

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 14, 2009
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 November 14, 2009 to December 4, 2009; check #'s 231428-231840 & Direct Deposit #'s 881574-881727
- **SECTION 8** dates from November 14, 2009 to December 4, 2009; check #'s 81003-81115
- **REDEVELOPMENT AGENCY** dates from November 14, 2009 to December 4, 2009; check #'s 56569-56652

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
231577	\$104,418.16	Colen & Lee Wrkrs Comp	Replenish Colen & Lee Wrkrs Comp Acct
56585	\$55,666.67	Gooseberry Partners LP	Crest Oct 2009

Notes:

- 1) City check #'s 231444 and 231479 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #231428-231840, #881574-881727, #81003-81115 AND #56569-56652
ALL IN THE AMOUNT OF \$5,029,401.90 AND WIRE TRANSFERS IN THE AMOUNT OF \$160,084.83

By: _____
Finance and Judiciary Committee

jg

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



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231428	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-282208-1 S	101	ALLEMP958071	\$332.50	
Total Check 231428 - Sharon Renee Courtney							\$332.50	
231429	6637	The Gas Company	From 10/01-11/01/09	PV-282300-1	308	4-2010	\$43,500.66	
Total Check 231429 - The Gas Company							\$43,500.66	
231430	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-282219-1	101	ALLEMP958072	\$106.25	
Total Check 231430 - Bonita Jean Lewis							\$106.25	
231431	6853	Traci O Kellum	Garnishment - Confidential	T7-282230-1 S	101	ALLEMP958073	\$516.00	
Total Check 231431 - Traci O Kellum							\$516.00	
231432	7012	Theresa Marquez	Garnishment - Confidential	T7-282241-1	101	ALLEMP958074	\$387.85	
Total Check 231432 - Theresa Marquez							\$387.85	
231433	7617	Lori Van Cleave	Garnishment - Confidential	T7-282252-1	101	ALLEMP958075	\$500.00	
Total Check 231433 - Lori Van Cleave							\$500.00	
231434	7713	Barbara Jean Young	Garnishment - Confidential	T7-282263-1	202	ALLEMP958076	\$200.00	
Total Check 231434 - Barbara Jean Young							\$200.00	
231435	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-282265-1	414	ALLEMP958077	\$351.46	
			Garnishment - Confidential	T7-282266-1	101	ALLEMP958078	\$140.65	
Total Check 231435 - L A County Sheriffs Office							\$492.11	
231436	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-282209-1	203	ALLEMP9580710	\$150.00	
			Garnishment - Confidential	T7-282210-1	203	ALLEMP9580711	\$25.00	
			Garnishment - Confidential	T7-282211-1	101	ALLEMP9580712	\$100.00	
			Garnishment - Confidential	T7-282212-1	101	ALLEMP9580713	\$100.00	
			Garnishment - Confidential	T7-282213-1	203	ALLEMP9580714	\$25.00	
			Garnishment - Confidential	T7-282267-1	101	ALLEMP958079	\$150.00	
Total Check 231436 - State of Calif Franchise Tax Board							\$550.00	
231437	147744	EDFUND	Garnishment - Confidential	T7-282214-1	101	ALLEMP9580715	\$125.16	
			Garnishment - Confidential	T7-282215-1	203	ALLEMP9580716	\$154.91	
Total Check 231437 - EDFUND							\$280.07	
231438	151705	United States Treasury	Garnishment - Confidential	T7-282216-1	101	ALLEMP9580717	\$50.00	
			Garnishment - Confidential	T7-282217-1	101	ALLEMP9580718	\$125.00	
Total Check 231438 - United States Treasury							\$175.00	
231439	170890	Internal Revenue Service	Garnishment - Confidential	T7-282218-1	203	ALLEMP9580719	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231439 - Internal Revenue Service							\$100.00	
231440	201428	Amy Morgan Teel	Garnishment - Confidential	T7-282220-1 S	101	ALLEMP9580720	\$573.00	
Total Check 231440 - Amy Morgan Teel							\$573.00	
231441	202838	Maria Summers	Garnishment - Confidential	T7-282221-1 S	101	ALLEMP9580721	\$400.00	
Total Check 231441 - Maria Summers							\$400.00	
231442	211265	Mieah Edwards	Garnishment - Confidential	T7-282222-1 S	202	ALLEMP9580722	\$11.00	
Total Check 231442 - Mieah Edwards							\$11.00	
231443	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-282223-1	203	ALLEMP9580723	\$150.00	
Total Check 231443 - L A County Sheriffs Dept - Santa Monica							\$150.00	
231444	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 231444 - State Disbursement Unit							\$0.00	
231445	215262	State Disbursement Unit	Garnishment - Confidential	T7-282224-1	101	ALLEMP9580724	\$150.00	
			Garnishment - Confidential	T7-282225-1	101	ALLEMP9580725	\$369.23	
			Garnishment - Confidential	T7-282226-1	101	ALLEMP9580726	\$222.92	
			Garnishment - Confidential	T7-282227-1	101	ALLEMP9580727	\$715.38	
			Garnishment - Confidential	T7-282228-1	202	ALLEMP9580728	\$225.00	
			Garnishment - Confidential	T7-282229-1	204	ALLEMP9580729	\$492.50	
			Garnishment - Confidential	T7-282231-1	203	ALLEMP9580730	\$138.24	
			Garnishment - Confidential	T7-282232-1	203	ALLEMP9580731	\$23.07	
			Garnishment - Confidential	T7-282233-1	308	ALLEMP9580732	\$92.00	
			Garnishment - Confidential	T7-282234-1	308	ALLEMP9580733	\$269.53	
			Garnishment - Confidential	T7-282235-1	308	ALLEMP9580734	\$742.00	
			Garnishment - Confidential	T7-282236-1	203	ALLEMP9580735	\$300.50	
			Garnishment - Confidential	T7-282237-1	203	ALLEMP9580736	\$175.00	
			Garnishment - Confidential	T7-282238-1	204	ALLEMP9580737	\$299.50	
			Garnishment - Confidential	T7-282239-1	101	ALLEMP9580738	\$134.00	
			Garnishment - Confidential	T7-282240-1	101	ALLEMP9580739	\$182.65	
			Garnishment - Confidential	T7-282242-1	203	ALLEMP9580740	\$92.31	
			Garnishment - Confidential	T7-282243-1	203	ALLEMP9580741	\$4.45	
			Garnishment - Confidential	T7-282244-1	203	ALLEMP9580742	\$19.96	
			Garnishment - Confidential	T7-282245-1	101	ALLEMP9580743	\$207.69	
			Garnishment - Confidential	T7-282246-1	101	ALLEMP9580744	\$277.38	
			Garnishment - Confidential	T7-282247-1	101	ALLEMP9580745	\$76.75	
			Garnishment - Confidential	T7-282248-1	101	ALLEMP9580746	\$156.64	
			Garnishment - Confidential	T7-282249-1	101	ALLEMP9580747	\$240.00	
			Garnishment - Confidential	T7-282250-1	203	ALLEMP9580748	\$46.61	
			Garnishment - Confidential	T7-282251-1	202	ALLEMP9580749	\$235.50	
			Garnishment - Confidential	T7-282253-1	203	ALLEMP9580750	\$169.50	
			Garnishment - Confidential	T7-282254-1	101	ALLEMP9580751	\$255.00	
			Garnishment - Confidential	T7-282255-1	203	ALLEMP9580752	\$164.00	
			Garnishment - Confidential	T7-282256-1	101	ALLEMP9580753	\$109.00	
			Garnishment - Confidential	T7-282257-1	203	ALLEMP9580754	\$144.00	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231445	215262	State Disbursement Unit	Garnishment - Confidential	T7-282258-1	101	ALLEMP9580755	\$500.00	
			Garnishment - Confidential	T7-282259-1	101	ALLEMP9580756	\$77.41	
			Garnishment - Confidential	T7-282260-1	202	ALLEMP9580757	\$123.50	
			Garnishment - Confidential	T7-282268-1	203	GRACE20061137461	\$303.50	
			Garnishment - Confidential	T7-282269-1	203	GRACE20061137462	\$(144.00)	
Total Check 231445 - State Disbursement Unit							\$7,590.72	
231446	238116	Internal Revenue Service	Garnishment - Confidential	T7-282261-1	203	ALLEMP9580758	\$75.00	
Total Check 231446 - Internal Revenue Service							\$75.00	
231447	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-282262-1 A7	203	ALLEMP9580759	\$600.00	
Total Check 231447 - NYS Child Support Processing Center							\$600.00	
231448	268389	Department of Social Services	Garnishment - Confidential	T7-282264-1 S	101	ALLEMP9580760	\$78.75	
Total Check 231448 - Department of Social Services							\$78.75	
231449	5090	Kathleen, Oliver	3rd Qtr Transit Reimb Incentiv	PV-282510-1	414	3RDQTR09TRANSIT	\$90.00	
Total Check 231449 - Kathleen, Oliver							\$90.00	
231450	5781	Glenn Heald	MOU Health Benefits FY08/09	PV-282327-1	101	MOUFY08/09	\$25.00	
			MOU Health Benefits FY09/10	PV-282328-1	101	MOUFY09/10	\$195.00	
Total Check 231450 - Glenn Heald							\$220.00	
231451	6037	Advanced Battery Systems	Parts	PV-282337-1	310	256940	\$3,361.15	
Total Check 231451 - Advanced Battery Systems							\$3,361.15	
231452	6146	Bavco Backflow Apparatus	Backflow Repair Mesmer Lift	PV-282497-1	204	472231	\$367.66	
Total Check 231452 - Bavco Backflow Apparatus							\$367.66	
231453	6212	C A A L A C	Luncheon for CAALAC 4/16/09	PV-282491-1	101	102109A	\$25.00	
Total Check 231453 - C A A L A C							\$25.00	
231454	6280	Carmenita Truck Center	Parts	PV-282429-1	310	1065713	\$248.46	
			Parts	PV-282430-1	310	1065732	\$359.24	
			Parts	PV-282440-1	310	1065856	\$313.29	
			CREDIT MEMO	PD-282490-1	310	CM1065732	\$(359.24)	
Total Check 231454 - Carmenita Truck Center							\$561.75	
231455	6336	City of L A Dept Public Works	O&M Portion of ASSSC Charges	PV-282354-1	204	74WP100000718#3	\$149,070.00	
			Capital Portion of ASSSC Chrg	PV-282356-1	204	74WP100000719#3	\$142,740.00	
Total Check 231455 - City of L A Dept Public Works							\$291,810.00	
231456	6338	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL, OCT-DEC	PV-282441-1	101	98009	\$3,350.26	
Total Check 231456 - City of L A Dept of Transp							\$3,350.26	
231457	6371	Completes Plus	Parts	PV-282431-1	310	01LT8352	\$673.82	
			Parts	PV-282432-1	310	01LU4711	\$51.80	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231457	6371	Completes Plus	Parts	PV-282433-1	310	01LU4934	\$76.11	
			Parts	PV-282434-1	310	01LU5102	\$77.70	
			CREDIT MEMO	PD-282495-1	310	01LT8877	\$(673.82)	
			Total Check 231457 - Completes Plus					\$205.61
231458	6432	Culver City Industrial Hardware	Parts	PV-282435-1	310	2958	\$34.24	
			Parts	PV-282436-1	310	2994	\$9.65	
			Parts	PV-282437-1	310	3039	\$462.82	
			Parts	PV-282438-1	310	3054	\$136.02	
			Parts	PV-282439-1	310	3171	\$192.17	
			CREDIT MEMO	PD-282499-1	310	2986	\$(3.44)	
			Total Check 231458 - Culver City Industrial Hardware					\$831.46
231459	6550	Entenmann-Rovin Co	Flat Badge & Badge case	PV-282319-1	101	0056435-IN	\$134.45	
			Freight	PV-282319-2	101	0056435-IN	\$6.34	
			Commissioner badge	PV-282321-1	101	0056727-IN	\$256.25	
			Freight	PV-282321-2	101	0056727-IN	\$6.34	
			Total Check 231459 - Entenmann-Rovin Co					\$403.38
231460	6584	Federal Express Corp	ACCT#1148-5869-2	PV-282281-1	101	9-391-79945	\$67.96	
			Total Check 231460 - Federal Express Corp					\$67.96
231461	6637	The Gas Company	158-702-8300	PV-282307-1	101	1587028300/1109	\$103.32	
			065-503-9800	PV-282312-1	309	0655039800/1109	\$16.06	
			065-503-9800	PV-282312-2	309	0655039800/1109	\$79.17	
			065-503-9800	PV-282312-3	309	0655039800/1109	\$44.29	
			065-503-9800	PV-282312-4	309	0655039800/1109	\$948.77	
			Total Check 231461 - The Gas Company					\$1,191.61
231462	6675	Graingers	TOOLS	PV-282445-1	101	9113777776	\$567.47	
			CREDIT MEMO	PD-282500-1	310	9109195017	\$(6.42)	
			Total Check 231462 - Graingers					\$561.05
231463	6764	I M S A Certification	ISMA Memb ID 80178 A. Georgiev	PV-282501-1	101	80178	\$70.00	
			Total Check 231463 - I M S A Certification					\$70.00
231464	6872	King Fence Inc	Temporary Fencing	PV-282492-1	423	23522	\$630.00	
			Total Check 231464 - King Fence Inc					\$630.00
231465	6893	L A County Assessor's Office	Maps & Postage	PV-282502-1	101	09ASRE263	\$9.13	
			Total Check 231465 - L A County Assessor's Office					\$9.13
231466	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-282363-1	204	RE-PW-09102002362	\$10,012.14	
			Total Check 231466 - L A County/Dept of Public Wks					\$10,012.14
231467	6907	L N Curtis and Sons	turnout repair coat & paint	PV-282322-1	101	6019449-00	\$460.95	
			turnout repair coat & paint	PV-282323-1	101	6019537-00	\$38.42	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231467 - L N Curtis and Sons							\$499.37	
231468	6921	Lawson Products Inc	Supplies	PV-282405-1	308	8574637	\$75.93	
			Freight	PV-282407-1	308	8574637FRT	\$7.52	
			Supplies	PV-282409-1	308	8575498	\$670.85	
			Freight	PV-282410-1	308	8575498FRT	\$22.37	
Total Check 231468 - Lawson Products Inc							\$776.67	
231469	6942	Liebert Cassidy and Whitmore	General Legal Service	PV-282270-1 A7	101	108488	\$4,506.04	
Total Check 231469 - Liebert Cassidy and Whitmore							\$4,506.04	
231470	6944	The Light House Inc	Freight	PV-282339-1	310	2300911FRT	\$5.60	
			Parts	PV-282340-1	310	2300911	\$78.44	
			Parts	PV-282527-1	310	2305004	\$94.57	
Total Check 231470 - The Light House Inc							\$178.61	
231471	6967	Los Angeles Daily Journal	Acct. 0011405 Annual Subscript	PV-282503-1	101	0011405/102109	\$296.00	
Total Check 231471 - Los Angeles Daily Journal							\$296.00	
231472	8851	FireMaster	LABOR	PV-282448-1	101	121330133	\$100.00	
			PARTS	PV-282448-2	101	121330133	\$29.50	
			LABOR	PV-282450-1	101	121335281	\$434.00	
			PARTS	PV-282450-2	101	121335281	\$537.23	
Total Check 231472 - FireMaster							\$1,100.73	
231473	7172	Public Employees Retirement System	Retirement Distrib ppe110809	PV-282427-1	101	PYDY111309	\$388,983.55	
			Retirement Distrib ppe110809	PV-282427-2	101	PYDY111309	\$16,407.29	
			Retirement Distrib ppe110809	PV-282427-3	101	PYDY111309	\$35,768.06	
			Retirement Distrib ppe110809	PV-282427-4	101	PYDY111309	\$2,355.78	
			Retirement Distrib ppe110809	PV-282427-5	101	PYDY111309	\$17,087.40	
			Retirement Distrib ppe110809	PV-282427-6	101	PYDY111309	\$830.88	
			Retirement Distrib ppe110809	PV-282427-7	101	PYDY111309	\$2,291.16	
Total Check 231473 - Public Employees Retirement System							\$463,724.12	
231474	7190	Servicon Systems Inc	Parts	PV-282343-1	310	81948	\$746.82	
			Parts	PV-282442-1	310	82152	\$318.25	
Total Check 231474 - Servicon Systems Inc							\$1,065.07	
231475	7212	PERS Long Term Care Program	Deductions ppe110809	PV-282481-1	101	7067350	\$441.09	
			Deductions ppe110809	PV-282481-2	101	7067350	\$71.97	
Total Check 231475 - PERS Long Term Care Program							\$513.06	
231476	7295	Random Technologies Corp	Backup Agents	PV-282325-1	101	18292	\$10,708.31	
Total Check 231476 - Random Technologies Corp							\$10,708.31	
231477	7305	Red Wing Shoe Store	Shoes for Ray Martinez	PV-282493-1	101	80000003555	\$139.92	
			Shoes Evan Luckoff	PV-282494-1	101	80000003557	\$172.57	
			Andy Casarez shoes	PV-282498-1	308	80000003556	\$121.26	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231477 - Red Wing Shoe Store							\$433.75	
231478	7407	Richard Sidebotham	Coin Counting Machine Parts	PV-282329-1 A7	203	07810	\$272.18	
			Freight	PV-282330-1 A7	203	07810FRT	\$22.50	
Total Check 231478 - Richard Sidebotham							\$294.68	
231479	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 231479 - Southern California Edison							\$0.00	
231480	7452	Southern California Edison	2-02-453-9330	PV-282304-1	101	23PYMTS1109	\$91.05	
			2-11-577-9035	PV-282304-2	101	23PYMTS1109	\$41.84	
			2-26-126-0301	PV-282304-3	101	23PYMTS1109	\$64.35	
			2-02-857-3038	PV-282304-4	101	23PYMTS1109	\$32.11	
			2-02-453-0321	PV-282304-5	101	23PYMTS1109	\$48.53	
			2-02-453-2186	PV-282304-6	101	23PYMTS1109	\$42.38	
			2-02-453-2285	PV-282304-7	101	23PYMTS1109	\$220.05	
			2-02-453-0875	PV-282304-8	101	23PYMTS1109	\$43.29	
			2-02-453-8498	PV-282304-9	101	23PYMTS1109	\$40.00	
			2-02-450-3898	PV-282304-10	101	23PYMTS1109	\$20.22	
			2-02-453-0115	PV-282304-11	101	23PYMTS1109	\$39.68	
			2-27-756-8713	PV-282304-12	101	23PYMTS1109	\$16.02	
			2-09-663-6527	PV-282304-13	101	23PYMTS1109	\$14.41	
			2-19-199-1999	PV-282304-14	101	23PYMTS1109	\$3,221.58	
			2-01-199-2005	PV-282304-15	101	23PYMTS1109	\$38,047.62	
			2-02-453-3028	PV-282304-16	101	23PYMTS1109	\$988.04	
			2-02-453-5650	PV-282304-17	101	23PYMTS1109	\$42.87	
			2-25-325-3561	PV-282304-18	101	23PYMTS1109	\$39.22	
			2-02-453-3168	PV-282304-19	101	23PYMTS1109	\$60.97	
			2-02-453-2830	PV-282304-20	101	23PYMTS1109	\$42.64	
			2-22-358-2255	PV-282304-21	101	23PYMTS1109	\$52.55	
			2-27-780-2096	PV-282304-22	101	23PYMTS1109	\$101.48	
			2-02-453-2657	PV-282304-23	101	23PYMTS1109	\$84.11	
			2-02-452-9901	PV-282305-1	204	2024529901/1109	\$1,211.06	
			2-28-245-5666	PV-282308-1	101	2282455666/1109	\$94.88	
			2-02-453-7573	PV-282397-1	204	2PYMT1109	\$299.10	
			2-12-308-6019	PV-282397-2	204	2PYMT1109	\$8.63	
			2-02-452-0835	PV-282398-1	101	12PYMTS1109	\$50.64	
			2-02-452-2021	PV-282398-2	101	12PYMTS1109	\$44.51	
			2-02-453-8837	PV-282398-3	101	12PYMTS1109	\$61.04	
			2-02-450-5034	PV-282398-4	101	12PYMTS1109	\$48.82	
			2-02-452-0017	PV-282398-5	101	12PYMTS1109	\$54.32	
			2-02-452-0405	PV-282398-6	101	12PYMTS1109	\$41.29	
			2-02-453-9926	PV-282398-7	101	12PYMTS1109	\$1,861.50	
			2-02-453-1105	PV-282398-8	101	12PYMTS1109	\$45.41	
			2-02-452-1510	PV-282398-9	101	12PYMTS1109	\$37.18	
			2-02-452-1254	PV-282398-10	101	12PYMTS1109	\$50.43	
			2-02-452-7376	PV-282398-11	101	12PYMTS1109	\$22.09	
			2-02-452-7657	PV-282398-12	101	12PYMTS1109	\$44.61	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231480 - Southern California Edison							\$47,370.52	
231481	7457	Southern Counties Oil Co	Diesel Fuel - Transp. Dept.	PV-282412-1	308	1206801	\$14,303.77	
				PV-282412-2	308	1206801	\$7.08	
				PV-282412-3	308	1206801	\$13.46	
				PV-282412-4	308	1206801	\$1,161.36	
				PV-282412-5	308	1206801	\$8.43	
			Diesel Fuel - Fire St. #1	PV-282414-1	308	1206802	\$2,205.86	
				PV-282414-2	308	1206802	\$1.10	
				PV-282414-3	308	1206802	\$2.07	
				PV-282414-4	308	1206802	\$179.10	
				PV-282414-5	308	1206802	\$1.31	
				PV-282414-6	308	1206802	\$50.00	
Total Check 231481 - Southern Counties Oil Co							\$17,933.54	
231482	7460	Sparkletts Water Co	INV#0809-2659851-4686708	PV-282299-1	101	082809/2659851	\$176.91	
			INV#0909-2659851-4686708	PV-282301-1	101	092509/2659851	\$177.12	
			INV#1009-2659851-4686708	PV-282302-1	101	102309/2659851	\$137.79	
			INV#1109-2657153-4681308	PV-282303-1	101	110109/2657153	\$937.59	
Total Check 231482 - Sparkletts Water Co							\$1,429.41	
231483	7470	Sportsrobe Inc	UNIFORM APPAREL	PV-282324-1	101	N23675	\$12.62	
Total Check 231483 - Sportsrobe Inc							\$12.62	
231484	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-282416-1 A7	308	69036	\$1,070.06	
			Waste Coolant - Fuel Surcharge	PV-282417-1 A7	308	69036BAL	\$105.00	
Total Check 231484 - Toxguard Fluid Technologies							\$1,175.06	
231485	7685	Willdan Associates	Washington Bl Street Repair	PV-282392-2	420	061-29523	\$580.00	
Total Check 231485 - Willdan Associates							\$580.00	
231486	8175	Ewing Irrigation Products	Irrigation Supplies	PV-282271-1	101	1163752	\$1,932.50	
				PV-282271-2	101	1163752	\$509.46	
Total Check 231486 - Ewing Irrigation Products							\$2,441.96	
231487	193322	Motorola	Labor and Material by motorola	PV-282357-1	101	76326277	\$400.66	
			Supplies needed for radio shop	PV-282358-1	101	90061208	\$659.05	
			Labor and Material by motorola	PV-282359-1	101	76327689	\$801.32	
Total Check 231487 - Motorola							\$1,861.03	
231488	10085	Express Pipe and Supply	Parts	PV-282443-1	310	S3558642.001	\$448.64	
Total Check 231488 - Express Pipe and Supply							\$448.64	
231489	10876	Sea-Clear Pools Inc	Pool Supplies	PV-282272-1	101	09-5044	\$1,568.11	
			Fuel Surcharge	PV-282273-1	101	09-5044FEE	\$7.00	
Total Check 231489 - Sea-Clear Pools Inc							\$1,575.11	
231490	11920	Randy Vickrey	Supervisory Leadshp-Burlingam	PV-282399-1	101	03/23-25/09REIMB	\$35.00	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231490 - Randy Vickrey							\$35.00	
231491	12868	Eddings Bros Auto Parts Inc	Parts	PV-282344-1	310	366477	\$8.84	
			Parts	PV-282345-1	310	366473	\$47.16	
			Parts	PV-282347-1	310	366563	\$1,009.38	
			Parts	PV-282350-1	310	366750	\$218.24	
			Parts	PV-282351-1	310	366785	\$24.53	
			CREDIT MEMO	PD-282420-1	310	366543	\$(2.30)	
			Parts	PV-282444-1	310	367285	\$101.39	
			Parts	PV-282446-1	310	367502	\$345.60	
			Parts	PV-282447-1	310	367487	\$31.98	
			Parts	PV-282449-1	310	367602	\$39.82	
			CREDIT MEMO	PD-282488-1	310	367554	\$(437.90)	
Total Check 231491 - Eddings Bros Auto Parts Inc							\$1,386.74	
231492	13539	Autolift Services	Preventative Maintenance/Labor	PV-282331-1 A7	203	12025	\$2,205.00	
Total Check 231492 - Autolift Services							\$2,205.00	
231493	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 11/5/09	PV-282294-1	101	110509VDR	\$50.00	
Total Check 231493 - Vicki Daly Redholtz							\$50.00	
231494	35441	Escobar Contracting Inc	Emergency Sewer Repair	PV-282373-1	204	10-057-2	\$2,138.00	
Total Check 231494 - Escobar Contracting Inc							\$2,138.00	
231495	50096	Kustom Signals Inc	ProLaser III	PV-282341-1	101	400769	\$498.22	
			ProLaser III	PV-282342-1	101	400770	\$992.09	
			ProLaser III	PV-282346-1	101	401222	\$992.09	
Total Check 231495 - Kustom Signals Inc							\$2,482.40	
231496	55348	Greenberg Glusker Fields Claman and M	Oil Drilling Permits Legal Ser	PV-282274-1 A7	101	462488	\$3,107.05	
			Legal Services	PV-282464-1 A7	101	462489	\$35,000.00	
				PV-282464-2 A7	101	462489	\$28,183.17	
Total Check 231496 - Greenberg Glusker Fields Claman and Mach							\$66,290.22	
231497	63921	William Browne	SLI CLASS-LODGING (rec req)	PV-282518-1	101	12/16-18/09	\$272.16	
			MILEAGE	PV-282518-2	101	12/16-18/09	\$47.85	
			PER DIEM (receipts required)	PV-282518-3	101	12/16-18/09	\$180.00	
Total Check 231497 - William Browne							\$500.01	
231498	166602	Preferred Personnel	Re: Donnelly, A/Gordon, J	PV-282402-1	101	3080528	\$1,395.15	
Total Check 231498 - Preferred Personnel							\$1,395.15	
231499	69675	Linda Leonard	Employee of the Half Year	PV-282506-1	101	10/22-11/5/2009	\$44.51	
			Employee of the Half Year	PV-282506-2	101	10/22-11/5/2009	\$33.27	
			Employee of the Half Year	PV-282506-3	101	10/22-11/5/2009	\$17.54	
			Employee of the Half Year	PV-282506-4	101	10/22-11/5/2009	\$477.91	
			Employee of the Half Year	PV-282506-5	101	10/22-11/5/2009	\$31.30	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231499 - Linda Leonard							\$604.53	
231500	77239	Natural Gas Systems Inc	Maintenance Fee for Oct 09	PV-282332-1	203	1293	\$1,190.00	
Total Check 231500 - Natural Gas Systems Inc							\$1,190.00	
231501	78621	Corestaff Services	Contract Labor	PV-282466-1 A7	101	30350329	\$458.00	
				PV-282466-2 A7	101	30350329	\$450.40	
			Contract Labor	PV-282468-1 A7	101	30351126	\$908.40	
Total Check 231501 - Corestaff Services							\$1,816.80	
231502	198423	Bond Logistix LLC	Final Arbitrage Rebate Report	PV-282374-1	204	41612-4330/092409	\$3,775.00	
Total Check 231502 - Bond Logistix LLC							\$3,775.00	
231503	100288	Donald H Maynor Professiona Law Corp	UUT Legal Servs Jul-Sep 09	PV-282275-1 A7	101	DHM4552	\$3,908.61	
Total Check 231503 - Donald H Maynor Professiona Law Corp							\$3,908.61	
231504	102016	Diane Meehleis	Instructor	PV-282276-1 A7	101	110209	\$90.30	
Total Check 231504 - Diane Meehleis							\$90.30	
231505	132702	Seisint Inc	Data Search-Period 10/1-31/09	PV-282403-1	101	1008329-20091031	\$815.25	
Total Check 231505 - Seisint Inc							\$815.25	
231506	144197	Hinderliter de Llamas and Associates	Contract Servs - Sales Tax	PV-282277-1	101	0015562-IN	\$5,540.82	
Total Check 231506 - Hinderliter de Llamas and Associates							\$5,540.82	
231507	148753	Andy Gump Inc	Portable Restroom Rental	PV-282348-1	101	111009	\$570.00	
Total Check 231507 - Andy Gump Inc							\$570.00	
231508	155730	Pete Nunez	ARPOC Reserve Training	PV-282512-1	101	08/27-28/09REIMB	\$428.32	
Total Check 231508 - Pete Nunez							\$428.32	
231509	156048	HdL Coren and Cone	Contract Services Property Tax	PV-282404-1	101	0015259-IN	\$1,575.00	
Total Check 231509 - HdL Coren and Cone							\$1,575.00	
231510	156362	Utility Systems Science and Software	ENS & Flow Monitoring Contract	PV-282382-1	204	C5021-24	\$20,880.00	
			Maintenance of ENS & SFMS	PV-282386-1	204	C6002-1	\$4,449.00	
			ENS & Flow Monitoring Contract	PV-282388-1	204	CUL6000-4REV	\$26,897.50	
			ENS & Flow Monitoring Contract	PV-282390-1	204	C6000-8	\$14,717.50	
Total Check 231510 - Utility Systems Science and Software							\$66,944.00	
231511	156423	Steven Enterprises Inc	Supplies- KIP & Color Printer	PV-282278-1	101	0244819-IN	\$2,627.42	
			Freight	PV-282278-2	101	0244819-IN	\$9.58	
Total Check 231511 - Steven Enterprises Inc							\$2,637.00	
231512	161050	United Transmission Exchange	Transmission	PV-282333-1	203	0125562	\$5,482.01	
			Waste Oil Fee	PV-282333-2	203	0125562	\$11.80	
			Fuel Surcharge	PV-282333-3	203	0125562	\$22.80	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231512 - United Transmission Exchange							\$5,516.61	
231513	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-282285-1	101	12177	\$891.00	
Total Check 231513 - Absolute Employment Solutions							\$891.00	
231514	161787	Bob K Ishikawa	MAINTENANCE-SEP/OCT 2009	PV-282471-1	101	103009	\$690.00	
Total Check 231514 - Bob K Ishikawa							\$690.00	
231515	167956	Aramark Uniform Services	Uniforms	PV-282451-1	308	586-5170883	\$152.90	
			Linen & Mats	PV-282451-2	308	586-5170883	\$51.80	
				PV-282451-3	308	586-5170883	\$46.50	
			Uniforms	PV-282453-1	308	586-5176379	\$152.90	
			Linen & Mats	PV-282453-2	308	586-5176379	\$51.80	
				PV-282453-3	308	586-5176379	\$46.50	
			UNIFORMS	PV-282459-1	101	586-5148985	\$6.65	
			UNIFORMS	PV-282461-1	101	586-5154545	\$6.65	
			UNIFORMS	PV-282462-1	101	586-5159987	\$6.65	
			UNIFORMS	PV-282463-1	101	586-5165462	\$6.65	
			UNIFORM RENTAL	PV-282465-1	101	586-5159981	\$31.00	
			UNIFORM RENTAL	PV-282467-1	101	586-5165456	\$31.00	
			UNIFORM RENTAL	PV-282469-1	101	586-5170872	\$31.00	
			Uniform Rental	PV-282470-1	101	586-5115548	\$32.00	
			Uniform Rental	PV-282472-1	101	586-5121236	\$31.00	
			Uniform Rental	PV-282474-1	101	586-5126647	\$47.75	
			Uniform Rental	PV-282475-1	101	586-5132337	\$31.00	
			Uniform Rental	PV-282476-1	101	586-5137880	\$31.00	
			Uniform Rental	PV-282477-1	101	586-5143391	\$31.00	
			Uniform Rental	PV-282478-1	101	586-5148979	\$31.00	
			Uniform Rental	PV-282479-1	101	586-5154539	\$31.00	
Total Check 231515 - Aramark Uniform Services							\$887.75	
231516	174798	Becnel Uniforms	Uniforms	PV-282334-1	203	39979	\$41.71	
Total Check 231516 - Becnel Uniforms							\$41.71	
231517	175851	Refrigeration Supplies Distributor	SR CTR. A/C MAINTENANCE	PV-282349-1	101	56069705-00	\$73.73	
			SR CTR. A/C MAINTENANCE	PV-282352-1	101	56069482-00	\$132.86	
			PUB WORKS BLDG MAINTENANCE	PV-282353-1	101	56069749-00	\$79.98	
Total Check 231517 - Refrigeration Supplies Distributor							\$286.57	
231518	221245	Culver City News	Display Ad	PV-282504-1	101	12770	\$288.00	
Total Check 231518 - Culver City News							\$288.00	
231519	177140	Enterprise Security Inc	Hirsch Equipment	PV-282483-1	101	5471	\$1,865.75	
			Shipping	PV-282484-1	101	5471SHP	\$25.00	
Total Check 231519 - Enterprise Security Inc							\$1,890.75	
231520	180150	Los Angeles County Fire Department	LACo/CUPA#AR0009324, FY09/10	PV-282452-1	101	IN0114206	\$892.00	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231520 - Los Angeles County Fire Department							\$892.00	
231521	185339	Cigna/Accent	REFUND-OVRPYMT AMBUL SV 032409	PV-282507-1	101	U090987	\$973.09	
Total Check 231521 - Cigna/Accent							\$973.09	
231522	193747	OfficeMax	Office Supplies	PV-282367-1	101	044990	\$182.40	
			Office Supplies	PV-282368-1	101	034926	\$174.81	
			Office Supplies	PV-282369-1	101	962549	\$113.91	
			Office Supplies	PV-282370-1	101	073989	\$162.32	
			Office Supplies	PV-282371-1	203	063267	\$95.74	
			Office Supplies	PV-282372-1	413	991456	\$510.47	
Total Check 231522 - OfficeMax							\$1,239.65	
231523	196025	FirstCall Office Solutions Inc	Printer	PV-282394-1	420	82722	\$163.53	
			Freight	PV-282394-2	420	82722	\$25.53	
Total Check 231523 - FirstCall Office Solutions Inc							\$189.06	
231524	198243	Pacific Alarm Systems Inc	Alarm Service for Nov 09	PV-282335-1	203	2109320	\$40.00	
			Alarm Service for Nov 09	PV-282336-1	203	2109321	\$29.50	
Total Check 231524 - Pacific Alarm Systems Inc							\$69.50	
231525	198406	April Carson	Instructor	PV-282280-1	101	110209	\$749.00	
Total Check 231525 - April Carson							\$749.00	
231526	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-282455-1	101	SEPTEMBER2009	\$26,551.00	
			CITATION COURT FEES	PV-282456-1	101	OCTOBER2009	\$26,127.50	
Total Check 231526 - Santa Monica Superior Court							\$52,678.50	
231527	202799	Golden State Water Company	308009-0	PV-282515-1	202	308009-0/11009	\$6.07	
			308009-0	PV-282515-2	202	308009-0/11009	\$27.64	
Total Check 231527 - Golden State Water Company							\$33.71	
231528	230020	Golden State Water Company	462985-3	PV-282306-1	101	462985-3/1109	\$49.81	
			358640-1	PV-282309-1	101	2PYMTS1109	\$394.94	
			358661-7	PV-282309-2	101	2PYMTS1109	\$391.18	
			307995-1	PV-282514-1	101	9PYMTS1109	\$119.67	
			308041-3	PV-282514-2	101	9PYMTS1109	\$138.74	
			308035-5	PV-282514-3	101	9PYMTS1109	\$269.78	
			308038-9	PV-282514-4	101	9PYMTS1109	\$270.78	
			308022-3	PV-282514-5	101	9PYMTS1109	\$45.85	
			308036-3	PV-282514-6	101	9PYMTS1109	\$39.60	
			308054-6	PV-282514-7	101	9PYMTS1109	\$358.57	
			812285-5	PV-282514-8	101	9PYMTS1109	\$269.94	
			307983-7	PV-282514-9	101	9PYMTS1109	\$121.78	
Total Check 231528 - Golden State Water Company							\$2,470.64	
231529	204197	Barry Kurtz, PE	Eng Consultant 10/1-31/09	PV-282406-1 A7	101	PW103109	\$3,000.00	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231529 - Barry Kurtz, PE							\$3,000.00	
231530	209772	Robert Bixby	COMMAND COLLEGE-LODGINGrec req	PV-282513-1 R	101	12/6-11/09	\$557.24	
			RENTAL CAR (receipts required)	PV-282513-2 R	101	12/6-11/09	\$242.03	
			PER DIEM (receipts required)	PV-282513-3 R	101	12/6-11/09	\$360.00	
Total Check 231530 - Robert Bixby							\$1,159.27	
231531	209835	Akiko Miyoshi	Instructor	PV-282282-1 R	101	110209	\$512.40	
Total Check 231531 - Akiko Miyoshi							\$512.40	
231532	211124	Amtech Elevator Services	Elevator Maintenance-Oct 09	PV-282408-1	101	DVL07358A09	\$2,130.00	
Total Check 231532 - Amtech Elevator Services							\$2,130.00	
231533	212629	Cynrede	Scanning - Database Match/Merg	PV-282480-2	101	201482	\$934.47	
			Pickup/Delivery	PV-282482-1	101	201482BAL	\$25.00	
Total Check 231533 - Cynrede							\$959.47	
231534	214953	Sculpture Conservation Studio	Conservation of Cougar I & II	PV-282425-1	413	2064	\$611.24	
Total Check 231534 - Sculpture Conservation Studio							\$611.24	
231535	219923	Francisco Martinez	REFUND-VMB DAMAGE DEPOSIT	PV-282393-1 R	101	2001945.004	\$500.00	
			REFUND-VMB DAMAGE DEPOSIT	PV-282395-1 R	101	2001948.004	\$126.00	
Total Check 231535 - Francisco Martinez							\$626.00	
231536	222082	Verizon Wireless	ACCT#463513985, 9/26-10/25/09	PV-282316-1	101	0810460842	\$122.64	
Total Check 231536 - Verizon Wireless							\$122.64	
231537	224499	Sigtronics Corporation	misc supplies needed for radio	PV-282362-1	101	106050	\$478.78	
			misc supplies needed for radio	PV-282364-1	101	106586	\$592.97	
Total Check 231537 - Sigtronics Corporation							\$1,071.75	
231538	227723	Smart Space Inc	Instructor	PV-282283-1	101	081209	\$1,724.80	
			Instructor	PV-282284-1	101	081109	\$594.10	
				PV-282284-2	101	081109	\$2,240.90	
			Instructor	PV-282286-1	101	081809	\$3,629.50	
Total Check 231538 - Smart Space Inc							\$8,189.30	
231539	232259	Sport Supply Group Inc	Sports Equipment	PV-282458-1	101	93278686	\$51.32	
			Shipping/Handling	PV-282458-2	101	93278686	\$3.97	
Total Check 231539 - Sport Supply Group Inc							\$55.29	
231540	232617	Bellur K Devaraj	Engineering Services-Oct 09	PV-282411-1 A7	101	PW110209	\$2,700.00	
Total Check 231540 - Bellur K Devaraj							\$2,700.00	
231541	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-282317-1	101	S7954729K	\$6.22	
			Spares (taxable)	PV-282317-2	101	S7954729K	\$10.98	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-282318-1	101	S7956540K	\$51.92	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231541	234453	USA Mobility	Spares (taxable)	PV-282318-2	101	S7956540K	\$40.61	
			Ref:a/c#7957957-9 RECREATION	PV-282320-1	101	S7957957K	\$6.72	
			Spares (taxable)	PV-282320-2	101	S7957957K	\$4.39	
			Total Check 231541 - USA Mobility				\$120.84	
231542	235142	Laura Stuart	P/R COMM MEETING PYMT 11/5/09	PV-282295-1 R	101	110509LS	\$50.00	
			Total Check 231542 - Laura Stuart				\$50.00	
231543	238173	Fisher Scientific	Structural Boots	PV-282360-1	101	9547085	\$625.58	
			Wildland boots	PV-282361-1	101	0343679	\$288.10	
			Total Check 231543 - Fisher Scientific				\$913.68	
231544	240741	Masakazu Tazaki	Instructor	PV-282287-1	101	100709	\$136.50	
			Instructor	PV-282413-1	101	110209	\$77.00	
			Total Check 231544 - Masakazu Tazaki				\$213.50	
231545	241911	Mary Ann Greene	P/R COMM MEETING PYMT 11/5/09	PV-282296-1	101	110509MG	\$50.00	
			Total Check 231545 - Mary Ann Greene				\$50.00	
231546	245507	Ojakian Tennis	Instructor	PV-282289-1	101	100709	\$894.00	
				PV-282289-2	101	100709	\$2.00	
			Total Check 231546 - Ojakian Tennis				\$896.00	
231547	246730	Picnic Design	Design of Public Art Postcard	PV-282426-1	413	6506	\$350.00	
			Total Check 231547 - Picnic Design				\$350.00	
231548	247126	Chu-Tang Yee	Instructor	PV-282290-1	101	100709	\$69.50	
				PV-282290-2	101	100709	\$119.50	
			Instructor	PV-282291-1	101	110209	\$136.50	
			Total Check 231548 - Chu-Tang Yee				\$325.50	
231549	247961	Rick Hudson	P/R COMM MEETING PYMT 11/5/09	PV-282298-1 A7	101	110509RH	\$50.00	
			Total Check 231549 - Rick Hudson				\$50.00	
231550	249871	Marianne Kim	P/R COMM MEETING PYMT 11/5/09	PV-282297-1	101	110509MK	\$50.00	
			Total Check 231550 - Marianne Kim				\$50.00	
231551	250637	MuniServices LLC	UUT Services for Jul-Sep 09	PV-282292-1	101	0000020378	\$11,108.16	
				PV-282292-2	101	0000020378	\$617.68	
			Total Check 231551 - MuniServices LLC				\$11,725.84	
231552	252972	EM&FS Div Employee Incentive Program	Employee Incentive Program	PV-282486-1	308	110309	\$102.20	
			Total Check 231552 - EM&FS Div Employee Incentive Program				\$102.20	
231553	262484	Travis Jones	3rd Qtr Transit Reimb Incentiv	PV-282511-1	414	3RDQTR09TRANSIT	\$55.13	
			Total Check 231553 - Travis Jones				\$55.13	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231554	264355	A.T.S Culver City Auto Trim	Recover Fabric on 80 Cushions	PV-282418-1 A7	308	3289	\$1,600.00	
Total Check 231554 - A.T.S Culver City Auto Trim							\$1,600.00	
231555	264648	Commercial Door of Orange County Inc	Parts	PV-282454-1 A7	308	12680	\$372.14	
			Parts	PV-282457-2 A7	308	12681	\$650.96	
			Freight	PV-282460-1 A7	308	12681FRT	\$99.04	
Total Check 231555 - Commercial Door of Orange County Inc							\$1,122.14	
231556	265363	Marina Landscape Inc	Landscape Maintenance-Oct 09	PV-282415-1 A7	101	8561100900	\$12,871.00	
Total Check 231556 - Marina Landscape Inc							\$12,871.00	
231557	267717	One Week Bath Inc	REFUND-RefuseOvrpymt,C#1814772	PV-282508-1 R	202	261231	\$229.57	
			REFUND-RefuseOvrpymt,C#1803087	PV-282509-1 R	202	261230	\$23.06	
Total Check 231557 - One Week Bath Inc							\$252.63	
231558	268537	Sleep N Aire	Mattresses with Disc after tax	PV-282396-1 A7	420	10129	\$3,127.87	
Total Check 231558 - Sleep N Aire							\$3,127.87	
231559	268825	Southern Source Industries Inc	Waterless Hand Cleaner	PV-282496-1 A7	101	SO603-03	\$399.50	
			Shipping and Handling	PV-282496-2 A7	101	SO603-03	\$71.90	
Total Check 231559 - Southern Source Industries Inc							\$471.40	
231560	269569	RSUM Inc d/b/a Designer Bath	Shower Repair - Balance	PV-282485-1 A7	101	3446	\$1,820.00	
Total Check 231560 - RSUM Inc d/b/a Designer Bath							\$1,820.00	
231561	269827	Hobart Service	PARTS	PV-282473-1 A7	101	24979497	\$66.18	
			LABOR	PV-282473-2 A7	101	24979497	\$238.50	
			TRAVEL CHARGE	PV-282473-3 A7	101	24979497	\$107.00	
Total Check 231561 - Hobart Service							\$411.68	
231562	271352	Centinela Feed and Pet Supplies	Canine Supplies	PV-282355-1 A7	101	1528	\$108.62	
			Canine Supplies	PV-282375-1 A7	101	1529	\$117.96	
			Canine Supplies	PV-282376-1 A7	101	1530	\$127.79	
			Canine Supplies	PV-282377-1 A7	101	1537	\$95.01	
			Canine Supplies	PV-282378-1 A7	101	1543	\$89.56	
			Canine Supplies	PV-282379-1 A7	101	1544	\$98.28	
			Canine Supplies	PV-282380-1 A7	101	1545	\$163.39	
			Canine Supplies	PV-282381-1 A7	101	1551	\$35.11	
			Canine Supplies	PV-282383-1 A7	101	1561	\$103.14	
			Canine Supplies	PV-282384-1 A7	101	1562	\$64.73	
			Canine Supplies	PV-282385-1 A7	101	1575	\$67.15	
			Canine Supplies	PV-282387-1 A7	101	1576	\$87.67	
			Canine Supplies	PV-282389-1 A7	101	1582	\$138.95	
			Canine Supplies	PV-282391-1 A7	101	1583	\$67.15	
Total Check 231562 - Centinela Feed and Pet Supplies							\$1,364.51	
231563	271395	Wells Fargo Financial	Business Tax Refund	PV-282505-1 R	101	052903	\$14,840.50	



A/P Detailed Payment Register - continued
City Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231563 - Wells Fargo Financial							\$14,840.50	
231564	271550	Greg Krentzman	Full refund of permit fee	PV-282365-1 R	101	PERMIT#72794	\$65.30	
			Full refund of permit fee	PV-282365-2 R	101	PERMIT#72794	\$2.60	
Total Check 231564 - Greg Krentzman							\$67.90	
Total Check Run - Amount							\$1,239,466.74	
Total Check Run - Count (including voids)							137	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							135	



**A/P Detailed Payment Register
City Main Checking
November 24, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231565	211237	Redflex Traffic Systems Inc	Aug 09 Intersection Serv Fees	PV-278536-1	101	22862	\$76,194.00	
Total Check 231565 - Redflex Traffic Systems Inc							\$76,194.00	
231566	6417	Culver City Employees Association	Dues ppe112209	PV-282801-1	101	PYDY112509	\$2,069.00	
			Dues ppe112209	PV-282801-2	101	PYDY112509	\$380.00	
			Dues ppe112209	PV-282801-3	101	PYDY112509	\$871.00	
			Dues ppe112209	PV-282801-4	101	PYDY112509	\$51.00	
			Dues ppe112209	PV-282801-5	101	PYDY112509	\$360.00	
			Dues ppe112209	PV-282801-6	101	PYDY112509	\$50.00	
			Dues ppe112209	PV-282801-7	101	PYDY112509	\$10.00	
Total Check 231566 - Culver City Employees Association							\$3,791.00	
231567	6425	Culver City Credit Union	Deductions ppe112209	PV-282802-1	101	PYDY112509	\$91,642.46	
			Deductions ppe112209	PV-282802-2	101	PYDY112509	\$6,132.79	
			Deductions ppe112209	PV-282802-3	101	PYDY112509	\$9,747.54	
			Deductions ppe112209	PV-282802-4	101	PYDY112509	\$613.02	
			Deductions ppe112209	PV-282802-5	101	PYDY112509	\$7,232.84	
			Deductions ppe112209	PV-282802-6	101	PYDY112509	\$1,328.71	
			Deductions ppe112209	PV-282802-7	101	PYDY112509	\$1,370.12	
Total Check 231567 - Culver City Credit Union							\$118,067.48	
231568	6428	Culver City Firefighters #1927	Dues ppe112209	PV-282803-1	101	PYDY112509	\$2,538.00	
			Dues ppe112209	PV-282803-2	101	PYDY112509	\$(7.64)	
			Dues ppe112209	PV-282803-3	101	PYDY112509	\$682.87	
Total Check 231568 - Culver City Firefighters #1927							\$3,213.23	
231569	6433	Culver City Management Group	Dues ppe112209	PV-282804-1	101	PYDY112509	\$598.00	
			Dues ppe112209	PV-282804-2	101	PYDY112509	\$39.00	
			Dues ppe112209	PV-282804-3	101	PYDY112509	\$65.00	
			Dues ppe112209	PV-282804-4	101	PYDY112509	\$26.00	
Total Check 231569 - Culver City Management Group							\$728.00	
231570	6434	Culver City Police Association	Dues ppe112209	PV-282805-1	101	PYDY112509	\$4,635.00	
			Dues ppe112209	PV-282805-2	101	PYDY112509	\$(9.97)	
			Dues ppe112209	PV-282805-3	101	PYDY112509	\$51.50	
			Dues ppe112209	PV-282805-4	101	PYDY112509	\$78.45	
			Dues ppe112209	PV-282805-5	101	PYDY112509	\$3,572.48	
Total Check 231570 - Culver City Police Association							\$8,327.46	
231571	6763	I C M A Retirement Trust-457	Emp Contributions ppe112209	PV-282806-1	101	PYDY112509	\$125,837.69	
			Emp Contributions ppe112209	PV-282806-2	101	PYDY112509	\$2,663.00	
			Emp Contributions ppe112209	PV-282806-3	101	PYDY112509	\$6,039.50	



A/P Detailed Payment Register - continued
City Main Checking
November 24, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231571	6763	I C M A Retirement Trust-457	Emp Contributions ppe112209	PV-282806-4	101	PYDY112509	\$313.00	
			Emp Contributions ppe112209	PV-282806-5	101	PYDY112509	\$5,125.07	
			Emp Contributions ppe112209	PV-282806-6	101	PYDY112509	\$374.00	
			Emp Contributions ppe112209	PV-282806-7	101	PYDY112509	\$708.15	
			Emp Contributions ppe112209	PV-282806-8	101	PYDY112509	\$24.00	
Total Check 231571 - I C M A Retirement Trust-457							\$141,084.41	
231572	8366	Culver City Police Management Group	Dues ppe112209	PV-282798-1	101	PYDY112509	\$325.00	
Total Check 231572 - Culver City Police Management Group							\$325.00	
231573	14284	Culver City Fire Management	Dues ppe112209	PV-282799-1	101	PYDY112509	\$105.00	
Total Check 231573 - Culver City Fire Management							\$105.00	
231574	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe112209	PV-282807-1	101	PYDY112509	\$5,142.76	
			Deductions Medical ppe112209	PV-282807-2	101	PYDY112509	\$162.00	
			Deductions Medical ppe112209	PV-282807-3	101	PYDY112509	\$(162.00)	
			Deductions Medical ppe112209	PV-282807-4	101	PYDY112509	\$208.33	
			Deductions Medical ppe112209	PV-282807-5	101	PYDY112509	\$104.16	
			Deductions Medical ppe112209	PV-282807-6	101	PYDY112509	\$145.83	
			Deductions Medical ppe112209	PV-282807-7	101	PYDY112509	\$41.66	
Total Check 231574 - AmeriFlex Flex Claims Account							\$5,642.74	
231575	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe112209	PV-282808-1	101	PYDY112509	\$2,474.18	
			PARS Deductions ppe112209	PV-282808-2	101	PYDY112509	\$565.57	
			PARS Deductions ppe112209	PV-282808-3	101	PYDY112509	\$87.09	
Total Check 231575 - Union Bank of Calif-Trustee for PARS							\$3,126.84	
231576	196277	Merrimac Energy Group	Diesel Fuel - Transportation	PV-282800-1	308	2093716	\$17,040.11	
				PV-282800-2	308	2093716	\$221.91	
				PV-282800-3	308	2093716	\$15.42	
				PV-282800-4	308	2093716	\$1,331.46	
				PV-282800-5	308	2093716	\$17.86	
				PV-282800-6	308	2093716	\$0.04	
Total Check 231576 - Merrimac Energy Group							\$18,626.80	
Total Check Run - Amount							\$379,231.96	
Total Check Run - Count (including voids)							12	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							12	



A/P Detailed Payment Register
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231578	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-282819-1 S	101	ALLEMP1210121	\$332.50	
Total Check 231578 - Sharon Renee Courtney							\$332.50	
231579	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-282830-1	101	ALLEMP1210122	\$106.25	
Total Check 231579 - Bonita Jean Lewis							\$106.25	
231580	6853	Traci O Kellum	Garnishment - Confidential	T7-282841-1 S	101	ALLEMP1210123	\$516.00	
Total Check 231580 - Traci O Kellum							\$516.00	
231581	7012	Theresa Marquez	Garnishment - Confidential	T7-282852-1	101	ALLEMP1210124	\$387.85	
Total Check 231581 - Theresa Marquez							\$387.85	
231582	7451	Southern California Edison	Acct. 2-20-044-3471	PV-282528-1	308	4-2010	\$8,334.86	
Total Check 231582 - Southern California Edison							\$8,334.86	
231583	7617	Lori Van Cleave	Garnishment - Confidential	T7-282863-1	101	ALLEMP1210125	\$500.00	
Total Check 231583 - Lori Van Cleave							\$500.00	
231584	7713	Barbara Jean Young	Garnishment - Confidential	T7-282874-1	202	ALLEMP1210126	\$200.00	
Total Check 231584 - Barbara Jean Young							\$200.00	
231585	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-282877-1	414	ALLEMP1210127	\$331.25	
			Garnishment - Confidential	T7-282878-1	101	ALLEMP1210128	\$140.65	
Total Check 231585 - L A County Sheriffs Office							\$471.90	
231586	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-282820-1	101	ALLEMP12101210	\$1,035.23	
			Garnishment - Confidential	T7-282821-1	203	ALLEMP12101211	\$150.00	
			Garnishment - Confidential	T7-282822-1	203	ALLEMP12101212	\$25.00	
			Garnishment - Confidential	T7-282823-1	101	ALLEMP12101213	\$100.00	
			Garnishment - Confidential	T7-282824-1	101	ALLEMP12101214	\$100.00	
			Garnishment - Confidential	T7-282825-1	203	ALLEMP12101215	\$25.00	
			Garnishment - Confidential	T7-282879-1	101	ALLEMP1210129	\$150.00	
Total Check 231586 - State of Calif Franchise Tax Board							\$1,585.23	
231587	147744	EDFUND	Garnishment - Confidential	T7-282826-1	203	ALLEMP12101216	\$154.91	
Total Check 231587 - EDFUND							\$154.91	
231588	151705	United States Treasury	Garnishment - Confidential	T7-282827-1	101	ALLEMP12101217	\$50.00	
			Garnishment - Confidential	T7-282828-1	203	ALLEMP12101218	\$275.00	
			Garnishment - Confidential	T7-282829-1	101	ALLEMP12101219	\$125.00	
Total Check 231588 - United States Treasury							\$450.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231589	170890	Internal Revenue Service	Garnishment - Confidential	T7-282831-1	203	ALLEMP12101220	\$100.00	
Total Check 231589 - Internal Revenue Service							\$100.00	
231590	201428	Amy Morgan Teel	Garnishment - Confidential	T7-282832-1 S	101	ALLEMP12101221	\$573.00	
Total Check 231590 - Amy Morgan Teel							\$573.00	
231591	202838	Maria Summers	Garnishment - Confidential	T7-282833-1 S	101	ALLEMP12101222	\$400.00	
Total Check 231591 - Maria Summers							\$400.00	
231592	211265	Mieah Edwards	Garnishment - Confidential	T7-282834-1 S	202	ALLEMP12101223	\$11.00	
Total Check 231592 - Mieah Edwards							\$11.00	
231593	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-282835-1	203	ALLEMP12101224	\$150.00	
Total Check 231593 - L A County Sheriffs Dept - Santa Monica							\$150.00	
231594	215262	State Disbursement Unit	Garnishment - Confidential	T7-282836-1	101	ALLEMP12101225	\$369.23	
			Garnishment - Confidential	T7-282837-1	101	ALLEMP12101226	\$222.92	
			Garnishment - Confidential	T7-282838-1	101	ALLEMP12101227	\$715.38	
			Garnishment - Confidential	T7-282839-1	202	ALLEMP12101228	\$225.00	
			Garnishment - Confidential	T7-282840-1	204	ALLEMP12101229	\$492.50	
			Garnishment - Confidential	T7-282842-1	203	ALLEMP12101230	\$138.24	
			Garnishment - Confidential	T7-282843-1	203	ALLEMP12101231	\$23.07	
			Garnishment - Confidential	T7-282844-1	308	ALLEMP12101232	\$92.00	
			Garnishment - Confidential	T7-282845-1	308	ALLEMP12101233	\$269.53	
			Garnishment - Confidential	T7-282846-1	308	ALLEMP12101234	\$742.00	
			Garnishment - Confidential	T7-282847-1	203	ALLEMP12101235	\$300.50	
			Garnishment - Confidential	T7-282848-1	203	ALLEMP12101236	\$175.00	
			Garnishment - Confidential	T7-282849-1	204	ALLEMP12101237	\$299.50	
			Garnishment - Confidential	T7-282850-1	101	ALLEMP12101238	\$134.00	
			Garnishment - Confidential	T7-282851-1	101	ALLEMP12101239	\$182.65	
			Garnishment - Confidential	T7-282853-1	203	ALLEMP12101240	\$92.31	
			Garnishment - Confidential	T7-282854-1	203	ALLEMP12101241	\$4.45	
			Garnishment - Confidential	T7-282855-1	203	ALLEMP12101242	\$19.96	
			Garnishment - Confidential	T7-282856-1	101	ALLEMP12101243	\$207.69	
			Garnishment - Confidential	T7-282857-1	101	ALLEMP12101244	\$277.38	
			Garnishment - Confidential	T7-282858-1	101	ALLEMP12101245	\$69.03	
			Garnishment - Confidential	T7-282859-1	101	ALLEMP12101246	\$140.86	
			Garnishment - Confidential	T7-282860-1	101	ALLEMP12101247	\$240.00	
			Garnishment - Confidential	T7-282861-1	203	ALLEMP12101248	\$46.61	
			Garnishment - Confidential	T7-282862-1	202	ALLEMP12101249	\$235.50	
			Garnishment - Confidential	T7-282864-1	203	ALLEMP12101250	\$169.50	
			Garnishment - Confidential	T7-282865-1	101	ALLEMP12101251	\$255.00	
			Garnishment - Confidential	T7-282866-1	203	ALLEMP12101252	\$164.00	
			Garnishment - Confidential	T7-282867-1	101	ALLEMP12101253	\$109.00	
			Garnishment - Confidential	T7-282868-1	203	ALLEMP12101254	\$303.50	
			Garnishment - Confidential	T7-282869-1	203	ALLEMP12101255	\$144.00	
			Garnishment - Confidential	T7-282870-1	101	ALLEMP12101256	\$500.00	
			Garnishment - Confidential	T7-282871-1	101	ALLEMP12101257	\$77.41	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231594	215262	State Disbursement Unit	Garnishment - Confidential	T7-282872-1	202	ALLEMP12101258	\$123.50	
Total Check 231594 - State Disbursement Unit							\$7,561.22	
231595	238116	Internal Revenue Service	Garnishment - Confidential	T7-282873-1	203	ALLEMP12101259	\$75.00	
Total Check 231595 - Internal Revenue Service							\$75.00	
231596	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-282875-1 A7	203	ALLEMP12101260	\$600.00	
Total Check 231596 - NYS Child Support Processing Center							\$600.00	
231597	268389	Department of Social Services	Garnishment - Confidential	T7-282876-1 S	101	ALLEMP12101261	\$78.75	
Total Check 231597 - Department of Social Services							\$78.75	
231598	5082	Marty Kutyllo	HEALTH WELLNESS REIMB FY09/10	PV-283532-1	101	FY09/10	\$450.00	
Total Check 231598 - Marty Kutyllo							\$450.00	
231599	5151	Paul Condran	HEALTH WELLNESS REIMB FY09/10	PV-283558-1	308	FY09/10	\$500.00	
Total Check 231599 - Paul Condran							\$500.00	
231600	6037	Advanced Battery Systems	Parts	PV-282775-1	310	257405	\$80.76	
Total Check 231600 - Advanced Battery Systems							\$80.76	
231601	6052	Airport Marina Ford	Parts	PV-282569-1	310	395945	\$25.12	
			Parts	PV-282570-1	310	396039	\$13.96	
			Parts	PV-282571-1	310	396229	\$36.96	
Total Check 231601 - Airport Marina Ford							\$76.04	
231602	6095	Apple One Employment Services	Contract Labor	PV-283424-1	101	01-1132487	\$651.00	
Total Check 231602 - Apple One Employment Services							\$651.00	
231603	6121	Association for Commuter Transportatior	2010 ACT Organization Membersh	PV-283543-1	414	2010-312	\$575.00	
Total Check 231603 - Association for Commuter Transportation							\$575.00	
231604	6130	Bagge and Son	LABOR	PV-282662-1	308	17948	\$79.00	
Total Check 231604 - Bagge and Son							\$79.00	
231605	6137	West Group	ON-LINE CHARGES 10/1-10/31/09	PV-282767-1	101	819372559	\$813.95	
			Legal Subscriptions	PV-282771-1	101	819475618	\$1,364.74	
Total Check 231605 - West Group							\$2,178.69	
231606	6166	Beverly Hills Cab Co	Cab Coupons	PV-282546-1	414	SEP-09	\$116.00	
			Cab Coupons	PV-283519-1	414	JUL-09	\$76.00	
Total Check 231606 - Beverly Hills Cab Co							\$192.00	
231607	6179	Blue Diamond Materials	Asphalt	PV-282648-1	101	258971	\$1,201.89	
			Asphalt	PV-282649-1	101	259104	\$1,060.38	
			Asphalt	PV-282650-1	101	259374	\$1,170.75	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231607 - Blue Diamond Materials							\$3,433.02	
231608	6245	Calif Fire Chiefs	Membership for Jeff Eastman	PV-283547-1	101	EASTMAN09/10	\$250.00	
Total Check 231608 - Calif Fire Chiefs							\$250.00	
231609	6279	Carlos Guzman Inc	Labor	PV-282555-1	203	23003	\$2,250.00	
			Parts	PV-282555-2	203	23003	\$274.38	
			Disposal	PV-282555-3	203	23003	\$25.00	
			Labor	PV-283520-1	203	23022	\$5,422.50	
				PV-283520-2	203	23022	\$644.78	
			Parts	PV-283520-3	203	23022	\$6,815.87	
				PV-283520-4	203	23022	\$600.00	
				PV-283520-5	203	23022	\$25.00	
Total Check 231609 - Carlos Guzman Inc							\$16,057.53	
231610	6281	Carpenter Rothans and Dumont	General Matters	PV-282652-1	101	18801	\$4,973.80	
Total Check 231610 - Carpenter Rothans and Dumont							\$4,973.80	
231611	6336	City of L A Dept Public Works	ASSFC Charges for Sept-Oct 09	PV-283462-1	204	PWSEPT-OCT2009	\$78,176.57	
Total Check 231611 - City of L A Dept Public Works							\$78,176.57	
231612	6340	City of Long Beach-PW Energy Recover	Waste to Energy Con Acct T005	PV-282881-1	202	20091102-071-2770	\$35,115.36	
Total Check 231612 - City of Long Beach-PW Energy Recovery							\$35,115.36	
231613	6351	Clyde's Auto Body Shop Inc	LABOR	PV-282667-1	308	196	\$224.20	
			PARTS	PV-282667-2	308	196	\$276.57	
			ADDITIONAL COSTS, taxable	PV-282667-3	308	196	\$98.78	
Total Check 231613 - Clyde's Auto Body Shop Inc							\$599.55	
231614	6365	Community Recycling and Resources	C & D Demolition	PV-282883-1	202	99X09035	\$1,049.52	
Total Check 231614 - Community Recycling and Resources							\$1,049.52	
231615	6369	Complete Coach Works	replace Exit Door seal bus7102	PV-283376-1	203	54180	\$267.64	
Total Check 231615 - Complete Coach Works							\$267.64	
231616	6432	Culver City Industrial Hardware	SUPPLIES	PV-282651-1	202	2563	\$6.15	
Total Check 231616 - Culver City Industrial Hardware							\$6.15	
231617	6471	Recall Total Information Mgmt	DLT/LTO Storage,8/26-9/25/09	PV-283506-1	101	2070200939	\$316.72	
			DLT/LTO Storage,9/26-10/25/09	PV-283507-1	101	2070204287	\$316.71	
Total Check 231617 - Recall Total Information Mgmt							\$633.43	
231618	6484	L A County/Dept Animal Care and Contr	Housing Costs for Oct. 09	PV-283425-1	101	OCT2009	\$1,580.05	
Total Check 231618 - L A County/Dept Animal Care and Control							\$1,580.05	
231619	6487	Dept of General Services	Defensive Driver Trng 6/18/09	PV-282670-1	308	2558466	\$26.16	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231619 - Dept of General Services							\$26.16	
231620	6494	Department of Water and Power	315969-211231	PV-282666-1	101	315969-211231/1109	\$169.12	
			4307 McConnell bl	PV-283173-1	101	4307MCCONNELLBL/1109	\$13.24	
			4162 wade st	PV-283482-1	101	4162WADEST1209	\$1,078.53	
Total Check 231620 - Department of Water and Power							\$1,260.89	
231621	6568	Excel Paving Co	Washington Bl Pavement Rehab	PV-282554-1	423	1-19976	\$148,814.53	
Total Check 231621 - Excel Paving Co							\$148,814.53	
231622	6584	Federal Express Corp	ACCT#1963-8799-4	PV-282674-1	308	9-399-01304	\$17.36	
			ACCT#1148-5869-2	PV-282910-1	101	9-399-79610	\$196.20	
			ACCT#1148-5869-2	PV-282911-1	101	9-407-96673	\$285.21	
Total Check 231622 - Federal Express Corp							\$498.77	
231623	6592	Firefighters' Safety Center	HELMET SHIELDS	PV-282772-1	101	21316	\$186.58	
			SHIPPING CHARGE	PV-282772-2	101	21316	\$7.84	
Total Check 231623 - Firefighters' Safety Center							\$194.42	
231624	6616	Franklin Truck Parts	Parts	PV-282777-1	310	LB99212	\$460.05	
			Parts	PV-282778-1	310	LB99203	\$158.17	
			Parts	PV-282779-1	310	LB99416	\$234.94	
			Parts	PV-282780-1	310	LB99303	\$3.69	
			Parts	PV-283509-1	310	LB99520	\$216.05	
			Parts	PV-283511-1	310	LB99500	\$192.10	
			Parts	PV-283512-1	310	LB99533	\$83.78	
			Parts	PV-283514-1	310	LB99552	\$195.71	
			Parts	PV-283515-1	310	LB99543	\$311.78	
Total Check 231624 - Franklin Truck Parts							\$1,856.27	
231625	6626	G P Resources Inc	Fluids	PV-282530-1	308	4305078	\$2,401.59	
			Fees	PV-282531-1	308	4305078FEE	\$13.87	
			Fluids	PV-282532-1	308	4335879	\$5,013.92	
			Fees	PV-282533-1	308	4335879FEE	\$13.87	
Total Check 231625 - G P Resources Inc							\$7,443.25	
231626	6637	The Gas Company	185-055-5714-2	PV-282672-1	101	1850555714/1109	\$10.19	
			126-203-2100	PV-283169-1	101	7PYMTS1109	\$11.56	
			035-903-4600	PV-283169-2	101	7PYMTS1109	\$74.58	
			044-303-4600	PV-283169-3	101	7PYMTS1109	\$4,144.76	
			191-376-1216	PV-283169-4	101	7PYMTS1109	\$336.54	
			086-203-1800	PV-283169-5	101	7PYMTS1109	\$22.00	
			117-803-2200	PV-283169-6	101	7PYMTS1109	\$89.23	
			031-703-4600	PV-283169-7	101	7PYMTS1109	\$535.49	
			164-003-3700	PV-283172-1	101	1640033700/1109	\$22.03	
			166-103-3700	PV-283180-1	202	16610337004/1109	\$6.52	
			166-103-3700	PV-283180-2	202	16610337004/1109	\$29.69	
			185-003-3709	PV-283182-1	101	1850033709/1109	\$319.31	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231626	6637	The Gas Company	185-003-3709	PV-283182-2	101	1850033709/1109	\$2.16	
			185-003-3709	PV-283182-3	101	1850033709/1109	\$6.62	
			141-052-6403	PV-283184-1	101	1410526403/1109	\$51.87	
			141-052-6403	PV-283184-2	101	1410526403/1109	\$222.29	
			141-052-6403	PV-283184-3	101	1410526403/1109	\$96.33	
			117-903-5200	PV-283481-1	101	2PYMTS1209	\$567.52	
			162-104-0100	PV-283481-2	101	2PYMTS1209	\$130.82	
			Total Check 231626 - The Gas Company					\$6,679.51
231627	6660	Globe Ticket and Label Co	1" PUNCHERS	PV-283377-1 A7	203	258238	\$693.18	
			SHIPPING	PV-283377-2 A7	203	258238	\$18.35	
			Total Check 231627 - Globe Ticket and Label Co					\$711.53
231628	6669	Goodyear Tire and Rubber Co	Mileage for Sept 09	PV-282556-1	203	0091266938	\$6,446.88	
			Service Miles for Sept 09	PV-282557-1	203	0091304812	\$472.00	
			Total Check 231628 - Goodyear Tire and Rubber Co					\$6,918.88
231629	6675	Graingers	Parts	PV-282623-1	310	9094933836	\$202.15	
			Parts	PV-282624-1	310	9101114727	\$64.00	
			Parts	PV-282625-1	310	9100856609	\$140.48	
			Parts	PV-282626-1	310	9102406106	\$46.86	
			Parts	PV-282627-1	310	9102406098	\$90.83	
			Parts	PV-282628-1	310	9102406080	\$22.71	
			Parts	PV-282629-1	310	9102406072	\$204.36	
			Parts	PV-282630-2	310	9103303922	\$276.05	
			Parts	PV-282631-1	310	9105523857	\$125.58	
			Parts	PV-282632-1	310	9105523873	\$188.48	
			Parts	PV-282633-1	310	9105523865	\$7.93	
			Parts	PV-282634-1	310	9105523881	\$318.27	
			Parts	PV-282635-1	310	9105362157	\$6.78	
			Parts	PV-282636-1	310	9106215867	\$29.11	
			Parts	PV-282637-1	310	9106215883	\$40.92	
			Parts	PV-282638-1	310	9106215875	\$232.62	
			Parts	PV-282639-1	310	9106215891	\$91.93	
			Parts	PV-282640-1	310	9108911430	\$40.84	
			Parts	PV-282641-1	310	9108911448	\$46.59	
			Parts	PV-282642-1	310	9108911414	\$167.44	
			Parts	PV-282643-2	310	9110759124	\$45.49	
			Parts	PV-282644-1	310	9110598043	\$10.88	
			Parts	PV-282645-1	310	9110598035	\$47.63	
			TOOLS	PV-282773-1	101	9106430748	\$228.54	
			TOOLS	PV-282774-1	101	9108508640	\$20.46	
			TOOLS	PV-282776-1	101	9111607777	\$6.53	
			Total Check 231629 - Graingers					\$2,703.46
231630	6721	Philip Henrikson	Instructor	PV-283196-1 A7	101	111709	\$1,141.70	
			Total Check 231630 - Philip Henrikson					\$1,141.70



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231631	6773	Independent Taxi Owners Assoc	Cab Coupons	PV-282547-1	414	1100	\$331.00	
			Cab Coupons	PV-282548-1	414	1104	\$171.00	
			Total Check 231631 - Independent Taxi Owners Assoc					\$502.00
231632	6881	Konica Business Technologies	Copier Charges	PV-282882-1	101	213349420	\$121.46	
			Total Check 231632 - Konica Business Technologies					\$121.46
231633	6893	L A County Assessor's Office	MAPS & POSTAGE	PV-283383-1	101	10ASRE082	\$14.54	
			Total Check 231633 - L A County Assessor's Office					\$14.54
231634	6921	Lawson Products Inc	Supplies	PV-282534-1	308	8592294	\$940.78	
			Freight	PV-282535-1	308	8592294FRT	\$20.16	
			Supplies	PV-282536-1	308	8600749	\$312.03	
			Freight	PV-282537-1	308	8600749FRT	\$9.36	
			Supplies	PV-282538-1	308	8615387	\$538.86	
			Freight	PV-282539-1	308	8615387FRT	\$11.60	
			Supplies	PV-282540-1	308	8627191	\$542.88	
			Freight	PV-282541-1	308	8627191FRT	\$18.85	
			SUPPLIES	PV-282678-1	308	8611603	\$27.46	
			Supplies	PV-283480-1	308	8649230	\$626.13	
			Freight	PV-283483-1	308	8649230FRT	\$12.49	
			Total Check 231634 - Lawson Products Inc					\$3,060.60
231635	6944	The Light House Inc	Freight	PV-282783-1	310	2305483FRT	\$20.69	
			Parts	PV-282784-1	310	2305483	\$213.35	
			Total Check 231635 - The Light House Inc					\$234.04
231636	6995	Jennifer Macchiarella	Instructor	PV-283199-1 A7	101	111109	\$2,082.50	
			Total Check 231636 - Jennifer Macchiarella					\$2,082.50
231637	8851	FireMaster	LABOR	PV-282782-1	101	121335282	\$144.00	
			PARTS	PV-282782-2	101	121335282	\$563.02	
			Total Check 231637 - FireMaster					\$707.02
231638	7025	Mc Master-Carr Supply Co	Parts	PV-282786-1	310	41387231	\$49.74	
			Total Check 231638 - Mc Master-Carr Supply Co					\$49.74
231639	7085	N/S Corporation	Parts	PV-283521-1	203	0046764-IN	\$3,087.49	
			Labor	PV-283521-2	203	0046764-IN	\$340.00	
			Total Check 231639 - N/S Corporation					\$3,427.49
231640	7106	ChoicePoint Services	MRO Service	PV-282899-1	309	390429	\$24.00	
			MRO Service	PV-282899-2	309	390429	\$104.00	
			Total Check 231640 - ChoicePoint Services					\$128.00
231641	7129	New Flyer of America	Parts	PV-282572-1	310	8759408	\$282.57	
			Parts	PV-282573-1	310	8759997	\$305.28	
			Parts	PV-282574-1	310	8760015	\$148.45	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231641	7129	New Flyer of America	Parts	PV-282575-1	310	8759987	\$368.27	
			Parts	PV-282576-1	310	8760105	\$105.55	
			Parts	PV-282577-1	310	8760531	\$1,065.83	
			Parts	PV-282578-1	310	8761046	\$121.78	
			Parts	PV-282579-1	310	8761036	\$101.72	
			Parts	PV-282580-1	310	8761067	\$1,193.16	
			Total Check 231641 - New Flyer of America					
231642	7172	Public Employees Retirement System	Retirement Distrib ppe112209	PV-283427-1	101	PYDY112509	\$391,034.47	
			Retirement Distrib ppe112209	PV-283427-2	101	PYDY112509	\$18,319.88	
			Retirement Distrib ppe112209	PV-283427-3	101	PYDY112509	\$35,556.45	
			Retirement Distrib ppe112209	PV-283427-4	101	PYDY112509	\$2,355.78	
			Retirement Distrib ppe112209	PV-283427-5	101	PYDY112509	\$17,098.31	
			Retirement Distrib ppe112209	PV-283427-6	101	PYDY112509	\$836.14	
			Retirement Distrib ppe112209	PV-283427-7	101	PYDY112509	\$2,291.17	
Total Check 231642 - Public Employees Retirement System						\$467,492.20		
231643	7173	Calif Public Employees Retirement Syste	Insurance Premium, Dec 2009	PV-283498-1	101	DEC2009	\$316,353.50	
			Insurance Premium, Dec 2009	PV-283498-2	101	DEC2009	\$43,173.10	
			Insurance Premium, Dec 2009	PV-283498-3	101	DEC2009	\$81,966.73	
			Insurance Premium, Dec 2009	PV-283498-4	101	DEC2009	\$5,019.26	
			Insurance Premium, Dec 2009	PV-283498-5	101	DEC2009	\$28,082.88	
			Insurance Premium, Dec 2009	PV-283498-6	101	DEC2009	\$0.03	
			Insurance Premium, Dec 2009	PV-283498-7	101	DEC2009	\$2,479.80	
Total Check 231643 - Calif Public Employees Retirement System						\$477,075.30		
231644	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200910-0	PV-282900-1	203	15120/200910-0	\$150.00	
			DRUG TEST #15120/200910-0	PV-282900-2	203	15120/200910-0	\$90.00	
			Total Check 231644 - Pacific Toxicology Laboratories					
231645	7194	Panterials Inc	Satin Decals	PV-282655-1	101	150016	\$30.18	
			Shipping	PV-282655-2	101	150016	\$8.75	
			Total Check 231645 - Panterials Inc					
231646	7212	PERS Long Term Care Program	Deductions ppe112209	PV-283499-1	101	7113175	\$441.09	
			Deductions ppe112209	PV-283499-2	101	7113175	\$71.97	
			Total Check 231646 - PERS Long Term Care Program					
231647	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-282785-1	101	34604480	\$189.45	
			Total Check 231647 - Praxair Distribution Inc					
231648	7305	Red Wing Shoe Store	Work Shoes	PV-282885-1	202	3443	\$237.86	
				PV-282885-2	202	3443	\$877.92	
			Employee shoes	PV-283472-1	308	3537	\$1,207.97	
			Total Check 231648 - Red Wing Shoe Store					
231649	7324	Road America Inc	Bus Decal Set	PV-282542-1	308	26168	\$2,426.57	
			Bus Number Set	PV-282542-2	308	26168	\$47.20	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231649	7324	Road America Inc	INSTALLATION OF DECALS	PV-282681-1	308	26171	\$390.00	
			Installation of Decals - Labor	PV-283522-1	203	26155	\$1,750.00	
			Total Check 231649 - Road America Inc				\$4,613.77	
231650	7346	Rubber Supply Co	Sewer Truck Attachments	PV-283523-1	204	E-28299	\$203.80	
			Total Check 231650 - Rubber Supply Co				\$203.80	
231651	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-283548-1	101	9-1104-2	\$400.00	
			Total Check 231651 - Susan Saxe-Clifford PhD				\$400.00	
231652	7379	Southern California Messengers	MESSENGER SERVICES	PV-283470-1	101	171861	\$35.15	
			Total Check 231652 - Southern California Messengers				\$35.15	
231653	7385	Sectran Security Inc	Armored Transport for Nov 09	PV-282558-1	203	9110211	\$382.13	
			Total Check 231653 - Sectran Security Inc				\$382.13	
231654	7397	Shamrock Base Corp	DUMP	PV-282654-1	202	80065	\$450.00	
			Total Check 231654 - Shamrock Base Corp				\$450.00	
231655	7407	Richard Sidebotham	Service Counting Machine	PV-283524-1 A7	203	07779	\$385.00	
			Coin Counting Machine Parts	PV-283526-1 A7	203	07815	\$108.65	
			Inbound freight	PV-283528-1 A7	203	07815BAL	\$13.00	
			Coin Counting Machine Parts	PV-283529-1 A7	203	07826	\$145.98	
			Inbound freight	PV-283530-1 A7	203	07826BAL	\$15.99	
			Total Check 231655 - Richard Sidebotham				\$668.62	
231656	150542	Sims Welding Supply Co	Propane	PV-282659-1	101	00418290	\$23.60	
			Hazardous Material Fee	PV-282661-1	101	00418290FEE	\$2.15	
			CYLINDER RENTAL	PV-282684-1	308	00050228	\$85.60	
			SUPPLIES	PV-282687-1	308	00418365	\$230.94	
			HAZARDOUS MATERIAL HANDLE FEE	PV-282687-2	308	00418365	\$4.00	
			Total Check 231656 - Sims Welding Supply Co				\$346.29	
231657	7439	Solo Act Sales	2010 PREFERENTIAL PARKING PERM	PV-283378-1	420	3098	\$768.25	
			Total Check 231657 - Solo Act Sales				\$768.25	
231658	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-283473-1	101	2109942	\$109.00	
			Total Check 231658 - South Coast Air Quality Mgmt District				\$109.00	
231659	7451	Southern California Edison	2-25-181-2707	PV-282669-1	202	2251812707/1109	\$20.40	
			Total Check 231659 - Southern California Edison				\$20.40	
231660	7452	Southern California Edison	2-25-038-8113	PV-282665-1	101	23PYMTS-1109	\$15.36	
			2-03-911-5761	PV-282665-2	101	23PYMTS-1109	\$22.55	
			2-25-038-8253	PV-282665-3	101	23PYMTS-1109	\$268.79	
			2-02-454-5790	PV-282665-4	101	23PYMTS-1109	\$65.59	
			2-02-454-5113	PV-282665-5	101	23PYMTS-1109	\$356.15	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231660	7452	Southern California Edison	2-10-508-3760	PV-282665-6	101	23PYMTS-1109	\$271.74	
			2-02-453-2525	PV-282665-7	101	23PYMTS-1109	\$54.76	
			2-02-454-0064	PV-282665-8	101	23PYMTS-1109	\$190.88	
			2-24-961-1773	PV-282665-9	101	23PYMTS-1109	\$289.73	
			2-02-453-2426	PV-282665-10	101	23PYMTS-1109	\$49.17	
			2-30-598-3074	PV-282665-11	101	23PYMTS-1109	\$45.64	
			2-19-065-5175	PV-282665-12	101	23PYMTS-1109	\$62.70	
			2-02-454-6731	PV-282665-13	101	23PYMTS-1109	\$442.35	
			2-02-454-7093	PV-282665-14	101	23PYMTS-1109	\$121.43	
			2-09-663-6683	PV-282665-15	101	23PYMTS-1109	\$35.93	
			2-12-899-4472	PV-282665-16	101	23PYMTS-1109	\$20.39	
			2-02-450-9416	PV-282665-17	101	23PYMTS-1109	\$47.83	
			2-02-450-5596	PV-282665-18	101	23PYMTS-1109	\$15.70	
			2-02-453-1683	PV-282665-19	101	23PYMTS-1109	\$50.17	
			2-02-453-1873	PV-282665-20	101	23PYMTS-1109	\$56.95	
			2-02-453-7391	PV-282665-21	101	23PYMTS-1109	\$74.23	
			2-02-450-9564	PV-282665-22	101	23PYMTS-1109	\$63.97	
			2-19-908-2371	PV-282665-23	101	23PYMTS-1109	\$12,508.60	
			2-20-846-8447	PV-282685-1	101	2208468447/1109	\$1,005.63	
			2-20-846-8447	PV-282685-2	101	2208468447/1109	\$1,867.60	
			2-20-846-8447	PV-282685-3	101	2208468447/1109	\$4,309.84	
			2-19-857-6621	PV-282686-1	309	2198576621/1109	\$251.32	
			2-19-857-6621	PV-282686-2	309	2198576621/1109	\$1,239.28	
			2-19-857-6621	PV-282686-3	309	2198576621/1109	\$693.30	
			2-19-857-6621	PV-282686-4	309	2198576621/1109	\$14,850.56	
			2-02-450-3179	PV-282704-1	101	2024503179/1109	\$21.75	
			2-02-451-8888	PV-282705-1	101	2024518888/1109	\$43.89	
			2-02-450-3617	PV-282706-1	202	2024503617/1109	\$32.06	
			Total Check 231660 - Southern California Edison					\$39,445.84
231661	7457	Southern Counties Oil Co	Unleaded Fuel - Transportation	PV-282543-1	308	1219676	\$11,879.00	
				PV-282543-2	308	1219676	\$5.78	
				PV-282543-3	308	1219676	\$10.35	
				PV-282543-4	308	1219676	\$1,040.49	
				PV-282543-5	308	1219676	\$6.88	
			Delivery	PV-282543-6	308	1219676	\$4.39	
				PV-282543-7	308	1219676	\$50.00	
			Unleaded Fuel - Police Dept.	PV-282544-1	308	1219677	\$7,181.07	
				PV-282544-2	308	1219677	\$3.49	
				PV-282544-3	308	1219677	\$6.26	
				PV-282544-4	308	1219677	\$629.00	
				PV-282544-5	308	1219677	\$4.16	
				PV-282544-6	308	1219677	\$2.66	
			Total Check 231661 - Southern Counties Oil Co					\$20,823.53
231662	7460	Sparkletts Water Co	INV#0408-2659851-4686708	PV-282755-1	101	042508/2659851	\$215.18	
			INV#1109-2657217-4681436	PV-282912-1	101	111509/2657217	\$195.96	
			INV#1109-2657201-4681405	PV-282913-1	101	111409/2657201	\$133.11	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231662	7460	Sparkletts Water Co	INV#1109-2568719-4503938	PV-282914-1	101	111509/2568719	\$16.98	
Total Check 231662 - Sparkletts Water Co							\$561.23	
231663	7461	SPCA	Oct 09 Animal Services	PV-282884-1	101	2009-1031	\$2,452.00	
Total Check 231663 - SPCA							\$2,452.00	
231664	7487	State of Calif Dept of Justice	Livescan-Oct09, Cust. #110098	PV-282787-1	101	761142	\$6,875.00	
Total Check 231664 - State of Calif Dept of Justice							\$6,875.00	
231665	7571	Transportation Management and Design	Runcutting & Scheduling Servs.	PV-282559-1	203	498-12	\$3,275.25	
Total Check 231665 - Transportation Management and Design							\$3,275.25	
231666	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-282663-1	101	15948	\$5,042.89	
Total Check 231666 - Turbo Data Systems Inc							\$5,042.89	
231667	7602	MCI Service Parts	Parts	PV-282581-1	310	2125739	\$347.90	
Total Check 231667 - MCI Service Parts							\$347.90	
231668	7603	Universal Reprographics Inc	Printing/Binding	PV-283441-1	420	525052-4	\$97.71	
			Printing/Binding	PV-283443-1	420	525053-4	\$53.26	
			Printing/Binding	PV-283504-1	416	522098-4	\$180.64	
			Printing/Binding	PV-283505-1	418	525056-4	\$101.79	
Total Check 231668 - Universal Reprographics Inc							\$433.40	
231669	7640	Warren Supply Co	Parts	PV-282587-1	310	358895	\$26.11	
			Parts	PV-282588-1	310	358959	\$105.93	
			Parts	PV-282589-1	310	359303	\$103.47	
			Parts	PV-282590-1	310	359414	\$30.33	
			Parts	PV-282591-1	310	359776	\$179.51	
			Parts	PV-282592-1	310	359642	\$171.47	
Total Check 231669 - Warren Supply Co							\$616.82	
231670	7657	West Coast Arborists Inc	Tree Trimming	PV-282886-1	101	61860	\$13,600.40	
Total Check 231670 - West Coast Arborists Inc							\$13,600.40	
231671	7705	Xerox Corporation	Copier Rental	PV-282664-2	101	044201251	\$426.44	
Total Check 231671 - Xerox Corporation							\$426.44	
231672	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-282656-1	202	0140337875	\$71.47	
			EYE WASH SERVICE/QTRLY	PV-282689-1	308	0140337913	\$150.00	
			MEDICAL SUPPLIES	PV-282788-1	101	0140337896	\$82.32	
			MEDICAL SUPPLIES	PV-282790-1	101	0140337892	\$41.44	
			MEDICAL SUPPLIES	PV-283475-1	101	0140337904	\$76.07	
			MEDICAL SUPPLIES	PV-283477-1	101	0140337917	\$54.68	
			EYE WASH SERVICE/QTRLY	PV-283484-1	101	0140337900	\$150.00	
Total Check 231672 - Zee Medical Service Inc							\$625.98	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231673	7846	Patrice Kinnon	HEALTH WELLNESS REIMB FY09/10	PV-283537-1 R	101	FY09/10	\$500.00	
Total Check 231673 - Patrice Kinnon							\$500.00	
231674	7888	Barbara Lamb	Instructor	PV-283201-1 A7	101	111709	\$1,720.60	
Total Check 231674 - Barbara Lamb							\$1,720.60	
231675	193322	Motorola	Tech Services Software Upgrade	PV-282668-1	101	J1000397	\$6,375.00	
			Tech Services Software Upgrade	PV-282671-1	101	J1000398	\$5,625.00	
Total Check 231675 - Motorola							\$12,000.00	
231676	8880	The Ferguson Group	Retainer for Dec. 09	PV-282560-1	203	1209017	\$667.84	
Total Check 231676 - The Ferguson Group							\$667.84	
231677	6046	Agencies Tool Center	Parts	PV-282582-1	310	S2373748.001	\$582.99	
Total Check 231677 - Agencies Tool Center							\$582.99	
231678	9963	City of Culver City - City Hall	Petty Cash	PV-283573-1	413	10/27/09-12/01/09	\$14.82	
			Petty Cash	PV-283573-2	413	10/27/09-12/01/09	\$34.63	
			Petty Cash	PV-283573-3	413	10/27/09-12/01/09	\$16.46	
			Petty Cash	PV-283573-4	413	10/27/09-12/01/09	\$3.49	
			Petty Cash	PV-283573-5	413	10/27/09-12/01/09	\$10.00	
			Petty Cash	PV-283573-6	413	10/27/09-12/01/09	\$25.00	
			Petty Cash	PV-283573-7	413	10/27/09-12/01/09	\$16.50	
			Petty Cash	PV-283573-8	413	10/27/09-12/01/09	\$55.04	
			Petty Cash	PV-283573-9	413	10/27/09-12/01/09	\$24.00	
			Petty Cash	PV-283573-10	413	10/27/09-12/01/09	\$70.00	
			Petty Cash	PV-283573-11	413	10/27/09-12/01/09	\$37.00	
			Petty Cash	PV-283573-12	413	10/27/09-12/01/09	\$8.00	
			Petty Cash	PV-283573-13	413	10/27/09-12/01/09	\$15.87	
			Petty Cash	PV-283573-14	413	10/27/09-12/01/09	\$7.48	
			Petty Cash	PV-283573-15	413	10/27/09-12/01/09	\$18.20	
			Petty Cash	PV-283573-16	413	10/27/09-12/01/09	\$29.25	
			Petty Cash	PV-283573-17	413	10/27/09-12/01/09	\$10.00	
			Petty Cash	PV-283573-18	413	10/27/09-12/01/09	\$21.00	
			Petty Cash	PV-283573-19	413	10/27/09-12/01/09	\$36.63	
			Petty Cash	PV-283573-20	413	10/27/09-12/01/09	\$20.00	
			Petty Cash	PV-283573-21	413	10/27/09-12/01/09	\$6.00	
			Petty Cash	PV-283573-22	413	10/27/09-12/01/09	\$30.89	
			Petty Cash	PV-283573-23	413	10/27/09-12/01/09	\$9.29	
			Petty Cash	PV-283573-24	413	10/27/09-12/01/09	\$10.00	
			Petty Cash	PV-283573-25	413	10/27/09-12/01/09	\$52.24	
			Petty Cash	PV-283573-26	413	10/27/09-12/01/09	\$17.00	
			Petty Cash	PV-283573-27	413	10/27/09-12/01/09	\$18.00	
			Petty Cash	PV-283573-28	413	10/27/09-12/01/09	\$42.81	
			Petty Cash	PV-283573-29	413	10/27/09-12/01/09	\$13.04	
			Petty Cash	PV-283573-30	413	10/27/09-12/01/09	\$11.58	
			Petty Cash	PV-283573-31	413	10/27/09-12/01/09	\$15.00	
			Petty Cash	PV-283573-32	413	10/27/09-12/01/09	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231678	9963	City of Culver City - City Hall	Petty Cash	PV-283573-33	413	10/27/09-12/01/09	\$25.00	
Total Check 231678 - City of Culver City - City Hall							\$784.22	
231679	10085	Express Pipe and Supply	Parts	PV-282789-1	310	S3551320.001	\$43.14	
			Parts	PV-282791-1	310	S3559558.001	\$31.29	
			Parts	PV-282793-1	310	S3570184.001	\$7.74	
Total Check 231679 - Express Pipe and Supply							\$82.17	
231680	10640	City of Culver City - Sanitation	Petty Cash	PV-283161-1	101	02/0708-09/23/09	\$8.00	
			Petty Cash	PV-283161-2	101	02/0708-09/23/09	\$10.00	
			Petty Cash	PV-283161-3	101	02/0708-09/23/09	\$59.48	
			Petty Cash	PV-283161-4	101	02/0708-09/23/09	\$49.85	
			Petty Cash	PV-283161-5	101	02/0708-09/23/09	\$62.67	
			Petty Cash	PV-283161-6	101	02/0708-09/23/09	\$45.55	
Total Check 231680 - City of Culver City - Sanitation							\$235.55	
231681	10654	Dell Computer Corp	SATA Drives	PV-282673-1	101	XDFK56PR8	\$271.47	
Total Check 231681 - Dell Computer Corp							\$271.47	
231682	10876	Sea-Clear Pools Inc	Pool Supplies	PV-283559-1	101	09-5131	\$1,303.28	
			Fuel Surcharge	PV-283560-1	101	09-5131BAL	\$7.00	
Total Check 231682 - Sea-Clear Pools Inc							\$1,310.28	
231683	10917	Bodyworks Equipment Inc	Parts	PV-282583-1	310	22439	\$413.27	
			Freight	PV-282584-1	310	22439FRT	\$4.84	
			Parts	PV-282585-1	310	22444	\$176.79	
			Freight	PV-282586-1	310	22444FRT	\$8.40	
Total Check 231683 - Bodyworks Equipment Inc							\$603.30	
231684	10966	Culver City Downtown Business Assn	MOU Maintenance for Nov 09	PV-283488-1	101	110109C	\$1,050.00	
				PV-283488-2	101	110109C	\$1,923.33	
				PV-283488-3	101	110109C	\$735.00	
Total Check 231684 - Culver City Downtown Business Assn							\$3,708.33	
231685	11164	City of Culver City - Transportation	Petty Cash	PV-283163-1	203	09/05-11/24/09	\$5.70	
			Petty Cash	PV-283163-2	203	09/05-11/24/09	\$14.15	
			Petty Cash	PV-283163-3	203	09/05-11/24/09	\$10.72	
			Petty Cash	PV-283163-4	203	09/05-11/24/09	\$4.05	
			Petty Cash	PV-283163-5	203	09/05-11/24/09	\$9.00	
			Petty Cash	PV-283163-6	203	09/05-11/24/09	\$9.00	
			Petty Cash	PV-283163-7	203	09/05-11/24/09	\$15.00	
			Petty Cash	PV-283163-8	203	09/05-11/24/09	\$9.00	
			Petty Cash	PV-283163-9	203	09/05-11/24/09	\$9.00	
			Petty Cash	PV-283163-10	203	09/05-11/24/09	\$9.00	
			Petty Cash	PV-283163-11	203	09/05-11/24/09	\$9.00	
			Petty Cash	PV-283163-12	203	09/05-11/24/09	\$9.00	
			Petty Cash	PV-283163-13	203	09/05-11/24/09	\$15.40	
			Petty Cash	PV-283163-14	203	09/05-11/24/09	\$15.40	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231685	11164	City of Culver City - Transportation	Petty Cash	PV-283163-15	203	09/05-11/24/09	\$9.00	
			Petty Cash	PV-283163-16	203	09/05-11/24/09	\$22.31	
			Petty Cash	PV-283163-17	203	09/05-11/24/09	\$22.31	
			Petty Cash	PV-283163-18	203	09/05-11/24/09	\$6.00	
			Petty Cash	PV-283163-19	203	09/05-11/24/09	\$42.16	
			Petty Cash	PV-283163-20	203	09/05-11/24/09	\$41.00	
			Petty Cash	PV-283163-21	203	09/05-11/24/09	\$27.40	
			Petty Cash	PV-283163-22	203	09/05-11/24/09	\$8.00	
			Petty Cash	PV-283163-23	203	09/05-11/24/09	\$39.46	
			Petty Cash	PV-283163-24	203	09/05-11/24/09	\$8.00	
			Petty Cash	PV-283163-25	203	09/05-11/24/09	\$20.00	
			Petty Cash	PV-283163-26	203	09/05-11/24/09	\$18.62	
			Petty Cash	PV-283163-27	203	09/05-11/24/09	\$77.51	
			Petty Cash	PV-283163-28	203	09/05-11/24/09	\$10.00	
			Petty Cash	PV-283163-29	203	09/05-11/24/09	\$5.44	
			Petty Cash	PV-283163-30	203	09/05-11/24/09	\$6.00	
			Total Check 231685 - City of Culver City - Transportation					\$506.63
231686	11564	Cerris Black	HEALTH WELLNESS REIMB FY09/10	PV-283542-1	101	FY09/10	\$400.00	
			Total Check 231686 - Cerris Black					\$400.00
231687	12868	Eddings Bros Auto Parts Inc	Parts	PV-282812-1	310	367924	\$130.88	
			Parts	PV-282813-1	310	368283	\$459.15	
			Parts	PV-282814-1	310	368690	\$15.65	
			Parts	PV-282815-1	310	368694	\$45.71	
			Parts	PV-282816-1	310	368822	\$6.60	
			Parts	PV-282817-1	310	368897	\$24.29	
			Parts	PV-283517-1	310	369747	\$182.81	
			Total Check 231687 - Eddings Bros Auto Parts Inc					\$865.09
231688	13823	Dean Familton	TOOL REIMBURSEMENT MOU C2009	PV-282691-1	308	S2374295.001	\$260.18	
			TOOL REIMBURSEMENT MOU C2009	PV-282693-1	308	011780090517	\$39.82	
			Total Check 231688 - Dean Familton					\$300.00
231689	14786	Chicago Printing and Embossing Co	Envelopes	PV-282593-1	310	42053	\$2,507.79	
			Total Check 231689 - Chicago Printing and Embossing Co					\$2,507.79
231690	268700	Rush Truck Centers	Parts	PV-282594-1 A7	310	S1148896	\$68.55	
			Parts	PV-282595-1 A7	310	S1149081	\$119.65	
			Total Check 231690 - Rush Truck Centers					\$188.20
231691	34908	Fleetpride	Parts	PV-282596-1	310	34060110	\$560.88	
			Parts	PV-282597-1	310	34053725	\$22.24	
			Parts	PV-282598-1	310	34076846	\$239.65	
			Total Check 231691 - Fleetpride					\$822.77
231692	35807	Dean Williams	WELLNESS REIMB FY08/09 c/o	PV-283556-1	101	FY08/09	\$400.00	
			HEALTH WELLNESS REIMB FY09/10	PV-283557-1	101	FY09/10	\$400.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231692 - Dean Williams							\$800.00	
231693	46535	Chris' Lawnmower Shop	Parts	PV-282599-1	310	25507	\$10.53	
Total Check 231693 - Chris' Lawnmower Shop							\$10.53	
231694	49961	Hotsy of Southern California	Parts	PV-282600-1	310	4025344	\$72.35	
			Freight	PV-282600-2	310	4025344	\$5.75	
Total Check 231694 - Hotsy of Southern California							\$78.10	
231695	62185	Herbert Turner	ARPOC Resrv Training-San Diego	PV-282722-1	101	08/27-29/09REIMB	\$895.79	
Total Check 231695 - Herbert Turner							\$895.79	
231696	63921	William Browne	Supervisory Leadrshp-Costa Mes	PV-282723-1	101	09/09-12/09REIMB	\$10.27	
			Supervisory Leadrshp-Costa Mes	PV-282724-1	101	10/07-10/09REIMB	\$510.28	
Total Check 231696 - William Browne							\$520.55	
231697	166602	Preferred Personnel	Contract Labor	PV-282887-1	202	3080529	\$709.50	
			Contract Labor	PV-282888-1	202	3080622	\$576.00	
			Contract Labor	PV-283426-1	101	3080621	\$1,263.80	
			Contract Labor	PV-283428-1	101	3080908	\$1,341.90	
Total Check 231697 - Preferred Personnel							\$3,891.20	
231698	66857	Marc Singer	Reimb. generator supplies	PV-283550-1	101	110409	\$106.07	
Total Check 231698 - Marc Singer							\$106.07	
231699	73043	CDW Government Inc	STARTECH	PV-283385-1	101	QSW2436	\$333.64	
			SHIPPING	PV-283385-2	101	QSW2436	\$13.11	
			STARTECH	PV-283390-1	101	QSW2734	\$333.64	
			SHIPPING	PV-283390-2	101	QSW2734	\$13.11	
			SEAGATE BARRACUDA PATA	PV-283393-1	101	QSV4987	\$109.75	
			SHIPPING	PV-283393-2	101	QSV4987	\$9.06	
			TRENDNET 2 PORT KVM SWITCH USB	PV-283394-1	101	QSX5355	\$307.30	
			SHIPPING	PV-283394-2	101	QSX5355	\$15.21	
Total Check 231699 - CDW Government Inc							\$1,134.82	
231700	77239	Natural Gas Systems Inc	Pickup hazardous waste cleanup	PV-282561-1	203	1300	\$1,212.46	
Total Check 231700 - Natural Gas Systems Inc							\$1,212.46	
231701	78653	AmeriFlex LLC	FSA Admin Fees	PV-283198-1	101	35638	\$324.00	
Total Check 231701 - AmeriFlex LLC							\$324.00	
231702	80991	Mr Printer Inc	ART IN PUBLIC PLACES POSTCARD	PV-283379-1	413	42520	\$323.76	
Total Check 231702 - Mr Printer Inc							\$323.76	
231703	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, OCT 2009	PV-282657-1	202	103109	\$450.00	
Total Check 231703 - Bestway Building Maintenance Inc							\$450.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231704	97850	UCLA Center for PreHospital Care	October 2009 Billing	PV-282792-1 A7	101	09102102	\$761.59	
Total Check 231704 - UCLA Center for PreHospital Care							\$761.59	
231705	100286	Sylvia Baar Limon	Instructor	PV-283381-1 A7	101	111709	\$630.00	
Total Check 231705 - Sylvia Baar Limon							\$630.00	
231706	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-283430-1 A7	101	2264	\$9,850.53	
Total Check 231706 - Dapeer Rosenblit and Litvak LLP							\$9,850.53	
231707	112181	Peter Currenti	ARPOC Resrv Training-San Diego	PV-282725-1	101	08/27-29/09REIMB	\$670.59	
Total Check 231707 - Peter Currenti							\$670.59	
231708	136839	Quality Equipment Rentals	Concrete	PV-282906-1	101	QE470850	\$137.81	
			Rental Charges	PV-282907-1	101	QE470850BAL	\$33.00	
			Concrete	PV-282920-1	101	QE471332	\$149.94	
			Rental Charges	PV-282921-1	101	QE471332BAL	\$13.20	
Total Check 231708 - Quality Equipment Rentals							\$333.95	
231709	137159	Magic and Variety	Summer Camp	PV-282891-1	101	204	\$500.00	
Total Check 231709 - Magic and Variety							\$500.00	
231710	143108	John J Chittum	Instructor	PV-283384-1 A7	101	111709	\$504.00	
Total Check 231710 - John J Chittum							\$504.00	
231711	143137	Hull Brothers Roofing	Roof Refinishing	PV-283431-1	101	295541	\$7,400.00	
Total Check 231711 - Hull Brothers Roofing							\$7,400.00	
231712	144197	Hinderliter de Llamas and Associates	Audit Servs- Sales Tax 4th Qtr	PV-283432-1	101	0015907-IN	\$11,177.14	
Total Check 231712 - Hinderliter de Llamas and Associates							\$11,177.14	
231713	146273	Super Trap Inc	PD Firing Range Rehab Project	PV-282553-1	416	683	\$88,173.90	
Total Check 231713 - Super Trap Inc							\$88,173.90	
231714	147838	Joe A Gonsalves and Son	November Services	PV-282893-1	101	1385	\$3,500.00	
Total Check 231714 - Joe A Gonsalves and Son							\$3,500.00	
231715	148151	Jane Leonard	Reimb Registration Fee	PV-283200-1	308	FALL2009CERTIFICATE	\$459.00	
Total Check 231715 - Jane Leonard							\$459.00	
231716	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-283474-1	308	16021	\$1,918.70	
			CMOA Fee	PV-283476-1	308	16021FEE	\$4.50	
Total Check 231716 - Rosemead Oil Products Inc							\$1,923.20	
231717	154733	Raquel Dominguez	Instructor	PV-283387-1	101	111709	\$847.00	
			Instructor	PV-283388-1	101	111109	\$1,592.50	
Total Check 231717 - Raquel Dominguez							\$2,439.50	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231718	155731	Allen Shepherd	Motorcycle Training-Granada Hi	PV-282726-1	101	10/08-10/09REIMB	\$554.18	
Total Check 231718 - Allen Shepherd							\$554.18	
231719	157802	Bound Tree Medical	RESTRAINT STRAP SPEEDCUP	PV-283396-1	101	80331323	\$353.45	
			C2MORHINE 4MG/IML	PV-283398-1	101	80331324	\$59.40	
			FIRST AID SUPPLIES	PV-283399-1	101	80332515	\$515.19	
			FIRST AID SUPPLIES	PV-283400-1	101	80330687	\$976.63	
			FIRST AID SUPPLIES	PV-283401-1	101	80330688	\$800.71	
			C4 MIDAZOLAM "VERSED"	PV-283402-1	101	80335693	\$51.11	
Total Check 231719 - Bound Tree Medical							\$2,756.49	
231720	161050	United Transmission Exchange	Transmission	PV-283531-1	203	0125962	\$5,482.01	
				PV-283531-2	203	0125962	\$71.60	
			Labor	PV-283531-3	203	0125962	\$524.06	
Total Check 231720 - United Transmission Exchange							\$6,077.67	
231721	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-282759-1	101	12179	\$1,089.00	
			THEODORSIA SMITH	PV-282915-1	101	12180	\$891.00	
Total Check 231721 - Absolute Employment Solutions							\$1,980.00	
231722	167600	CleanStreet	Street Cleaning Services	PV-282889-1	202	58545	\$22,774.51	
			Pressure Wash Service	PV-282890-1	202	58638	\$180.00	
			Pressure Wash Service Cardiff	PV-282892-1	202	58637	\$450.00	
Total Check 231722 - CleanStreet							\$23,404.51	
231723	167956	Aramark Uniform Services	Uniforms	PV-282545-1	308	586-5181823	\$146.25	
			Linen & Mats	PV-282545-2	308	586-5181823	\$66.80	
				PV-282545-3	308	586-5181823	\$46.50	
			SHOP TOWELS	PV-282794-1	101	586-5109795	\$42.15	
			SHOP TOWELS	PV-282795-1	101	586-5154552	\$42.15	
			SHOP TOWELS	PV-282796-1	101	586-5176381	\$42.56	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-282797-1	101	586-5181824	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-283485-1	101	586-5187354	\$23.70	
			UNIFORMS	PV-283486-1	101	586-5170878	\$6.65	
			UNIFORMS	PV-283487-1	101	586-5176374	\$6.65	
			UNIFORMS	PV-283489-1	101	586-5181818	\$6.65	
			UNIFORMS	PV-283490-1	101	586-5187348	\$6.65	
Total Check 231723 - Aramark Uniform Services							\$460.41	
231724	169946	Sherwin Williams Paints	POOL VETS BUILDING, CITY HALL	PV-283406-1	101	1984-0	\$91.59	
			POOL VETS BUILDING, CITY HALL	PV-283407-1	101	1112-8	\$37.41	
			POOL VETS BUILDING, CITY HALL	PV-283408-1	101	0509-6	\$148.66	
Total Check 231724 - Sherwin Williams Paints							\$277.66	
231725	182766	American Moving Parts	Part and Core	PV-282601-1	310	02113638	\$544.36	
			Freight	PV-282602-1	310	02113638FRT	\$274.18	
Total Check 231725 - American Moving Parts							\$818.54	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231726	172670	Culver City Observer Inc	DISPLAY ADS	PV-282658-1	202	8083	\$195.00	
Total Check 231726 - Culver City Observer Inc							\$195.00	
231727	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2065	PV-282696-1	308	16676	\$30.00	
			SMOG INSPECTION-UNIT #2066	PV-282698-1	308	16709	\$30.00	
			SMOG INSPECTION-UNIT #2058	PV-282700-1	308	16720	\$30.00	
Total Check 231727 - Rocket Smog Inc							\$90.00	
231728	174798	Becnel Uniforms	Uniforms	PV-282562-1	203	40136	\$78.96	
			Uniforms	PV-282563-1	203	40137	\$65.74	
			Uniforms	PV-282564-1	203	40155	\$96.14	
			Uniforms	PV-282565-1	203	40165	\$265.87	
			Uniforms	PV-282566-1	203	40166	\$87.75	
Total Check 231728 - Becnel Uniforms							\$594.46	
231729	174835	Plumbers Depot Inc	Supplies	PV-282682-1	204	PD-12410	\$515.83	
				PV-282682-2	204	PD-12410	\$581.67	
				PV-282682-3	204	PD-12410	\$603.63	
			Supplies	PV-282692-1	204	PD-12413	\$1,248.65	
Total Check 231729 - Plumbers Depot Inc							\$2,949.78	
231730	175851	Refrigeration Supplies Distributor	A/C SUPPLIES	PV-283409-1	101	56069152-00	\$13.64	
Total Check 231730 - Refrigeration Supplies Distributor							\$13.64	
231731	221245	Culver City News	DISPLAY ADS	PV-283508-1	101	12858	\$399.20	
			DISPLAY ADS	PV-283510-1	101	12893	\$514.75	
			DISPLAY ADS	PV-283513-1	101	12935	\$356.25	
			DISPLAY ADS	PV-283516-1	101	12974	\$288.00	
			DISPLAY ADS	PV-283518-1	101	13013	\$580.50	
Total Check 231731 - Culver City News							\$2,138.70	
231732	181679	Sancon Engineering II Inc	Sewer Rehab Project	PV-282695-1	204	23189	\$85,864.50	
Total Check 231732 - Sancon Engineering II Inc							\$85,864.50	
231733	182771	Adamson Police Products	Parts	PV-282603-1	310	103197	\$65.80	
			Freight	PV-282604-1	310	103197FRT	\$4.95	
Total Check 231733 - Adamson Police Products							\$70.75	
231734	183068	Valley Power Systems Inc	Parts	PV-282605-1	310	I78579	\$67.49	
			Parts	PV-282606-1	310	I78628	\$628.31	
			Parts	PV-282607-1	310	R83676	\$5,140.44	
			Parts	PV-282608-1	310	R84324	\$70.33	
			Parts	PV-282609-1	310	R84548	\$15.15	
			Freight	PV-282609-2	310	R84548	\$6.95	
			CREDIT MEMO	PD-282766-1	310	R85573CM	\$(39.49)	
Total Check 231734 - Valley Power Systems Inc							\$5,889.18	
231735	183367	Jasmine Car Wash	Car Washes	PV-283478-1	308	23	\$1,095.99	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231735 - Jasmine Car Wash							\$1,095.99	
231736	186371	Susan Porter	Instructor	PV-283391-1 A7	101	111709	\$3,011.60	
Total Check 231736 - Susan Porter							\$3,011.60	
231737	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 10/2/09	PV-282908-1	309	101909	\$25.00	
Total Check 231737 - Venice Culver Marnia Medical Group Inc							\$25.00	
231738	187026	Beyond Pre-K in Spanish	Instructor	PV-283392-1 A7	101	111109	\$5,614.00	
Total Check 231738 - Beyond Pre-K in Spanish							\$5,614.00	
231739	189456	All City Tow Service	Towing Service-Unit #7075	PV-282703-1 A7	308	129805	\$250.00	
Total Check 231739 - All City Tow Service							\$250.00	
231740	189702	Kristi Callan	Transcription Svcs-CSC Meeting	PV-283203-1	101	9158	\$90.00	
Total Check 231740 - Kristi Callan							\$90.00	
231741	189987	Abrakadoodle	Instructor	PV-283395-1	101	111709	\$1,323.00	
Total Check 231741 - Abrakadoodle							\$1,323.00	
231742	189988	Frankie Gallagher	Instructor	PV-283561-2 A7	101	111709	\$485.80	
Total Check 231742 - Frankie Gallagher							\$485.80	
231743	192549	WLC Architects Inc	Professional Servs. Fire St 3	PV-283465-1	420	0000000027	\$1,070.00	
Total Check 231743 - WLC Architects Inc							\$1,070.00	
231744	193457	Aerotek	Contract Labor	PV-282894-1	101	OE00627622	\$4,400.00	
			Contract Labor	PV-282922-1	101	OE00626703	\$3,600.00	
			Contract Labor	PV-283433-1	101	OE00628499	\$3,600.00	
			Contract Labor	PV-283551-1	101	OC04013726	\$819.00	
Total Check 231744 - Aerotek							\$12,419.00	
231745	193747	OfficeMax	Office Supplies	PV-282742-1	101	170091	\$16.91	
			Office Supplies	PV-282743-1	101	107310	\$62.22	
			Office Supplies	PV-282744-1	101	131933	\$133.52	
			Office Supplies	PV-282745-1	101	146311	\$129.66	
			Office Supplies	PV-282746-1	101	179854	\$286.66	
			Office Supplies	PV-282747-1	101	174234	\$10.14	
			Office Supplies	PV-282748-1	101	569239	\$15.58	
			Office Supplies	PV-282749-1	101	434118	\$493.67	
			Office Supplies	PV-282750-1	101	468035	\$197.53	
			Office Supplies	PV-282751-1	308	655006	\$5.45	
Total Check 231745 - OfficeMax							\$1,351.34	
231746	194271	1st Class Preparatory Inc	Instructor	PV-283397-2 A7	101	111109	\$2,100.00	
Total Check 231746 - 1st Class Preparatory Inc							\$2,100.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231747	194973	Chevalier Allen and Lichman LLP	Professional Services for Oct	PV-283434-1	101	OCT2009	\$804.00	
Total Check 231747 - Chevalier Allen and Lichman LLP							\$804.00	
231748	195098	Graybar Electric Co Inc		PV-283380-1	420	943846994	\$63.72	
				PV-283410-1	101	942814272	\$99.40	
Total Check 231748 - Graybar Electric Co Inc							\$163.12	
231749	263250	County of L A/Dept of Public Works	Shared Traffic Signal - Sep 09	PV-283552-1	101	RE-PW-09102002569	\$42.53	
Total Check 231749 - County of L A/Dept of Public Works							\$42.53	
231750	198274	St Joseph Center	Homeless Outreach for July 09	PV-283435-1	101	2009-01	\$3,911.25	
			Homeless Outreach for Aug 09	PV-283436-1	101	2009-02	\$3,770.44	
			Homeless Outreach for Sept 09	PV-283437-1	101	2009-03	\$5,539.97	
Total Check 231750 - St Joseph Center							\$13,221.66	
231751	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-282761-1 A7	101	2924878-01	\$234.13	
			STREETLIGHTING MATERIALS	PV-282763-1 A7	101	2925084-00	\$25.56	
			STREETLIGHTING MATERIALS	PV-282916-1 A7	101	2924757-02	\$618.29	
Total Check 231751 - Walters Wholesale							\$877.98	
231752	198657	Poonam Sharma	Instructor	PV-283403-1 A7	101	111709	\$2,887.50	
			Instructor	PV-283404-1 A7	101	111109	\$2,695.00	
Total Check 231752 - Poonam Sharma							\$5,582.50	
231753	198675	Vulcan Materials	LF Mixed Semi Disposal Cost	PV-282895-1	202	648092	\$155.00	
			Asphalt	PV-282923-1	101	646660	\$66.95	
Total Check 231753 - Vulcan Materials							\$221.95	
231754	199968	ASAP Lock and Key Corp	MATERIALS	PV-282707-1	308	46247	\$3.84	
Total Check 231754 - ASAP Lock and Key Corp							\$3.84	
231755	199973	Julian Pearlman	FORFEIT PYMT DUE-GAME 3/5/09	PV-283544-1	101	CCHS030509	\$30.00	
			FORFEIT PYMT DUE-GAME 10/26/09	PV-283546-1	101	VETS102609	\$30.00	
Total Check 231755 - Julian Pearlman							\$60.00	
231756	201685	Pirtek Commerce	Parts	PV-282610-1	310	S1337579.001	\$430.22	
Total Check 231756 - Pirtek Commerce							\$430.22	
231757	202799	Golden State Water Company	511011-9	PV-282688-1	101	5110119-1109	\$59.00	
			511011-9	PV-282688-2	101	5110119-1109	\$252.86	
			511011-9	PV-282688-3	101	5110119-1109	\$109.58	
			511015-0	PV-283176-1	101	51101501109	\$5.68	
			511015-0	PV-283176-2	101	51101501109	\$24.36	
			511015-0	PV-283176-3	101	51101501109	\$10.56	
			308010-8	PV-283177-1	203	3080108/1109	\$3.65	
			308010-8	PV-283177-2	203	3080108/1109	\$16.65	
			308009-0	PV-283178-1	202	3080090/1109	\$0.65	
			308009-0	PV-283178-2	202	3080090/1109	\$2.98	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231757	202799	Golden State Water Company	308013-2	PV-283179-1	101	3080132/1109	\$120.12	
			308013-2	PV-283179-2	101	3080132/1109	\$514.81	
			308013-2	PV-283179-3	101	3080132/1109	\$223.08	
			370356-8	PV-283187-1	309	3703568/1109	\$2.60	
			370356-8	PV-283187-2	309	3703568/1109	\$12.81	
			370356-8	PV-283187-3	309	3703568/1109	\$7.16	
			370356-8	PV-283187-4	309	3703568/1109	\$153.45	
			370426-9	PV-283190-1	309	3704269/1109	\$0.44	
			370426-9	PV-283190-2	309	3704269/1109	\$2.18	
			370426-9	PV-283190-3	309	3704269/1109	\$1.22	
			370426-9	PV-283190-4	309	3704269/1109	\$26.18	
			370403-8	PV-283193-1	309	3704038/1109	\$0.44	
			370403-8	PV-283193-2	309	3704038/1109	\$2.18	
			370403-8	PV-283193-3	309	3704038/1109	\$1.22	
			370403-8	PV-283193-4	309	3704038/1109	\$26.08	
Total Check 231757 - Golden State Water Company							\$1,579.94	
231758	230020	Golden State Water Company	307982-9	PV-283166-1	101	11PYMTS1109	\$8.65	
			805435-2	PV-283166-2	101	11PYMTS1109	\$144.13	
			307991-0	PV-283166-3	101	11PYMTS1109	\$8.65	
			307995-1	PV-283166-4	101	11PYMTS1109	\$81.37	
			308022-3	PV-283166-5	101	11PYMTS1109	\$34.92	
			308038-9	PV-283166-6	101	11PYMTS1109	\$79.32	
			308049-6	PV-283166-7	101	11PYMTS1109	\$21.24	
			308030-6	PV-283166-8	101	11PYMTS1109	\$7.65	
			308044-7	PV-283166-9	101	11PYMTS1109	\$3.09	
			308054-6	PV-283166-10	101	11PYMTS1109	\$191.72	
			308071-0	PV-283166-11	101	11PYMTS1109	\$5.00	
			308020-7	PV-283170-1	101	2PYMTS-1109	\$2.64	
			308040-5	PV-283170-2	101	2PYMTS-1109	\$20.69	
			632611-0	PV-283171-1	101	6326110-1109	\$150.11	
			Total Check 231758 - Golden State Water Company					
231759	202903	Image IV Systems Inc	Copier Maintenance	PV-282567-1	203	496763	\$38.00	
			Copier Maintenance	PV-282568-1	203	497006	\$373.51	
			Total Check 231759 - Image IV Systems Inc					
231760	209050	Jeffrey Greathouse	Instructor	PV-283405-1	101	111709	\$700.00	
			Total Check 231760 - Jeffrey Greathouse					
231761	209403	Verizon California	310-197-0631	PV-282675-1	310	3101970631/1109	\$790.35	
			310-197-0631	PV-282676-1	310	3101970631/1009	\$789.28	
			Total Check 231761 - Verizon California					
231762	210680	Crosstown Electrical and Data Inc	Traffic Synchronization Proj.	PV-283191-1	417	1902-003	\$24,000.00	
				PV-283191-2	417	1902-003	\$1,000.00	
			Total Check 231762 - Crosstown Electrical and Data Inc					



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231763	260994	GMS Autoglass	Parts	PV-282611-1 A7	310	I154110	\$430.22	
			Labor	PV-282611-2 A7	310	I154110	\$130.00	
			Parts	PV-282612-1 A7	310	I154045	\$691.43	
			Labor	PV-282612-2 A7	310	I154045	\$315.00	
Total Check 231763 - GMS Autoglass							\$1,566.65	
231764	211322	Jose L Saenz	office supplies	PV-283471-1 R	101	TRN0790	\$212.62	
Total Check 231764 - Jose L Saenz							\$212.62	
231765	211327	AFV Fleet Service	Shipping	PV-282613-1	310	12052	\$16.84	
			Parts	PV-282613-2	310	12052	\$642.65	
			Shipping	PV-282614-1	310	12069	\$6.75	
			Parts	PV-282614-2	310	12069	\$123.80	
Total Check 231765 - AFV Fleet Service							\$790.04	
231766	211940	James Grover Music	Instructor	PV-283412-1	101	111709	\$168.00	
Total Check 231766 - James Grover Music							\$168.00	
231767	212418	California Seagrave Inc	Parts	PV-282615-1	310	10306	\$35.56	
			Shipping	PV-282616-1	310	10306SHP	\$8.25	
			Parts	PV-282617-1	310	10348	\$118.73	
			Shipping	PV-282618-1	310	10348SHP	\$71.48	
Total Check 231767 - California Seagrave Inc							\$234.02	
231768	212629	Cynrede	Scanning & Database Match	PV-282924-1	101	201484	\$268.37	
			Pickup/Delivery	PV-282925-1	101	201484BAL	\$50.00	
			Scanning & Database Match	PV-282926-1	101	201485	\$1,961.10	
			Pickup/Delivery	PV-282927-1	101	201485BAL	\$50.00	
			Scanning & Database Match	PV-283438-1	101	201486	\$809.52	
			Pickup/Delivery	PV-283439-1	101	201486BAL	\$50.00	
			Scanning & Database Match	PV-283440-1	101	201487	\$97.75	
			Pickup/Delivery	PV-283442-1	101	201487BAL	\$50.00	
Total Check 231768 - Cynrede							\$3,336.74	
231769	212630	United Taxi of the South-West Inc	Cab Coupons	PV-282549-1	414	11022	\$6.00	
			Cab Coupons	PV-282550-1	414	11023	\$14.00	
			Cab Coupons	PV-282551-1	414	11024	\$360.00	
			Cab Coupons	PV-282552-1	414	11025	\$1,209.40	
Total Check 231769 - United Taxi of the South-West Inc							\$1,589.40	
231770	214953	Sculpture Conservation Studio	Sculpture Conservation	PV-283185-1	413	2054	\$1,253.10	
			Sculpture Conservation	PV-283186-1	413	2059	\$1,656.20	
			Sculpture Conservation	PV-283188-1	413	2060	\$2,139.92	
			Sculpture Conservation	PV-283189-1	413	2069	\$1,200.00	
Total Check 231770 - Sculpture Conservation Studio							\$6,249.22	
231771	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-282619-1	310	468265	\$75.65	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231771 - Walker Motor Co/Buerge Chrysler Jeep							\$75.65	
231772	216262	Datalink Networks	Cisco Smartnet Maintenance	PV-282896-1	101	0000018178	\$528.00	
				PV-282896-2	101	0000018178	\$378.00	
				PV-282896-3	101	0000018178	\$2,957.00	
Total Check 231772 - Datalink Networks							\$3,863.00	
231773	216516	Time Warner NY Cable LLC	Acct. 8448 30 052 0048478	PV-283535-1	203	111009TRANS	\$205.79	
Total Check 231773 - Time Warner NY Cable LLC							\$205.79	
231774	217539	NovaPro Risk Solutions LP	City Liability Admin. Sept. 09	PV-283460-1	309	AP00004911	\$3,665.00	
Total Check 231774 - NovaPro Risk Solutions LP							\$3,665.00	
231775	218693	Joseph Wells	ARPOC Resrv Training-San Diego	PV-282730-1 R	101	08/27-29/09REIMB	\$746.34	
Total Check 231775 - Joseph Wells							\$746.34	
231776	220009	VCA (Code Group)	Building Inspection Services	PV-283444-1	101	5497	\$14,760.00	
Total Check 231776 - VCA (Code Group)							\$14,760.00	
231777	222082	Verizon Wireless	571210307-00001	PV-282679-1	101	0808740569	\$68.10	
			571210307-00001	PV-282679-2	101	0808740569	\$137.97	
			571210307-00001	PV-282679-3	101	0808740569	\$80.64	
			571210307-00001	PV-282679-4	101	0808740569	\$68.00	
			571210307-00001	PV-282679-5	101	0808740569	\$155.03	
Total Check 231777 - Verizon Wireless							\$509.74	
231778	224427	Aleshire and Wynder LLP	General Legal Services	PV-283445-1	101	12489	\$1,700.00	
			Planning Legal Services	PV-283447-1	101	12490	\$420.00	
			Public Works Legal Services	PV-283448-1	101	12491	\$200.00	
Total Check 231778 - Aleshire and Wynder LLP							\$2,320.00	
231779	226034	Jennifer Hill	Instructor	PV-283416-1 A7	101	111709	\$862.40	
Total Check 231779 - Jennifer Hill							\$862.40	
231780	226350	US HealthWorks	MEDICAL SRV, 10/21/09-10/24/09	PV-282902-1	203	1613988-CA	\$70.00	
			MEDICAL SRV, 10/21/09-10/24/09	PV-282902-2	203	1613988-CA	\$78.00	
			MEDICAL SRV, 10/21/09-10/24/09	PV-282902-3	203	1613988-CA	\$70.00	
			MEDICAL SRV, 10/21/09-10/24/09	PV-282902-4	203	1613988-CA	\$100.00	
			MEDICAL SRV, 10/27/09-10/29/09	PV-282904-1	203	1618144-CA	\$35.00	
			MEDICAL SRV, 10/27/09-10/29/09	PV-282904-2	203	1618144-CA	\$78.00	
			MEDICAL SRV, 10/27/09-10/29/09	PV-282904-3	203	1618144-CA	\$35.00	
			MEDICAL SRV, 11/2/09-11/9/09	PV-282905-1	308	1621427-CA	\$35.00	
			MEDICAL SRV, 11/2/09-11/9/09	PV-282905-2	308	1621427-CA	\$114.00	
			MEDICAL SRV, 11/2/09-11/9/09	PV-282905-3	308	1621427-CA	\$51.00	
			MEDICAL SRV, 11/2/09-11/9/09	PV-282905-4	308	1621427-CA	\$125.00	
			MEDICAL SRV, 11/2/09-11/9/09	PV-282905-5	308	1621427-CA	\$35.00	
			MEDICAL SRV, 11/2/09-11/9/09	PV-282905-6	308	1621427-CA	\$35.00	
			MEDICAL SRV, 10/15/09	PV-282909-1	309	1610768-CA	\$35.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231780 - US HealthWorks							\$896.00	
231781	227723	Smart Space Inc	Instructor	PV-283417-1 A7	101	111709	\$1,694.00	
Total Check 231781 - Smart Space Inc							\$1,694.00	
231782	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019739903	PV-283492-1	101	019739903	\$400.00	
			PATIENT'S ACCT#019738616	PV-283493-1	101	019738616	\$400.00	
Total Check 231782 - Brotman Medical Center Inc							\$800.00	
231783	230013	Equipment Medics d/b/a Emsar California	Repair & Maintenance for Ferno	PV-283554-1	101	9287	\$725.00	
Total Check 231783 - Equipment Medics d/b/a Emsar California							\$725.00	
231784	230200	Independent Medical Sales and Service	Repair of Oxygen Leak	PV-283555-1	101	51318	\$320.00	
Total Check 231784 - Independent Medical Sales and Service							\$320.00	
231785	232259	Sport Supply Group Inc	Sports equipment	PV-282928-1	101	93302200	\$2,310.87	
			Shipping	PV-282928-2	101	93302200	\$178.95	
Total Check 231785 - Sport Supply Group Inc							\$2,489.82	
231786	232585	Wilshire State Bank	Retention to Escrow Account	PV-283466-1	420	15734A	\$12,790.86	
Total Check 231786 - Wilshire State Bank							\$12,790.86	
231787	232587	Iteris Inc	Conf/Project Mgmt Svcs	PV-283192-1	418	305992	\$1,411.68	
				PV-283192-2	418	305992	\$5,508.32	
Total Check 231787 - Iteris Inc							\$6,920.00	
231788	232719	AT&T Mobility	829477976X11192009, 10/12-11/11	PV-282917-1	101	829477976X11192009	\$233.80	
			990105354X11162009, 10/9-11/8	PV-282918-1	101	990105354X11162009	\$343.17	
			993189474X11192009, 10/12-11/11	PV-282919-1	101	993189474X11192009	\$75.98	
Total Check 231788 - AT&T Mobility							\$652.95	
231789	235175	Conexus	2008 Housing Element Update	PV-282897-1	101	07	\$5,343.75	
Total Check 231789 - Conexus							\$5,343.75	
231790	235592	FEI Enterprises Inc	Construction Services	PV-283467-1	420	15734	\$18,506.55	
				PV-283467-2	420	15734	\$3,501.18	
				PV-283467-3	420	15734	\$93,109.97	
Total Check 231790 - FEI Enterprises Inc							\$115,117.70	
231791	235595	Grant H DeVoux	Disc Jockey for Event 12/19/09	PV-283423-1	101	1474BAL	\$516.00	
Total Check 231791 - Grant H DeVoux							\$516.00	
231792	236483	Quinn Company	Parts and Delivery	PV-282620-1	310	PC810508261	\$256.71	
			Parts	PV-282621-1	310	PC810508500	\$174.36	
Total Check 231792 - Quinn Company							\$431.07	
231793	236592	Haynes Building Services LLC	Janitorial Servs & Supplies	PV-283449-1	101	00011624	\$5,415.48	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231793	236592	Haynes Building Services LLC	Janitorial Servs & Supplies	PV-283479-1	308	00011621	\$4,451.98	
Total Check 231793 - Haynes Building Services LLC							\$9,867.46	
231794	237011	Able Building Maintenance	Janitorial Serv at Police Dept	PV-283450-1	101	0271814-IN	\$1,753.41	
Total Check 231794 - Able Building Maintenance							\$1,753.41	
231795	237220	Hong Wang	PACP User Training-Ontario, Ca	PV-282736-1	204	11/03-04/09REIMB	\$960.66	
Total Check 231795 - Hong Wang							\$960.66	
231796	238201	New World Systems Corporation	Software Main SSMA 09-10	PV-282929-1	101	0000065909	\$134,106.00	
Total Check 231796 - New World Systems Corporation							\$134,106.00	
231797	239952	White Cap Construction Supply	Concrete products	PV-282930-1	101	19036359	\$127.23	
Total Check 231797 - White Cap Construction Supply							\$127.23	
231798	240741	Masakazu Tazaki	Instructor	PV-283418-1	101	111709	\$710.50	
Total Check 231798 - Masakazu Tazaki							\$710.50	
231799	243832	North County Colorall	Repair-Unit #2080	PV-282715-1	308	3176	\$550.00	
			Environmental Charge	PV-282715-2	308	3176	\$5.00	
Total Check 231799 - North County Colorall							\$555.00	
231800	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,10/6-11/5/09	PV-282757-1	101	21940634	\$1,474.62	
Total Check 231800 - Fleetcor Technologies d/b/a Chevron							\$1,474.62	
231801	246730	Picnic Design	Design of Public Art Booklet	PV-283461-1	413	6512	\$3,385.00	
Total Check 231801 - Picnic Design							\$3,385.00	
231802	246998	AT&T Data Comm Inc	Wireless AP Feature	PV-282754-1	420	319-003484	\$54.68	
				PV-282754-2	420	319-003484	\$16.42	
			VG224 Gateways plus cables	PV-282756-1	420	319-003586	\$36,697.77	
			Licenses, 4500 cords & power s	PV-282760-1	420	319-003628	\$167,393.22	
			Firewall, NAC, MARS, Phones	PV-282762-1	420	319-003646	\$385,776.12	
			FSPDAII-03M	PV-282764-1	420	319-004049	\$219.50	
			I.T. Equipment	PV-282769-1	420	319-003564	\$1,298.12	
			Professional Services	PV-282770-1	420	319-004254	\$79,010.00	
			Power cord extensions	PV-283468-1	420	319-004301	\$181.81	
Total Check 231802 - AT&T Data Comm Inc							\$670,647.64	
231803	249826	Ricoh Americas Corp	Shipping	PV-283562-1	101	504571042	\$6.51	
			Color copies overage fees	PV-283563-1	101	198056	\$66.15	
Total Check 231803 - Ricoh Americas Corp							\$72.66	
231804	251630	Olivia Regalado	Instructor	PV-283419-1	101	111709	\$108.00	
				PV-283419-2	101	111709	\$396.00	
Total Check 231804 - Olivia Regalado							\$504.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231805	253417	Sprint PCS	ACCT#600098097, 10/9-11/8/09	PV-282758-1	101	600098097-015	\$640.55	
Total Check 231805 - Sprint PCS							\$640.55	
231806	253570	Denise Hughes	Instructor	PV-283421-1	101	111709	\$4,160.80	
Total Check 231806 - Denise Hughes							\$4,160.80	
231807	253828	Alta Planning and Design	Professional Services for Oct	PV-283464-1	423	08-21-14	\$10,645.10	
Total Check 231807 - Alta Planning and Design							\$10,645.10	
231808	254325	School Outfitters LLC	Split Level Computer Tables	PV-283455-1 A7	101	INV461127	\$2,163.00	
				PV-283455-2 A7	101	INV461127	\$6.93	
			Shipping	PV-283456-1 A7	101	INV461127SHP	\$164.09	
				PV-283456-2 A7	101	INV461127SHP	\$120.06	
Total Check 231808 - School Outfitters LLC							\$2,454.08	
231809	254754	United Industries	Command Vests for EOC Personel	PV-282768-1 A7	420	71944	\$100.97	
				PV-282768-2 A7	420	71944	\$75.73	
				PV-282768-3 A7	420	71944	\$113.59	
				PV-282768-4 A7	420	71944	\$113.59	
				PV-282768-5 A7	420	71944	\$126.21	
Total Check 231809 - United Industries							\$530.09	
231810	255078	Ferno-Washington	4 Ferno Gurneys	PV-282931-3 A7	101	648141	\$16,502.01	
				PV-282931-4 A7	101	648141	\$1,036.04	
			Freight	PV-282931-5 A7	101	648141	\$372.89	
Total Check 231810 - Ferno-Washington							\$17,910.94	
231811	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Oct09	PV-283495-1 A7	101	4630	\$55.00	
Total Check 231811 - Goodwill Secure Shredding							\$55.00	
231812	260084	Blue Beacon International Inc	Semi Truck Wash	PV-282660-1 A7	202	775035	\$305.02	
Total Check 231812 - Blue Beacon International Inc							\$305.02	
231813	260326	Salle d'Armes Couturier	Instructor	PV-283422-1 A7	101	111709	\$210.00	
Total Check 231813 - Salle d'Armes Couturier							\$210.00	
231814	260392	Carmen Zarate	WELLNESS REIMB FY09/10BAL	PV-283549-1 R	101	FY09/10BAL	\$62.30	
Total Check 231814 - Carmen Zarate							\$62.30	
231815	260716	Sprint Solutions Inc	acct#511098101-023	PV-282680-1	101	511098101-023	\$58.23	
			acct#511098101-023	PV-282680-2	101	511098101-023	\$73.43	
			acct#511098101-023	PV-282680-3	101	511098101-023	\$104.74	
			acct#511098101-023	PV-282680-4	101	511098101-023	\$646.35	
			acct#511098101-023	PV-282680-5	101	511098101-023	\$283.07	
			acct#511098101-023	PV-282680-6	101	511098101-023	\$254.73	
			acct#511098101-023	PV-282680-7	101	511098101-023	\$497.51	
			acct#511098101-023	PV-282680-8	101	511098101-023	\$96.76	
			acct#511098101-023	PV-282680-9	101	511098101-023	\$48.03	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
231815	260716	Sprint Solutions Inc	acct#511098101-023	PV-282680-10	101	511098101-023	\$401.52	
			acct#511098101-023	PV-282680-11	101	511098101-023	\$112.56	
			acct#511098101-023	PV-282680-12	101	511098101-023	\$122.05	
			acct#511098101-023	PV-282680-13	101	511098101-023	\$159.96	
			acct#511098101-023	PV-282680-14	101	511098101-023	\$155.41	
			acct#511098101	PV-282683-1	203	511098101-022	\$63.31	
			acct#511098101	PV-282683-2	203	511098101-022	\$98.61	
			acct#511098101	PV-282683-3	203	511098101-022	\$133.65	
			acct#511098101	PV-282683-4	203	511098101-022	\$849.72	
			acct#511098101	PV-282683-5	203	511098101-022	\$258.34	
			acct#511098101	PV-282683-6	203	511098101-022	\$205.81	
			acct#511098101	PV-282683-7	203	511098101-022	\$431.45	
			acct#511098101	PV-282683-8	203	511098101-022	\$83.53	
			acct#511098101	PV-282683-9	203	511098101-022	\$56.06	
			acct#511098101	PV-282683-10	203	511098101-022	\$117.30	
			acct#511098101	PV-282683-11	203	511098101-022	\$54.70	
			acct#511098101	PV-282683-12	203	511098101-022	\$163.00	
			acct#511098101	PV-282683-13	203	511098101-022	\$159.96	
			acct#511098101	PV-282683-14	203	511098101-022	\$218.39	
			Total Check 231815 - Sprint Solutions Inc				\$5,908.18	
231816	260717	Pacific Telemanagement Services	public phones on city property	PV-282677-1 A7	310	148845	\$421.44	
			Total Check 231816 - Pacific Telemanagement Services				\$421.44	
231817	261854	TradeWinds International	GRAFFITT REMOVAL	PV-283411-1 A7	101	9205-1	\$161.00	
			Total Check 231817 - TradeWinds International				\$161.00	
231818	264355	A.T.S Culver City Auto Trim	REPAIR & RECOVER CUSHION	PV-282728-1 A7	308	3293	\$175.00	
			REPAIR & RECOVER CUSHION	PV-282733-1 A7	308	3300	\$125.00	
			Total Check 231818 - A.T.S Culver City Auto Trim				\$300.00	
231819	265431	AssetWorks Inc	FA Infocenter Implementation	PV-283538-1 A7	203	S96691-001	\$800.00	
			FA Infocenter Implementation	PV-283539-1 A7	203	S96691-002	\$1,200.00	
			FA Infocenter Implementation	PV-283540-1 A7	203	S96691-003	\$2,400.00	
			FA Infocenter Implementation	PV-283541-1 A7	203	S96691-004	\$200.00	
			Total Check 231819 - AssetWorks Inc				\$4,600.00	
231820	265623	Chiquita Canyon Inc	Waste to Energy Con Acct 53	PV-282898-1 A7	202	554	\$37,785.80	
			Waste to Energy Con Acct 53	PV-282901-1 A7	202	584	\$43,736.32	
			Total Check 231820 - Chiquita Canyon Inc				\$81,522.12	
231821	266011	PRP Engineering Inc	Design Braddock Pump Station	PV-283463-1 A7	204	4	\$12,128.06	
			Total Check 231821 - PRP Engineering Inc				\$12,128.06	
231822	266235	DMG Corporation	Compressor	PV-283564-1 A7	101	PA4601-IN	\$5,441.42	
			Freight	PV-283564-2 A7	101	PA4601-IN	\$169.15	
			Core return charge/Warranty	PV-283565-1 A7	101	PA4601-INBAL	\$3,016.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231822 - DMG Corporation							\$8,626.57	
231823	267219	Airgas Safety Inc	Parts	PV-282699-1 A7	204	SM070829.001	\$15.80	
			Shipping	PV-282702-1 A7	204	SM070829.001SHP	\$7.20	
			Parts	PV-282708-1 A7	204	SM070829.002	\$106.35	
			Shipping	PV-282710-1 A7	204	SM070829.002SHP	\$13.13	
Total Check 231823 - Airgas Safety Inc							\$142.48	
231824	267434	Madden Corporation	Messenger service	PV-282622-1 A7	310	161109	\$37.63	
Total Check 231824 - Madden Corporation							\$37.63	
231825	267513	1 Bag At A Time Inc	Reusable Shopping Bags	PV-282903-1 A7	202	3628	\$3,127.88	
			Shipping	PV-282903-2 A7	202	3628	\$150.00	
Total Check 231825 - 1 Bag At A Time Inc							\$3,277.88	
231826	268688	Napa Auto Parts Culver City	Parts	PV-282818-1 A7	310	021238	\$4.16	
Total Check 231826 - Napa Auto Parts Culver City							\$4.16	
231827	269258	Transit Line Art	REVISE EXISTING DECALS	PV-282738-1 A7	308	7	\$100.00	
Total Check 231827 - Transit Line Art							\$100.00	
231828	271081	Redflex Traffic Systems Inc	Intersection Service Fees	PV-283457-1 A7	101	23623	\$76,194.00	
Total Check 231828 - Redflex Traffic Systems Inc							\$76,194.00	
231829	271398	Jones-Potik	REFUND-RefuseOvrpymt,C#1061202	PV-283446-1 R	202	266804	\$41.14	
Total Check 231829 - Jones-Potik							\$41.14	
231830	271401	Gajewski and Baughan	REFUND-OVRPYMT AMBUL SV 053008	PV-283553-1 R	101	U081785	\$369.87	
Total Check 231830 - Gajewski and Baughan							\$369.87	
231831	271490	Andy Clark	REFUND-RefuseOvrpymt,C#1668069	PV-283451-1 R	202	256282	\$75.20	
Total Check 231831 - Andy Clark							\$75.20	
231832	271491	Superior Gunite	REFUND-RefuseOvrpymt,C#1823260	PV-283453-1 R	202	261765	\$109.87	
Total Check 231832 - Superior Gunite							\$109.87	
231833	271735	The Willows Community School	REFUND-SEWER USER SRV CHARGE	PV-283525-1 R	204	PW110509	\$1,099.27	
Total Check 231833 - The Willows Community School							\$1,099.27	
231834	271783	Elma Franklin	PARKING CITATION REFUND	PV-283413-1 R	101	70011762	\$11.00	
Total Check 231834 - Elma Franklin							\$11.00	
231835	271784	Maria Asuncion Gutierrez	Parking Citation refund	PV-283420-1 R	101	71005482	\$70.00	
Total Check 231835 - Maria Asuncion Gutierrez							\$70.00	
231836	271785	Mercedes Borges	PARKING CITATION REFUND	PV-283414-1 R	101	76006187	\$33.00	



A/P Detailed Payment Register - continued
City Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 231836 - Mercedes Borges							\$33.00	
231837	271787	Leanora D Charles	PARKING CITATION REFUND	PV-283415-1 R	101	71003561	\$45.00	
Total Check 231837 - Leanora D Charles							\$45.00	
231838	271862	Tricia Hu	REFUND-SWIM CLASS	PV-282646-1 R	101	2004602.001	\$60.00	
Total Check 231838 - Tricia Hu							\$60.00	
231839	271863	Lauren Varsano	REFUND-ENRICHMENT CLASS	PV-282647-1 R	101	2004359.001	\$76.00	
Total Check 231839 - Lauren Varsano							\$76.00	
231840	272073	Miguel Rodriguez	Recover Pool Tables	PV-283527-1 A7	101	220332	\$650.00	
Total Check 231840 - Miguel Rodriguez							\$650.00	
Total Check Run - Amount							\$3,039,770.59	
Total Check Run - Count (including voids)							263	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							263	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
881574	220089	Hellen Mabry-Matlock	PERS Reim	PV-283334-1	101	DEC-09	\$19.40	
Total Deposit 881574 - Hellen Mabry-Matlock							\$19.40	
881575	220091	Fredrick R Machado Jr	PERS Reim	PV-283374-1	202	DEC-09	\$14.01	
Total Deposit 881575 - Fredrick R Machado Jr							\$14.01	
881576	220095	Michael Maggio	PERS Reim	PV-283234-1	101	DEC-09	\$45.30	
Total Deposit 881576 - Michael Maggio							\$45.30	
881577	220102	Winogrand, Mark H.	PERS Reim	PV-283317-1	101	DEC-09	\$20.62	
Total Deposit 881577 - Winogrand, Mark H.							\$20.62	
881578	220103	Ziarten, Mark R.	PERS Reim	PV-283281-1	101	DEC-09	\$33.41	
Total Deposit 881578 - Ziarten, Mark R.							\$33.41	
881579	220104	Angel, Cecelia	PERS Reim	PV-283341-1	101	DEC-09	\$17.07	
Total Deposit 881579 - Angel, Cecelia							\$17.07	
881580	220107	Williams, Steven K.	PERS Reim	PV-283213-1	101	DEC-09	\$57.55	
Total Deposit 881580 - Williams, Steven K.							\$57.55	
881581	220108	Wimbley, James T	PERS Reim	PV-283310-1	203	DEC-09	\$21.26	
Total Deposit 881581 - Wimbley, James T							\$21.26	
881582	220109	Wolford, Paul W	PERS Reim	PV-283240-1	101	DEC-09	\$42.51	
Total Deposit 881582 - Wolford, Paul W							\$42.51	
881583	220110	Yamamoto, Clarence A.	PERS Reim	PV-283303-1	308	DEC-09	\$28.02	
Total Deposit 881583 - Yamamoto, Clarence A.							\$28.02	
881584	220111	Ziegler, Theodore J	PERS Reim	PV-283340-1	101	DEC-09	\$17.07	
Total Deposit 881584 - Ziegler, Theodore J							\$17.07	
881585	220114	Brice, Margie L.	PERS Reim	PV-283373-1	101	DEC-09	\$14.01	
Total Deposit 881585 - Brice, Margie L.							\$14.01	
881586	220115	Jorge Alonzo	PERS Reim	PV-283333-1 R	202	DEC-09	\$19.40	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881586 - Jorge Alonzo				\$19.40	
881587	220125	Willie Barfield	PERS Reim	PV-283260-1 R	101	DEC-09	\$38.80	
			Total Deposit 881587 - Willie Barfield				\$38.80	
881588	220137	Jones, Bernice	PERS Reim	PV-283371-1	203	DEC-09	\$14.01	
			Total Deposit 881588 - Jones, Bernice				\$14.01	
881589	220140	Nunez, Maria	PERS Reim	PV-283259-1	202	DEC-09	\$38.80	
			Total Deposit 881589 - Nunez, Maria				\$38.80	
881590	220143	Thomas Andrews	PERS Reim	PV-283258-1 R	101	DEC-09	\$38.80	
			Total Deposit 881590 - Thomas Andrews				\$38.80	
881591	220144	Plach, Ellen	PERS Reim	PV-283370-1	202	DEC-09	\$14.01	
			Total Deposit 881591 - Plach, Ellen				\$14.01	
881592	220158	Valdez, Teresa	PERS Reim	PV-283368-1	202	DEC-09	\$14.01	
			Total Deposit 881592 - Valdez, Teresa				\$14.01	
881593	220159	Zenarosa, B G	PERS Reim	PV-283332-1	101	DEC-09	\$19.40	
			Total Deposit 881593 - Zenarosa, B G				\$19.40	
881594	220171	Hall, Jewel	PERS Reim	PV-283367-1	101	DEC-09	\$14.01	
			Total Deposit 881594 - Hall, Jewel				\$14.01	
881595	220178	Ronald L Marcuse	PERS Reim	PV-283269-1	101	DEC-09	\$35.26	
			Total Deposit 881595 - Ronald L Marcuse				\$35.26	
881596	220179	Williamson, Durlah	PERS Reim	PV-283331-1	101	DEC-09	\$19.40	
			Total Deposit 881596 - Williamson, Durlah				\$19.40	
881597	220183	Martin, Gary B	PERS Reim	PV-283257-1	101	DEC-09	\$38.80	
			Total Deposit 881597 - Martin, Gary B				\$38.80	
881598	220184	Rodriguez, Mary Lou	PERS Reim	PV-283335-1	101	DEC-09	\$18.22	
			Total Deposit 881598 - Rodriguez, Mary Lou				\$18.22	
881599	220186	Spencer, Fran	PERS Reim	PV-283366-1	101	DEC-09	\$14.01	
			Total Deposit 881599 - Spencer, Fran				\$14.01	
881600	220200	Ruth Ogle	PERS Reim	PV-283365-1	101	DEC-09	\$14.01	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881600 - Ruth Ogle							\$14.01	
881601	220211	Hayes, Charles	PERS Reim	PV-283330-1	101	DEC-09	\$19.40	
Total Deposit 881601 - Hayes, Charles							\$19.40	
881602	220212	Jose Barrios	PERS Reim	PV-283263-1 R	308	DEC-09	\$37.69	
Total Deposit 881602 - Jose Barrios							\$37.69	
881603	220217	Nand, Barmha	PERS Reim	PV-283272-1	308	DEC-09	\$34.14	
Total Deposit 881603 - Nand, Barmha							\$34.14	
881604	220219	Frankie T Shepherd	PERS Reim	PV-283265-1	308	DEC-09	\$36.45	
Total Deposit 881604 - Frankie T Shepherd							\$36.45	
881605	220233	McCabe, Sue A	PERS Reim	PV-283302-1	101	DEC-09	\$28.02	
Total Deposit 881605 - McCabe, Sue A							\$28.02	
881606	220236	Charles Bernard	PERS Reim	PV-283301-1 R	203	DEC-09	\$28.02	
Total Deposit 881606 - Charles Bernard							\$28.02	
881607	220238	Robert L Blair, Jr	PERS Reim	PV-283247-1 R	203	DEC-09	\$41.23	
Total Deposit 881607 - Robert L Blair, Jr							\$41.23	
881608	220239	Sharon Blawn	PERS Reim	PV-283364-1 R	101	DEC-09	\$14.01	
Total Deposit 881608 - Sharon Blawn							\$14.01	
881609	220242	Manuel Madrid	PERS Reim	PV-283362-1	101	DEC-09	\$14.01	
Total Deposit 881609 - Manuel Madrid							\$14.01	
881610	220247	William L Burck	PERS Reim	PV-283256-1 R	101	DEC-09	\$38.80	
Total Deposit 881610 - William L Burck							\$38.80	
881611	220248	Philamer E Caliboso	PERS Reim	PV-283361-1 R	308	DEC-09	\$14.01	
Total Deposit 881611 - Philamer E Caliboso							\$14.01	
881612	220330	Victoria A Martinez	PERS Reim	PV-283262-1	101	DEC-09	\$37.69	
Total Deposit 881612 - Victoria A Martinez							\$37.69	
881613	220333	Rigali, Richard	PERS Reim	PV-283316-1	101	DEC-09	\$20.62	
Total Deposit 881613 - Rigali, Richard							\$20.62	
881614	220336	Robinson, Norman	PERS Reim	PV-283248-1	203	DEC-09	\$39.66	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881614 - Robinson, Norman				\$39.66	
881615	220337	Jimmie R McCullough	PERS Reim	PV-283329-1	101	DEC-09	\$19.40	
			Total Deposit 881615 - Jimmie R McCullough				\$19.40	
881616	220349	Freddie L Mercer	PERS Reim	PV-283280-1	101	DEC-09	\$33.41	
			Total Deposit 881616 - Freddie L Mercer				\$33.41	
881617	220350	Roberts, Sean	PERS Reim	PV-283221-1	101	DEC-09	\$53.61	
			Total Deposit 881617 - Roberts, Sean				\$53.61	
881618	220351	Rogers, Donald	PERS Reim	PV-283300-1	101	DEC-09	\$28.02	
			Total Deposit 881618 - Rogers, Donald				\$28.02	
881619	220363	Alice Meyerson	PERS Reim	PV-283299-1	101	DEC-09	\$28.02	
			Total Deposit 881619 - Alice Meyerson				\$28.02	
881620	220365	Roy A Mitchell	PERS Reim	PV-283279-1	101	DEC-09	\$33.41	
			Total Deposit 881620 - Roy A Mitchell				\$33.41	
881621	220366	Paul G Moncur	PERS Reim	PV-283264-1	101	DEC-09	\$37.60	
			Total Deposit 881621 - Paul G Moncur				\$37.60	
881622	220367	John A Montanio	PERS Reim	PV-283233-1	101	DEC-09	\$45.30	
			Total Deposit 881622 - John A Montanio				\$45.30	
881623	220368	Thomas H Morgan	PERS Reim	PV-283328-1	101	DEC-09	\$19.40	
			Total Deposit 881623 - Thomas H Morgan				\$19.40	
881624	220370	Rogers, Marvin	PERS Reim	PV-283360-1	308	DEC-09	\$14.01	
			Total Deposit 881624 - Rogers, Marvin				\$14.01	
881625	220372	Roth, Michael	PERS Reim	PV-283212-1	101	DEC-09	\$57.55	
			Total Deposit 881625 - Roth, Michael				\$57.55	
881626	220373	Ruetz, Donald	PERS Reim	PV-283305-1	101	DEC-09	\$24.20	
			Total Deposit 881626 - Ruetz, Donald				\$24.20	
881627	220374	Salgado, Peter	PERS Reim	PV-283223-1	101	DEC-09	\$50.44	
			Total Deposit 881627 - Salgado, Peter				\$50.44	
881628	220377	Seid, Helen	PERS Reim	PV-283298-1	101	DEC-09	\$28.02	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881628 - Seid, Helen				\$28.02	
881629	220380	Rose, Kenneth	PERS Reim	PV-283327-1	101	DEC-09	\$19.40	
			Total Deposit 881629 - Rose, Kenneth				\$19.40	
881630	220381	Rowsell, Charles	PERS Reim	PV-283232-1	101	DEC-09	\$45.30	
			Total Deposit 881630 - Rowsell, Charles				\$45.30	
881631	220383	Sanchez, Francisco	PERS Reim	PV-283297-1	204	DEC-09	\$28.02	
			Total Deposit 881631 - Sanchez, Francisco				\$28.02	
881632	220406	Charles Miller	PERS Reim	PV-283271-1	101	DEC-09	\$34.14	
			Total Deposit 881632 - Charles Miller				\$34.14	
881633	220418	Elliot J Montes	PERS Reim	PV-283278-1	101	DEC-09	\$33.41	
			Total Deposit 881633 - Elliot J Montes				\$33.41	
881634	220420	Willard F Morton	PERS Reim	PV-283359-1	101	DEC-09	\$14.01	
			Total Deposit 881634 - Willard F Morton				\$14.01	
881635	220423	William T Mount	PERS Reim	PV-283219-1	101	DEC-09	\$53.61	
			Total Deposit 881635 - William T Mount				\$53.61	
881636	220431	Lewis Nealey	PERS Reim	PV-283326-1	101	DEC-09	\$19.40	
			Total Deposit 881636 - Lewis Nealey				\$19.40	
881637	220432	Sweeny, George	PERS Reim	PV-283296-1	101	DEC-09	\$28.02	
			Total Deposit 881637 - Sweeny, George				\$28.02	
881638	220433	Taylor, Edwin	PERS Reim	PV-283358-1	202	DEC-09	\$14.01	
			Total Deposit 881638 - Taylor, Edwin				\$14.01	
881639	220435	Thornton, Gerald	PERS Reim	PV-283276-1	101	DEC-09	\$33.41	
			Total Deposit 881639 - Thornton, Gerald				\$33.41	
881640	220437	Toliver, Alford	PERS Reim	PV-283357-1	202	DEC-09	\$14.01	
			Total Deposit 881640 - Toliver, Alford				\$14.01	
881641	220438	Stephen H Newton	PERS Reim	PV-283325-1	101	DEC-09	\$19.40	
			Total Deposit 881641 - Stephen H Newton				\$19.40	
881642	220439	Jose M Nieto	PERS Reim	PV-283255-1	101	DEC-09	\$38.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881642 - Jose M Nieto							\$38.80	
881643	220444	John Nantroup Jr	PERS Reim	PV-283231-1	101	DEC-09	\$45.30	
Total Deposit 881643 - John Nantroup Jr							\$45.30	
881644	220449	Yayeko K Nishina	PERS Reim	PV-283356-1	101	DEC-09	\$14.01	
Total Deposit 881644 - Yayeko K Nishina							\$14.01	
881645	220457	John D Oyler	PERS Reim	PV-283324-1	101	DEC-09	\$19.40	
Total Deposit 881645 - John D Oyler							\$19.40	
881646	220461	Emerson Payton	PERS Reim	PV-283309-1	203	DEC-09	\$21.26	
Total Deposit 881646 - Emerson Payton							\$21.26	
881647	220462	Trinidad Perez	PERS Reim	PV-283295-1	101	DEC-09	\$28.02	
Total Deposit 881647 - Trinidad Perez							\$28.02	
881648	220465	Michael L Olson	PERS Reim	PV-283268-1	101	DEC-09	\$35.26	
Total Deposit 881648 - Michael L Olson							\$35.26	
881649	220466	Delfino Orozco	PERS Reim	PV-283294-1	202	DEC-09	\$28.02	
Total Deposit 881649 - Delfino Orozco							\$28.02	
881650	220471	Barbara Y Payne	PERS Reim	PV-283355-1	101	DEC-09	\$14.01	
Total Deposit 881650 - Barbara Y Payne							\$14.01	
881651	220472	Rafael Perez	PERS Reim	PV-283293-1	101	DEC-09	\$28.02	
Total Deposit 881651 - Rafael Perez							\$28.02	
881652	220526	Gianni G Carpani	PERS Reim	PV-283242-1 R	202	DEC-09	\$41.65	
Total Deposit 881652 - Gianni G Carpani							\$41.65	
881653	220533	Patrick J Cleary	PERS Reim	PV-283292-1 R	101	DEC-09	\$28.02	
Total Deposit 881653 - Patrick J Cleary							\$28.02	
881654	220534	Eugene Collier	PERS Reim	PV-283354-1 R	203	DEC-09	\$14.01	
Total Deposit 881654 - Eugene Collier							\$14.01	
881655	220535	Yvette D Countee	PERS Reim	PV-283315-1 R	101	DEC-09	\$20.62	
Total Deposit 881655 - Yvette D Countee							\$20.62	
881656	220537	Kenneth L Carpenter	PERS Reim	PV-283218-1 R	101	DEC-09	\$53.61	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881656 - Kenneth L Carpenter							\$53.61	
881657	220538	Louis C Castle	PERS Reim	PV-283254-1 R	101	DEC-09	\$38.80	
Total Deposit 881657 - Louis C Castle							\$38.80	
881658	220539	Juanita M Chafin	PERS Reim	PV-283314-1 R	101	DEC-09	\$20.62	
Total Deposit 881658 - Juanita M Chafin							\$20.62	
881659	220546	Michael A Courtney	PERS Reim	PV-283338-1 R	101	DEC-09	\$17.07	
Total Deposit 881659 - Michael A Courtney							\$17.07	
881660	220553	Kathy Davis	PERS Reim	PV-283323-1 R	101	DEC-09	\$19.40	
Total Deposit 881660 - Kathy Davis							\$19.40	
881661	220562	Gilda T Dimalanta	PERS Reim	PV-283353-1	101	DEC-09	\$14.01	
Total Deposit 881661 - Gilda T Dimalanta							\$14.01	
881662	220569	Miles T Davis	PERS Reim	PV-283322-1 R	203	DEC-09	\$19.40	
Total Deposit 881662 - Miles T Davis							\$19.40	
881663	220574	Clarence J Dixon Jr	PERS Reim	PV-283236-1 R	101	DEC-09	\$45.05	
Total Deposit 881663 - Clarence J Dixon Jr							\$45.05	
881664	220579	Wallace E Duval	PERS Reim	PV-283211-1 R	101	DEC-09	\$57.55	
Total Deposit 881664 - Wallace E Duval							\$57.55	
881665	220591	Glenn L Ebert	PERS Reim	PV-283291-1 R	101	DEC-09	\$28.02	
Total Deposit 881665 - Glenn L Ebert							\$28.02	
881666	220592	Billie Eddings	PERS Reim	PV-283228-1 R	203	DEC-09	\$45.52	
Total Deposit 881666 - Billie Eddings							\$45.52	
881667	220597	Rufino R Escarcega	PERS Reim	PV-283321-1 R	101	DEC-09	\$19.40	
Total Deposit 881667 - Rufino R Escarcega							\$19.40	
881668	220609	Paul C Furden	PERS Reim	PV-283352-1 R	101	DEC-09	\$14.01	
Total Deposit 881668 - Paul C Furden							\$14.01	
881669	220611	Ricki E Galgano	PERS Reim	PV-283274-1 R	101	DEC-09	\$33.41	
Total Deposit 881669 - Ricki E Galgano							\$33.41	
881670	220612	James V Gattin	PERS Reim	PV-283241-1 R	101	DEC-09	\$42.02	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881670 - James V Gatlin				\$42.02	
881671	220616	Mark O Foss	PERS Reim	PV-283290-1 R	101	DEC-09	\$28.02	
			Total Deposit 881671 - Mark O Foss				\$28.02	
881672	220617	William S Frazier	PERS Reim	PV-283289-1 R	101	DEC-09	\$28.02	
			Total Deposit 881672 - William S Frazier				\$28.02	
881673	220621	Mark H Gauerke	PERS Reim	PV-283288-1 R	202	DEC-09	\$28.02	
			Total Deposit 881673 - Mark H Gauerke				\$28.02	
881674	220624	James S Gillette	PERS Reim	PV-283287-1 R	101	DEC-09	\$28.02	
			Total Deposit 881674 - James S Gillette				\$28.02	
881675	220625	Kenneth D Good	PERS Reim	PV-283337-1 R	101	DEC-09	\$17.07	
			Total Deposit 881675 - Kenneth D Good				\$17.07	
881676	220628	Mark R Hagen	PERS Reim	PV-283227-1 R	101	DEC-09	\$47.12	
			Total Deposit 881676 - Mark R Hagen				\$47.12	
881677	220629	Kevin K Hall	PERS Reim	PV-283210-1 R	101	DEC-09	\$57.55	
			Total Deposit 881677 - Kevin K Hall				\$57.55	
881678	220638	Helen K Golbin	PERS Reim	PV-283351-1 R	101	DEC-09	\$14.01	
			Total Deposit 881678 - Helen K Golbin				\$14.01	
881679	220639	Wells, Lawrence	PERS Reim	PV-283253-1	203	DEC-09	\$38.80	
			Total Deposit 881679 - Wells, Lawrence				\$38.80	
881680	220640	Phyllis V Goodwin	PERS Reim	PV-283350-1 R	101	DEC-09	\$14.01	
			Total Deposit 881680 - Phyllis V Goodwin				\$14.01	
881681	220641	Torres, Ralph	PERS Reim	PV-283226-1	101	DEC-09	\$47.12	
			Total Deposit 881681 - Torres, Ralph				\$47.12	
881682	220642	Susie M Grimaldi	PERS Reim	PV-283214-1 R	101	DEC-09	\$55.26	
			Total Deposit 881682 - Susie M Grimaldi				\$55.26	
881683	220643	Bert Haggerty	PERS Reim	PV-283286-1 R	202	DEC-09	\$28.02	
			Total Deposit 881683 - Bert Haggerty				\$28.02	
881684	220644	Thomas H Haney	PERS Reim	PV-283349-1 R	101	DEC-09	\$14.01	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881684 - Thomas H Haney				\$14.01	
881685	220647	Kurt H Hathaway	PERS Reim	PV-283246-1 R	101	DEC-09	\$41.23	
			Total Deposit 881685 - Kurt H Hathaway				\$41.23	
881686	220649	Doris Henderson	PERS Reim	PV-283285-1 R	101	DEC-09	\$28.02	
			Total Deposit 881686 - Doris Henderson				\$28.02	
881687	220651	Michael L Hewitt	PERS Reim	PV-283320-1 R	101	DEC-09	\$19.40	
			Total Deposit 881687 - Michael L Hewitt				\$19.40	
881688	220652	Gilbert G Holguin	PERS Reim	PV-283252-1 R	203	DEC-09	\$38.80	
			Total Deposit 881688 - Gilbert G Holguin				\$38.80	
881689	220656	Danny E Irvin	PERS Reim	PV-283217-1 R	101	DEC-09	\$53.61	
			Total Deposit 881689 - Danny E Irvin				\$53.61	
881690	220658	Jerry Haywood III	PERS Reim	PV-283239-1 R	203	DEC-09	\$42.51	
			Total Deposit 881690 - Jerry Haywood III				\$42.51	
881691	220659	Eduard T Henneberque	PERS Reim	PV-283209-1 R	101	DEC-09	\$57.55	
			Total Deposit 881691 - Eduard T Henneberque				\$57.55	
881692	220662	Ruben T Heredia	PERS Reim	PV-283245-1 R	204	DEC-09	\$41.23	
			Total Deposit 881692 - Ruben T Heredia				\$41.23	
881693	220664	Douglas G Holiday	PERS Reim	PV-283304-1 R	101	DEC-09	\$24.20	
			Total Deposit 881693 - Douglas G Holiday				\$24.20	
881694	220668	Gerry Inai	PERS Reim	PV-283319-1 R	308	DEC-09	\$19.40	
			Total Deposit 881694 - Gerry Inai				\$19.40	
881695	220669	Stanley L Isbell	PERS Reim	PV-283267-1 R	101	DEC-09	\$35.26	
			Total Deposit 881695 - Stanley L Isbell				\$35.26	
881696	220671	Herman L Jamar	PERS Reim	PV-283251-1 R	308	DEC-09	\$38.80	
			Total Deposit 881696 - Herman L Jamar				\$38.80	
881697	220672	Carolyn E Jones	PERS Reim	PV-283313-1 R	101	DEC-09	\$20.62	
			Total Deposit 881697 - Carolyn E Jones				\$20.62	
881698	220677	Welton U Knadle	PERS Reim	PV-283244-1 R	101	DEC-09	\$41.23	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881698 - Welton U Knadle				\$41.23	
881699	220686	Valenzuela, Margarita	PERS Reim	PV-283307-1	101	DEC-09	\$23.56	
			Total Deposit 881699 - Valenzuela, Margarita				\$23.56	
881700	220688	Mary D Knight	PERS Reim	PV-283342-1 R	101	DEC-09	\$15.94	
			Total Deposit 881700 - Mary D Knight				\$15.94	
881701	220690	Nikolas A Kontaratos	PERS Reim	PV-283207-1 R	101	DEC-09	\$61.25	
			Total Deposit 881701 - Nikolas A Kontaratos				\$61.25	
881702	220693	Roy G Lackey	PERS Reim	PV-283266-1 R	203	DEC-09	\$35.26	
			Total Deposit 881702 - Roy G Lackey				\$35.26	
881703	220694	John S Lathrop	PERS Reim	PV-283284-1 R	101	DEC-09	\$28.02	
			Total Deposit 881703 - John S Lathrop				\$28.02	
881704	220697	Juan H Leicesona	PERS Reim	PV-283348-1 R	203	DEC-09	\$14.01	
			Total Deposit 881704 - Juan H Leicesona				\$14.01	
881705	220699	Edward A Linder	PERS Reim	PV-283235-1 R	203	DEC-09	\$45.05	
			Total Deposit 881705 - Edward A Linder				\$45.05	
881706	220703	Sydney Kronenthal	PERS Reim	PV-283347-1 R	101	DEC-09	\$14.01	
			Total Deposit 881706 - Sydney Kronenthal				\$14.01	
881707	220706	Lebsock; Richard H	PERS Reim	PV-283346-1 R	308	DEC-09	\$14.01	
			Total Deposit 881707 - Lebsock; Richard H				\$14.01	
881708	220711	Joe B Mabrie	PERS Reim	PV-283345-1 R	101	DEC-09	\$14.01	
			Total Deposit 881708 - Joe B Mabrie				\$14.01	
881709	220723	Walker, Kenneth	PERS Reim	PV-283230-1	101	DEC-09	\$45.30	
			Total Deposit 881709 - Walker, Kenneth				\$45.30	
881710	225558	Antonio Amido	PERS Reim	PV-283270-1 R	308	DEC-09	\$34.14	
			Total Deposit 881710 - Antonio Amido				\$34.14	
881711	225563	Pedro R Ayala	PERS Reim	PV-283283-1 R	101	DEC-09	\$28.02	
			Total Deposit 881711 - Pedro R Ayala				\$28.02	
881712	225564	Pamela L Baird	PERS Reim	PV-283222-1 R	101	DEC-09	\$50.44	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881712 - Pamela L Baird							\$50.44	
881713	225568	Brian Fujita	PERS Reim	PV-283250-1 R	308	DEC-09	\$38.80	
Total Deposit 881713 - Brian Fujita							\$38.80	
881714	225569	Gerald A Ichien	PERS Reim	PV-283216-1 R	101	DEC-09	\$53.61	
Total Deposit 881714 - Gerald A Ichien							\$53.61	
881715	225570	Darryl Jones	PERS Reim	PV-283312-1 R	101	DEC-09	\$20.62	
Total Deposit 881715 - Darryl Jones							\$20.62	
881716	225571	Michael A Montes	PERS Reim	PV-283249-1 R	203	DEC-09	\$38.80	
Total Deposit 881716 - Michael A Montes							\$38.80	
881717	225573	Jesus Olivo	PERS Reim	PV-283215-1 R	101	DEC-09	\$53.61	
Total Deposit 881717 - Jesus Olivo							\$53.61	
881718	225575	Robert D Randolph	PERS Reim	PV-283208-1 R	101	DEC-09	\$57.55	
Total Deposit 881718 - Robert D Randolph							\$57.55	
881719	225576	Dorothy L Reynolds	PERS Reim	PV-283318-1 R	202	DEC-09	\$19.40	
Total Deposit 881719 - Dorothy L Reynolds							\$19.40	
881720	225577	Samuel Rodriguez	PERS Reim	PV-283243-1 R	203	DEC-09	\$41.23	
Total Deposit 881720 - Samuel Rodriguez							\$41.23	
881721	225578	Arthur J Solis	PERS Reim	PV-283311-1 R	101	DEC-09	\$20.62	
Total Deposit 881721 - Arthur J Solis							\$20.62	
881722	225579	Barbara L Vande Bogart	PERS Reim	PV-283336-1 R	101	DEC-09	\$17.07	
Total Deposit 881722 - Barbara L Vande Bogart							\$17.07	
881723	227059	Frank LaFlamme	PERS Reim	PV-283229-1	101	DEC-09	\$45.30	
Total Deposit 881723 - Frank LaFlamme							\$45.30	
881724	227060	Sarah Lowery	PERS Reim	PV-283273-1	202	DEC-09	\$33.41	
Total Deposit 881724 - Sarah Lowery							\$33.41	
881725	230154	Timothy Varney	PERS Reim	PV-283282-1 R	202	DEC-09	\$28.02	
Total Deposit 881725 - Timothy Varney							\$28.02	
881726	231779	Beatrice Whitmore	PERS Reim	PV-283344-1 A7	203	DEC-09	\$14.01	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881726 - Beatrice Whitmore							\$14.01	
881727	238823	Osami Ishida	PERS Reim	PV-283343-1 A7	101	DEC-09	\$14.01	
Total Deposit 881727 - Osami Ishida							\$14.01	
Total Electronic Funds Transfer (EFT)							\$4,623.73	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 01, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$4,623.73	
Total EFT Run - Count (including voids)							154	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							154	



**A/P Detailed Payment Register
Section 8 Main Checking
November 18, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81003	6637	The Gas Company	065-503-9800	PV-282313-1	426	SEC80655039800/1109	\$19.05	
Total Check 81003 - The Gas Company							\$19.05	
81004	7172	Public Employees Retirement System	Retirement Distrib ppe110809	PV-282428-1	426	PYDY111309BAL	\$741.43	
Total Check 81004 - Public Employees Retirement System							\$741.43	
Total Check Run - Amount							\$760.48	
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
November 24, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81005	6417	Culver City Employees Association	Dues ppe112209	PV-282809-1	426	PYDY112509BAL	\$19.00	
Total Check 81005 - Culver City Employees Association							\$19.00	
81006	6425	Culver City Credit Union	Deductions ppe112209	PV-282810-1	426	PYDY112509BAL	\$518.00	
Total Check 81006 - Culver City Credit Union							\$518.00	
81007	6763	I C M A Retirement Trust-457	Emp Contributions ppe112209	PV-282811-1	426	PYDY112509BAL	\$61.00	
Total Check 81007 - I C M A Retirement Trust-457							\$61.00	
Total Check Run - Amount							\$598.00	
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
Section 8 Main Checking
November 30, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81008	6132	Anita Bamford	C-369 Ilene Pinzari	PV-283007-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$612.00	
			866-Rosa De Leon	PV-283008-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$543.00	
			474-Eldora Reed	PV-283009-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$750.00	
			435-Lugo/Beato	PV-283010-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$393.00	
			575-David Leavitt	PV-283011-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$51.00	
			331-Michael White	PV-283012-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$567.00	
			Total Check 81008 - Anita Bamford				\$2,916.00	
81009	6195	William A Bragg	921-Joan Palmer	PV-282995-1 A1	426	SEC 8 WTW-DEC 2009-3	\$666.00	
			315-Tamiko Cade	PV-283015-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,284.00	
			337-Yvonne Hughley	PV-283016-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,089.00	
			Total Check 81009 - William A Bragg				\$3,039.00	
81010	6264	Peter J Caloyeras	819-Barbara Nesmith	PV-283017-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,191.00	
			828-Alice Williams	PV-283018-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$1,235.00	
			C-378-Doil Jarnegan	PV-283019-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$740.00	
			307-Lekefee Collins	PV-283020-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$1,286.00	
			453-Darwin Dawson	PV-283021-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$778.00	
			517-Rhoda Dobson	PV-283022-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$784.00	
			433-Zhang	PV-283023-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$1,094.00	
			Total Check 81010 - Peter J Caloyeras				\$7,108.00	
81011	6303	Isabel Cervi	363-D.Rodriguez	PV-283027-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$553.00	
			Total Check 81011 - Isabel Cervi				\$553.00	
81012	6334	City of Inglewood	571-Cruz	PV-282987-1 A1	426	ADMIN FEE-DEC 2009-3	\$68.04	
			571-Cruz	PV-283084-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$675.00	
			Total Check 81012 - City of Inglewood				\$743.04	
81013	6518	Gary Duboff	546-Emma Guedes	PV-283044-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$1,246.00	
			Total Check 81013 - Gary Duboff				\$1,246.00	
81014	6524	DW Properties	441-Mumtaz Ahmed	PV-283038-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$929.00	
			357-Barbara Dixon	PV-283039-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$520.00	
			368-Debra Jackson	PV-283040-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$622.00	
			935-Arturo Lepe	PV-283041-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$331.00	
			Total Check 81014 - DW Properties				\$2,402.00	
81015	6549	Jean Enns	C-574-O. Hernandez	PV-283046-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$735.00	
			C-456- Mario Mendoza	PV-283047-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$799.00	
			382-Blasa Serna	PV-283048-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$716.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81015 - Jean Enns							\$2,250.00	
81016	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-283051-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$910.00	
Total Check 81016 - Zachary Esprabens							\$910.00	
81017	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-283052-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$898.00	
Total Check 81017 - Gandolfo Fiore							\$898.00	
81018	6617	Freeman Property Management	C352-Eddie Pitts	PV-283054-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$464.00	
			C-356-Paul Rehmar	PV-283055-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$493.00	
			C-584-L. Galarza	PV-283056-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$499.00	
			C-465-Nilda Nazario	PV-283057-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$482.00	
			450-Mario Alonzo	PV-283058-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$499.00	
			364-Maria Hernandez	PV-283059-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$493.00	
Total Check 81018 - Freeman Property Management							\$2,930.00	
81019	6666	Eileen Goodman	524-S. Goodman	PV-283066-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$570.00	
Total Check 81019 - Eileen Goodman							\$570.00	
81020	6707	Jack Harrier	817-Josefa Diaz	PV-283068-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$670.00	
			434-Richardson	PV-283069-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$844.00	
Total Check 81020 - Jack Harrier							\$1,514.00	
81021	6728	Kenneth Higa	556-Maricela Barrera	PV-283076-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$966.00	
Total Check 81021 - Kenneth Higa							\$966.00	
81022	6741	Housing Authority of San Bernardino Cty	380-Mary Wade	PV-283132-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$358.00	
Total Check 81022 - Housing Authority of San Bernardino Cty							\$358.00	
81023	6746	Housing Authority of the City of L A	581-Mahran	PV-282989-1 A1	426	ADMIN FEE-DEC 2009-5	\$68.04	
			559-An	PV-282990-1 A1	426	ADMIN FEE-DEC 2009-6	\$68.04	
			835-Rosado	PV-282991-1 A1	426	ADMIN FEE-DEC 2009-7	\$68.04	
			835-Rosado(Nov)	PV-282992-1 A1	426	ADMIN FEE-DEC 2009-8	\$68.04	
			559-An	PV-283079-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$451.00	
			835-Rosado	PV-283080-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$907.00	
			835-Rosado(Nov)	PV-283081-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$907.00	
			835-Rosado(Oct partial)	PV-283082-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$497.00	
			581-Mahran	PV-283083-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$225.00	
Total Check 81023 - Housing Authority of the City of L A							\$3,259.16	
81024	6813	Janet Chabola	505-Maria Casas	PV-283028-1 A1	426	SEC8 VOUCHER-DEC 2009-3	\$778.00	
			383 R.Tamames	PV-283029-1 A1	426	SEC8 VOUCHER-DEC 2009-3	\$784.00	
Total Check 81024 - Janet Chabola							\$1,562.00	
81025	6843	Overland Apartments	404-Cordova	PV-283087-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$812.00	
			C-397-Vivian Kemmler	PV-283088-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$614.00	
			476-Ernest Ptashne	PV-283089-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$259.00	
			488-Julio Cuadra	PV-283090-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$602.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81025	6843	Overland Apartments	831-Gloria Cuellar-Orellana	PV-283091-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$568.00	
			334-Verlene Skinner	PV-283092-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$792.00	
			358-Weeks	PV-283093-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$813.00	
			Total Check 81025 - Overland Apartments				\$4,460.00	
81026	6874	Kinston Ltd	391-Petra Velasco	PV-283096-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$691.00	
			Total Check 81026 - Kinston Ltd				\$691.00	
81027	6875	H Kita	375-Nancy Jimenez	PV-283097-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$1,064.00	
			Total Check 81027 - H Kita				\$1,064.00	
81028	6919	Catherine M Lawlor	425-Clark	PV-283042-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$1,050.00	
			Total Check 81028 - Catherine M Lawlor				\$1,050.00	
81029	6925	Bonnie Lebrun	533-Rosalie Mark	PV-283098-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$568.00	
			Total Check 81029 - Bonnie Lebrun				\$568.00	
81030	6931	James E Lennon	396-J&K Hodges	PV-283100-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$973.00	
			396-Appling	PV-283101-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$738.00	
			Total Check 81030 - James E Lennon				\$1,711.00	
81031	6946	Antonio Linares	421-A. Pedro	PV-283104-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$931.00	
			530-Estrada	PV-283105-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,139.00	
			Total Check 81031 - Antonio Linares				\$2,070.00	
81032	7063	Felix Moreno	536-Edith Morales	PV-283113-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$703.00	
			Total Check 81032 - Felix Moreno				\$703.00	
81033	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-283114-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$764.00	
			Total Check 81033 - Sabas or Elizabeth Moreno				\$764.00	
81034	7121	Debi Nayak	351-Sonia Cervantes	PV-283115-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,008.00	
			381-April Merlin	PV-283116-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,191.00	
			412-N. Love	PV-283117-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,306.00	
			Total Check 81034 - Debi Nayak				\$3,505.00	
81035	7216	Gino Petrella	520-Maria Jimenez	PV-283120-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$280.00	
			Total Check 81035 - Gino Petrella				\$280.00	
81036	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-283122-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$649.00	
			Total Check 81036 - Wayne or Elsie Pon				\$649.00	
81037	7386	Rosalind Sein	832-Theresa Beatty	PV-283126-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$770.00	
			Total Check 81037 - Rosalind Sein				\$770.00	
81038	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-283137-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$778.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81038 - Maida Sulejmanagic							\$778.00	
81039	7557	Janet Torres	871-Beatrice Hernandez	PV-283138-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$693.00	
			829-Wansley	PV-283139-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,098.00	
Total Check 81039 - Janet Torres							\$1,791.00	
81040	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-283140-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$658.00	
			512-Neena Vyas	PV-283141-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$907.00	
Total Check 81040 - Elliot Vaupen							\$1,565.00	
81041	7634	Margaret Wahlrab	527-M. Escobedo	PV-283144-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$718.00	
Total Check 81041 - Margaret Wahlrab							\$718.00	
81042	7652	Gary or Diana Weber	833-Jill Burwick	PV-283145-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$933.00	
			C-313-Dorothy Bowles	PV-283146-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$902.00	
			529-Carl Davis	PV-283147-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$694.00	
			385-S. Ellsworth	PV-283148-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$967.00	
			308-Porter	PV-283149-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$964.00	
Total Check 81042 - Gary or Diana Weber							\$4,460.00	
81043	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-283151-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$757.00	
Total Check 81043 - Dr Jacquelyn Williams							\$757.00	
81044	7714	George Young	566-Mallary Bryant	PV-283153-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$217.00	
			C-545-Emilia Ortiz	PV-283154-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$803.00	
			C-322-Amelio Rojas	PV-283155-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$554.00	
			C-339-Gonzales	PV-283156-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$803.00	
			C-561-G. Bogantes	PV-283157-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$795.00	
Total Check 81044 - George Young							\$3,172.00	
81045	7716	John Zarakowski	809-Nancy Husid	PV-283158-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$769.00	
			C-346-Margo Foster	PV-283159-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$183.00	
Total Check 81045 - John Zarakowski							\$952.00	
81046	7900	Cy Pierce	544-Wanda Gray	PV-283121-1 A7	426	SEC8 VOUCHER-DEC 2009-1	\$890.00	
Total Check 81046 - Cy Pierce							\$890.00	
81047	8461	Lateef Sholebo	360-Frank Howard	PV-283133-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,224.00	
			388-Renee Clay	PV-283134-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$896.00	
Total Check 81047 - Lateef Sholebo							\$2,120.00	
81048	8971	Minerva Gonzalez	834-Barbara Jackson	PV-283065-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$896.00	
Total Check 81048 - Minerva Gonzalez							\$896.00	
81049	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-283043-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$1,700.00	
Total Check 81049 - Jacqueline Cogdell Djedje							\$1,700.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81050	9157	Only US Inc	395-Rosa Cavaliere	PV-283026-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$439.00	
Total Check 81050 - Only US Inc							\$439.00	
81051	9162	Carolyn Lee	928-Julie Pyo	PV-282998-1 A1	426	SEC 8 WTW-DEC 2009-6	\$913.00	
Total Check 81051 - Carolyn Lee							\$913.00	
81052	9376	Donna M Horst	442-Nelly Escoto	PV-283078-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$1,346.00	
Total Check 81052 - Donna M Horst							\$1,346.00	
81053	9392	Isabelle Ashodian	901-Barbara Selma	PV-282994-1 A1	426	SEC 8 WTW-DEC 2009-2	\$946.00	
			503-Ghenet Luul	PV-283005-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$1,234.00	
Total Check 81053 - Isabelle Ashodian							\$2,180.00	
81054	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-283033-1 A1	426	SEC8 VOUCHER-DEC 2009-3	\$1,110.00	
Total Check 81054 - Hy Cohen or Thomas A Ledsam							\$1,110.00	
81055	9409	Ken McClung	C-376-Ronald Mass	PV-283107-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$490.00	
Total Check 81055 - Ken McClung							\$490.00	
81056	12748	Lifesteps Foundation	494-Ismael A. Ponce	PV-283102-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$715.00	
Total Check 81056 - Lifesteps Foundation							\$715.00	
81057	30362	Sophia Wiacek	838-Frank Crespín	PV-283150-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,079.00	
Total Check 81057 - Sophia Wiacek							\$1,079.00	
81058	51561	Howard Arnold	567-Maria Espinoza	PV-283004-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$1,041.00	
Total Check 81058 - Howard Arnold							\$1,041.00	
81059	69548	Debi Lee	405-D&E Fernandez	PV-283099-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$838.00	
Total Check 81059 - Debi Lee							\$838.00	
81060	73434	William Roscoe Quinn	562-M.Bermudez	PV-283124-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$614.00	
Total Check 81060 - William Roscoe Quinn							\$614.00	
81061	74315	Cara Eisenberg	323-Rosa Castillo	PV-283045-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$889.00	
Total Check 81061 - Cara Eisenberg							\$889.00	
81062	74691	Craig Joe	909-Anna Darling	PV-282996-1 A1	426	SEC 8 WTW-DEC 2009-4	\$156.00	
			C-489-Laura Ruiz	PV-283085-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$882.00	
Total Check 81062 - Craig Joe							\$1,038.00	
81063	79614	Fidel Carreno	565-Barajas	PV-283024-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$1,321.00	
			572-Hadzic	PV-283025-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$598.00	
Total Check 81063 - Fidel Carreno							\$1,919.00	
81064	91902	Michael/Maria Flores	850-S. Huddleston	PV-283053-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$938.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81064 - Michael/Maria Flores							\$938.00	
81065	108905	Angelique Henry	815-Donna Favia	PV-283074-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$942.00	
Total Check 81065 - Angelique Henry							\$942.00	
81066	130686	Parvez Commissariat	300-Angel Galli	PV-283034-1 A1	426	SEC8 VOUCHER-DEC 2009-3	\$551.00	
Total Check 81066 - Parvez Commissariat							\$551.00	
81067	131876	Oussa and Mary Awad	387-Horace Patton	PV-283006-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$621.00	
Total Check 81067 - Oussa and Mary Awad							\$621.00	
81068	137665	Zeferino Montenegro	343-I. De La Fuente	PV-283111-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$986.00	
Total Check 81068 - Zeferino Montenegro							\$986.00	
81069	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-283110-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$901.00	
Total Check 81069 - Jagdishwar Brijmohan/Sarita Mohan							\$901.00	
81070	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-283014-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,165.00	
Total Check 81070 - Thomas and Reba Baumgartner							\$1,165.00	
81071	166215	James Lin	336-Robin Deane	PV-283103-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,169.00	
Total Check 81071 - James Lin							\$1,169.00	
81072	166463	Derry or Etta Hood	447-Choudhry	PV-283077-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$774.00	
Total Check 81072 - Derry or Etta Hood							\$774.00	
81073	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-283064-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$794.00	
Total Check 81073 - Lazaro Gonzalez							\$794.00	
81074	169726	D and M Properties	353-Sybil Parks	PV-283037-1 A1	426	SEC8 VOUCHER-DEC 2009-3	\$1,353.00	
Total Check 81074 - D and M Properties							\$1,353.00	
81075	169886	Fayette Necole Goings	443-Y. Gomez	PV-283061-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$1,257.00	
			822-Stephanie Heredia	PV-283062-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$848.00	
			436-Margarat Pate	PV-283063-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$1,146.00	
Total Check 81075 - Fayette Necole Goings							\$3,251.00	
81076	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-282999-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$988.00	
			509-N.Romant	PV-283000-1 A1	426	SEC8 VOUCHER-DEC 2009-2	\$1,240.00	
Total Check 81076 - 11020 Venice LLC							\$2,228.00	
81077	170781	Green Valley Circle	361-Opie Jackson	PV-283067-1 A1	426	SEC8 VOUCHER-DEC 2009-6	\$635.00	
Total Check 81077 - Green Valley Circle							\$635.00	
81078	186200	Fernando Rodriguez	301-A. De La Cerda	PV-283125-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$450.00	
Total Check 81078 - Fernando Rodriguez							\$450.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81079	189881	William Bruce Moore	429-Underwood	PV-283112-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$585.00	
Total Check 81079 - William Bruce Moore							\$585.00	
81080	192044	City of Glendale	159-Marcelita Martinez	PV-282985-1	426	ADMIN FEE-DEC 2009-1	\$68.04	
			159-Marcelita Martinez	PV-283032-1	426	SEC8 VOUCHER-DEC 2009-3	\$614.00	
Total Check 81080 - City of Glendale							\$682.04	
81081	194749	Maria Palermo	585-Nunez	PV-283118-1	426	SEC8 VOUCHER-DEC 2009-1	\$963.00	
Total Check 81081 - Maria Palermo							\$963.00	
81082	197360	3836 College Avenue LLC	377-James Bayne	PV-283127-1	426	SEC8 VOUCHER-DEC 2009-1	\$788.00	
			309-Bienstock	PV-283128-1	426	SEC8 VOUCHER-DEC 2009-1	\$828.00	
			549-T. Thompson	PV-283129-1	426	SEC8 VOUCHER-DEC 2009-1	\$1,034.00	
			491-V. Morgan	PV-283130-1	426	SEC8 VOUCHER-DEC 2009-1	\$933.00	
			413-Mengistu-Habtemikael	PV-283131-1	426	SEC8 VOUCHER-DEC 2009-1	\$809.00	
Total Check 81082 - 3836 College Avenue LLC							\$4,392.00	
81083	198754	Luna;Luis M	837-Eugenia Ortiz	PV-283106-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$961.00	
Total Check 81083 - Luna;Luis M							\$961.00	
81084	199198	Perez, Frank	C-344-Ana Pinzon	PV-283119-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$435.00	
Total Check 81084 - Perez, Frank							\$435.00	
81085	200714	Scott E Chestnut	402-Mejia	PV-283031-1 A1	426	SEC8 VOUCHER-DEC 2009-3	\$734.00	
Total Check 81085 - Scott E Chestnut							\$734.00	
81086	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-283035-1	426	SEC8 VOUCHER-DEC 2009-3	\$1,002.00	
Total Check 81086 - Karen E Coyle/Cheryl A Bevington							\$1,002.00	
81087	204917	Hernando County Housing Authority	486-C. Larroca	PV-282986-1 A1	426	ADMIN FEE-DEC 2009-2	\$68.04	
			486-C. LaRocca	PV-283075-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$504.00	
Total Check 81087 - Hernando County Housing Authority							\$572.04	
81088	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-282997-1 A1	426	SEC 8 WTW-DEC 2009-5	\$1,266.00	
			824-Najarro	PV-283094-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$1,053.00	
			366-Nahshan Anderson	PV-283095-1 A1	426	SEC8 VOUCHER-DEC 2009-9	\$869.00	
Total Check 81088 - Mohammad Saeed Khan							\$3,188.00	
81089	215471	Mehdi Akbari	538-A.Reyes	PV-283002-1 A1	426	SEC8 VOUCHER-DEC 2009-4	\$675.00	
Total Check 81089 - Mehdi Akbari							\$675.00	
81090	218969	The Wade Apartments	860-C&R Helms	PV-283142-1	426	SEC8 VOUCHER-DEC 2009-1	\$1,211.00	
			438-Maria Castillo	PV-283143-1	426	SEC8 VOUCHER-DEC 2009-1	\$998.00	
Total Check 81090 - The Wade Apartments							\$2,209.00	
81091	222128	Irison L Jones	849-Montelongo	PV-283086-1 A1	426	SEC8 VOUCHER-DEC 2009-8	\$653.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81091 - Irison L Jones							\$653.00	
81092	230011	Meir Agaki	929-Salazar	PV-282993-1	426	SEC 8 WTW-DEC 2009-1	\$797.00	
Total Check 81092 - Meir Agaki							\$797.00	
81093	235533	Tameika Gardner	526-Cathy Gambrell	PV-283060-1	426	SEC8 VOUCHER-DEC 2009-6	\$1,465.00	
Total Check 81093 - Tameika Gardner							\$1,465.00	
81094	235778	Kate Yoak	521-Talmazan	PV-283152-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$655.00	
Total Check 81094 - Kate Yoak							\$655.00	
81095	239655	Patricia L Simpson	814-Sawyer	PV-283135-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,184.00	
Total Check 81095 - Patricia L Simpson							\$1,184.00	
81096	245784	Grace D Gonzales	856-Hicks	PV-283136-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,235.00	
Total Check 81096 - Grace D Gonzales							\$1,235.00	
81097	252028	Mississippi Reg'nal Housing Authority II	86-Wilson	PV-282988-1	426	ADMIN FEE-DEC 2009-4	\$68.04	
			86-Wilson	PV-283109-1	426	SEC8 VOUCHER-DEC 2009-1	\$276.00	
			Total Check 81097 - Mississippi Reg'nal Housing Authority II				\$344.04	
81098	254564	David Dung T Dang	839-L. Dang	PV-283036-1 A1	426	SEC8 VOUCHER-DEC 2009-3	\$1,106.00	
Total Check 81098 - David Dung T Dang							\$1,106.00	
81099	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-283070-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$867.00	
			392T-Willie King	PV-283071-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$881.00	
			314-A. Elmore	PV-283072-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$806.00	
			Total Check 81099 - Hauge Properties Limited Partnership				\$2,554.00	
81100	254672	SC Real Estate Investment	480-M. Johnson	PV-283003-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$955.00	
Total Check 81100 - SC Real Estate Investment							\$955.00	
81101	254707	11454 Washington Place LLC	416-P. Coria	PV-283001-1 A1	426	SEC8 VOUCHER-DEC 2009-3	\$367.00	
Total Check 81101 - 11454 Washington Place LLC							\$367.00	
81102	259586	Rona Barsoum	475-Iraida Echevarria	PV-283013-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$967.00	
Total Check 81102 - Rona Barsoum							\$967.00	
81103	259954	Ray and Eleonore Meline	583-Suarez	PV-283108-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,242.00	
Total Check 81103 - Ray and Eleonore Meline							\$1,242.00	
81104	262378	Lucerne Trust	553-Carrie Russell	PV-283049-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$1,045.00	
			317-S. Horton	PV-283050-1 A1	426	SEC8 VOUCHER-DEC 2009-5	\$875.00	
			Total Check 81104 - Lucerne Trust				\$1,920.00	
81105	262502	Barbara L Helgeson	821-Rico-Christian	PV-283073-1 A1	426	SEC8 VOUCHER-DEC 2009-7	\$723.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81105 - Barbara L Helgeson							\$723.00	
81106	265294	Rita Pollak	497-T. Johnson	PV-283123-1 A1	426	SEC8 VOUCHER-DEC 2009-1	\$1,223.00	
Total Check 81106 - Rita Pollak							\$1,223.00	
81107	268952	Eure;Patricia	868-Saad	PV-283030-1 A7	426	SEC8 VOUCHER-DEC 2009-3	\$843.00	
Total Check 81107 - Eure;Patricia							\$843.00	
Total Check Run - Amount							\$137,308.32	
Total Check Run - Count (including voids)							100	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							100	



**A/P Detailed Payment Register
Section 8 Main Checking
December 02, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81108	7172	Public Employees Retirement System	Retirement Distrib ppe112209	PV-283429-1	426	PYDY112509BAL	\$741.43	
Total Check 81108 - Public Employees Retirement System							\$741.43	
81109	7173	Calif Public Employees Retirement Syste	Insurance Premium, Dec 2009	PV-283500-1	426	DEC2009BAL	\$389.72	
Total Check 81109 - Calif Public Employees Retirement System							\$389.72	
81110	7452	Southern California Edison	2-19-857-6621	PV-282694-1	426	SEC82198576621/1109	\$298.12	
Total Check 81110 - Southern California Edison							\$298.12	
81111	182284	Julie Y Pyo	HAP Reimbursement	PV-283533-1 A1	426	113009REPYMT	\$1,524.00	
Total Check 81111 - Julie Y Pyo							\$1,524.00	
81112	198274	St Joseph Center	FSS Program for Aug 09	PV-283566-1	426	4-A	\$4,617.71	
			FSS Program for Sept 09	PV-283567-1	426	5-A	\$3,839.84	
Total Check 81112 - St Joseph Center							\$8,457.55	
81113	230020	Golden State Water Company	370426-9	PV-283194-1	426	SEC83704269/1109	\$0.53	
			370403-8	PV-283195-1	426	SEC83704038/1109	\$0.52	
			370356-8	PV-283197-1	426	SEC83703568/1109	\$3.08	
Total Check 81113 - Golden State Water Company							\$4.13	
81114	272134	Natalie Cano	HAP Reimbursement	PV-283534-1 A1	426	113009REPYMT	\$468.00	
Total Check 81114 - Natalie Cano							\$468.00	
81115	272135	Mumtaz Lalani Ahmed	HAP Reimbursement	PV-283536-1 A1	426	113009REPYMT	\$808.00	
Total Check 81115 - Mumtaz Lalani Ahmed							\$808.00	
Total Check Run - Amount							\$12,690.95	
Total Check Run - Count (including voids)							8	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							8	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56569	6494	Department of Water and Power	38000 canfield av	PV-282310-1	550	3800CANFIELD AV1109	\$258.77	
Total Check 56569 - Department of Water and Power							\$258.77	
56570	6637	The Gas Company	083-304-1698	PV-282311-1	550	0833041698/1109	\$10.48	
Total Check 56570 - The Gas Company							\$10.48	
56571	6728	Kenneth Higa	NPP EXTERIOR REBATE	PV-282421-1 A1	554	CCRA498-07	\$433.73	
			NPP INTERIOR REBATE	PV-282422-1 A1	554	CCRA498-08	\$325.00	
			NPP INTERIOR REBATE	PV-282423-1 A1	554	CCRA498-09	\$910.00	
			NPP INTERIOR REBATE	PV-282424-1 A1	554	CCRA498-10	\$1,057.50	
Total Check 56571 - Kenneth Higa							\$2,726.23	
56572	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV-282516-1	554	AUG2009	\$1,834.93	
			Fair Housing Services	PV-282517-1	554	SEP2009	\$1,541.15	
Total Check 56572 - Southern Calif Housing Rights Center							\$3,376.08	
56573	9488	Stephen Whipple	Management Services	PV-282523-1 A7	550	47-10	\$2,944.00	
Total Check 56573 - Stephen Whipple							\$2,944.00	
56574	14786	Chicago Printing and Embossing Co	Business Cards for Mona Kenned	PV-282366-1	554	42001	\$47.74	
Total Check 56574 - Chicago Printing and Embossing Co							\$47.74	
56575	154768	Mona Karroum	Tuition Fall2009	PV-282489-1	554	FALL2009	\$300.00	
			Parking	PV-282489-2	554	FALL2009	\$53.00	
			Books	PV-282489-3	554	FALL2009	\$116.01	
Total Check 56575 - Mona Karroum							\$469.01	
56576	189702	Kristi Callan	Minute taking services	PV-282520-1	591	9153	\$280.00	
Total Check 56576 - Kristi Callan							\$280.00	
56577	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Nov09	PV-282293-1	550	2109323	\$25.00	
Total Check 56577 - Pacific Alarm Systems Inc							\$25.00	
56578	210188	Culver Events	Venue Rental Dec 10, 09	PV-282524-1	550	000555	\$2,500.00	
Total Check 56578 - Culver Events							\$2,500.00	
56579	211124	Amtech Elevator Services	Elevator Service	PV-282525-1	550	DVL37571001	\$232.50	
Total Check 56579 - Amtech Elevator Services							\$232.50	
56580	227107	Mayer Hoffman McCann PC	Annual Audit Yr ending 6/30/09	PV-282521-1	591	28048RDA	\$5,160.00	
Total Check 56580 - Mayer Hoffman McCann PC							\$5,160.00	



A/P Detailed Payment Register - continued
RDA Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56581	232377	Erasure Co	Contract Services	PV-282526-1	550	122-102209	\$600.00	
Total Check 56581 - Erasure Co							\$600.00	
56582	239434	Merchants Landscape Services Inc.	Landscape Services	PV-282522-1	591	29044	\$4,433.00	
Total Check 56582 - Merchants Landscape Services Inc.							\$4,433.00	
56583	242075	The Gibbs Law Firm APC	Professional Services	PV-282519-1	554	12304	\$2,447.50	
Total Check 56583 - The Gibbs Law Firm APC							\$2,447.50	
56584	263822	Select Staffing	Wk End 110109-Haley, Mary	PV-282288-1 A7	554	70006967	\$595.00	
Total Check 56584 - Select Staffing							\$595.00	
Total Check Run - Amount							\$26,105.31	
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
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56586	6264	Peter J Caloyeras	94-Johnson	PV-282946-1 A1	554	RAP-DEC 2009-6	\$1,074.00	
			94-Johnson (Nov)	PV-282947-1 A1	554	RAP-DEC 2009-7	\$1,074.00	
			94-Johnson (Oct Partial)	PV-282948-1 A1	554	RAP-DEC 2009-8	\$72.00	
			84-Logsdon	PV-282949-1 A1	554	RAP-DEC 2009-9	\$767.00	
Total Check 56586 - Peter J Caloyeras							\$2,987.00	
56587	6617	Freeman Property Management	89-Juarez	PV-282963-1 A1	554	RAP-DEC 2009-23	\$492.00	
Total Check 56587 - Freeman Property Management							\$492.00	
56588	6843	Overland Apartments	48-Vasquez	PV-282967-1 A1	554	RAP-DEC 2009-27	\$577.00	
Total Check 56588 - Overland Apartments							\$577.00	
56589	6919	Catherine M Lawlor	46-Wade	PV-282955-1 A1	554	RAP-DEC 2009-15	\$536.00	
Total Check 56589 - Catherine M Lawlor							\$536.00	
56590	7652	Gary or Diana Weber	095-De Leon	PV-282982-1 A1	554	RAP-DEC 2009-42	\$1,062.00	
Total Check 56590 - Gary or Diana Weber							\$1,062.00	
56591	7714	George Young	064-Rosa Sanchez	PV-282983-1 A1	554	RAP-DEC 2009-43	\$858.00	
Total Check 56591 - George Young							\$858.00	
56592	8865	McGowan Family Trust	072-Lillian Mitchell	PV-282973-1 A1	554	RAP-DEC 2009-33	\$473.00	
Total Check 56592 - McGowan Family Trust							\$473.00	
56593	9392	Isabelle Ashodian	009-Mario Arguelles	PV-282942-1 A1	554	RAP-DEC 2009-2	\$779.00	
			112 June Badon	PV-282943-1 A1	554	RAP-DEC 2009-3	\$779.00	
			63-Linda St. Julien	PV-282944-1 A1	554	RAP-DEC 2009-4	\$860.00	
Total Check 56593 - Isabelle Ashodian							\$2,418.00	
56594	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-282964-1 A1	554	RAP-DEC 2009-24	\$311.00	
Total Check 56594 - Timothy/Guadalupe Freitas							\$311.00	
56595	104824	Laurette Lanier	68-Pearl Holliday	PV-282968-1 A1	554	RAP-DEC 2009-28	\$981.00	
Total Check 56595 - Laurette Lanier							\$981.00	
56596	156325	Eugene A Tkachenko, Trustee	42-Al Florea	PV-282956-1 A1	554	RAP-DEC 2009-16	\$698.00	
			34-Ball	PV-282957-1 A1	554	RAP-DEC 2009-17	\$624.00	
			51-Millard	PV-282958-1 A1	554	RAP-DEC 2009-18	\$706.00	
			67-Sata	PV-282959-1 A1	554	RAP-DEC 2009-19	\$454.00	
			063-Miele	PV-282981-1 A1	554	RAP-DEC 2009-41	\$688.00	
Total Check 56596 - Eugene A Tkachenko, Trustee							\$3,170.00	



A/P Detailed Payment Register - continued
RDA Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56597	170239	Nahil Chaghouri	89-Ferrand	PV-282950-1 A1	554	RAP-DEC 2009-10	\$1,428.00	
Total Check 56597 - Nahil Chaghouri							\$1,428.00	
56598	170781	Green Valley Circle	021-J.Jenkins (Ovpt.)	PV-282965-1 A1	554	RAP-DEC 2009-25	\$131.00	
Total Check 56598 - Green Valley Circle							\$131.00	
56599	186441	Michael Sarlo	030-Louise Martin	PV-282977-1	554	RAP-DEC 2009-37	\$936.00	
Total Check 56599 - Michael Sarlo							\$936.00	
56600	197360	3836 College Avenue LLC	007-J. Rosa	PV-282979-1	554	RAP-DEC 2009-39	\$844.00	
			040-Bairu	PV-282980-1	554	RAP-DEC 2009-40	\$894.00	
Total Check 56600 - 3836 College Avenue LLC							\$1,738.00	
56601	198754	Luna;Luis M	074-Canete	PV-282970-1 A1	554	RAP-DEC 2009-30	\$674.00	
			114-De La Fuente	PV-282971-1 A1	554	RAP-DEC 2009-31	\$630.00	
Total Check 56601 - Luna;Luis M							\$1,304.00	
56602	199198	Perez, Frank	019-Soto	PV-282976-1 A1	554	RAP-DEC 2009-36	\$530.00	
Total Check 56602 - Perez, Frank							\$530.00	
56603	216675	Casimiro Roman Avila	113-Louise Bessette	PV-282945-1 A1	554	RAP-DEC 2009-5	\$942.00	
Total Check 56603 - Casimiro Roman Avila							\$942.00	
56604	218680	Louise Cantero	95-Elisa De Leon	PV-282951-1 A1	554	RAP-DEC 2009-11	\$1,308.00	
Total Check 56604 - Louise Cantero							\$1,308.00	
56605	219649	German Esparza	104-Gonzalez	PV-282961-1	554	RAP-DEC 2009-21	\$403.00	
			17-Corcoran	PV-282962-1	554	RAP-DEC 2009-22	\$942.00	
Total Check 56605 - German Esparza							\$1,345.00	
56606	224684	Iris Martinez	36-Kristina Hicks	PV-282972-1	554	RAP-DEC 2009-32	\$1,174.00	
Total Check 56606 - Iris Martinez							\$1,174.00	
56607	230011	Meir Agaki	34-Woodruff	PV-282941-1	554	RAP-DEC 2009-1	\$833.00	
Total Check 56607 - Meir Agaki							\$833.00	
56608	244438	Lilick Andranian	50-Bhai	PV-282969-1 A1	554	RAP-DEC 2009-29	\$1,211.00	
Total Check 56608 - Lilick Andranian							\$1,211.00	
56609	246423	Richard R Hauge	25-Valdivieso	PV-282966-1	554	RAP-DEC 2009-26	\$843.00	
Total Check 56609 - Richard R Hauge							\$843.00	
56610	249985	Dan Milder	76-Sharon Finch	PV-282974-1 A1	554	RAP-DEC 2009-34	\$672.00	
Total Check 56610 - Dan Milder							\$672.00	
56611	257991	Vishesh M Sharma	23-Mosa	PV-282978-1 A1	554	RAP-DEC 2009-38	\$1,235.00	



A/P Detailed Payment Register - continued
RDA Main Checking
November 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 56611 - Vishesh M Sharma					\$1,235.00
56612	257992	Ezie Isaac	70-Manjra	PV-282975-1 A1	554	RAP-DEC 2009-35	\$1,851.00	
			Total Check 56612 - Ezie Isaac					\$1,851.00
56613	259888	Stephanie De Menezes	3-Edwards	PV-282960-1 A1	554	RAP-DEC 2009-20	\$991.00	
			Total Check 56613 - Stephanie De Menezes					\$991.00
56614	260068	Creating Community LLC	10-Harrold	PV-282954-1 A7	554	RAP-DEC 2009-14	\$754.00	
			Total Check 56614 - Creating Community LLC					\$754.00
56615	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-282952-1 A1	554	RAP-DEC 2009-12	\$777.00	
			44-Lewis (Nov)	PV-282953-1 A1	554	RAP-DEC 2009-13	\$258.00	
			Total Check 56615 - Conte Family Trust-Robert E Conte					\$1,035.00
			Total Check Run - Amount					\$34,126.00
			Total Check Run - Count (including voids)					30
			Total Check Run - Count - Voids					0
			Total Check Run - Count (excluding voids)					30



**A/P Detailed Payment Register
RDA Main Checking
December 02, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56616	6494	Department of Water and Power	9070 venice bl	PV-282737-1	550	9070VENICEBL-1109	\$2,419.24	
			9070 venice bl	PV-283204-1	550	9070VENICEBL\1109	\$61.35	
			9070 venice bl A	PV-283205-1	550	9070VENICEBLA\1109	\$1,602.50	
			9070 venice bl B	PV-283206-1	550	9070VENICEBLB\1109	\$137.18	
Total Check 56616 - Department of Water and Power							\$4,220.27	
56617	6524	DW Properties	Maintenance & Management	PV-283165-1 A1	554	3478	\$484.40	
Total Check 56617 - DW Properties							\$484.40	
56618	6840	Kane Ballmer and Berkman	Housing Legal Services Sept.	PV-283167-1 A7	554	CCHA14394	\$7,274.59	
			Housing Legal Services	PV-283570-1 A7	554	CCHA14551	\$3,872.73	
Total Check 56618 - Kane Ballmer and Berkman							\$11,147.32	
56619	7452	Southern California Edison	2-20-093-2283	PV-282729-1	550	22009322831109	\$2,598.57	
			2-19-427-4395	PV-282731-1	550	21942743951109	\$1,604.20	
			2-24-939-9965	PV-282732-1	550	22493999651109	\$4,050.76	
			2-23-726-1987	PV-282735-1	550	22372619871109	\$52.80	
Total Check 56619 - Southern California Edison							\$8,306.33	
56620	9488	Stephen Whipple	Assistance Labor	PV-283568-1 A7	550	10-009	\$1,120.00	
Total Check 56620 - Stephen Whipple							\$1,120.00	
56621	9530	Jewish Family Service of LA	Home Secure	PV-283571-1	554	OCT2009	\$3,379.27	
Total Check 56621 - Jewish Family Service of LA							\$3,379.27	
56622	9561	Alternative Living For The Aging	Shared Housing Services	PV-283168-1	554	OCT2009	\$4,723.58	
Total Check 56622 - Alternative Living For The Aging							\$4,723.58	
56623	9957	Keyser Marston Associates Inc	Professional Services for Oct	PV-283174-1	591	0021444	\$5,846.25	
Total Check 56623 - Keyser Marston Associates Inc							\$5,846.25	
56624	9963	City of Culver City - City Hall	Petty Cash	PV-283575-1	591	10/27-12/01/09	\$8.00	
Total Check 56624 - City of Culver City - City Hall							\$8.00	
56625	10966	Culver City Downtown Business Assn	MOU Maintenance for Nov 09	PV-283491-1	591	110109A	\$5,630.00	
Total Check 56625 - Culver City Downtown Business Assn							\$5,630.00	
56626	12921	First Fire Systems Inc	Service Sprinkler System	PV-282932-1	550	209726	\$250.00	
			Service Sprinkler System	PV-282933-1	550	209728	\$1,750.00	
				PV-282933-2	550	209728	\$170.00	
			Sprinkler Materials	PV-282934-1	550	209728BAL	\$894.36	



A/P Detailed Payment Register - continued
RDA Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56626 - First Fire Systems Inc							\$3,064.36	
56627	40349	AAA Flag and Banner MFG Co Inc	Banner Repair Service	PV-283545-1	550	548392	\$350.00	
Total Check 56627 - AAA Flag and Banner MFG Co Inc							\$350.00	
56628	55774	AmeriNational Community Services Inc	SERVICE FEE, OCT 09	PV-282739-1	554	09-0317	\$80.89	
Total Check 56628 - AmeriNational Community Services Inc							\$80.89	
56629	146279	LRM LTD	Town Plaza Expansion	PV-283160-1	553	24224	\$603.89	
Total Check 56629 - LRM LTD							\$603.89	
56630	156048	HdL Coren and Cone	Contract Servs Property Tax	PV-283175-1	591	0015367-IN	\$1,575.00	
Total Check 56630 - HdL Coren and Cone							\$1,575.00	
56631	169886	Fayette Nicole Goings	NPP INTERIOR IMPROVEMENT	PV-283458-1 A1	554	CW1092-01	\$5,000.00	
Total Check 56631 - Fayette Nicole Goings							\$5,000.00	
56632	173459	Modern Parking Inc	Parking Operations at Cardiff	PV-282935-1	550	9861	\$8,698.55	
			Parking Operations at Watseka	PV-282936-1	550	9862	\$7,477.69	
			Parking Operations at Washingt	PV-282937-1	550	9863	\$28,057.44	
			Parking Operations at Virginia	PV-282938-1	550	9866	\$3,410.00	
Total Check 56632 - Modern Parking Inc							\$47,643.68	
56633	221245	Culver City News	DISPLAY ADS	PV-283501-1	591	12857	\$288.00	
			DISPLAY ADS	PV-283502-1	591	12934	\$288.00	
Total Check 56633 - Culver City News							\$576.00	
56634	193747	OfficeMax	Office Supplies	PV-282752-1	591	120679	\$83.74	
			Office Supplies	PV-282753-1	591	138762	\$20.15	
Total Check 56634 - OfficeMax							\$103.89	
56635	201909	Max Paetzold	General Traffic Engineering	PV-283496-1 A7	591	MPJULY2009	\$1,200.00	
			General Traffic Engineering	PV-283497-1 A7	591	MPAUGUST2009	\$400.00	
Total Check 56635 - Max Paetzold							\$1,600.00	
56636	230020	Golden State Water Company	235684-8	PV-282709-1	550	2356848/1109	\$60.90	
			235686-3	PV-282711-1	550	235686-3/1109	\$320.06	
			514722-8	PV-282712-1	550	5147228/1109	\$60.90	
			461130-7	PV-282713-1	550	4611307/1109	\$44.34	
			514600-6	PV-282714-1	550	5146006/1109	\$232.54	
			645779-0	PV-282716-1	550	6457790-1109	\$106.65	
			645795-6	PV-282717-1	550	6457956/1109	\$559.04	
			645789-9	PV-282718-1	550	645789-9/1109	\$353.90	
			232312-9	PV-282719-1	550	232312-9/1109	\$44.34	
			645766-7	PV-282720-1	550	645766-7/1109	\$81.20	
			232352-5	PV-282721-1	550	232352-5/1109	\$95.70	
			551839-4	PV-282727-1	550	551839-4/1109	\$38.86	



A/P Detailed Payment Register - continued
RDA Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56636 - Golden State Water Company							\$1,998.43	
56637	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV-283181-1	591	2009100691	\$105.00	
Total Check 56637 - Meyers, Nave, Riback, Silver, & Wilson							\$105.00	
56638	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-282740-1	554	383896	\$65.94	
			FINANCE CHARGES	PV-282740-2	554	383896	\$0.67	
Total Check 56638 - First Advantage Safe Rent Inc							\$66.61	
56639	217448	Tara Potthoff	Stage Manager for Speak Easy	PV-282939-1 A7	550	2009-1112	\$250.00	
Total Check 56639 - Tara Potthoff							\$250.00	
56640	223147	CJ Strategies LLC	Professional Services for Oct	PV-283183-1	591	CJSOCT2009	\$5,000.00	
Total Check 56640 - CJ Strategies LLC							\$5,000.00	
56641	242075	The Gibbs Law Firm APC	Consulting	PV-283572-1	554	12368	\$1,842.50	
Total Check 56641 - The Gibbs Law Firm APC							\$1,842.50	
56642	246189	Costar Group Inc	Services for Nov 09	PV-282940-1	550	101508016	\$716.99	
Total Check 56642 - Costar Group Inc							\$716.99	
56643	248437	Troller Mayer Associates Inc	W. Washington Area AIP Phase I	PV-283494-1	553	08-966-10	\$4,000.00	
Total Check 56643 - Troller Mayer Associates Inc							\$4,000.00	
56644	260716	Sprint Solutions Inc	acct#511098101-022	PV-282697-1	591	511098101-022/1109	\$32.64	
			acct#511098101-022	PV-282697-2	591	511098101-022/1109	\$103.64	
			acct#511098101-023	PV-282701-1	591	511098101-023/1109	\$48.82	
			acct#511098101-023	PV-282701-2	591	511098101-023/1109	\$127.50	
Total Check 56644 - Sprint Solutions Inc							\$312.60	
56645	265483	Handy J Inc	Rehab. Grant Reimbursement	PV-282984-1 A7	550	HANDYNOV2009	\$20,000.00	
Total Check 56645 - Handy J Inc							\$20,000.00	
56646	266046	CH2MHILL Inc	Higuera Street Bridge	PV-283162-1 A7	553	3722676	\$5,224.00	
Total Check 56646 - CH2MHILL Inc							\$5,224.00	
56647	269488	Westside Print Center	PRINTING POSTERS	PV-283382-1 A7	550	38850	\$42.56	
Total Check 56647 - Westside Print Center							\$42.56	
56648	271038	Signature Fencing and Flooring Systems	Frame-Crowd Control Barricade	PV-283503-1 A7	553	24412	\$684.00	
			Shipping Charge	PV-283503-2 A7	553	24412	\$156.00	
Total Check 56648 - Signature Fencing and Flooring Systems							\$840.00	
56649	271726	Kirsten Bell	NPP INTERIOR GRANT	PV-283459-1 A1	554	CCRA499	\$2,000.00	
Total Check 56649 - Kirsten Bell							\$2,000.00	
56650	271750	Joshua Targownik	CAD Services	PV-283574-1 A7	554	2009-11-13-00-CULVER-I	\$1,200.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56650 - Joshua Targownik							\$1,200.00	
56651	271786	TCM Group	Consultant WashingtonNational	PV-283569-1 A7	550	716	\$3,708.00	
Total Check 56651 - TCM Group							\$3,708.00	
56652	271859	Paradise Motel	Shelter Hotel Assistance	PV-283576-1	554	SJ001-0909	\$1,950.00	
Total Check 56652 - Paradise Motel							\$1,950.00	
Total Check Run - Amount							\$154,719.82	
Total Check Run - Count (including voids)							37	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							37	