
			REFUND-ENRICHMENT CLASS	PV-267175-1	101	2004137001	$84.00	
			Total Check 226104 - Steve Bisogni				**$168.00**	
226105	262859	Rachelle Smothers	REFUND-ENRICHMENT CLASS	PV-267177-1	101	2004134001	$59.00	
			Total Check 226105 - Rachelle Smothers				**$59.00**	
226106	262860	Charyl Noda	REFUND-ENRICHMENT CLASS	PV-267178-1	101	2004135001	$84.00	
			Total Check 226106 - Charyl Noda				**$84.00**	
226107	262861	Staci Miller	REFUND-ENRICHMENT CLASS	PV-267179-1	101	2004133001	$94.00	
			Total Check 226107 - Staci Miller				**$94.00**	
226108	262862	Maria Sundin	REFUND-ENRICHMENT CLASS	PV-267180-1	101	2004132001	$69.00	
			Total Check 226108 - Maria Sundin				**$69.00**	
226109	262863	Christine Taylor	REFUND-ENRICHMENT CLASS	PV-267181-1	101	2004131001	$79.00	
			Total Check 226109 - Christine Taylor				**$79.00**	
226110	262940	The Westin San Diego	Re: 09 CACEO-Guidry, S	PV-267062-1 A7	101	GUIDRY	$380.49	
			Total Check 226110 - The Westin San Diego				**$380.49**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226111	263106	Mark Scott	City Manager Reimbursement	PV-267050-1 A7	101	04232009	$2,148.96	
			Total Check 226111 - Mark Scott				**$2,148.96**	
226112	263155	Santa Fe Publishing Group	1/4 Pg Adv-May 09	PV-267067-1 A7	413	584	$500.00	
			Total Check 226112 - Santa Fe Publishing Group				**$500.00**	
226113	263156	Louise Blouin Media	1 pg backcover ad-May 09	PV-267069-1 A7	413	GW0905005	$500.00	
			Total Check 226113 - Louise Blouin Media				**$500.00**	
226114	263174	Apryl Bond	REFUND-CAMP	PV-267200-1 R	101	2004164001	$200.00	
			Total Check 226114 - Apryl Bond				**$200.00**	
226115	263175	Sarah Buchan	REFUND-ENRICHMENT CLASS	PV-267182-1 R	101	2004156001	$94.00	
			Total Check 226115 - Sarah Buchan				**$94.00**	

Total Check Run - Amount	**$1,161,002.51**
Total Check Run - Count (including voids)	**176**
Total Check Run - Count - Voids	**3**
Total Check Run - Count (excluding voids)	**173**

A/P Detailed Payment Register
City Main Checking
May 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226116	6763	I C M A Retirement Trust-457	Emp Contributions ppe052409	PV-267394-1	101	PYDY052909	$279.63	
			Emp Contributions ppe052409	PV-267394-2	101	PYDY052909	$111,891.66	
			Emp Contributions ppe052409	PV-267394-3	101	PYDY052909	$2,204.00	
			Emp Contributions ppe052409	PV-267394-4	101	PYDY052909	$5,985.40	
			Emp Contributions ppe052409	PV-267394-5	101	PYDY052909	$276.00	
			Emp Contributions ppe052409	PV-267394-6	101	PYDY052909	$4,963.07	
			Emp Contributions ppe052409	PV-267394-7	101	PYDY052909	$224.00	
			Emp Contributions ppe052409	PV-267394-8	101	PYDY052909	$708.15	
			Emp Contributions ppe052409	PV-267394-9	101	PYDY052909	$24.00	
			Total Check 226116 - I C M A Retirement Trust-457				**$126,555.91**	
226117	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe052409	PV-267395-1	101	PYDY052909	$3,089.08	
			PARS Deductions ppe052409	PV-267395-2	101	PYDY052909	$37.54	
			PARS Deductions ppe052409	PV-267395-3	101	PYDY052909	$87.22	
			Total Check 226117 - Union Bank of Calif-Trustee for PARS				**$3,213.84**	
226118	199726	Allen Monroe	BUS COLLISION-LODGING(rec req)	PV-267408-1 R	203	6/1-5/09	$479.60	
			TRANSPORTATION-172.67mile@55.0	PV-267408-2 R	203	6/1-5/09	$94.97	
			PER DIEM (receipts required)	PV-267408-3 R	203	6/1-5/09	$275.00	
			Total Check 226118 - Allen Monroe				**$849.57**	
226119	200977	Rubalcava, Fernando	BUS COLLISION-LODGING(rec req)	PV-267412-1	203	6/1-5/09	$479.60	
			TRANSPORTATION-198.43mile@55.0	PV-267412-2	203	6/1-5/09	$109.14	
			PER DIEM (receipts required)	PV-267412-3	203	6/1-5/09	$275.00	
			Total Check 226119 - Rubalcava, Fernando				**$863.74**	

Total Check Run - Amount	**$131,483.06**
Total Check Run - Count (including voids)	**4**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**4**

Culver CITY

A/P Detailed Payment Register
City Main Checking
May 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226120	220658	Jerry Haywood III	Feb 08 PERS reimb	PR-232698-1 R	203	HAYWOOD-H	$39.36	
			Apr 08 PERS reimb	PR-237557-1 R	203	HAYWOOD-H	$39.36	
			Aug 08 PERS reimb	PR-246926-1 R	203	HAYWOOD-H	$39.36	
			Dec 08 PERS reimb	PR-256990-1 R	203	HAYWOOD-H	$39.36	
			Total Check 226120 - Jerry Haywood III				**$157.44**	

Total Check Run - Amount	**$157.44**
Total Check Run - Count (including voids)	**1**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**1**

A/P Detailed Payment Register
City Main Checking
May 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
226121	6763	I C M A Retirement Trust-457	Emp Contributions ppe052409	PV-267707-1	101	PYDY052909BAL.	$72.00	
			Total Check 226121 - I C M A Retirement Trust-457				**$72.00**	

Total Check Run - Amount	**$72.00**
Total Check Run - Count (including voids)	**1**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**1**

Culver CITY

A/P Detailed Payment Register
Section 8 Main Checking
May 20, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80277	7108	National Notary Assoc	DUES 2009-SC#A37922,#152629037	PV-267278-1	426	152629037-2009	$52.00	
			Total Check 80277 - National Notary Assoc				**$52.00**	
80278	7172	Public Employees Retirement System	Retirement Distrib ppe051009	PV-267270-1	426	PYDY051509BAL	$297.87	
			Total Check 80278 - Public Employees Retirement System				**$297.87**	

Total Check Run - Amount	**$349.87**
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
May 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80279	245784	Grace D Gonzales	856	PR-258116-1 A1	426	HICKS-V	$1,179.00	
			856	PR-263505-1 A1	426	HICKS-V	$1,179.00	
			Total Check 80279 - Grace D Gonzales				**$2,358.00**	
80280	6763	I C M A Retirement Trust-457	Emp Contributions ppe052409	PV-267396-1	426	PYDY052909BAL	$149.00	
			Total Check 80280 - I C M A Retirement Trust-457				**$149.00**	

Total Check Run - Amount	**$2,507.00**
Total Check Run - Count (including voids)	**2**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**2**

Culver CITY

A/P Detailed Payment Register
Section 8 Main Checking
May 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80281	6132	Anita Bamford	C369	PR-267512-1 A1	426	B-PINZARI-V	$606.00	
			474	PR-267513-1 A1	426	B-REED-V	$674.00	
			435	PR-267514-1 A1	426	B-LUGO-V	$343.00	
			866	PR-267515-1 A1	426	B-DELEON-V	$554.00	
			575	PV-267516-1 A1	426	B-LEAVITT-V	$108.00	
			331	PR-267517-1 A1	426	B-WHITE-V	$584.00	
			Total Check 80281 - Anita Bamford				**$2,869.00**	
80282	6190	Shari Bowen	851	PR-267518-1 A1	426	B-HARVEY-V	$874.00	
			Total Check 80282 - Shari Bowen				**$874.00**	
80283	6195	William A Bragg	921	PR-267457-1 A1	426	PAL-WW	$666.00	
				PR-267519-1 A1	426	B-CADE-V	$1,184.00	
			337	PR-267520-1 A1	426	B-HUGHLEY-V	$1,226.00	
			Total Check 80283 - William A Bragg				**$3,076.00**	
80284	6264	Peter J Caloyeras	819	PR-267521-1 A1	426	C-NESMIT-V	$1,191.00	
			433	PR-267522-1 A1	426	ZHANG-V	$1,094.00	
			828	PR-267523-1 A1	426	C-WILLIAM-V	$1,235.00	
			C378	PR-267524-1 A1	426	C-JARNEG-V	$743.00	
			307	PR-267525-1 A1	426	C-COLLIN-V	$1,286.00	
			517	PR-267526-1 A1	426	C-DOBSON-V	$734.00	
			Total Check 80284 - Peter J Caloyeras				**$6,283.00**	
80285	6303	Isabel Cervi	363	PR-267527-1 A1	426	C-RODRIG-V	$570.00	
			Total Check 80285 - Isabel Cervi				**$570.00**	
80286	6307	Shirley Chami	C-485	PR-267528-1 A1	426	HATTE-V	$1,109.00	
			Total Check 80286 - Shirley Chami				**$1,109.00**	
80287	6518	Gary Duboff		PR-267529-1 A1	426	D-GUEDES-V	$1,173.00	
			Total Check 80287 - Gary Duboff				**$1,173.00**	
80288	6524	DW Properties	935	PR-267530-1 A1	426	LEPE-V	$331.00	
			935	PR-267531-1 A1	426	JACKSON-V	$622.00	
			441	PR-267532-1 A1	426	AHME-V	$934.00	
			935	PR-267533-1 A1	426	DIXON-V	$488.00	
			Total Check 80288 - DW Properties				**$2,375.00**	
80289	6549	Jean Enns	C574	PR-267534-1 A1	426	E-HERNAN-V	$735.00	
			C456	PR-267535-1 A1	426	E-MENDOZ-V	$799.00	
			382	PR-267536-1 A1	426	E-SERNA-V	$673.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 80289 - Jean Enns				**$2,207.00**	
80290	6560	Zachary Esprabens	C482	PR-267537-1 A1	426	E-GARCIA-V	$810.00	
			Total Check 80290 - Zachary Esprabens				**$810.00**	
80291	6590	Gandolfo Fiore	C557	PR-267538-1 A1	426	F-RIVERA-V	$858.00	
			Total Check 80291 - Gandolfo Fiore				**$858.00**	
80292	6617	Freeman Property Management	C356	PR-267539-1 A1	426	F-REHMAR-V	$493.00	
			C584T	PR-267540-1 A1	426	F-GALARZ-V	$499.00	
			C362	PR-267541-1 A1	426	F-PITTS-V	$481.00	
			C465	PR-267542-1 A1	426	F-NAZARI-V	$482.00	
			450	PR-267543-1 A1	426	F-ALONSO-V	$493.00	
			364	PR-267544-1 A1	426	F-HERNANDEZ-V	$493.00	
			Total Check 80292 - Freeman Property Management				**$2,941.00**	
80293	6666	Eileen Goodman	524	PR-267545-1 A1	426	G-GOODM-V	$549.00	
			Total Check 80293 - Eileen Goodman				**$549.00**	
80294	6707	Jack Harrier	434	PR-267546-1 A1	426	RICHARDSON-V	$819.00	
			817	PR-267547-1 A1	426	H-DIAZ-V	$670.00	
			Total Check 80294 - Jack Harrier				**$1,489.00**	
80295	6728	Kenneth Higa	413	PR-267548-1 A1	426	H-BARRERA-V	$966.00	
			Total Check 80295 - Kenneth Higa				**$966.00**	
80296	6813	Janet Chabola	505	PR-267549-1 A1	426	C-CASAS-V	$778.00	
			C-480	PR-267550-1 A1	426	C-MJOHNSON-V	$902.00	
			383	PR-267551-1 A1	426	TAMAMES-V	$784.00	
			Total Check 80296 - Janet Chabola				**$2,464.00**	
80297	6843	Howard or Marilyn Kaplan	C397	PR-267552-1 A1	426	K-KEMMLE-V	$564.00	
			476	PR-267553-1 A1	426	K-PTASHN-V	$266.00	
			831	PR-267554-1 A1	426	K-CUELLAR-V	$518.00	
			334	PR-267555-1 A1	426	K-SKINNER-V	$762.00	
			404	PR-267556-1 A1	426	CORDO-V	$756.00	
			488	PR-267557-1 A1	426	CUADRA-V	$577.00	
			Total Check 80297 - Howard or Marilyn Kaplan				**$3,443.00**	
80298	6874	Kinston Ltd	391	PR-267558-1 A1	426	K-VELASCO-V	$691.00	
			Total Check 80298 - Kinston Ltd				**$691.00**	
80299	6875	H Kita	375	PR-267559-1 A1	426	K-JIMEN-V	$965.00	
			Total Check 80299 - H Kita				**$965.00**	
80300	6919	Catherine M Lawlor	425	PR-267561-1 A1	426	CLARK-V	$1,050.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 80300 - Catherine M Lawlor				**$1,050.00**	
80301	6524	Catherine M Lawlor	548	PR-267560-1 A1	426	L-SEEGER-V	$759.00	
			Total Check 80301 - Catherine M Lawlor				**$759.00**	
80302	6925	Bonnie Lebrun	533	PR-267562-1 A1	426	L-MARK-V	$568.00	
			Total Check 80302 - Bonnie Lebrun				**$568.00**	
80303	6931	James E Lennon	396	PR-267563-1 A1	426	HODGES-V	$18.00	
			396	PR-267564-1 A1	426	APPLING-V	$738.00	
			Total Check 80303 - James E Lennon				**$756.00**	
80304	6946	Antonio Linares	421	PR-267565-1 A1	426	PEDRO-V	$931.00	
			Total Check 80304 - Antonio Linares				**$931.00**	
80305	7063	Felix Moreno	536	PR-267566-1 A1	426	M-MORALES-V	$703.00	
			Total Check 80305 - Felix Moreno				**$703.00**	
80306	7064	Sabas or Elizabeth Moreno	816	PR-267567-1 A1	426	HUYN-V	$782.00	
			Total Check 80306 - Sabas or Elizabeth Moreno				**$782.00**	
80307	7121	Debi Nayak	351	PR-267568-1 A1	426	N-CERVANTES-V	$1,008.00	
			381	PR-267569-1 A1	426	N-MERLIN-V	$1,043.00	
			412	PR-267570-1 A1	426	LOVE-V	$1,217.00	
			Total Check 80307 - Debi Nayak				**$3,268.00**	
80308	7216	Gino Petrella	520	PR-267571-1 A1	426	P-JIMENEZ-V	$363.00	
			Total Check 80308 - Gino Petrella				**$363.00**	
80309	7232	Wayne or Elsie Pon	305	PR-267572-1 A1	426	P-GONZALEZ-V	$649.00	
			Total Check 80309 - Wayne or Elsie Pon				**$649.00**	
80310	7386	Rosalind Sein	832	PR-267573-1 A1	426	BEATT-V	$720.00	
			Total Check 80310 - Rosalind Sein				**$720.00**	
80311	7413	Angelica Simon or Lynn Berrios	803	PR-267574-1 A1	426	S-CHAIT-V	$1,085.00	
			Total Check 80311 - Angelica Simon or Lynn Berrios				**$1,085.00**	
80312	7505	Maida Sulejmanagic	C379T	PR-267575-1 A1	426	S-OSKOLL-V	$738.00	
			Total Check 80312 - Maida Sulejmanagic				**$738.00**	
80313	7557	Janet Torres	871	PR-267576-1 A1	426	T-HERNANDEZ-V	$693.00	
			829	PR-267577-1 A1	426	WANSLEY-V	$1,098.00	
			Total Check 80313 - Janet Torres				**$1,791.00**	
80314	7620	Elliot Vaupen	C330	PR-267578-1 A1	426	V-TREMA-V	$652.00	
			512	PR-267579-1 A1	426	V-VYAS-V	$988.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 80314 - Elliot Vaupen				**$1,640.00**	
80315	7634	Margaret Wahlrab	527	PR-267580-1 A1	426	ESCOB-V	$718.00	
			Total Check 80315 - Margaret Wahlrab				**$718.00**	
80316	7652	Gary or Diana Weber	529	PR-267581-1 A1	426	W-DAVIS-V	$603.00	
			C313	PR-267582-1 A1	426	W-BOWLES-V	$795.00	
			C312	PR-267583-1 A1	426	W-PARKER-V	$783.00	
			385	PR-267584-1 A1	426	W-ELLSWORTH-V	$764.00	
			833	PR-267585-1 A1	426	W-BURWICK-V	$894.00	
			308	PR-267586-1 A1	426	PORTER-V	$964.00	
			Total Check 80316 - Gary or Diana Weber				**$4,803.00**	
80317	7689	Dr Jacquelyn Williams	343	PR-267587-1 A1	426	JOHNSONS-V	$740.00	
			Total Check 80317 - Dr Jacquelyn Williams				**$740.00**	
80318	7714	George Young	C545	PR-267588-1 A1	426	Y-ORTIZ-V	$457.00	
			C322	PR-267589-1 A1	426	Y-ROJAS-V	$547.00	
			C561	PR-267590-1 A1	426	Y-BOGANT-V	$393.00	
			C-339	PR-267591-1 A1	426	GONZAL-V	$643.00	
			566	PR-267592-1 A1	426	BRYANT-V	$217.00	
			Total Check 80318 - George Young				**$2,257.00**	
80319	7716	John Zarakowski	809	PR-267593-1 A1	426	Z-HUSID-V	$767.00	
			C-346	PR-267594-1 A1	426	FOST-V	$256.00	
			Total Check 80319 - John Zarakowski				**$1,023.00**	
80320	7900	Cy Pierce	544	PR-267595-1 A7	426	GRAY-V	$890.00	
			Total Check 80320 - Cy Pierce				**$890.00**	
80321	8461	Lateef Sholebo	360	PR-267596-1 A1	426	S-HOWARD-V	$1,224.00	
			388	PR-267597-1 A1	426	S-CLAY-V	$896.00	
			Total Check 80321 - Lateef Sholebo				**$2,120.00**	
80322	8971	Minerva Gonzalez	834	PR-267598-1 A1	426	G-JACKSON-V	$946.00	
			Total Check 80322 - Minerva Gonzalez				**$946.00**	
80323	9155	Jacqueline Cogdell Djedje	551	PR-267599-1 A1	426	D-WILLIAMS-V	$1,700.00	
			Total Check 80323 - Jacqueline Cogdell Djedje				**$1,700.00**	
80324	9157	Only US Inc	395	PR-267600-1 A1	426	C-CAVALIERI-V	$439.00	
			Total Check 80324 - Only US Inc				**$439.00**	
80325	9162	Carolyn Lee	928	PR-267458-1 A1	426	PYO-WW	$910.00	
			Total Check 80325 - Carolyn Lee				**$910.00**	
80326	9376	Donna M Horst	442	PR-267601-1 A1	426	H-ESCOTO-V	$1,346.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 80326 - Donna M Horst				**$1,346.00**	
80327	9392	Isabelle Ashodian	901	PR-267459-1 A1	426	SELMA-WW	$946.00	
			503	PR-267602-1 A1	426	A-LUUL-V	$1,234.00	
			Total Check 80327 - Isabelle Ashodian				**$2,180.00**	
80328	9405	Hy Cohen or Thomas A Ledsam	495	PR-267603-1 A1	426	C-RODGERS-V	$1,110.00	
			Total Check 80328 - Hy Cohen or Thomas A Ledsam				**$1,110.00**	
80329	9409	Ken McClung	C376	PR-267604-1 A1	426	M-MASS-V	$490.00	
			Total Check 80329 - Ken McClung				**$490.00**	
80330	12748	Lifesteps Foundation	494	PR-267605-1 A1	426	PONC-V	$715.00	
			576	PR-267606-1 A1	426	SIM-V	$423.00	
			Total Check 80330 - Lifesteps Foundation				**$1,138.00**	
80331	30362	Sophia Wiacek		PR-267607-1 A1	426	W-CRESPIN-V	$1,044.00	
			Total Check 80331 - Sophia Wiacek				**$1,044.00**	
80332	51561	Howard Arnold	567	PR-267608-1 A1	426	A-ESPINOZA-V	$474.00	
			Total Check 80332 - Howard Arnold				**$474.00**	
80333	69548	Debi Lee	405	PR-267609-1 A1	426	L-FERNAN-V	$893.00	
			Total Check 80333 - Debi Lee				**$893.00**	
80334	73434	William Roscoe Quinn	562	PR-267610-1 A1	426	BERM-V	$614.00	
			Total Check 80334 - William Roscoe Quinn				**$614.00**	
80335	74315	Cara Eisenberg	C323	PR-267611-1 A1	426	E-CASTI-V	$687.00	
			Total Check 80335 - Cara Eisenberg				**$687.00**	
80336	74691	Craig Joe	909	PR-267460-1 A1	426	DAR-WW	$380.00	
			C489	PR-267612-1 A1	426	J-RUIZ-V	$817.00	
			Total Check 80336 - Craig Joe				**$1,197.00**	
80337	79614	Fidel Carreno	565	PR-267613-1 A1	426	BARAJAS-V	$1,011.00	
			572	PR-267614-1 A1	426	HADZIC-V	$580.00	
			Total Check 80337 - Fidel Carreno				**$1,591.00**	
80338	79651	Noemi V Gutierrez	428	PR-267615-1 A1	426	G-BURWELL-V	$772.00	
			Total Check 80338 - Noemi V Gutierrez				**$772.00**	
80339	91902	Michael/Maria Flores	850	PR-267616-1 A1	426	F-HUDDLE-V	$938.00	
			Total Check 80339 - Michael/Maria Flores				**$938.00**	
80340	108905	Angelique Henry	815	PR-267617-1 A1	426	H-FAVIA-V	$942.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 80340 - Angelique Henry				**$942.00**	
80341	130686	Parvez Commissariat	300	PR-267618-1 A1	426	C-GALLI-V	$551.00	
			Total Check 80341 - Parvez Commissariat				**$551.00**	
80342	131876	Oussa and Mary Awad	387	PV-267619-1 A1	426	A-PATT-V	$621.00	
			Total Check 80342 - Oussa and Mary Awad				**$621.00**	
80343	137665	Zeferino Montenegro	343	PR-267620-1 A1	426	M-DELAFUENTE-V	$986.00	
			Total Check 80343 - Zeferino Montenegro				**$986.00**	
80344	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR-267621-1 A1	426	M-PADRON-V	$866.00	
			Total Check 80344 - Jagdishwar Brijmohan/Sarita Mohan				**$866.00**	
80345	156325	Eugene A Tkachenko, Trustee	504	PR-267622-1 A1	426	SOUSA-V	$635.00	
			Total Check 80345 - Eugene A Tkachenko, Trustee				**$635.00**	
80346	166102	Thomas and Reba Baumgartner	582	PR-267623-1 A1	426	B-TENA-V	$965.00	
			Total Check 80346 - Thomas and Reba Baumgartner				**$965.00**	
80347	166215	James Lin	336	PR-267624-1 A1	426	L-DEANE-V	$1,169.00	
			Total Check 80347 - James Lin				**$1,169.00**	
80348	166463	Derry or Etta Hood	447	PR-267625-1 A1	426	CHOUD-V	$774.00	
			Total Check 80348 - Derry or Etta Hood				**$774.00**	
80349	166755	Lazaro Gonzalez	393	PR-267626-1 A1	426	G-HERNAN-V	$694.00	
			Total Check 80349 - Lazaro Gonzalez				**$694.00**	
80350	169726	D and M Properties	'	PR-267627-1 A1	426	D-PARKS-V	$1,334.00	
			Total Check 80350 - D and M Properties				**$1,334.00**	
80351	169886	Fayvette Necole Goings	822	PR-267628-1 A1	426	G-HEREDIA-V	$635.00	
			436	PR-267629-1 A1	426	PATE-V	$1,096.00	
			443	PR-267630-1 A1	426	GOMEZ-V	$998.00	
			Total Check 80351 - Fayvette Necole Goings				**$2,729.00**	
80352	170581	11020 Venice LLC	554	PR-267631-1 A1	426	1-SANT-V	$982.00	
			509	PR-267632-1 A1	426	1-ROMANT-V	$1,240.00	
			Total Check 80352 - 11020 Venice LLC				**$2,222.00**	
80353	170782	Green Valley Circle	361	PR-267633-1 A1	426	G-JACKSON-V	$599.00	
			Total Check 80353 - Green Valley Circle				**$599.00**	
80354	178970	Samir Elkhoury	868	PR-267634-1	426	E-SAAD-V	$135.00	
			Total Check 80354 - Samir Elkhoury				**$135.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80355	186201	Fernando Rodriguez	301	PR-267635-1 A1	426	R-DELACERDA-V	$460.00	
			Total Check 80355 - Fernando Rodriguez				**$460.00**	
80356	189881	William Bruce Moore	429	PR-267636-1 A1	426	W-UNDERWOOD-V	$585.00	
			Total Check 80356 - William Bruce Moore				**$585.00**	
80357	192044	City of Glendale	159	PV-267454-1	426	MARTI-ADM	$61.76	
			159	PV-267637-1	426	MARTI-V	$627.00	
			Total Check 80357 - City of Glendale				**$688.76**	
80358	194749	Maria Palermo	858	PR-267638-1	426	NUNEZ-V	$937.00	
			419	PR-267639-1	426	FIGUE-V	$942.00	
			Total Check 80358 - Maria Palermo				**$1,879.00**	
80359	197360	3836 College Avenue LLC	309	PR-267640-1	426	BIENSTOCK-V	$820.00	
			413	PR-267641-1	426	HABTEMIKAEL-V	$739.00	
			377	PR-267642-1	426	BAYNE-V	$734.00	
			491	PR-267643-1	426	MORGAN-V	$933.00	
			Total Check 80359 - 3836 College Avenue LLC				**$3,226.00**	
80360	198754	Luna;Luis M	837	PR-267644-1 A1	426	ORTIZ-V	$961.00	
			Total Check 80360 - Luna;Luis M				**$961.00**	
80361	199198	Perez, Frank	C-344	PR-267645-1 A1	426	PINZON-V	$435.00	
			Total Check 80361 - Perez, Frank				**$435.00**	
80362	200714	Scott E Chestnut	402	PR-267646-1 A1	426	MEJI-V	$640.00	
			Total Check 80362 - Scott E Chestnut				**$640.00**	
80363	201061	Karen E Coyle/Cheryl A Bevington	422	PR-267647-1	426	AFFUE-V	$956.00	
			Total Check 80363 - Karen E Coyle/Cheryl A Bevington				**$956.00**	
80364	204917	Hernando County Housing Authority	486	PR-267455-1 A1	426	LARROC-ADM	$61.76	
			363	PR-267648-1 A1	426	LARROC-V	$504.00	
			Total Check 80364 - Hernando County Housing Authority				**$565.76**	
80365	205900	Mohammad Saeed Khan	983	PR-267461-1 A1	426	MANZANARES-WW	$1,350.00	
			824	PR-267649-1 A1	426	NAJARRO-V	$1,053.00	
			Total Check 80365 - Mohammad Saeed Khan				**$2,403.00**	
80366	215471	Mehdi Akbari	538	PR-267650-1 A1	426	REYES-V	$675.00	
			Total Check 80366 - Mehdi Akbari				**$675.00**	
80367	218969	The Wade Apartments	860	PR-267651-1	426	HELMS-V	$1,195.00	
			438	PR-267652-1	426	CASTILLO-V	$1,113.00	
			Total Check 80367 - The Wade Apartments				**$2,308.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80368	219736	Alysia M Cole	811	PR-267653-1 A1	426	MARSHALL-V	$1,538.00	
			Total Check 80368 - Alysia M Cole				**$1,538.00**	
80369	222128	Irison L Jones	849	PR-267654-1 A1	426	MONTELON-V	$653.00	
			Total Check 80369 - Irison L Jones				**$653.00**	
80370	230011	Meir Agaki	929	PR-267462-1	426	SALAZAR-WW	$792.00	
			Total Check 80370 - Meir Agaki				**$792.00**	
80371	235533	Tameika Gardner	526	PR-267655-1	426	GAMBREL-V	$1,572.00	
			Total Check 80371 - Tameika Gardner				**$1,572.00**	
80372	235778	Kate Yoak	521	PR-267656-1 A1	426	TALMAZAN-V	$653.00	
			Total Check 80372 - Kate Yoak				**$653.00**	
80373	239655	Patricia L Simpson	814	PR-267657-1 A1	426	SAWYER-V	$1,198.00	
			Total Check 80373 - Patricia L Simpson				**$1,198.00**	
80374	245784	Grace D Gonzales	856	PR-267658-1 A1	426	HICKS-V	$1,235.00	
			Total Check 80374 - Grace D Gonzales				**$1,235.00**	
80375	254642	Richard R Hauge	1100	PR-267659-1	426	EMBREE-V	$856.00	
			392T	PR-267660-1	426	KING-V	$898.00	
			314	PR-267661-1	426	ELMORE-V	$806.00	
			Total Check 80375 - Richard R Hauge				**$2,560.00**	
80376	252028	Mississippi Reg'nal Housing Authority II	86	PR-267456-1	426	WILSON-ADM	$61.76	
			86	PR-267662-1	426	WILSON-V	$276.00	
			Total Check 80376 - Mississippi Reg'nal Housing Authority II				**$337.76**	
80377	254564	David Dung T Dang	839	PR-267663-1 A1	426	DANG.L-V	$1,106.00	
			Total Check 80377 - David Dung T Dang				**$1,106.00**	
80378	254707	11454 Washington Place LLC	416	PR-267664-1 A1	426	CORIA-V	$722.00	
			Total Check 80378 - 11454 Washington Place LLC				**$722.00**	
80379	259585	Rona Barsoum	475	PR-267665-1 A1	426	ECHEVARRIA-V	$967.00	
			Total Check 80379 - Rona Barsoum				**$967.00**	
80380	259954	Ray and Eleonore Meline	583	PR-267666-1 A1	426	SUAREZ-V	$1,191.00	
			Total Check 80380 - Ray and Eleonore Meline				**$1,191.00**	
80381	262378	Lucerne Trust	553	PR-267672-1 A1	426	RUSSELL-V	$2,090.00	
			Total Check 80381 - Lucerne Trust				**$2,090.00**	
80382	262502	Barbara L Helgeson	821	PR-267673-1 A1	426	RICO-CHRISTIAN-V	$723.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 80382 - Barbara L Helgeson				**$723.00**	

Total Check Run - Amount	**$130,877.28**
Total Check Run - Count (including voids)	**102**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**102**

A/P Detailed Payment Register
RDA Main Checking
May 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55946	9963	City of Culver City - City Hall	Petty Cash	PV-266793-1	591	04/30-05/11/09	$20.00	
			Petty Cash	PV-266793-2	591	04/30-05/11/09	$78.69	
			Petty Cash	PV-266793-3	591	04/30-05/11/09	$55.62	
			Petty Cash	PV-266793-4	591	04/30-05/11/09	$25.00	
			Petty Cash	PV-266793-5	591	04/30-05/11/09	$15.00	
			Petty Cash	PV-266793-6	591	04/30-05/11/09	$15.00	
			Total Check 55946 - City of Culver City - City Hall				**$209.31**	

Total Check Run - Amount	**$209.31**
Total Check Run - Count (including voids)	**1**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**1**

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
May 20, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55947	193747	OfficeMax	OFFICE SUPPLIES	PV-257809-1	591	026993	$143.96	
			OFFICE SUPPLIES	PV-257810-1	554	952057	$22.76	
			OFFICE SUPPLIES	PV-257812-1	554	062018	$99.90	
			OFFICE SUPPLIES	PV-257813-1	554	217676	$128.49	
			Total Check 55947 - OfficeMax				**$395.11**	
55948	6218	C B M Consulting Inc	St. Imp. for Wash/National	PV-267313-1	591	11250	$8,520.00	
			Total Check 55948 - C B M Consulting Inc				**$8,520.00**	
55949	6840	Kane Ballmer and Berkman	Housing Legal Servs for March	PV-267315-1 A7	554	13744	$536.25	
			Housing Legal Servs for Jan.	PV-267316-1 A7	554	13515	$4,060.00	
			Total Check 55949 - Kane Ballmer and Berkman				**$4,596.25**	
55950	6872	King Fence Inc	Annual Renewal	PV-267321-1	550	13069	$4,072.56	
			Total Check 55950 - King Fence Inc				**$4,072.56**	
55951	7452	Southern California Edison	2-303-485-9820	PV-267266-1	550	2304859820/0509	$21.46	
			Total Check 55951 - Southern California Edison				**$21.46**	
55952	9561	Alternative Living For The Aging	Shared Housing Services	PV-267317-1	554	FEB2009	$4,723.58	
			Total Check 55952 - Alternative Living For The Aging				**$4,723.58**	
55953	9957	Keyser Marston Associates Inc	January 2009 Services/Housing	PV-267070-1	554	0020172A	$540.00	
			Total Check 55953 - Keyser Marston Associates Inc				**$540.00**	
55954	174585	Louise McClain	NPP INTERIOR GRANT	PV-267026-1 A1	554	CCRA495	$2,000.00	
			Total Check 55954 - Louise McClain				**$2,000.00**	
55955	193747	OfficeMax	OFFICE SUPPLIES	PV-267240-1	554	274585	$86.37	
			OFFICE SUPPLIES	PV-267241-1	591	485722	$20.09	
			OFFICE SUPPLIES	PV-267242-1	591	518689	$404.15	
			OFFICE SUPPLIES	PV-267243-1	591	535887	$18.16	
			OFFICE SUPPLIES	PV-267244-1	591	655469	$558.27	
			Total Check 55955 - OfficeMax				**$1,087.04**	
55956	200661	National Construction Rental Inc	Security Lighting for Globe Av	PV-267318-1 R	554	2654358	$199.38	
			Total Check 55956 - National Construction Rental Inc				**$199.38**	
55957	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV-267323-1	550	2009030946	$175.68	
			Total Check 55957 - Meyers, Nave, Riback, Silver, & Wilson				**$175.68**	
55958	245783	Amano McGann Inc	Service at Watseka	PV-267324-1	550	S98750	$405.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55958	245783	Amano McGann Inc	Service at Washington	PV-267325-1	550	S98759	$190.00	
			Service at Cardiff	PV-267326-1	550	S98760	$232.00	
			Total Check 55958 - Amano McGann Inc				**$827.00**	
55959	254153	Norma J Davis	Contract Services	PV-267314-1 A7	591	0014	$1,325.00	
			Total Check 55959 - Norma J Davis				**$1,325.00**	

Total Check Run - Amount	**$28,483.06**
Total Check Run - Count (including voids)	**13**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**13**

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
May 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55960	6264	Peter J Caloyeras	84	PR-267416-1 A1	554	LOGSDON	$767.00	
			Total Check 55960 - Peter J Caloyeras				**$767.00**	
55961	6524	DW Properties	58	PV-267417-1 A1	554	LOPEZ	$396.00	
			Total Check 55961 - DW Properties				**$396.00**	
55962	6617	Freeman Property Management	89	PR-267418-1 A1	554	JUAREZ	$492.00	
			Total Check 55962 - Freeman Property Management				**$492.00**	
55963	6843	Howard or Marilyn Kaplan	48	PR-267419-1 A1	554	VASQUEZ	$591.00	
			Total Check 55963 - Howard or Marilyn Kaplan				**$591.00**	
55964	7714	George Young	064	PR-267420-1 A1	554	SANCH	$647.00	
			Total Check 55964 - George Young				**$647.00**	
55965	8865	McGowan Family Trust	072	PR-267421-1 A1	554	MITCHELLL	$350.00	
			Total Check 55965 - McGowan Family Trust				**$350.00**	
55966	9392	Isabelle Ashodian	009	PV-267422-1 A1	554	ARGUE	$802.00	
			112	PR-267423-1 A1	554	BADONJ	$629.00	
			63	PR-267424-1 A1	554	STJULIEN	$860.00	
			Total Check 55966 - Isabelle Ashodian				**$2,291.00**	
55967	45622	Wally Hauke and Millie Rhinehart	094	PV-267425-1 A7	554	JOHNSO	$575.00	
			Total Check 55967 - Wally Hauke and Millie Rhinehart				**$575.00**	
55968	49292	Timothy/Guadalupe Freitas	092	PR-267426-1 A1	554	EADY&	$343.00	
			Total Check 55968 - Timothy/Guadalupe Freitas				**$343.00**	
55969	104824	Laurette Lanier	68	PR-267427-1 A1	554	HOLIDAY	$693.00	
			Total Check 55969 - Laurette Lanier				**$693.00**	
55970	156325	Eugene A Tkachenko, Trustee	063	PR-267428-1 A1	554	MIELE	$688.00	
			42	PR-267429-1 A1	554	FLOREA	$698.00	
			34	PR-267430-1 A1	554	BALL	$598.00	
			67	PR-267431-1 A1	554	SATA	$452.00	
			Total Check 55970 - Eugene A Tkachenko, Trustee				**$2,436.00**	
55971	170239	Nahil Chaghouri	89	PR-267432-1 A1	554	FERRAND	$1,428.00	
			Total Check 55971 - Nahil Chaghouri				**$1,428.00**	
55972	170781	Green Valley Circle	021	PR-267433-1 A1	554	JENKINS	$632.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 55972 - Green Valley Circle				**$632.00**	
55973	186441	Michael Sarlo	030	PR-267434-1	554	MARTIN	$936.00	
			Total Check 55973 - Michael Sarlo				**$936.00**	
55974	197360	3836 College Avenue LLC	007	PR-267435-1	554	ROSA	$844.00	
			040	PR-267436-1	554	BAIRU	$888.00	
			Total Check 55974 - 3836 College Avenue LLC				**$1,732.00**	
55975	198754	Luna;Luis M	074	PR-267437-1 A1	554	CANETE	$1,099.00	
			114	PR-267438-1 A1	554	DELAFUENT	$624.00	
			Total Check 55975 - Luna;Luis M				**$1,723.00**	
55976	199198	Perez, Frank	019	PR-267439-1 A1	554	SOT	$530.00	
			Total Check 55976 - Perez, Frank				**$530.00**	
55977	216675	Casimiro Roman Avila	113	PR-267440-1 A1	554	BESSET	$942.00	
			Total Check 55977 - Casimiro Roman Avila				**$942.00**	
55978	218680	Louise Cantero	95	PR-267441-1 A1	554	DELEON	$1,330.00	
			Total Check 55978 - Louise Cantero				**$1,330.00**	
55979	219649	German Esparza	104	PR-267442-1	554	GONZALEZ	$434.00	
			17	PR-267443-1	554	CORCORAN	$942.00	
			Total Check 55979 - German Esparza				**$1,376.00**	
55980	224684	Iris Martinez	36	PR-267444-1	554	HICKS,KRISTINA	$1,174.00	
			Total Check 55980 - Iris Martinez				**$1,174.00**	
55981	230011	Meir Agaki	34	PR-267445-1	554	WOODRUFF	$738.00	
			Total Check 55981 - Meir Agaki				**$738.00**	
55982	244438	Lilick Andranian	50	PR-267446-1 A1	554	BHAI	$1,211.00	
			Total Check 55982 - Lilick Andranian				**$1,211.00**	
55983	254642	Richard R Hauge	25	PR-267447-1	554	VALDIEVIESO	$843.00	
			Total Check 55983 - Richard R Hauge				**$843.00**	
55984	249985	Dan Milder	76	PR-267448-1 A1	554	FINCH	$630.00	
			Total Check 55984 - Dan Milder				**$630.00**	
55985	257991	Vishesh M Sharma	23	PR-267449-1 A1	554	MOSA	$1,235.00	
			Total Check 55985 - Vishesh M Sharma				**$1,235.00**	
55986	257992	Ezie Isaac	70	PR-267450-1 A1	554	MANJR	$1,851.00	
			Total Check 55986 - Ezie Isaac				**$1,851.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55987	259888	Stephanie De Menezes	3	PR-267451-1 A1	554	EDWARDS	$991.00	
			Total Check 55987 - Stephanie De Menezes				**$991.00**	
55988	260068	Creating Community LLC	10	PR-267452-1 A7	554	HARROLD	$754.00	
			Total Check 55988 - Creating Community LLC				**$754.00**	

Total Check Run - Amount	**$29,637.00**
Total Check Run - Count (including voids)	**29**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**29**