

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 11, 2010
To: Honorable Mayor and City Council
From: Mark Scott, City Manager
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from December 19, 2009 to January 1, 2010; check #'s 232134-232427 & Direct Deposit #'s 881728-882096
- **SECTION 8** dates from December 19, 2009 to January 1, 2010; check #'s 81125-81231
- **REDEVELOPMENT AGENCY** dates from December 19, 2009 to January 1, 2010; check #'s 56675-56734

Notes:

- 1) City check #'s 232168, 232428 and 232429 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #232134-232427, #881728-882096, #81125-81231 AND #56675-56734
ALL IN THE AMOUNT OF \$2,969,216.71

By: _____
Finance and Judiciary Committee

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



**A/P Detailed Payment Register
City Main Checking
December 23, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232134	6428	Culver City Firefighters #1927	Dues ppe122009	PV-284732-1	101	PYDY122409	\$2,538.00	
			Dues ppe122009	PV-284732-2	101	PYDY122409	\$(7.64)	
			Dues ppe122009	PV-284732-3	101	PYDY122409	\$682.87	
Total Check 232134 - Culver City Firefighters #1927							\$3,213.23	
232135	5015	Crystal Alexander	CSMFO Membership	PV-284559-1	101	CSMFO1209	\$110.00	
Total Check 232135 - Crystal Alexander							\$110.00	
232136	5046	Michele Williams	HEALTH WELLNESS REIMB FY09/10	PV-284843-1	101	FY09/10	\$500.00	
Total Check 232136 - Michele Williams							\$500.00	
232137	5139	Heustace Lewis	HEALTH WELLNESS REIMFY09/10	PV-284746-1	101	FY09/10#2	\$34.99	
			HEALTH WELLNESS REIMFY09/10	PV-284746-2	101	FY09/10#2	\$5.00	
			HEALTH WELLNESS REIMFY09/10	PV-284746-3	101	FY09/10#2	\$34.99	
			HEALTH WELLNESS REIMFY09/10	PV-284746-4	101	FY09/10#2	\$34.99	
Total Check 232137 - Heustace Lewis							\$109.97	
232138	6037	Advanced Battery Systems	Parts	PV-284603-1	310	257988	\$183.07	
Total Check 232138 - Advanced Battery Systems							\$183.07	
232139	6095	Apple One Employment Services	Contract Labor	PV-284769-1	101	01-1159226	\$661.85	
Total Check 232139 - Apple One Employment Services							\$661.85	
232140	6139	Baron Bag Co Inc	Sans Bags	PV-284531-1	204	0000128233	\$921.90	
Total Check 232140 - Baron Bag Co Inc							\$921.90	
232141	6166	Beverly Hills Cab Co	Cab Coupons	PV-284813-1	414	OCT-09	\$142.00	
			Cab Coupons	PV-284816-1	414	OCT-09-A	\$23.00	
Total Check 232141 - Beverly Hills Cab Co							\$165.00	
232142	6218	C B M Consulting Inc	Wash. Bl. Pavement Rehab.	PV-284653-1	423	0012024	\$15,120.75	
			Wash. Bl. Pavement Rehab.	PV-284654-1	423	0012050	\$16,967.00	
Total Check 232142 - C B M Consulting Inc							\$32,087.75	
232143	6280	Carmenita Truck Center	Freight	PV-284523-1	310	1067264	\$56.19	
			Parts	PV-284523-2	310	1067264	\$462.20	
			Parts	PV-284536-1	310	1067485	\$67.73	
			Parts	PV-284539-1	310	1067835	\$158.04	
Total Check 232143 - Carmenita Truck Center							\$744.16	
232144	6417	Culver City Employees Association	Dues ppe122009	PV-284734-1	101	PYDY122409	\$2,069.00	
			Dues ppe122009	PV-284734-2	101	PYDY122409	\$380.00	



A/P Detailed Payment Register - continued
City Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232144	6417	Culver City Employees Association	Dues ppe122009	PV-284734-3	101	PYDY122409	\$861.00	
			Dues ppe122009	PV-284734-4	101	PYDY122409	\$51.00	
			Dues ppe122009	PV-284734-5	101	PYDY122409	\$360.00	
			Dues ppe122009	PV-284734-6	101	PYDY122409	\$50.00	
			Dues ppe122009	PV-284734-7	101	PYDY122409	\$10.00	
			Total Check 232144 - Culver City Employees Association					\$3,781.00
232145	6425	Culver City Credit Union	Deductions ppe122009	PV-284741-1	101	PYDY122409	\$91,875.46	
			Deductions ppe122009	PV-284741-2	101	PYDY122409	\$6,443.79	
			Deductions ppe122009	PV-284741-3	101	PYDY122409	\$9,506.54	
			Deductions ppe122009	PV-284741-4	101	PYDY122409	\$613.02	
			Deductions ppe122009	PV-284741-5	101	PYDY122409	\$6,825.84	
			Deductions ppe122009	PV-284741-6	101	PYDY122409	\$1,328.71	
			Deductions ppe122009	PV-284741-7	101	PYDY122409	\$1,370.12	
			Total Check 232145 - Culver City Credit Union					\$117,963.48
232146	6428	Culver City Firefighters #1927	reimbursement for purchase	PV-284537-1	420	PW112409	\$334.98	
			Total Check 232146 - Culver City Firefighters #1927					\$334.98
232147	6433	Culver City Management Group	Dues ppe122009	PV-284743-1	101	PYDY122409	\$598.00	
			Dues ppe122009	PV-284743-2	101	PYDY122409	\$39.00	
			Dues ppe122009	PV-284743-3	101	PYDY122409	\$65.00	
			Dues ppe122009	PV-284743-4	101	PYDY122409	\$26.00	
			Total Check 232147 - Culver City Management Group					\$728.00
232148	6434	Culver City Police Association	Dues ppe122009	PV-284745-1	101	PYDY122409	\$4,635.00	
			Dues ppe122009	PV-284745-2	101	PYDY122409	\$(9.97)	
			Dues ppe122009	PV-284745-3	101	PYDY122409	\$51.50	
			Dues ppe122009	PV-284745-4	101	PYDY122409	\$78.45	
			Dues ppe122009	PV-284745-5	101	PYDY122409	\$3,569.23	
			Total Check 232148 - Culver City Police Association					\$8,324.21
232149	6465	Dapper Tire Co	Parts	PV-284540-1	310	511412	\$1,337.74	
			State Tire Fee	PV-284566-1	310	511412FEE	\$17.50	
			Total Check 232149 - Dapper Tire Co					\$1,355.24
232150	6471	Recall Total Information Mgmt	DLT/LTO Storage,10/26-11/25/09	PV-284833-1	101	2070207431	\$316.71	
			Total Check 232150 - Recall Total Information Mgmt					\$316.71
232151	6494	Department of Water and Power	315969-211231	PV-284635-1	101	315969-211231/1209	\$169.21	
			Total Check 232151 - Department of Water and Power					\$169.21
232152	6584	Federal Express Corp	ACCT#1148-5869-2	PV-284349-1	101	9-430-66453	\$128.15	
			Total Check 232152 - Federal Express Corp					\$128.15
232153	6650	GFI Genfare	Keys	PV-284528-1	203	90013930	\$29.76	
			freight	PV-284528-2	203	90013930	\$18.02	
			Keys	PV-284738-1	203	90014202	\$35.35	



A/P Detailed Payment Register - continued
City Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232153 - GFI Genfare							\$83.13	
232154	6675	Graingers	Parts	PV-284541-1	310	9122971303	\$163.32	
			Parts	PV-284542-1	310	9122971295	\$372.38	
			Parts	PV-284543-1	310	9125083254	\$14.42	
			Parts	PV-284544-1	310	9125671264	\$12.71	
			Parts	PV-284545-1	310	9125967688	\$51.02	
			Parts	PV-284547-1	310	9125967696	\$79.52	
Total Check 232154 - Graingers							\$693.37	
232155	6701	Hajoca Corp	Pipe Repair	PV-284529-1	204	S5406027.001	\$68.48	
			Pipe Repair	PV-284530-1	204	S5416658.001	\$317.23	
			BLDG Maintenance	PV-284560-1	101	S5362242.001	\$57.79	
			BLDG Maintenance	PV-284561-1	101	S5425305.001	\$36.14	
Total Check 232155 - Hajoca Corp							\$479.64	
232156	6749	Howard Industries	BLDG Maintenance	PV-284562-1	101	L443992	\$137.49	
Total Check 232156 - Howard Industries							\$137.49	
232157	6763	I C M A Retirement Trust-457	Emp Contributions ppe122009	PV-284747-1	101	PYDY122409	\$152,872.55	
			Emp Contributions ppe122009	PV-284747-2	101	PYDY122409	\$2,663.00	
			Emp Contributions ppe122009	PV-284747-3	101	PYDY122409	\$5,925.50	
			Emp Contributions ppe122009	PV-284747-4	101	PYDY122409	\$313.00	
			Emp Contributions ppe122009	PV-284747-5	101	PYDY122409	\$5,125.07	
			Emp Contributions ppe122009	PV-284747-6	101	PYDY122409	\$374.00	
			Emp Contributions ppe122009	PV-284747-7	101	PYDY122409	\$708.15	
			Emp Contributions ppe122009	PV-284747-8	101	PYDY122409	\$24.00	
Total Check 232157 - I C M A Retirement Trust-457							\$168,005.27	
232158	6773	Independent Taxi Owners Assoc	Cab Coupons	PV-284820-1	414	1105	\$153.00	
			Cab Coupons	PV-284822-1	414	1106	\$173.00	
Total Check 232158 - Independent Taxi Owners Assoc							\$326.00	
232159	6881	Konica Business Technologies		PV-284564-1	101	213459356	\$167.08	
Total Check 232159 - Konica Business Technologies							\$167.08	
232160	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-284644-1	204	RE-PW-09082500708	\$15,481.28	
			Industrial Waste Services	PV-284645-1	204	RE-PW-09092101644	\$11,176.61	
			Industrial Waste Services	PV-284646-1	204	RE-PW-09111703051	\$9,834.09	
Total Check 232160 - L A County/Dept of Public Wks							\$36,491.98	
232161	7129	New Flyer of America	Parts	PV-284549-1	310	8765929	\$2,439.75	
			Parts	PV-284553-1	310	8765952	\$310.30	
			Parts	PV-284554-1	310	8767088	\$8.57	
			Parts	PV-284555-1	310	8767121	\$65.13	
			Freight	PV-284556-1	310	8767121FRT	\$22.80	
			Parts	PV-284557-1	310	8767485	\$852.12	
			Parts	PV-284558-1	310	8767598	\$764.84	



A/P Detailed Payment Register - continued
City Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232161	7129	New Flyer of America	Parts	PV-284563-1	310	8767633	\$951.77	
Total Check 232161 - New Flyer of America							\$5,415.28	
232162	7190	Servicon Systems Inc	Parts	PV-284604-1	310	83243	\$828.92	
Total Check 232162 - Servicon Systems Inc							\$828.92	
232163	7227	Pitney Bowes	SERVICE-ACCT#0019-9039-88-4	PV-284835-1	101	717746	\$137.00	
			RENTAL-ACCT#0019-9039-88-4	PV-284837-1	101	861802	\$260.11	
Total Check 232163 - Pitney Bowes							\$397.11	
232164	7279	Quality Rubber Stamps	ELECTRICAL EMERGENCY	PV-284565-1 A7	101	00033297	\$127.81	
			STAMP	PV-284748-1 A7	101	33504	\$42.26	
Total Check 232164 - Quality Rubber Stamps							\$170.07	
232165	7305	Red Wing Shoe Store	Employee Shoes James Allen	PV-284797-1	308	80000003569	\$121.26	
			Uniform safety shoes	PV-284801-1	101	80000003568	\$205.22	
			Uniform safety shoes	PV-284801-2	101	80000003568	\$172.57	
Total Check 232165 - Red Wing Shoe Store							\$499.05	
232166	7351	S and S Arts and Crafts	Supplies	PV-284322-1	101	6435725	\$191.86	
			Freight	PV-284341-1	101	6435725FRT	\$26.22	
Total Check 232166 - S and S Arts and Crafts							\$218.08	
232167	7397	Shamrock Base Corp	DUMP	PV-284818-1	202	80129	\$225.00	
			DUMP	PV-284821-1	202	80183	\$675.00	
Total Check 232167 - Shamrock Base Corp							\$900.00	
232168	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 232168 - Southern California Edison							\$0.00	
232169	7452	Southern California Edison	2-01-19-2005	PV-284634-1	101	41PYMTS1209	\$37,685.42	
			2-27-780-2096	PV-284634-2	101	41PYMTS1209	\$100.61	
			2-01-199-1999	PV-284634-3	101	41PYMTS1209	\$2,515.62	
			2-09-663-6527	PV-284634-4	101	41PYMTS1209	\$15.82	
			2-22-358-2255	PV-284634-5	101	41PYMTS1209	\$55.13	
			2-02-450-7980	PV-284634-6	101	41PYMTS1209	\$8.09	
			2-02-453-2657	PV-284634-7	101	41PYMTS1209	\$95.30	
			2-02-453-2830	PV-284634-8	101	41PYMTS1209	\$46.34	
			2-02-453-3168	PV-284634-9	101	41PYMTS1209	\$65.15	
			2-02-450-7030	PV-284634-10	101	41PYMTS1209	\$13.83	
			2-10-508-3760	PV-284634-11	101	41PYMTS1209	\$304.49	
			2-02-453-2426	PV-284634-12	101	41PYMTS1209	\$51.76	
			2-02-453-2525	PV-284634-13	101	41PYMTS1209	\$58.09	
			2-02-452-0835	PV-284634-14	101	41PYMTS1209	\$44.49	
			2-02-452-0405	PV-284634-15	101	41PYMTS1209	\$40.02	
			2-02-452-0017	PV-284634-16	101	41PYMTS1209	\$50.85	
			2-02-453-9926	PV-284634-17	101	41PYMTS1209	\$1,745.56	
			2-02-453-1105	PV-284634-18	101	41PYMTS1209	\$44.48	



A/P Detailed Payment Register - continued
City Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232169	7452	Southern California Edison	2-02-452-1510	PV-284634-19	101	41PYMTS1209	\$36.14	
			2-02-452-1254	PV-284634-20	101	41PYMTS1209	\$48.80	
			2-02-450-5034	PV-284634-21	101	41PYMTS1209	\$47.54	
			2-02-452-7657	PV-284634-22	101	41PYMTS1209	\$37.95	
			2-02-453-8837	PV-284634-23	101	41PYMTS1209	\$61.94	
			2-02-452-2021	PV-284634-24	101	41PYMTS1209	\$41.35	
			2-02-453-8498	PV-284634-25	101	41PYMTS1209	\$43.59	
			2-02-453-0875	PV-284634-26	101	41PYMTS1209	\$48.50	
			2-02-453-0321	PV-284634-27	101	41PYMTS1209	\$56.16	
			2-02-857-3038	PV-284634-28	101	41PYMTS1209	\$34.43	
			2-26-126-0301	PV-284634-29	101	41PYMTS1209	\$63.03	
			2-11-577-9035	PV-284634-30	101	41PYMTS1209	\$43.21	
			2-02-453-9330	PV-284634-31	101	41PYMTS1209	\$93.24	
			2-02-452-7376	PV-284634-32	101	41PYMTS1209	\$21.53	
			2-02-453-2186	PV-284634-33	101	41PYMTS1209	\$46.65	
			2-02-453-2285	PV-284634-34	101	41PYMTS1209	\$240.95	
			2-25-325-3561	PV-284634-35	101	41PYMTS1209	\$41.88	
			2-02-453-0115	PV-284634-36	101	41PYMTS1209	\$41.85	
			2-02-453-3028	PV-284634-37	101	41PYMTS1209	\$874.52	
			2-30-598-3074	PV-284634-38	101	41PYMTS1209	\$48.28	
			2-02-454-5790	PV-284634-39	101	41PYMTS1209	\$70.99	
			2-02-454-5113	PV-284634-40	101	41PYMTS1209	\$415.85	
			2-27-756-8713	PV-284634-41	101	41PYMTS1209	\$17.47	
			2-02-452-9901	PV-284636-1	204	3PYMTS1209	\$1,265.25	
			2-02-453-7573	PV-284636-2	204	3PYMTS1209	\$243.62	
			2-12-308-6019	PV-284636-3	204	3PYMTS1209	\$3.61	
			2-28-245-5666	PV-284664-1	101	2282455666/1209	\$74.67	
			Total Check 232169 - Southern California Edison					\$47,004.05
232170	7457	Southern Counties Oil Co	Diesel Fuel - Fire St. #1	PV-284735-1	308	1235656	\$4,057.79	
				PV-284735-2	308	1235656	\$1.96	
				PV-284735-3	308	1235656	\$3.74	
				PV-284735-4	308	1235656	\$321.66	
				PV-284735-5	308	1235656	\$2.34	
			Diesel Fuel - Transport. Dept.	PV-284742-1	308	1235557	\$12,875.02	
				PV-284742-2	308	1235557	\$6.22	
				PV-284742-3	308	1235557	\$11.82	
				PV-284742-4	308	1235557	\$1,020.60	
				PV-284742-5	308	1235557	\$7.43	
				PV-284742-6	308	1235557	\$50.00	
			Total Check 232170 - Southern Counties Oil Co					\$18,358.58
232171	7528	Target Specialty	SPRAYINGSUPPLIES	PV-284749-1	101	1254841	\$423.00	
			Total Check 232171 - Target Specialty					\$423.00
232172	7563	Traffic Parts Inc	TRAFFIC LIGHTING	PV-284750-1	101	303972	\$750.00	
			Total Check 232172 - Traffic Parts Inc					\$750.00



A/P Detailed Payment Register - continued
City Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232173	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-284770-1	101	16038	\$5,083.69	
Total Check 232173 - Turbo Data Systems Inc							\$5,083.69	
232174	148767	Underground Service Alert	69-New Tickets	PV-284811-1	204	1120090186	\$103.50	
Total Check 232174 - Underground Service Alert							\$103.50	
232175	7657	West Coast Arborists Inc	Tree Trimming	PV-284772-1	101	62503	\$7,445.90	
Total Check 232175 - West Coast Arborists Inc							\$7,445.90	
232176	7685	Willdan Associates	Sepulveda Bl. Widening	PV-284658-1	420	061-29378	\$12,065.00	
Total Check 232176 - Willdan Associates							\$12,065.00	
232177	7717	Zee Medical Service Inc	Medical Supplies	PV-284342-1	203	0140337937	\$58.89	
			Medical Kit	PV-284803-1	101	0140337959	\$64.72	
			Medical Kit	PV-284805-1	101	0140337951	\$53.87	
			Medical Kit	PV-284806-1	101	0140337944	\$64.26	
			Medical Supplies	PV-284814-1	101	0140097022	\$37.67	
			MEDICAL SUPPLIES	PV-284830-1	202	0140337970	\$66.30	
Total Check 232177 - Zee Medical Service Inc							\$345.71	
232178	150250	Zumar Industries	SIGNAGE	PV-284335-1	419	0118473	\$375.35	
Total Check 232178 - Zumar Industries							\$375.35	
232179	7809	Rich Gallagher	TEXT FOR MGMT 2 SERIES	PV-284567-1	101	1022213819	\$138.02	
Total Check 232179 - Rich Gallagher							\$138.02	
232180	8205	Burt Johnson	Uniform Dry Cleaning	PV-284739-1	203	12172009	\$146.00	
Total Check 232180 - Burt Johnson							\$146.00	
232181	8366	Culver City Police Management Group	Dues ppe122009	PV-284729-1	101	PYDY122409	\$325.00	
Total Check 232181 - Culver City Police Management Group							\$325.00	
232182	10258	Kirst Pump and Machine Works Inc	Lift Station Parts	PV-284647-1	204	266352	\$3,755.89	
			Labor	PV-284647-2	204	266352	\$1,416.00	
Total Check 232182 - Kirst Pump and Machine Works Inc							\$5,171.89	
232183	10523	Carpet Plus	Install floor in P & T	PV-284323-1 A7	101	15945V	\$1,885.62	
			Labor	PV-284324-1 A7	101	15945VLAB	\$1,876.38	
Total Check 232183 - Carpet Plus							\$3,762.00	
232184	11564	Cerris Black	CELL PHONE REIMB. FY09/10	PV-284753-1	101	7/09-12/09	\$300.00	
Total Check 232184 - Cerris Black							\$300.00	
232185	12701	Ecolab Inc	Laundry Service	PV-284571-1	101	0930898	\$787.86	
Total Check 232185 - Ecolab Inc							\$787.86	
232186	12868	Eddings Bros Auto Parts Inc	Parts	PV-284607-1	310	371882	\$156.93	



A/P Detailed Payment Register - continued
City Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232186	12868	Eddings Bros Auto Parts Inc	Parts	PV-284629-1	310	371941	\$202.35	
			Parts	PV-284630-1	310	372318	\$91.58	
			Parts	PV-284631-1	310	372319	\$74.08	
			Parts	PV-284632-1	310	372316	\$275.41	
			CREDIT MEMO	PD-284766-1	310	369361	\$(32.57)	
			CREDIT MEMO	PD-284767-1	310	369345	\$(23.57)	
			CREDIT MEMO	PD-284768-1	310	369362	\$(95.98)	
			Total Check 232186 - Eddings Bros Auto Parts Inc				\$648.23	
232187	13658	Computrol Fuel Systems Inc	Profuel Annual Support	PV-284740-1	203	12215	\$575.00	
			Total Check 232187 - Computrol Fuel Systems Inc				\$575.00	
232188	14234	J and M Janitorial Supplies	MAINTENANCE SUPPLIES	PV-284754-1	101	9300921	\$8.78	
			Total Check 232188 - J and M Janitorial Supplies				\$8.78	
232189	14284	Culver City Fire Management	Dues ppe122009	PV-284730-1	101	PYDY122409	\$105.00	
			Total Check 232189 - Culver City Fire Management				\$105.00	
232190	14377	Life Assist Inc	First Aid Supplies	PV-284773-1	101	517755	\$669.90	
				PV-284773-2	101	517755	\$133.44	
				PV-284773-3	101	517755	\$389.25	
			Total Check 232190 - Life Assist Inc				\$1,192.59	
232191	14786	Chicago Printing and Embossing Co	business card Jill Thomsen	PV-284534-1	414	41838	\$47.52	
			business card	PV-284535-1	414	42078	\$95.48	
			Envelopes	PV-284568-2	310	42080	\$713.38	
			business card	PV-284573-1	101	42071	\$224.99	
			business card	PV-284574-1	101	42082	\$47.74	
			business card	PV-284575-1	101	41997	\$47.74	
			BUSINESS CARDS	PV-284756-1	101	42052	\$47.74	
			Total Check 232191 - Chicago Printing and Embossing Co				\$1,224.59	
232192	30388	Stephen Dontanville	WELLNESS REIMB FY08/09 c/o	PV-284841-1	101	FY08/09	\$450.00	
			HEALTH WELLNESS REIMB FY09/10	PV-284842-1	101	FY09/10	\$450.00	
			Total Check 232192 - Stephen Dontanville				\$900.00	
232193	33690	CSMFO	2010 CSMFO Renewal-Iris Kym	PV-284838-1	101	IK1209	\$110.00	
			Total Check 232193 - CSMFO				\$110.00	
232194	34908	Fleetpride	Parts	PV-284569-1	310	34364269	\$254.62	
			CREDIT MEMO	PD-284771-1	310	33774306	\$(51.25)	
			Total Check 232194 - Fleetpride				\$203.37	
232195	45610	Jack Nadel, Inc	Retirement Mugs	PV-284577-1	101	AM-1011	\$408.55	
			Total Check 232195 - Jack Nadel, Inc				\$408.55	
232196	166602	Preferred Personnel	Contract Labor	PV-284764-1	202	3081419	\$966.00	
			Contract Labor	PV-284765-1	202	3081735	\$576.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232196 - Preferred Personnel							\$1,542.00	
232197	73043	CDW Government Inc	Startech	PV-284578-1	101	QTK4244	\$479.60	
			Startech	PV-284579-1	101	QTK4250	\$479.60	
			HP Switch	PV-284659-1	420	QVQ5140	\$1,809.78	
Total Check 232197 - CDW Government Inc							\$2,768.98	
232198	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe122009	PV-284751-1	101	PYDY122409	\$5,142.76	
			Deductions Medical ppe122009	PV-284751-2	101	PYDY122409	\$162.00	
			Deductions Medical ppe122009	PV-284751-3	101	PYDY122409	\$(162.00)	
			Deductions Medical ppe122009	PV-284751-4	101	PYDY122409	\$208.33	
			Deductions Medical ppe122009	PV-284751-5	101	PYDY122409	\$104.16	
			Deductions Medical ppe122009	PV-284751-6	101	PYDY122409	\$145.83	
			Deductions Medical ppe122009	PV-284751-7	101	PYDY122409	\$41.66	
Total Check 232198 - AmeriFlex Flex Claims Account							\$5,642.74	
232199	81910	IMW Industries Ltd	Parts	PV-284800-1 A7	203	33309	\$18,646.75	
			Freight	PV-284800-2 A7	203	33309	\$350.00	
Total Check 232199 - IMW Industries Ltd							\$18,996.75	
232200	233176	DLT Solutions	Renewal for AutoCAD	PV-284774-1 A7	101	SI098517	\$3,101.92	
				PV-284774-2 A7	101	SI098517	\$1,037.45	
				PV-284774-3 A7	101	SI098517	\$500.49	
Total Check 232200 - DLT Solutions							\$4,639.86	
232201	132702	Seisint Inc	Data Searches	PV-284325-4	101	1008329-20091130	\$651.95	
Total Check 232201 - Seisint Inc							\$651.95	
232202	141253	Bank of America-Account Analysis	Bank Analysis Fees-Sep 09	PV-284793-1	101	0009254161	\$6,202.67	
			Bank Analysis Fees-Oct 09	PV-284796-1	101	0009323756	\$6,539.84	
Total Check 232202 - Bank of America-Account Analysis							\$12,742.51	
232203	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-284353-1	101	12188	\$1,089.00	
			THEODORSIA SMITH	PV-284839-1	101	12190	\$891.00	
Total Check 232203 - Absolute Employment Solutions							\$1,980.00	
232204	165919	Leon Lopez	JUVENILE INSTR CRS-MILEAGE	PV-284846-1	101	1/4-8/10	\$40.15	
			PER DIEM (receipts required)	PV-284846-2	101	1/4-8/10	\$100.00	
Total Check 232204 - Leon Lopez							\$140.15	
232205	170645	Robert M Pine	MOBILE ANTENNA	PV-284759-1	101	11/19-12/3/2009	\$44.15	
			TRAVEL TRAIL	PV-284759-2	101	11/19-12/3/2009	\$11.83	
			UHF RADIO	PV-284759-3	101	11/19-12/3/2009	\$19.54	
Total Check 232205 - Robert M Pine							\$75.52	
232206	172670	Culver City Observer Inc	Article insert for rill	PV-284538-1	420	8163	\$780.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232206 - Culver City Observer Inc							\$780.00	
232207	174312	Harder Brake Lathe	Tool Holders	PV-284728-1	308	91100	\$545.45	
Total Check 232207 - Harder Brake Lathe							\$545.45	
232208	174798	Becnel Uniforms	Uniforms	PV-284345-1	203	40378	\$211.27	
			Uniforms	PV-284348-1	203	40462	\$187.07	
			Uniforms	PV-284350-1	203	40525	\$10.92	
			Uniforms	PV-284354-1	203	40526	\$50.70	
			Uniforms	PV-284357-1	203	40527	\$299.07	
Total Check 232208 - Becnel Uniforms							\$759.03	
232209	174835	Plumbers Depot Inc	sewer truck attachments	PV-284532-1	204	PD-12520	\$383.25	
			sewer truck attachments	PV-284533-1	204	PD-12598	\$456.56	
Total Check 232209 - Plumbers Depot Inc							\$839.81	
232210	175851	Refrigeration Supplies Distributor	A/C Supplies	PV-284580-1	101	56070623-00	\$33.28	
Total Check 232210 - Refrigeration Supplies Distributor							\$33.28	
232211	221245	Culver City News	culver city news Ad	PV-284760-1	101	13015	\$139.00	
			culver city news Ad	PV-284761-1	101	13180	\$139.00	
			Newspaper Ad	PV-284807-1	101	13056	\$222.30	
			Newspaper Ad	PV-284809-1	101	13097	\$207.25	
Total Check 232211 - Culver City News							\$707.55	
232212	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe122009	PV-284752-1	101	PYDY122409	\$2,540.81	
			PARS Deductions ppe122009	PV-284752-2	101	PYDY122409	\$488.77	
			PARS Deductions ppe122009	PV-284752-3	101	PYDY122409	\$106.31	
Total Check 232212 - Union Bank of Calif-Trustee for PARS							\$3,135.89	
232213	268396	Orange County Sheriffs Department	Forensic Analysis	PV-284581-1 A7	101	SH25388	\$297.78	
Total Check 232213 - Orange County Sheriffs Department							\$297.78	
232214	181620	EZ Web Laundromat	Jail Laundry	PV-284582-1	101	15/2009	\$215.96	
Total Check 232214 - EZ Web Laundromat							\$215.96	
232215	183068	Valley Power Systems Inc	Parts	PV-284570-1	310	R86317	\$730.94	
			Parts	PV-284572-1	310	R86180	\$25.11	
			Freight	PV-284572-2	310	R86180	\$2.74	
Total Check 232215 - Valley Power Systems Inc							\$758.79	
232216	189702	Kristi Callan	transcription services	PV-284583-1	101	9157	\$270.00	
			Transcribing Minutes	PV-284637-1	413	9159	\$120.00	
Total Check 232216 - Kristi Callan							\$390.00	
232217	190153	John Romanak	refund of sewer	PV-284810-1 R	204	PW121009	\$354.20	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232217 - John Romanak							\$354.20	
232218	193316	Raymond Strom	JUVENILE INSTR CRS-MILEAGE	PV-284847-1 R	101	1/4-8/10	\$97.90	
			PER DIEM (receipts required)	PV-284847-2 R	101	1/4-8/10	\$100.00	
Total Check 232218 - Raymond Strom							\$197.90	
232219	193457	Aerotek	Contract Labor	PV-284777-1	101	OE00629436	\$4,400.00	
			Contract Labor	PV-284783-1	101	OE00630329	\$3,600.00	
			Contract Labor	PV-284785-1	101	OE00631186	\$3,750.00	
			MILLER JR., HUBERT LAW	PV-284840-1	101	OC04042100	\$819.00	
Total Check 232219 - Aerotek							\$12,569.00	
232220	193747	OfficeMax	OfficeSupplies	PV-284605-1	101	507575	\$78.11	
			OfficeSupplies	PV-284605-2	101	507575	\$139.19	
			OfficeSupplies	PV-284605-3	101	507575	\$227.63	
			OfficeSupplies	PV-284605-4	101	507575	\$18.17	
			OfficeSupplies	PV-284606-1	101	498134	\$66.04	
			OfficeSupplies	PV-284608-1	101	524910	\$265.02	
			OfficeSupplies	PV-284609-1	101	494234	\$219.39	
			OfficeSupplies	PV-284610-1	101	535067	\$279.00	
			OfficeSupplies	PV-284611-1	101	755910	\$96.84	
			OfficeSupplies	PV-284612-1	101	988397	\$171.30	
			OfficeSupplies	PV-284613-1	101	988460	\$21.49	
			OfficeSupplies	PV-284614-1	101	978539	\$340.05	
			OfficeSupplies	PV-284615-1	101	934511	\$68.55	
			OfficeSupplies	PV-284616-1	101	463858	\$217.80	
			OfficeSupplies	PV-284617-1	101	493356	\$60.98	
			OfficeSupplies	PV-284618-1	101	502216	\$21.21	
			OfficeSupplies	PV-284619-1	101	330261	\$648.15	
			OfficeSupplies	PV-284620-1	101	342266	\$242.65	
			OfficeSupplies	PV-284621-1	101	510025	\$9.75	
			OfficeSupplies	PV-284622-1	101	331017	\$296.30	
			OfficeSupplies	PV-284623-1	101	518345	\$182.41	
			OfficeSupplies	PV-284624-1	101	493305	\$471.04	
			OfficeSupplies	PV-284625-1	101	494916	\$68.45	
			OfficeSupplies	PV-284626-1	101	530148	\$5.20	
			OfficeSupplies	PV-284627-1	203	351789	\$165.44	
			OfficeSupplies	PV-284628-1	203	347039	\$224.96	
			OfficeSupplies	PV-284638-1	101	629632	\$46.96	
			OfficeSupplies	PV-284639-1	203	616850	\$286.34	
			OfficeSupplies	PV-284641-1	203	615506	\$163.74	
			OfficeSupplies	PV-284648-1	101	623145	\$75.40	
Total Check 232220 - OfficeMax							\$5,177.56	
232221	193879	Zeiser Kling Consultants Inc	Geotechnical Culver BI Project	PV-284655-1 A7	423	30428	\$2,981.51	
			Geotechnical Wash. BI. Rehab.	PV-284656-1 A7	423	30462	\$9,901.20	
Total Check 232221 - Zeiser Kling Consultants Inc							\$12,882.71	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232222	195098	Graybar Electric Co Inc		PV-284546-1	420	943953205	\$105.45	
				PV-284548-1	420	944081788	\$387.83	
Total Check 232222 - Graybar Electric Co Inc							\$493.28	
232223	263250	County of L A/Dept of Public Works	shared traffic signa	PV-284585-1	101	RE-PW-09111703246	\$42.77	
Total Check 232223 - County of L A/Dept of Public Works							\$42.77	
232224	197492	Global Geo Engineering Inc	Independent GeotechnicalReview	PV-284326-1	101	9202	\$765.00	
			Independent GeotechnicalReview	PV-284327-1	101	9490	\$1,500.00	
			Independent GeotechnicalReview	PV-284328-1	101	9491	\$735.00	
				PV-284328-2	101	9491	\$810.00	
			Independent GeotechnicalReview	PV-284329-1	101	9492	\$45.00	
				PV-284329-2	101	9492	\$225.00	
				PV-284329-3	101	9492	\$765.00	
Total Check 232224 - Global Geo Engineering Inc							\$4,845.00	
232225	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-284351-1 A7	101	2925308-01	\$573.00	
			STREETLIGHTING MATERIALS	PV-284352-1 A7	101	2925902-00	\$81.89	
Total Check 232225 - Walters Wholesale							\$654.89	
232226	198702	Tamiel Sahu Holloway	minutes transcription services	PV-284584-1 R	101	9160	\$510.00	
Total Check 232226 - Tamiel Sahu Holloway							\$510.00	
232227	201685	Pirtek Commerce	Parts	PV-284588-1	310	S1330935.001	\$215.11	
			Parts	PV-284590-1	310	S1325670.001	\$124.24	
			Parts	PV-284591-1	310	S1330900.001	\$139.49	
Total Check 232227 - Pirtek Commerce							\$478.84	
232228	230020	Golden State Water Company	334900-8	PV-284331-1	101	334900-8/1209	\$42.93	
			308020-7	PV-284788-1	204	2PYMTS1209	\$144.13	
			308040-5	PV-284788-2	204	2PYMTS1209	\$182.43	
			838569-2	PV-284794-1	101	28PYMTS1209	\$87.53	
			441077-5	PV-284794-2	101	28PYMTS1209	\$76.83	
			383980-0	PV-284794-3	101	28PYMTS1209	\$98.21	
			422037-2	PV-284794-4	101	28PYMTS1209	\$120.68	
			734448-4	PV-284794-5	101	28PYMTS1209	\$20.30	
			308027-2	PV-284794-6	101	28PYMTS1209	\$45.12	
			308022-3	PV-284794-7	101	28PYMTS1209	\$152.99	
			308018-1	PV-284794-8	101	28PYMTS1209	\$77.10	
			781682-0	PV-284794-9	101	28PYMTS1209	\$18.07	
			469277-8	PV-284794-10	101	28PYMTS1209	\$99.76	
			467702-7	PV-284794-11	101	28PYMTS1209	\$98.21	
			341932-2	PV-284794-12	101	28PYMTS1209	\$56.06	
			308074-4	PV-284794-13	101	28PYMTS1209	\$153.70	
			308072-8	PV-284794-14	101	28PYMTS1209	\$95.24	
			308068-6	PV-284794-15	101	28PYMTS1209	\$96.07	
			308063-7	PV-284794-16	101	28PYMTS1209	\$228.50	
			308061-1	PV-284794-17	101	28PYMTS1209	\$265.68	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232228	230020	Golden State Water Company	308059-5	PV-284794-18	101	28PYMTS1209	\$266.77	
			308057-9	PV-284794-19	101	28PYMTS1209	\$356.75	
			308055-3	PV-284794-20	101	28PYMTS1209	\$266.52	
			308053-8	PV-284794-21	101	28PYMTS1209	\$16.90	
			308051-2	PV-284794-22	101	28PYMTS1209	\$44.84	
			308049-6	PV-284794-23	101	28PYMTS1209	\$176.96	
			308036-3	PV-284794-24	101	28PYMTS1209	\$144.13	
			308034-8	PV-284794-25	101	28PYMTS1209	\$65.87	
			308032-2	PV-284794-26	101	28PYMTS1209	\$78.74	
			469286-9	PV-284794-27	101	28PYMTS1209	\$30.45	
			467717-5	PV-284794-28	101	28PYMTS1209	\$95.48	
Total Check 232228 - Golden State Water Company							\$3,702.95	
232229	203226	Oracle USA Inc	Software Update License/Suport	PV-284787-1	101	40952665	\$17,226.95	
Total Check 232229 - Oracle USA Inc							\$17,226.95	
232230	204197	Barry Kurtz, PE	General Traffic Engineering	PV-284789-1 A7	101	PW113009	\$2,000.00	
Total Check 232230 - Barry Kurtz, PE							\$2,000.00	
232231	206487	Long Beach BMW Motorcycle	Parts	PV-284576-1	310	28907	\$715.09	
Total Check 232231 - Long Beach BMW Motorcycle							\$715.09	
232232	206597	Cummins Cal Pacific LLC	Parts	PV-284592-1	310	008-82828	\$19.97	
			Freight	PV-284593-1	310	008-82828FRT	\$9.21	
			Parts	PV-284594-1	310	008-83953	\$518.87	
Total Check 232232 - Cummins Cal Pacific LLC							\$548.05	
232233	209403	Verizon California	310-197-0631/01178110101529304	PV-284333-1	310	3101970631/1209	\$2,384.71	
Total Check 232233 - Verizon California							\$2,384.71	
232234	211327	AFV Fleet Service	Shipping	PV-284595-1	310	12157	\$18.06	
			Parts	PV-284595-2	310	12157	\$98.78	
Total Check 232234 - AFV Fleet Service							\$116.84	
232235	212418	California Seagrave Inc	Parts	PV-284596-1	310	10419	\$116.34	
			Shipping	PV-284597-1	310	10419SHP	\$72.34	
			Parts	PV-284598-1	310	10420	\$642.04	
			Shipping	PV-284599-1	310	10420SHP	\$84.36	
Total Check 232235 - California Seagrave Inc							\$915.08	
232236	212630	United Taxi of the South-West Inc	Cab Coupons	PV-284823-1	414	11048	\$1,359.00	
			Cab Coupons	PV-284824-1	414	11043	\$13.00	
			Cab Coupons	PV-284825-1	414	11047	\$27.00	
			Cab Coupons	PV-284826-1	414	11046	\$10.00	
			Cab Coupons	PV-284827-1	414	11044	\$61.00	
			Cab Coupons	PV-284829-1	414	11045	\$535.60	
Total Check 232236 - United Taxi of the South-West Inc							\$2,005.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232237	216516	Time Warner NY Cable LLC	8448300520072742	PV-284736-1	202	NOV32009	\$78.57	
			8448300520072742	PV-284737-1	202	DEC32009	\$73.82	
			Total Check 232237 - Time Warner NY Cable LLC				\$152.39	
232238	220009	VCA (Code Group)	Building Inspection Services	PV-284790-1	101	5515	\$13,140.00	
			Total Check 232238 - VCA (Code Group)				\$13,140.00	
232239	222082	Verizon Wireless	0817873480	PV-284347-1	101	0817873480	\$68.12	
			0817873480	PV-284347-2	101	0817873480	\$136.26	
			0817873480	PV-284347-3	101	0817873480	\$59.59	
			0817873480	PV-284347-4	101	0817873480	\$68.00	
			0817873480	PV-284347-5	101	0817873480	\$154.65	
			Total Check 232239 - Verizon Wireless				\$486.62	
232240	244876	Language Line Services Inc	Language line services	PV-284586-1	101	2342059	\$110.92	
			interpreting services	PV-284587-1	101	2362847	\$11.15	
			Total Check 232240 - Language Line Services Inc				\$122.07	
232241	232617	Bellur K Devaraj	Engineering Services	PV-284791-1 A7	101	PW120809	\$990.00	
			Total Check 232241 - Bellur K Devaraj				\$990.00	
232242	232719	AT&T Mobility	990105354X12162009, 11/9-12/8	PV-284355-1	101	990105354X12162009	\$324.11	
			Total Check 232242 - AT&T Mobility				\$324.11	
232243	233016	United Site Services	payment of services for fiesta	PV-284762-1	101	1555	\$80.90	
			Total Check 232243 - United Site Services				\$80.90	
232244	234453	USA Mobility	Ref:a/c#7957957-9 RECREATION	PV-284356-1	101	S7957957L	\$6.72	
			Spares (taxable)	PV-284356-2	101	S7957957L	\$4.39	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-284360-1	204	S7955553L	\$6.22	
			Total Check 232244 - USA Mobility				\$17.33	
232245	236483	Quinn Company	Parts & Delivery	PV-284600-1	310	PC810510605	\$861.14	
			Total Check 232245 - Quinn Company				\$861.14	
232246	236592	Haynes Building Services LLC	Downtown Janitorial Srv-Dec 09	PV-284832-1	202	00011846	\$850.00	
			Total Check 232246 - Haynes Building Services LLC				\$850.00	
232247	238201	New World Systems Corporation	CAD to Telestaff Interface	PV-284660-1	420	I0000067166-NWS	\$3,750.00	
			Total Check 232247 - New World Systems Corporation				\$3,750.00	
232248	239958	Fleming Environmental Group	Installation of ADA Ramp	PV-284657-1 A7	423	2674	\$4,400.00	
			UST Repairs Station #1	PV-284661-1 A7	420	5639	\$1,550.00	
			Total Check 232248 - Fleming Environmental Group				\$5,950.00	
232249	240208	Regency Lighting	Light Lens for Building	PV-284815-1	308	1611083	\$633.04	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232249 - Regency Lighting							\$633.04	
232250	242484	Control Inc	9x12"trip lok clear bags	PV-284812-1	203	130532	\$96.03	
Total Check 232250 - Control Inc							\$96.03	
232251	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,11/6-12/5/09	PV-284358-1	101	22412437	\$2,043.30	
Total Check 232251 - Fleetcor Technologies d/b/a Chevron							\$2,043.30	
232252	246998	AT&T Data Comm Inc	(4) GBIC's	PV-284662-1	420	319-004283	\$1,023.09	
Total Check 232252 - AT&T Data Comm Inc							\$1,023.09	
232253	247488	Aspen Environmental Group	Professional Services	PV-284330-1	101	1176.001.13	\$352.03	
			Professional Services	PV-284339-1	101	1176.001.14	\$1,478.03	
Total Check 232253 - Aspen Environmental Group							\$1,830.06	
232254	249088	Darrin Takade	per 2006-2010MOU	PV-284763-1	101	12082009	\$81.94	
Total Check 232254 - Darrin Takade							\$81.94	
232255	249402	Dudek	Engineering Services	PV-284649-1	204	20093533	\$485.00	
			Engineering Services	PV-284650-1	204	20093534	\$345.00	
			Engineering Services	PV-284651-1	204	20093535	\$345.00	
			Engineering Services	PV-284652-1	204	20093536	\$391.37	
Total Check 232255 - Dudek							\$1,566.37	
232256	250748	American La France of Los Angeles	Parts	PV-284601-1	310	P3748	\$218.79	
			Freight	PV-284602-1	310	P3748FRT	\$40.00	
Total Check 232256 - American La France of Los Angeles							\$258.79	
232257	251537	Ecko Green USA	Parts	PV-284633-1	310	5374	\$111.52	
Total Check 232257 - Ecko Green USA							\$111.52	
232258	253417	Sprint PCS	ACCT#600098097, 11/9-12/8/09	PV-284359-1	101	600098097-016	\$438.50	
Total Check 232258 - Sprint PCS							\$438.50	
232259	256406	John McBride Milk Man	jail/milk/dairy products	PV-284589-1 A7	101	NOV2009	\$231.00	
Total Check 232259 - John McBride Milk Man							\$231.00	
232260	256956	Aeryn Donnelly	Consulting	PV-284792-1 A7	101	0329	\$640.00	
Total Check 232260 - Aeryn Donnelly							\$640.00	
232261	260716	Sprint Solutions Inc	511098101	PV-284346-1	101	511098101-024	\$48.22	
			511098101	PV-284346-2	101	511098101-024	\$76.27	
			511098101	PV-284346-3	101	511098101-024	\$76.73	
			511098101	PV-284346-4	101	511098101-024	\$428.55	
			511098101	PV-284346-5	101	511098101-024	\$238.97	
			511098101	PV-284346-6	101	511098101-024	\$442.51	
			511098101	PV-284346-7	101	511098101-024	\$74.75	



A/P Detailed Payment Register - continued
City Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232261	260716	Sprint Solutions Inc	511098101	PV-284346-8	101	511098101-024	\$37.47	
			511098101	PV-284346-9	101	511098101-024	\$223.08	
			511098101	PV-284346-10	101	511098101-024	\$40.08	
			511098101	PV-284346-11	101	511098101-024	\$122.05	
			511098101	PV-284346-12	101	511098101-024	\$159.96	
			511098101	PV-284346-13	101	511098101-024	\$156.12	
			511098101	PV-284346-14	101	511098101-024	\$96.31	
			Total Check 232261 - Sprint Solutions Inc					\$2,221.07
232262	260717	Pacific Telemanagement Services	Payphone on city property	PV-284332-1 A7	101	154931	\$402.36	
			Total Check 232262 - Pacific Telemanagement Services					\$402.36
232263	264355	A.T.S Culver City Auto Trim	Repair & Recover Backrest	PV-284817-1 A7	308	3323	\$350.00	
			Total Check 232263 - A.T.S Culver City Auto Trim					\$350.00
232264	265363	Marina Landscape Inc	Landscape Maintenance Nov 09	PV-284795-1 A7	101	8561110900	\$12,871.00	
			Total Check 232264 - Marina Landscape Inc					\$12,871.00
232265	270091	Charles Abbott Associates	Consulting for NPDES Program	PV-284663-1 A7	420	47470	\$2,175.00	
			Total Check 232265 - Charles Abbott Associates					\$2,175.00
232266	271738	Duncan Parking Technologies Inc	parking Meter Equipment	PV-284775-1 A7	101	INV000335	\$277.58	
			Total Check 232266 - Duncan Parking Technologies Inc					\$277.58
232267	272055	Estrella Catabona	ONE TIME RETURN OF FUNDS	PV-284336-1 R	101	120209	\$2,454.00	
			Total Check 232267 - Estrella Catabona					\$2,454.00
232268	272231	Sound Waves Insulation Inc	Engine Kit Acoustic Sheets	PV-284798-1 A7	308	4133	\$323.38	
			Door Panel Insulation	PV-284799-1 A7	308	4164	\$635.51	
			Total Check 232268 - Sound Waves Insulation Inc					\$958.89
232269	272241	Safeplay by Design Inc	Playground Inspection	PV-284527-1 A7	423	888	\$975.00	
			Total Check 232269 - Safeplay by Design Inc					\$975.00
232270	272331	Beverly Berman	parking citation refund	PV-284778-1 R	101	CP054297	\$315.00	
			Total Check 232270 - Beverly Berman					\$315.00
232271	272345	Kanako Matsumura	ONE TIME RETURN OF FUNDS	PV-284337-1 R	101	120209	\$10.00	
			Total Check 232271 - Kanako Matsumura					\$10.00
232272	272346	Derek Dooley	ONE TIME RETURN OF FUNDS	PV-284338-1 R	101	120209	\$102.00	
			Total Check 232272 - Derek Dooley					\$102.00
232273	272615	Greg Herrada	Updated permit	PV-284733-1 R	101	76060	\$11.18	
			Updated permit	PV-284733-2 R	101	76060	\$0.44	
			Total Check 232273 - Greg Herrada					\$11.62



A/P Detailed Payment Register - continued
City Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232274	272617	West Coast Escrow	full refund of building	PV-284779-1 R	101	12022009	\$96.00	
Total Check 232274 - West Coast Escrow							\$96.00	
232275	273287	Internal Revenue Service Santa Ana	CNG Tax Credit - Overpayment	PV-284731-1	308	FORM5384	\$22,441.88	
Total Check 232275 - Internal Revenue Service Santa Ana							\$22,441.88	
Total Check Run - Amount							\$701,377.06	
Total Check Run - Count (including voids)							142	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							141	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232276	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-284665-1 S	101	ALLEMP912271	\$332.50	
Total Check 232276 - Sharon Renee Courtney							\$332.50	
232277	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-284676-1	101	ALLEMP912272	\$106.25	
Total Check 232277 - Bonita Jean Lewis							\$106.25	
232278	6853	Traci O Kellum	Garnishment - Confidential	T7-284687-1 S	101	ALLEMP912273	\$516.00	
Total Check 232278 - Traci O Kellum							\$516.00	
232279	7012	Theresa Marquez	Garnishment - Confidential	T7-284698-1	101	ALLEMP912274	\$387.85	
Total Check 232279 - Theresa Marquez							\$387.85	
232280	7617	Lori Van Cleave	Garnishment - Confidential	T7-284709-1	101	ALLEMP912275	\$500.00	
Total Check 232280 - Lori Van Cleave							\$500.00	
232281	7713	Barbara Jean Young	Garnishment - Confidential	T7-284720-1	202	ALLEMP912276	\$200.00	
Total Check 232281 - Barbara Jean Young							\$200.00	
232282	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-284725-1	414	ALLEMP912277	\$331.28	
			Garnishment - Confidential	T7-284726-1	101	ALLEMP912278	\$140.66	
Total Check 232282 - L A County Sheriffs Office							\$471.94	
232283	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-284666-1	101	ALLEMP9122710	\$1,035.26	
			Garnishment - Confidential	T7-284667-1	101	ALLEMP9122711	\$481.59	
			Garnishment - Confidential	T7-284668-1	203	ALLEMP9122712	\$150.00	
			Garnishment - Confidential	T7-284669-1	203	ALLEMP9122713	\$25.00	
			Garnishment - Confidential	T7-284670-1	101	ALLEMP9122714	\$76.29	
			Garnishment - Confidential	T7-284671-1	101	ALLEMP9122715	\$100.00	
			Garnishment - Confidential	T7-284672-1	203	ALLEMP9122716	\$25.00	
			Garnishment - Confidential	T7-284673-1	203	ALLEMP9122717	\$45.95	
			Garnishment - Confidential	T7-284727-1	101	ALLEMP912279	\$36.49	
Total Check 232283 - State of Calif Franchise Tax Board							\$1,975.58	
232284	147744	EDFUND	Garnishment - Confidential	T7-284674-1	203	ALLEMP9122718	\$154.91	
Total Check 232284 - EDFUND							\$154.91	
232285	151705	United States Treasury	Garnishment - Confidential	T7-284675-1	101	ALLEMP9122719	\$50.00	
			Garnishment - Confidential	T7-284677-1	203	ALLEMP9122720	\$275.00	
			Garnishment - Confidential	T7-284678-1	101	ALLEMP9122721	\$125.00	
Total Check 232285 - United States Treasury							\$450.00	
232286	170890	Internal Revenue Service	Garnishment - Confidential	T7-284679-1	203	ALLEMP9122722	\$100.00	



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December 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232286 - Internal Revenue Service							\$100.00	
232287	201428	Amy Morgan Teel	Garnishment - Confidential	T7-284680-1 S	101	ALLEMP9122723	\$573.00	
Total Check 232287 - Amy Morgan Teel							\$573.00	
232288	202838	Maria Summers	Garnishment - Confidential	T7-284681-1 S	101	ALLEMP9122724	\$400.00	
Total Check 232288 - Maria Summers							\$400.00	
232289	211265	Mieah Edwards	Garnishment - Confidential	T7-284682-1 S	202	ALLEMP9122725	\$11.00	
Total Check 232289 - Mieah Edwards							\$11.00	
232290	215262	State Disbursement Unit	Garnishment - Confidential	T7-284683-1	101	ALLEMP9122726	\$369.23	
			Garnishment - Confidential	T7-284684-1	101	ALLEMP9122727	\$222.92	
			Garnishment - Confidential	T7-284685-1	101	ALLEMP9122728	\$715.38	
			Garnishment - Confidential	T7-284686-1	202	ALLEMP9122729	\$225.00	
			Garnishment - Confidential	T7-284688-1	204	ALLEMP9122730	\$492.50	
			Garnishment - Confidential	T7-284689-1	203	ALLEMP9122731	\$138.24	
			Garnishment - Confidential	T7-284690-1	203	ALLEMP9122732	\$23.07	
			Garnishment - Confidential	T7-284691-1	308	ALLEMP9122733	\$92.00	
			Garnishment - Confidential	T7-284692-1	308	ALLEMP9122734	\$269.53	
			Garnishment - Confidential	T7-284693-1	308	ALLEMP9122735	\$742.00	
			Garnishment - Confidential	T7-284694-1	203	ALLEMP9122736	\$300.50	
			Garnishment - Confidential	T7-284695-1	203	ALLEMP9122737	\$175.00	
			Garnishment - Confidential	T7-284696-1	204	ALLEMP9122738	\$299.50	
			Garnishment - Confidential	T7-284697-1	101	ALLEMP9122739	\$134.00	
			Garnishment - Confidential	T7-284699-1	101	ALLEMP9122740	\$182.65	
			Garnishment - Confidential	T7-284700-1	203	ALLEMP9122741	\$92.31	
			Garnishment - Confidential	T7-284701-1	203	ALLEMP9122742	\$4.45	
			Garnishment - Confidential	T7-284702-1	203	ALLEMP9122743	\$19.96	
			Garnishment - Confidential	T7-284703-1	101	ALLEMP9122744	\$207.69	
			Garnishment - Confidential	T7-284704-1	101	ALLEMP9122745	\$277.38	
			Garnishment - Confidential	T7-284705-1	101	ALLEMP9122746	\$86.00	
			Garnishment - Confidential	T7-284706-1	101	ALLEMP9122747	\$175.50	
			Garnishment - Confidential	T7-284707-1	101	ALLEMP9122748	\$240.00	
			Garnishment - Confidential	T7-284708-1	203	ALLEMP9122749	\$46.61	
			Garnishment - Confidential	T7-284710-1	202	ALLEMP9122750	\$235.50	
			Garnishment - Confidential	T7-284711-1	203	ALLEMP9122751	\$169.50	
			Garnishment - Confidential	T7-284712-1	101	ALLEMP9122752	\$255.00	
			Garnishment - Confidential	T7-284713-1	203	ALLEMP9122753	\$164.00	
			Garnishment - Confidential	T7-284714-1	101	ALLEMP9122754	\$109.00	
			Garnishment - Confidential	T7-284715-1	203	ALLEMP9122755	\$303.50	
			Garnishment - Confidential	T7-284716-1	203	ALLEMP9122756	\$144.00	
			Garnishment - Confidential	T7-284717-1	101	ALLEMP9122757	\$500.00	
			Garnishment - Confidential	T7-284718-1	101	ALLEMP9122758	\$77.41	
			Garnishment - Confidential	T7-284719-1	202	ALLEMP9122759	\$123.50	
			Garnishment - Confidential	T7-284721-1	203	ALLEMP9122760	\$101.00	
Total Check 232290 - State Disbursement Unit							\$7,713.83	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232291	238116	Internal Revenue Service	Garnishment - Confidential	T7-284722-1	203	ALLEMP9122761	\$75.00	
Total Check 232291 - Internal Revenue Service							\$75.00	
232292	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-284723-1 A7	203	ALLEMP9122762	\$400.00	
Total Check 232292 - NYS Child Support Processing Center							\$400.00	
232293	268389	Department of Social Services	Garnishment - Confidential	T7-284724-1 S	101	ALLEMP9122763	\$78.75	
Total Check 232293 - Department of Social Services							\$78.75	
232294	6037	Advanced Battery Systems	Parts	PV-285017-1	310	258074	\$170.67	
			Parts	PV-285018-1	310	258355	\$169.12	
			Parts	PV-285019-2	310	258082	\$3,361.15	
			Parts	PV-285020-1	310	258373	\$2,240.77	
			Parts	PV-285021-1	310	258356	\$377.02	
			Parts	PV-285022-1	310	258257	\$80.76	
Total Check 232294 - Advanced Battery Systems							\$6,399.49	
232295	6137	West Group	ON-LINE CHARGES 11/1-11/30/09	PV-284996-1	101	819553848	\$957.37	
			Legal Subscriptions	PV-284997-1	101	819668096	\$357.80	
Total Check 232295 - West Group							\$1,315.17	
232296	6279	Carlos Guzman Inc	Labor	PV-284892-1	203	22966	\$1,305.00	
			Materials	PV-284892-2	203	22966	\$301.81	
			Disposal	PV-284892-3	203	22966	\$25.00	
			Labor	PV-284893-1	203	22967	\$4,320.00	
			Materials	PV-284893-2	203	22967	\$1,344.44	
			Detail	PV-284893-3	203	22967	\$600.00	
			Disposal	PV-284893-4	203	22967	\$50.00	
			Labor	PV-284894-1	203	23036	\$2,812.50	
			Materials	PV-284894-2	203	23036	\$1,070.06	
			Disposal	PV-284894-3	203	23036	\$45.00	
			Labor	PV-284895-5	203	23077	\$4,702.50	
			Materials	PV-284895-6	203	23077	\$1,783.44	
			Disposal	PV-284895-7	203	23077	\$65.00	
Total Check 232296 - Carlos Guzman Inc							\$18,424.75	
232297	6280	Carmenita Truck Center	Towing Charge-Unit #3066	PV-284904-1	308	98976	\$487.50	
Total Check 232297 - Carmenita Truck Center							\$487.50	
232298	6340	City of Long Beach-PW Energy Recover	SERRF Acct. T005	PV-285071-1	202	20091202-072-2809	\$53,284.80	
Total Check 232298 - City of Long Beach-PW Energy Recovery							\$53,284.80	
232299	6369	Complete Coach Works	Labor	PV-284896-1	203	54284	\$7,083.00	
			Materials	PV-284896-2	203	54284	\$1,317.00	
			Labor	PV-284897-1	203	54285	\$1,680.00	
Total Check 232299 - Complete Coach Works							\$10,080.00	
232300	6402	L A County Sanitation Distr #2	Refuse Disposal Acct. 22305	PV-285074-1	202	NOV2009	\$4,238.40	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232300 - L A County Sanitation Distr #2							\$4,238.40	
232301	6411	C T and F Inc	Fiber Optic Installation F. D.	PV-285058-1	420	50206	\$15,671.70	
Total Check 232301 - C T and F Inc							\$15,671.70	
232302	6432	Culver City Industrial Hardware	SUPPLIES	PV-284910-1	308	3669	\$5.71	
Total Check 232302 - Culver City Industrial Hardware							\$5.71	
232303	6437	Culver City Sister City Committee	Reimbursement to Culver Sister	PV-284850-1	101	SC1209	\$221.69	
			Reimbursement to Culver Sister	PV-284851-1	101	SC1209A	\$150.00	
Total Check 232303 - Culver City Sister City Committee							\$371.69	
232304	6517	The Dozar Co	Lateral File Cabinet	PV-284964-1	101	23927	\$3,731.50	
			Delivery	PV-284964-2	101	23927	\$54.88	
			Furnishing for Fire St. #3	PV-285059-1	420	23876	\$7,415.81	
Total Check 232304 - The Dozar Co							\$11,202.19	
232305	6584	Federal Express Corp	ACCT#1148-5869-2	PV-284988-1	101	9-438-84146	\$183.46	
Total Check 232305 - Federal Express Corp							\$183.46	
232306	6616	Franklin Truck Parts	Parts	PV-285023-1	310	LB100088	\$105.23	
Total Check 232306 - Franklin Truck Parts							\$105.23	
232307	6669	Goodyear Tire and Rubber Co	Mileage	PV-284898-1	203	0092150609	\$794.79	
			Mileage	PV-284899-1	203	0092150610	\$105.00	
Total Check 232307 - Goodyear Tire and Rubber Co							\$899.79	
232308	6701	Hajoca Corp	wax ring w/ bolts	PV-284861-1	101	S5444297.01	\$69.91	
			seal caulk	PV-284862-1	101	S5454715.001	\$32.97	
Total Check 232308 - Hajoca Corp							\$102.88	
232309	6749	Howard Industries	Bldg Maintenance Vets	PV-284852-1	101	L444389	\$198.54	
			freight	PV-284852-2	101	L444389	\$36.77	
			Bldg Maintenance Vets	PV-284853-1	101	L445935	\$97.10	
Total Check 232309 - Howard Industries							\$332.41	
232310	6881	Konica Business Technologies		PV-284863-1	101	011304872	\$861.75	
Total Check 232310 - Konica Business Technologies							\$861.75	
232311	6883	Konica Business Machines		PV-284864-1	101	213582205	\$950.56	
Total Check 232311 - Konica Business Machines							\$950.56	
232312	6907	L N Curtis and Sons	turnout repairs	PV-284865-1	101	6019965-00	\$974.58	
Total Check 232312 - L N Curtis and Sons							\$974.58	
232313	8851	FireMaster	FIRE ALARM	PV-284878-1	101	121347028	\$424.00	



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December 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232313 - FireMaster							\$424.00	
232314	7025	Mc Master-Carr Supply Co	Parts	PV-285025-1	310	44024857	\$103.66	
			Shipping	PV-285027-1	310	44024857SHP	\$4.88	
Total Check 232314 - Mc Master-Carr Supply Co							\$108.54	
232315	7036	M-G Lawnmower Shop	SUPPLIES	PV-285002-1 A7	101	02775/02776	\$226.90	
			LABOR	PV-285002-2 A7	101	02775/02776	\$169.00	
Total Check 232315 - M-G Lawnmower Shop							\$395.90	
232316	7082	Mutual Propane	Fuel	PV-284907-1	308	506850	\$61.11	
			Compliance Fee	PV-284907-2	308	506850	\$4.97	
Total Check 232316 - Mutual Propane							\$66.08	
232317	7172	Public Employees Retirement System	Retirement Distrib ppe122009	PV-285037-1	101	PYDY122409	\$386,721.62	
			Retirement Distrib ppe122009	PV-285037-2	101	PYDY122409	\$16,573.69	
			Retirement Distrib ppe122009	PV-285037-3	101	PYDY122409	\$34,544.41	
			Retirement Distrib ppe122009	PV-285037-4	101	PYDY122409	\$2,355.78	
			Retirement Distrib ppe122009	PV-285037-5	101	PYDY122409	\$16,713.88	
			Retirement Distrib ppe122009	PV-285037-6	101	PYDY122409	\$830.88	
			Retirement Distrib ppe122009	PV-285037-7	101	PYDY122409	\$2,301.66	
Total Check 232317 - Public Employees Retirement System							\$460,041.92	
232318	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jan 2010	PV-285044-1	101	JAN2010	\$596,237.84	
			Insurance Premium, Jan 2010	PV-285044-2	101	JAN2010	\$56,647.68	
			Insurance Premium, Jan 2010	PV-285044-3	101	JAN2010	\$104,609.42	
			Insurance Premium, Jan 2010	PV-285044-4	101	JAN2010	\$7,341.45	
			Insurance Premium, Jan 2010	PV-285044-5	101	JAN2010	\$39,809.62	
			Insurance Premium, Jan 2010	PV-285044-6	101	JAN2010	\$2,457.27	
			Insurance Premium, Jan 2010	PV-285044-7	101	JAN2010	\$4,239.00	
Total Check 232318 - Calif Public Employees Retirement System							\$811,342.28	
232319	7190	Servicon Systems Inc	Parts	PV-285028-1	310	83175	\$837.26	
Total Check 232319 - Servicon Systems Inc							\$837.26	
232320	7212	PERS Long Term Care Program	Deductions ppe122009	PV-285045-1	101	7168831	\$441.09	
			Deductions ppe122009	PV-285045-2	101	7168831	\$71.97	
Total Check 232320 - PERS Long Term Care Program							\$513.06	
232321	7379	Southern California Messengers	MESSENGER SERVICES	PV-285003-1	101	172225	\$78.49	
Total Check 232321 - Southern California Messengers							\$78.49	
232322	7385	Sectran Security Inc	Armored Transport	PV-284900-1	203	9120213	\$382.13	
Total Check 232322 - Sectran Security Inc							\$382.13	
232323	150542	Sims Welding Supply Co	CYLINDER RENTAL	PV-284911-1	308	00051155	\$83.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232323 - Sims Welding Supply Co							\$83.00	
232324	7469	Spicers Paper Inc	Paper	PV-285030-1	310	1691018	\$3,710.91	
Total Check 232324 - Spicers Paper Inc							\$3,710.91	
232325	7571	Transportation Management and Design	Runcutting & Scheduling Servs	PV-284901-1	203	498-13	\$1,747.44	
Total Check 232325 - Transportation Management and Design							\$1,747.44	
232326	7721	Zep Manufacturing Co	Supplies	PV-284912-4	308	53345060	\$596.99	
				PV-284912-5	308	53345060	\$549.29	
Total Check 232326 - Zep Manufacturing Co							\$1,146.28	
232327	150250	Zumar Industries	Supplies	PV-284965-1	101	0118536	\$5,597.25	
Total Check 232327 - Zumar Industries							\$5,597.25	
232328	10654	Dell Computer Corp	SQL Svr. Enterprise Edtn 2008	PV-284902-1	203	XDJ3WXT15	\$6,212.68	
				PV-284902-2	203	XDJ3WXT15	\$2,962.15	
				PV-284902-3	203	XDJ3WXT15	\$32.87	
Total Check 232328 - Dell Computer Corp							\$9,207.70	
232329	10876	Sea-Clear Pools Inc	Supplies	PV-284967-1	101	09-5218	\$1,368.03	
			Fuel Surcharge	PV-284968-1	101	09-5218BAL	\$7.00	
Total Check 232329 - Sea-Clear Pools Inc							\$1,375.03	
232330	12868	Eddings Bros Auto Parts Inc	Parts	PV-285031-1	310	372724	\$58.24	
			Parts	PV-285032-1	310	373017	\$3.98	
				PV-285032-2	310	373017	\$96.12	
			Parts	PV-285033-1	310	373014	\$238.63	
			Parts	PV-285034-1	310	372973	\$13.99	
			Parts	PV-285035-1	310	373225	\$123.96	
Total Check 232330 - Eddings Bros Auto Parts Inc							\$534.92	
232331	13215	Southern California Mediation Assn	2010 Membership Dues	PV-285062-1	101	2010DUES	\$150.00	
Total Check 232331 - Southern California Mediation Assn							\$150.00	
232332	14786	Chicago Printing and Embossing Co	business cards Weissman	PV-284854-1	101	42083	\$59.63	
Total Check 232332 - Chicago Printing and Embossing Co							\$59.63	
232333	30439	Chris Pedego	REIMB-Invest 1A, 11/9-13/09	PV-285065-1	101	29478/CK#2533	\$140.00	
			REIMB-S231 EngBoss, 11/30-12/1	PV-285066-1	101	32170/CK#2535	\$50.00	
Total Check 232333 - Chris Pedego							\$190.00	
232334	268700	Rush Truck Centers	Parts	PV-285036-1 A7	310	S1138009	\$339.24	
Total Check 232334 - Rush Truck Centers							\$339.24	
232335	55348	Greenberg Glusker Fields Claman and M	Legal Servs. v. County of LA	PV-284887-1 A7	101	463564	\$175,570.53	
			Legal Servs. v. County of LA	PV-284888-1 A7	101	465161	\$124,203.15	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232335	55348	Greenberg Glusker Fields Claman and M	General Legal Service	PV-284889-1 A7	101	465103	\$1,791.32	
			Legal Servs. County Drilling	PV-284890-1 A7	101	463561	\$1,460.33	
			Legal Servs. County Drilling	PV-284891-1 A7	101	465104	\$944.40	
Total Check 232335 - Greenberg Glusker Fields Claman and Mach							\$303,969.73	
232336	65062	Aqua Fit	Instructor	PV-285038-1 A7	101	111109	\$1,516.90	
			Instructor	PV-285039-1 A7	101	121509	\$959.00	
Total Check 232336 - Aqua Fit							\$2,475.90	
232337	77239	Natural Gas Systems Inc	Maintenance for Nov 09	PV-284903-1	203	1314	\$1,190.00	
Total Check 232337 - Natural Gas Systems Inc							\$1,190.00	
232338	78621	Corestaff Services	Contract Labor	PV-284969-1 A7	101	30344573	\$908.40	
			Contract Labor	PV-284970-1 A7	101	30345379	\$908.40	
			Contract Labor	PV-284973-1 A7	101	30346988	\$908.40	
			Contract Labor	PV-284974-1 A7	101	30348642	\$908.40	
			Contract Labor	PV-284975-1 A7	101	30354375	\$908.40	
			Contract Labor	PV-285040-1 A7	101	30355223	\$908.40	
Total Check 232338 - Corestaff Services							\$5,450.40	
232339	103492	Heidi Salas	TUITION FALL2009	PV-284879-1	101	FALL2009	\$144.00	
			BOOKS FALL2009	PV-284879-2	101	FALL2009	\$161.85	
Total Check 232339 - Heidi Salas							\$305.85	
232340	109446	Costco Wholesale #479	RENEWAL-MBR #000332324992000	PV-285004-1	101	JANUARY2010	\$100.00	
Total Check 232340 - Costco Wholesale #479							\$100.00	
232341	140289	Serena Wright	TUITION SUMMER2009PPA555	PV-284880-1	101	SUMMER2009	\$300.00	
			TUITION SUMMER2009PPA670	PV-284880-2	101	SUMMER2009	\$300.00	
			BOOKS2009	PV-284880-3	101	SUMMER2009	\$34.87	
Total Check 232341 - Serena Wright							\$634.87	
232342	140734	Francisco Ramirez	TOOL REIMBURSEMENT MOU C2009	PV-284913-1	308	011780092112	\$278.60	
Total Check 232342 - Francisco Ramirez							\$278.60	
232343	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-284914-1	308	16275	\$1,407.05	
			CMOA Fee	PV-284915-1	308	16275FEE	\$3.30	
Total Check 232343 - Rosemead Oil Products Inc							\$1,410.35	
232344	149838	J L Wingert Co	pool maintenance	PV-284855-1	101	288592	\$519.67	
			shipping	PV-284855-2	101	288592	\$7.26	
Total Check 232344 - J L Wingert Co							\$526.93	
232345	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 11/1-30/09	PV-284989-1	101	9110363515	\$66.57	
Total Check 232345 - GMPCS Personal Communications Inc							\$66.57	
232346	154733	Raquel Dominguez	Instructor	PV-285041-1	101	121009	\$1,137.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232346 - Raquel Dominguez							\$1,137.50	
232347	156362	Utility Systems Science and Software	Engineering	PV-285053-1	204	C5021-23	\$6,350.00	
			ENS/Flow Monitoring Support	PV-285054-1	204	C5021-25	\$11,600.00	
			Installation Labor ENS & Flow	PV-285055-1	204	C6000-9	\$30,812.50	
Total Check 232347 - Utility Systems Science and Software							\$48,762.50	
232348	157785	DSL Extreme.com	AC#38398 FIRE 1/1-2/1/10	PV-284990-1	101	6013868	\$102.83	
Total Check 232348 - DSL Extreme.com							\$102.83	
232349	157802	Bound Tree Medical	First Aid Supplies	PV-285005-1	101	80348380	\$65.19	
Total Check 232349 - Bound Tree Medical							\$65.19	
232350	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-285006-1	101	586-5203917	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-285007-1	101	586-5209371	\$23.70	
			UNIFORM ALLOWANCE	PV-285008-1	101	586-5209369	\$13.55	
Total Check 232350 - Aramark Uniform Services							\$60.95	
232351	172217	Tarzana Computers Inc	replacement drive	PV-284866-1	101	5160917	\$260.22	
Total Check 232351 - Tarzana Computers Inc							\$260.22	
232352	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1558	PV-284916-1	308	17206	\$30.00	
Total Check 232352 - Rocket Smog Inc							\$30.00	
232353	174798	Becnel Uniforms	Uniforms	PV-284905-1	203	40589	\$193.49	
Total Check 232353 - Becnel Uniforms							\$193.49	
232354	175851	Refrigeration Supplies Distributor	a/c supplies	PV-284856-1	101	56071069-00	\$85.77	
			a/c supplies	PV-284857-1	101	56070958-00	\$46.96	
Total Check 232354 - Refrigeration Supplies Distributor							\$132.73	
232355	186440	Ronnie Jayne	CAC STIPEND MTG, 7/14/09	PV-284983-1	413	121609	\$50.00	
			CAC STIPEND MTG, 8/11/09	PV-284983-2	413	121609	\$50.00	
			CAC STIPEND MTG, 11/11/09	PV-284983-3	413	121609	\$50.00	
			CAC STIPEND MTG, 12/8/09	PV-284983-4	413	121609	\$50.00	
Total Check 232355 - Ronnie Jayne							\$200.00	
232356	187026	Beyond Pre-K in Spanish	Instructor	PV-285042-1 A7	101	121009	\$5,600.00	
Total Check 232356 - Beyond Pre-K in Spanish							\$5,600.00	
232357	189450	Krishna Patel	FINGERPRINT WRKSH-P-MILEAGE	PV-285075-1 R	101	1/12-15/10	\$67.32	
			PER DIEM (receipts required)	PV-285075-2 R	101	1/12-15/10	\$80.00	
Total Check 232357 - Krishna Patel							\$147.32	
232358	193457	Aerotek	CONTRACT LABOR	PV-284875-1	101	OC04049435	\$614.25	
			CONTRACT LABOR	PV-284877-1	101	OC04056855	\$819.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232358 - Aerotek							\$1,433.25	
232359	194271	1st Class Preparatory Inc	Instructor	PV-285043-1 A7	101	121009	\$1,400.00	
Total Check 232359 - 1st Class Preparatory Inc							\$1,400.00	
232360	198404	CRG Marine Laboratories Inc	Sample Analysis 10/13/09	PV-284920-1	308	13627	\$845.00	
Total Check 232360 - CRG Marine Laboratories Inc							\$845.00	
232361	198406	April Carson	Instructor	PV-285046-1	101	120109	\$691.60	
Total Check 232361 - April Carson							\$691.60	
232362	198657	Poonam Sharma	Instructor	PV-285047-1 A7	101	121009	\$1,820.00	
Total Check 232362 - Poonam Sharma							\$1,820.00	
232363	199843	Brenda Jackson	REFUND-VMB DAMAGE DEPOSIT	PV-284928-1 R	101	2001986.004	\$300.00	
Total Check 232363 - Brenda Jackson							\$300.00	
232364	199968	ASAP Lock and Key Corp	SENOIR CENTER	PV-284876-1	101	46263	\$19.07	
Total Check 232364 - ASAP Lock and Key Corp							\$19.07	
232365	200329	ESS Compliance Suite	Refrigerant Compliance Trainin	PV-284976-1	101	4RC30MF20007	\$1,299.00	
Total Check 232365 - ESS Compliance Suite							\$1,299.00	
232366	201222	PASMA - South Chapter	DUES 2010-VINCENT BUTT	PV-285060-1	309	DUES2010	\$75.00	
Total Check 232366 - PASMA - South Chapter							\$75.00	
232367	202225	Gayle Smashey	CAC STIPEND MTG, 7/14/09	PV-284984-1	413	121609	\$50.00	
			CAC STIPEND MTG, 8/11/09	PV-284984-2	413	121609	\$50.00	
			CAC STIPEND MTG, 11/11/09	PV-284984-3	413	121609	\$50.00	
			CAC STIPEND MTG, 12/8/09	PV-284984-4	413	121609	\$50.00	
Total Check 232367 - Gayle Smashey							\$200.00	
232368	202226	Clement Shuji Hanami	CAC STIPEND MTG, 7/14/09	PV-284985-1	413	121609	\$50.00	
			CAC STIPEND MTG, 8/11/09	PV-284985-2	413	121609	\$50.00	
			CAC STIPEND MTG, 11/11/09	PV-284985-3	413	121609	\$50.00	
			CAC STIPEND MTG, 12/8/09	PV-284985-4	413	121609	\$50.00	
Total Check 232368 - Clement Shuji Hanami							\$200.00	
232369	202799	Golden State Water Company	431017-3	PV-284334-1	204	4310173/1209	\$0.42	
			431017-3	PV-284334-2	204	4310173/1209	\$1.52	
			431017-3	PV-284334-3	204	4310173/1209	\$79.26	
Total Check 232369 - Golden State Water Company							\$81.20	
232370	202903	Image IV Systems Inc	Copier Maintenance	PV-284906-1	203	498370	\$290.67	
Total Check 232370 - Image IV Systems Inc							\$290.67	
232371	209808	Patricia Saito-Lewe	REFUND-VMB DAMAGE DEPOSIT	PV-284930-1 R	101	2001983.004	\$300.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232371 - Patricia Saito-Lewe							\$300.00	
232372	211124	Amtech Elevator Services	Elevator Services	PV-284917-1	308	DVL37686001	\$1,155.00	
Total Check 232372 - Amtech Elevator Services							\$1,155.00	
232373	216516	Time Warner NY Cable LLC	Acct. 8448300520048478	PV-285052-1	203	121009TRANS	\$207.29	
Total Check 232373 - Time Warner NY Cable LLC							\$207.29	
232374	217539	NovaPro Risk Solutions LP	City Liability Admin. Nov. 09	PV-285056-1	309	AP00004931	\$3,250.00	
Total Check 232374 - NovaPro Risk Solutions LP							\$3,250.00	
232375	222547	Naing Thiha	REFUND-VMB DAMAGE DEPOSIT	PV-284932-1 R	101	2001968.004	\$300.00	
Total Check 232375 - Naing Thiha							\$300.00	
232376	224427	Aleshire and Wynder LLP	Legal Services General	PV-284977-1	101	12730	\$960.00	
			Legal Services Public Works	PV-284980-1	101	12731	\$420.00	
Total Check 232376 - Aleshire and Wynder LLP							\$1,380.00	
232377	225789	Isidro Cruz	REFUND-VMB DAMAGE DEPOSIT	PV-284934-1 R	101	2001975.004	\$104.00	
Total Check 232377 - Isidro Cruz							\$104.00	
232378	244876	Language Line Services Inc	language Line Services	PV-284858-1	101	2357260	\$295.68	
Total Check 232378 - Language Line Services Inc							\$295.68	
232379	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019754381	PV-285009-1	101	019754381	\$700.00	
			PATIENT'S ACCT#019760362	PV-285010-1	101	019760362	\$700.00	
			PATIENT'S ACCT#019766260	PV-285011-1	101	019766260	\$400.00	
			PATIENT'S ACCT#019765379	PV-285012-1	101	019765379	\$400.00	
			PATIENT'S ACCT#019774785	PV-285013-1	101	019774785	\$400.00	
Total Check 232379 - Brotman Medical Center Inc							\$2,600.00	
232380	228610	APD Consultants Inc	Culver BI Inspection Services	PV-285067-1	423	390	\$8,710.00	
Total Check 232380 - APD Consultants Inc							\$8,710.00	
232381	229558	Davis Fluorescent	Lighting Materials	PV-284867-1	101	23748	\$68.04	
			Lighting Materials	PV-284868-1	101	23806	\$177.79	
			Lighting Materials	PV-284869-1	101	23890	\$118.53	
			Lighting Materials	PV-284870-1	101	23920	\$52.68	
			Lighting Materials	PV-284871-1	101	23904	\$144.87	
			Lighting Materials	PV-284872-1	101	23972	\$535.58	
			Lighting Materials	PV-284873-1	101	23915	\$342.42	
			Lighting Materials	PV-284874-1	101	24087	\$96.58	
Total Check 232381 - Davis Fluorescent							\$1,536.49	
232382	232148	Hayer Consultants Inc (HCI)	Plan Check Services	PV-284981-1	101	3232	\$3,002.76	
Total Check 232382 - Hayer Consultants Inc (HCI)							\$3,002.76	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232383	232719	AT&T Mobility	870459777X12162009, 11/9-12/8	PV-284993-1	204	870459777X12162009	\$371.96	
Total Check 232383 - AT&T Mobility							\$371.96	
232384	233204	Marla Koosed	CAC STIPEND MTG, 7/14/09	PV-284986-1	413	121609	\$50.00	
			CAC STIPEND MTG, 8/11/09	PV-284986-2	413	121609	\$50.00	
			CAC STIPEND MTG, 11/11/09	PV-284986-3	413	121609	\$50.00	
			CAC STIPEND MTG, 12/8/09	PV-284986-4	413	121609	\$50.00	
Total Check 232384 - Marla Koosed							\$200.00	
232385	235950	Union Bank of California, NA	SRV 9/1-11/31/09, #6736301630	PV-284991-1	101	582183	\$875.00	
Total Check 232385 - Union Bank of California, NA							\$875.00	
232386	236592	Haynes Building Services LLC	Janitorial Serv Price Increase	PV-284908-1	414	00011740	\$253.85	
			Janitorial Serv & Supplies Dec	PV-284909-1	414	00011910	\$6,600.19	
			Janitorial Serv Price Increase	PV-284918-1	308	00011741	\$171.23	
			Janitorial Serv & Supplies Dec	PV-284919-1	308	00011906	\$4,451.98	
			Janitorial Services for Nov 09	PV-284994-1	101	00011622	\$9,128.03	
			Price increase Oct 09	PV-284995-1	101	00011742	\$98.20	
			Janitorial Servs & Supplies	PV-284998-1	101	00011908	\$2,553.14	
			Price increase Oct 09	PV-284999-1	101	00011738	\$101.59	
			Price increase Oct 09	PV-285000-1	101	00011737	\$333.57	
			Price increase Oct 09	PV-285001-1	101	00011739	\$208.28	
			Janitorial Servs & Supplies	PV-285014-1	101	00011922	\$2,641.23	
			Janitorial Servs & Supplies	PV-285015-1	101	00011866	\$8,672.71	
			Janitorial Servs & Supplies	PV-285016-1	101	00011909	\$5,415.48	
Total Check 232386 - Haynes Building Services LLC							\$40,629.48	
232387	237075	Lisa Ann Vidra	WELLNESS REIMB FY09/10BAL	PV-285068-1	101	FY09/10BAL	\$190.30	
Total Check 232387 - Lisa Ann Vidra							\$190.30	
232388	250957	Kendrea Goodwin	REFUND-VMB DAMAGE DEPOSIT	PV-284935-1	101	2001981.004	\$100.00	
Total Check 232388 - Kendrea Goodwin							\$100.00	
232389	253828	Alta Planning and Design	Consulting	PV-285069-1	423	8-21-15	\$9,891.40	
Total Check 232389 - Alta Planning and Design							\$9,891.40	
232390	254342	Jessica Jones	REFUND-VMB DAMAGE DEPOSIT	PV-284936-1 A7	101	2001972.004	\$100.00	
Total Check 232390 - Jessica Jones							\$100.00	
232391	254777	Catering Systems Inc	JAIL FOOD	PV-285024-1 A7	101	N-849	\$357.50	
			JAIL FOOD	PV-285026-1 A7	101	N-865	\$243.75	
Total Check 232391 - Catering Systems Inc							\$601.25	
232392	256419	Michelle Mendoza	per 2006-2010MOU	PV-284859-1 R	101	12082009	\$114.78	
Total Check 232392 - Michelle Mendoza							\$114.78	
232393	256956	Aeryn Donnelly	Consulting	PV-285048-1 A7	101	0330	\$480.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232393 - Aeryn Donnelly							\$480.00	
232394	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Nov09	PV-285029-1 A7	101	4835	\$55.00	
Total Check 232394 - Goodwill Secure Shredding							\$55.00	
232395	262921	Jon Aasted	per 2006-2010MOU	PV-284860-1 R	101	12162009	\$68.14	
Total Check 232395 - Jon Aasted							\$68.14	
232396	265623	Chiquita Canyon Inc	Transfer Trash Acct # 53	PV-285072-1 A7	202	623	\$40,965.96	
			Transfer Trash Acct # 53	PV-285073-1 A7	202	660	\$30,233.05	
Total Check 232396 - Chiquita Canyon Inc							\$71,199.01	
232397	266954	American Quality Builders	Install wood platform at Fire	PV-285061-1 A7	420	322	\$1,347.00	
Total Check 232397 - American Quality Builders							\$1,347.00	
232398	271026	Culver Center Partners East No 1	Partial refund of permit	PV-284849-1 R	101	75418	\$26.84	
			Partial refund of permit	PV-284849-2 R	101	75418	\$20.13	
			Partial refund of permit	PV-284849-3 R	101	75418	\$1.88	
Total Check 232398 - Culver Center Partners East No 1							\$48.85	
232399	271357	Ramon Martinez	REFUND-VMB DAMAGE DEPOSIT	PV-284938-1 R	101	2001979.004	\$400.00	
Total Check 232399 - Ramon Martinez							\$400.00	
232400	271358	Shakar Sukumar	REFUND-VMB DAMAGE DEPOSIT	PV-284940-1 R	101	2001973.004	\$100.00	
			REFUND-VMB DAMAGE DEPOSIT	PV-284942-1 R	101	2001974.004	\$100.00	
Total Check 232400 - Shakar Sukumar							\$200.00	
232401	271359	Joel Contreras	REFUND-VMB DAMAGE DEPOSIT	PV-284944-1 R	101	2001980.004	\$500.00	
Total Check 232401 - Joel Contreras							\$500.00	
232402	271360	Towan Whaley	REFUND-VMB DAMAGE DEPOSIT	PV-284946-1 R	101	2001978.004	\$100.00	
Total Check 232402 - Towan Whaley							\$100.00	
232403	271361	Hameed Khan	REFUND-VMB DAMAGE DEPOSIT	PV-284948-1 R	101	2001977.004	\$300.00	
Total Check 232403 - Hameed Khan							\$300.00	
232404	271362	Ajit Prasad	REFUND-VMB DAMAGE DEPOSIT	PV-284950-1 R	101	2001976.004	\$500.00	
Total Check 232404 - Ajit Prasad							\$500.00	
232405	271488	Eva Gonzalez	REFUND-VMB DAMAGE DEPOSIT	PV-284954-1 R	101	2001982.004	\$296.00	
Total Check 232405 - Eva Gonzalez							\$296.00	
232406	272058	California Claims Management Services	TPA Workers Comp Services	PV-285057-1 A7	309	2009-10094	\$24,325.00	
Total Check 232406 - California Claims Management Services							\$24,325.00	
232407	272252	Moldex	Respirator/Surgical Masks	PV-285063-1 A7	420	0280832-IN	\$2,085.16	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232407 - Moldex							\$2,085.16	
232408	272626	South Bay Police Training Committee	Dues (110 Sworn @ \$5)	PV-285064-1 A7	101	2009-2010	\$550.00	
Total Check 232408 - South Bay Police Training Committee							\$550.00	
232409	272665	Kim Middleton	REFUND-VMB DAMAGE DEPOSIT	PV-284955-1 R	101	2001984.004	\$100.00	
Total Check 232409 - Kim Middleton							\$100.00	
232410	272666	Odette Gharibeh	REFUND-VMB DAMAGE DEPOSIT	PV-284958-1 R	101	2001961.004	\$290.00	
Total Check 232410 - Odette Gharibeh							\$290.00	
232411	272668	Ephesus Seventh Day Adventists	REFUND-VMB DAMAGE DEPOSIT	PV-284959-1 R	101	2001962.004	\$290.00	
Total Check 232411 - Ephesus Seventh Day Adventists							\$290.00	
232412	272669	Lourdes Perez	REFUND-VMB DAMAGE DEPOSIT	PV-284961-1 R	101	2001963.004	\$500.00	
Total Check 232412 - Lourdes Perez							\$500.00	
232413	272670	Jewish Home for the Aging	REFUND-VMB DAMAGE DEPOSIT	PV-284962-1 R	101	2001964.004	\$75.00	
Total Check 232413 - Jewish Home for the Aging							\$75.00	
232414	272671	Lamiae Cramer	REFUND-VMB DAMAGE DEPOSIT	PV-284963-1 R	101	2001965.004	\$100.00	
Total Check 232414 - Lamiae Cramer							\$100.00	
232415	272672	Lotoya Wiley	REFUND-VMB DAMAGE DEPOSIT	PV-284966-1 R	101	2001966.004	\$290.00	
Total Check 232415 - Lotoya Wiley							\$290.00	
232416	272673	Chris Anderson	REFUND-VMB DAMAGE DEPOSIT	PV-284971-1 R	101	2001967.004	\$570.00	
Total Check 232416 - Chris Anderson							\$570.00	
232417	272674	Francisca Bautista	REFUND-VMB DAMAGE DEPOSIT	PV-284972-1 R	101	2001969.004	\$300.00	
Total Check 232417 - Francisca Bautista							\$300.00	
232418	272675	Edith Hurtado	REFUND-VMB DAMAGE DEPOSIT	PV-284978-1 R	101	2001970.004	\$300.00	
Total Check 232418 - Edith Hurtado							\$300.00	
232419	272676	Maribel Rosales	REFUND-VMB DAMAGE DEPOSIT	PV-284979-1 R	101	2001971.004	\$100.00	
Total Check 232419 - Maribel Rosales							\$100.00	
232420	272677	Saada Ebrahim	REFUND-VMB DAMAGE DEPOSIT	PV-284982-1 R	101	2001985.004	\$300.00	
Total Check 232420 - Saada Ebrahim							\$300.00	
232421	273195	Jasspreet Singh	PARKING CITATION REFUND	PV-284882-1 R	101	70011440	\$50.00	
Total Check 232421 - Jasspreet Singh							\$50.00	
232422	273196	Warren Wirth	PARKING CITATION REFUND	PV-284883-1 R	101	CP056627	\$45.00	
Total Check 232422 - Warren Wirth							\$45.00	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232423	273197	Ronald E Coombs	PARKING CITATION REFUND	PV-284884-1 R	101	74008192	\$55.00	
Total Check 232423 - Ronald E Coombs							\$55.00	
232424	273199	Quincy Surasmith	PARKING CITATION REFUND	PV-284885-1 R	101	74007894	\$50.00	
Total Check 232424 - Quincy Surasmith							\$50.00	
232425	273200	Anita Smukler	PARKING CITATION REFUND	PV-284886-1 R	101	75014998	\$315.00	
Total Check 232425 - Anita Smukler							\$315.00	
232426	273245	Marlyn Musicant	CAC STIPEND MTG, 7/14/09	PV-284987-1 A7	413	121609	\$50.00	
			CAC STIPEND MTG, 8/11/09	PV-284987-2 A7	413	121609	\$50.00	
			CAC STIPEND MTG, 11/11/09	PV-284987-3 A7	413	121609	\$50.00	
			CAC STIPEND MTG, 12/8/09	PV-284987-4 A7	413	121609	\$50.00	
Total Check 232426 - Marlyn Musicant							\$200.00	
232427	273427	Robin McGill	ONE TIME RETURN OF FUNDS	PV-285070-1 R	101	122309	\$50.00	
Total Check 232427 - Robin McGill							\$50.00	
Total Check Run - Amount							\$2,002,776.00	
Total Check Run - Count (including voids)							152	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							152	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
232428	220375	Sanders, Thomas	Voided	VD-0-0	0	Voided	\$0.00	V
Total Deposit 232428 - Sanders, Thomas							\$0.00	
232429	220632	John J Hanna	Voided	VD-0-0 R	0	Voided	\$0.00	V
Total Deposit 232429 - John J Hanna							\$0.00	
881728	220014	William C Agnew	PERS Reim	PV-285076-1 R	101	JAN-10	\$41.06	
Total Deposit 881728 - William C Agnew							\$41.06	
881729	220089	Hellen Mabry-Matlock	PERS Reim	PV-285077-1	101	JAN-10	\$20.66	
Total Deposit 881729 - Hellen Mabry-Matlock							\$20.66	
881730	220091	Fredrick R Machado Jr	PERS Reim	PV-285078-1	202	JAN-10	\$14.92	
Total Deposit 881730 - Fredrick R Machado Jr							\$14.92	
881731	220092	West, Webster	PERS Reim	PV-285079-1	101	JAN-10	\$17.80	
Total Deposit 881731 - West, Webster							\$17.80	
881732	220095	Michael Maggio	PERS Reim	PV-285080-1	101	JAN-10	\$45.30	
Total Deposit 881732 - Michael Maggio							\$45.30	
881733	220099	Williams, Robert A	PERS Reim	PV-285081-1	101	JAN-10	\$41.45	
Total Deposit 881733 - Williams, Robert A							\$41.45	
881734	220100	Willis, Milton D.	PERS Reim	PV-285082-1	308	JAN-10	\$17.80	
Total Deposit 881734 - Willis, Milton D.							\$17.80	
881735	220102	Winogron, Mark H.	PERS Reim	PV-285083-1	101	JAN-10	\$21.23	
Total Deposit 881735 - Winogron, Mark H.							\$21.23	
881736	220103	Ziarten, Mark R.	PERS Reim	PV-285084-1	101	JAN-10	\$35.58	
Total Deposit 881736 - Ziarten, Mark R.							\$35.58	
881737	220104	Angel, Cecelia	PERS Reim	PV-285085-1	101	JAN-10	\$14.98	
Total Deposit 881737 - Angel, Cecelia							\$14.98	
881738	220105	White, William D.	PERS Reim	PV-285086-1	101	JAN-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 30, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881738 - White, William D.							\$17.80	
881739	220106	Lawrence L Wiley	PERS Reim	PV-285087-1	101	JAN-10	\$46.78	
Total Deposit 881739 - Lawrence L Wiley							\$46.78	
881740	220107	Williams, Steven K.	PERS Reim	PV-285088-1	101	JAN-10	\$57.55	
Total Deposit 881740 - Williams, Steven K.							\$57.55	
881741	220108	Wimbley, James T	PERS Reim	PV-285089-1	203	JAN-10	\$22.75	
Total Deposit 881741 - Wimbley, James T							\$22.75	
881742	220109	Wolford, Paul W	PERS Reim	PV-285090-1	101	JAN-10	\$45.50	
Total Deposit 881742 - Wolford, Paul W							\$45.50	
881743	220110	Yamamoto, Clarence A.	PERS Reim	PV-285091-1	308	JAN-10	\$29.84	
Total Deposit 881743 - Yamamoto, Clarence A.							\$29.84	
881744	220111	Ziegler, Theodore J	PERS Reim	PV-285092-1	101	JAN-10	\$14.98	
Total Deposit 881744 - Ziegler, Theodore J							\$14.98	
881745	220112	Alexander, Ann	PERS Reim	PV-285093-1	101	JAN-10	\$20.53	
Total Deposit 881745 - Alexander, Ann							\$20.53	
881746	220114	Brice, Margie L.	PERS Reim	PV-285094-1	101	JAN-10	\$14.92	
Total Deposit 881746 - Brice, Margie L.							\$14.92	
881747	220115	Jorge Alonzo	PERS Reim	PV-285095-1 R	202	JAN-10	\$20.66	
Total Deposit 881747 - Jorge Alonzo							\$20.66	
881748	220116	Burleson, Justine	PERS Reim	PV-285096-1	101	JAN-10	\$20.53	
Total Deposit 881748 - Burleson, Justine							\$20.53	
881749	220121	Gary J Audet	PERS Reim	PV-285097-1 R	101	JAN-10	\$17.80	
Total Deposit 881749 - Gary J Audet							\$17.80	
881750	220122	Cerda, Sadie	PERS Reim	PV-285098-1	101	JAN-10	\$20.53	
Total Deposit 881750 - Cerda, Sadie							\$20.53	
881751	220124	Cons, Rachel	PERS Reim	PV-285099-1	101	JAN-10	\$20.53	
Total Deposit 881751 - Cons, Rachel							\$20.53	
881752	220125	Willie Barfield	PERS Reim	PV-285100-1 R	101	JAN-10	\$20.66	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881752 - Willie Barfield				\$20.66	
881753	220127	Harrington, Mary A.	PERS Reim	PV-285101-1	101	JAN-10	\$41.06	
			Total Deposit 881753 - Harrington, Mary A.				\$41.06	
881754	220132	Kenneth Barrett	PERS Reim	PV-285102-1	101	JAN-10	\$28.98	
			Total Deposit 881754 - Kenneth Barrett				\$28.98	
881755	220133	Ann Behrens	PERS Reim	PV-285103-1 R	101	JAN-10	\$20.53	
			Total Deposit 881755 - Ann Behrens				\$20.53	
881756	220134	Hurley, Wilma	PERS Reim	PV-285104-1	101	JAN-10	\$20.53	
			Total Deposit 881756 - Hurley, Wilma				\$20.53	
881757	220135	Laford, Carol	PERS Reim	PV-285105-1	101	JAN-10	\$28.98	
			Total Deposit 881757 - Laford, Carol				\$28.98	
881758	220137	Jones, Bernice	PERS Reim	PV-285106-1	203	JAN-10	\$14.92	
			Total Deposit 881758 - Jones, Bernice				\$14.92	
881759	220140	Nunez, Maria	PERS Reim	PV-285107-1	202	JAN-10	\$41.32	
			Total Deposit 881759 - Nunez, Maria				\$41.32	
881760	220141	Mark Ambrozich	PERS Reim	PV-285108-1 R	101	JAN-10	\$57.96	
			Total Deposit 881760 - Mark Ambrozich				\$57.96	
881761	220143	Thomas Andrews	PERS Reim	PV-285109-1 R	101	JAN-10	\$41.32	
			Total Deposit 881761 - Thomas Andrews				\$41.32	
881762	220144	Plach, Ellen	PERS Reim	PV-285110-1	202	JAN-10	\$14.92	
			Total Deposit 881762 - Plach, Ellen				\$14.92	
881763	220146	Soto, Coletta	PERS Reim	PV-285111-1	202	JAN-10	\$20.53	
			Total Deposit 881763 - Soto, Coletta				\$20.53	
881764	220147	Teutimez, Sarah	PERS Reim	PV-285112-1	101	JAN-10	\$20.53	
			Total Deposit 881764 - Teutimez, Sarah				\$20.53	
881765	220148	Schwarz, Gennie	PERS Reim	PV-285113-1	203	JAN-10	\$20.53	
			Total Deposit 881765 - Schwarz, Gennie				\$20.53	
881766	220152	Velasquez, Elena	PERS Reim	PV-285114-1	101	JAN-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881766 - Velasquez, Elena				\$20.53	
881767	220155	Arnold, Barbara	PERS Reim	PV-285115-1	101	JAN-10	\$20.53	
			Total Deposit 881767 - Arnold, Barbara				\$20.53	
881768	220156	Blaeser, Sandra	PERS Reim	PV-285116-1	101	JAN-10	\$20.53	
			Total Deposit 881768 - Blaeser, Sandra				\$20.53	
881769	220158	Valdez, Teresa	PERS Reim	PV-285117-1	202	JAN-10	\$14.92	
			Total Deposit 881769 - Valdez, Teresa				\$14.92	
881770	220159	Zenarosa, B G	PERS Reim	PV-285118-1	101	JAN-10	\$20.66	
			Total Deposit 881770 - Zenarosa, B G				\$20.66	
881771	220167	Cameron, Deloris	PERS Reim	PV-285119-1	101	JAN-10	\$20.53	
			Total Deposit 881771 - Cameron, Deloris				\$20.53	
881772	220171	Hall, Jewel	PERS Reim	PV-285120-1	101	JAN-10	\$17.80	
			Total Deposit 881772 - Hall, Jewel				\$17.80	
881773	220172	Matheson, Vivian	PERS Reim	PV-285121-1	101	JAN-10	\$20.53	
			Total Deposit 881773 - Matheson, Vivian				\$20.53	
881774	220174	Norquist, Irene	PERS Reim	PV-285122-1	101	JAN-10	\$17.80	
			Total Deposit 881774 - Norquist, Irene				\$17.80	
881775	220176	Tam, Helen	PERS Reim	PV-285123-1	101	JAN-10	\$20.53	
			Total Deposit 881775 - Tam, Helen				\$20.53	
881776	220177	Travis, Myrtle	PERS Reim	PV-285124-1	101	JAN-10	\$20.53	
			Total Deposit 881776 - Travis, Myrtle				\$20.53	
881777	220178	Ronald L Marcuse	PERS Reim	PV-285125-1	101	JAN-10	\$37.67	
			Total Deposit 881777 - Ronald L Marcuse				\$37.67	
881778	220179	Williamson, Durlah	PERS Reim	PV-285126-1	101	JAN-10	\$20.66	
			Total Deposit 881778 - Williamson, Durlah				\$20.66	
881779	220180	Kinderman, Marjory	PERS Reim	PV-285127-1	101	JAN-10	\$20.53	
			Total Deposit 881779 - Kinderman, Marjory				\$20.53	
881780	220183	Martin, Gary B	PERS Reim	PV-285128-1	101	JAN-10	\$41.32	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881780 - Martin, Gary B							\$41.32	
881781	220184	Rodriguez, Mary Lou	PERS Reim	PV-285129-1	101	JAN-10	\$18.40	
Total Deposit 881781 - Rodriguez, Mary Lou							\$18.40	
881782	220186	Spencer, Fran	PERS Reim	PV-285130-1	101	JAN-10	\$14.92	
Total Deposit 881782 - Spencer, Fran							\$14.92	
881783	220187	Vilma R Martinez	PERS Reim	PV-285131-1	101	JAN-10	\$41.06	
Total Deposit 881783 - Vilma R Martinez							\$41.06	
881784	220188	Suarez, Clara	PERS Reim	PV-285132-1	101	JAN-10	\$20.53	
Total Deposit 881784 - Suarez, Clara							\$20.53	
881785	220194	Dadaian, Armen	PERS Reim	PV-285133-1	202	JAN-10	\$20.53	
Total Deposit 881785 - Dadaian, Armen							\$20.53	
881786	220197	Neisler, Sam Ella	PERS Reim	PV-285134-1	101	JAN-10	\$20.53	
Total Deposit 881786 - Neisler, Sam Ella							\$20.53	
881787	220198	Porter, Margot	PERS Reim	PV-285135-1	101	JAN-10	\$20.53	
Total Deposit 881787 - Porter, Margot							\$20.53	
881788	220199	Kennedy, Theresa	PERS Reim	PV-285136-1	101	JAN-10	\$28.98	
Total Deposit 881788 - Kennedy, Theresa							\$28.98	
881789	220200	Ruth Ogle	PERS Reim	PV-285137-1	101	JAN-10	\$14.92	
Total Deposit 881789 - Ruth Ogle							\$14.92	
881790	220202	Ellner, Alison	PERS Reim	PV-285138-1	101	JAN-10	\$24.20	
Total Deposit 881790 - Ellner, Alison							\$24.20	
881791	220203	Germind, Carolyn	PERS Reim	PV-285139-1	101	JAN-10	\$17.80	
Total Deposit 881791 - Germind, Carolyn							\$17.80	
881792	220206	David Ashcraft	PERS Reim	PV-285140-1 R	203	JAN-10	\$40.42	
Total Deposit 881792 - David Ashcraft							\$40.42	
881793	220207	Frank Augusta	PERS Reim	PV-285141-1 R	101	JAN-10	\$35.61	
Total Deposit 881793 - Frank Augusta							\$35.61	
881794	220208	Patricia M Bagge	PERS Reim	PV-285142-1 R	101	JAN-10	\$35.61	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881794 - Patricia M Bagge							\$35.61	
881795	220209	Gerald P Barnes	PERS Reim	PV-285143-1 R	203	JAN-10	\$57.96	
Total Deposit 881795 - Gerald P Barnes							\$57.96	
881796	220210	Carl C Barnhart	PERS Reim	PV-285144-1 R	101	JAN-10	\$20.53	
Total Deposit 881796 - Carl C Barnhart							\$20.53	
881797	220211	Hayes, Charles	PERS Reim	PV-285145-1	101	JAN-10	\$20.66	
Total Deposit 881797 - Hayes, Charles							\$20.66	
881798	220212	Jose Barrios	PERS Reim	PV-285146-1 R	308	JAN-10	\$36.21	
Total Deposit 881798 - Jose Barrios							\$36.21	
881799	220214	Susan Berg	PERS Reim	PV-285147-1 R	101	JAN-10	\$17.80	
Total Deposit 881799 - Susan Berg							\$17.80	
881800	220216	Ernest Berry	PERS Reim	PV-285148-1 R	101	JAN-10	\$17.80	
Total Deposit 881800 - Ernest Berry							\$17.80	
881801	220217	Nand, Barmha	PERS Reim	PV-285149-1	308	JAN-10	\$29.95	
Total Deposit 881801 - Nand, Barmha							\$29.95	
881802	220218	Marlene Blauner	PERS Reim	PV-285150-1 R	309	JAN-10	\$17.80	
Total Deposit 881802 - Marlene Blauner							\$17.80	
881803	220219	Frankie T Shepherd	PERS Reim	PV-285151-1	308	JAN-10	\$36.81	
Total Deposit 881803 - Frankie T Shepherd							\$36.81	
881804	220220	Linda Bonfiglio-Sutton	PERS Reim	PV-285152-1 R	101	JAN-10	\$45.24	
Total Deposit 881804 - Linda Bonfiglio-Sutton							\$45.24	
881805	220221	Robert A Bruce	PERS Reim	PV-285153-1 R	101	JAN-10	\$24.62	
Total Deposit 881805 - Robert A Bruce							\$24.62	
881806	220222	Wayne E Bueltel	PERS Reim	PV-285154-1 R	101	JAN-10	\$58.81	
Total Deposit 881806 - Wayne E Bueltel							\$58.81	
881807	220223	James E Cagle	PERS Reim	PV-285155-1 R	101	JAN-10	\$46.78	
Total Deposit 881807 - James E Cagle							\$46.78	
881808	220227	Georgina Cals	PERS Reim	PV-285156-1 R	101	JAN-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881808 - Georgina Cals				\$20.53	
881809	220228	Sue Matsuda	PERS Reim	PV-285157-1	309	JAN-10	\$35.61	
			Total Deposit 881809 - Sue Matsuda				\$35.61	
881810	220231	Brenda R Caninson	PERS Reim	PV-285158-1 R	101	JAN-10	\$17.80	
			Total Deposit 881810 - Brenda R Caninson				\$17.80	
881811	220233	McCabe, Sue A	PERS Reim	PV-285159-1	101	JAN-10	\$29.84	
			Total Deposit 881811 - McCabe, Sue A				\$29.84	
881812	220234	Lee R Cantrell	PERS Reim	PV-285160-1 R	101	JAN-10	\$41.06	
			Total Deposit 881812 - Lee R Cantrell				\$41.06	
881813	220236	Charles Bernard	PERS Reim	PV-285161-1 R	203	JAN-10	\$29.84	
			Total Deposit 881813 - Charles Bernard				\$29.84	
881814	220238	Robert L Blair, Jr	PERS Reim	PV-285162-1 R	203	JAN-10	\$42.47	
			Total Deposit 881814 - Robert L Blair, Jr				\$42.47	
881815	220239	Sharon Blawn	PERS Reim	PV-285163-1 R	101	JAN-10	\$14.92	
			Total Deposit 881815 - Sharon Blawn				\$14.92	
881816	220240	Don A Meisenbach	PERS Reim	PV-285164-1	101	JAN-10	\$20.53	
			Total Deposit 881816 - Don A Meisenbach				\$20.53	
881817	220242	Manuel Madrid	PERS Reim	PV-285165-1	101	JAN-10	\$14.92	
			Total Deposit 881817 - Manuel Madrid				\$14.92	
881818	220243	Mary J Bruce	PERS Reim	PV-285166-1 R	101	JAN-10	\$24.62	
			Total Deposit 881818 - Mary J Bruce				\$24.62	
881819	220244	Barry L Major	PERS Reim	PV-285167-1	101	JAN-10	\$54.00	
			Total Deposit 881819 - Barry L Major				\$54.00	
881820	220245	Richard L Manuel	PERS Reim	PV-285168-1	101	JAN-10	\$45.24	
			Total Deposit 881820 - Richard L Manuel				\$45.24	
881821	220246	Elywnn J Brunelle	PERS Reim	PV-285169-1 R	101	JAN-10	\$35.61	
			Total Deposit 881821 - Elywnn J Brunelle				\$35.61	
881822	220247	William L Burck	PERS Reim	PV-285170-1 R	101	JAN-10	\$41.32	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881822 - William L Burck							\$41.32	
881823	220248	Philamer E Caliboso	PERS Reim	PV-285171-1 R	308	JAN-10	\$14.92	
Total Deposit 881823 - Philamer E Caliboso							\$14.92	
881824	220291	John R Marshall	PERS Reim	PV-285172-1	101	JAN-10	\$41.06	
Total Deposit 881824 - John R Marshall							\$41.06	
881825	220319	Peterson, Joan	PERS Reim	PV-285173-1	101	JAN-10	\$35.61	
Total Deposit 881825 - Peterson, Joan							\$35.61	
881826	220320	Phy, Dan L.	PERS Reim	PV-285174-1	101	JAN-10	\$35.61	
Total Deposit 881826 - Phy, Dan L.							\$35.61	
881827	220322	Rada Jr., James J	PERS Reim	PV-285175-1	101	JAN-10	\$41.06	
Total Deposit 881827 - Rada Jr., James J							\$41.06	
881828	220325	Ranney, Dale H	PERS Reim	PV-285176-1	101	JAN-10	\$41.06	
Total Deposit 881828 - Ranney, Dale H							\$41.06	
881829	220330	Victoria A Martinez	PERS Reim	PV-285177-1	101	JAN-10	\$36.21	
Total Deposit 881829 - Victoria A Martinez							\$36.21	
881830	220331	Rebenstorf, Dorothy	PERS Reim	PV-285178-1	101	JAN-10	\$41.06	
Total Deposit 881830 - Rebenstorf, Dorothy							\$41.06	
881831	220332	Russell N Matheson	PERS Reim	PV-285179-1	101	JAN-10	\$45.24	
Total Deposit 881831 - Russell N Matheson							\$45.24	
881832	220333	Rigali, Richard	PERS Reim	PV-285180-1	101	JAN-10	\$21.23	
Total Deposit 881832 - Rigali, Richard							\$21.23	
881833	220336	Robinson, Norman	PERS Reim	PV-285181-1	203	JAN-10	\$42.23	
Total Deposit 881833 - Robinson, Norman							\$42.23	
881834	220337	Jimmie R McCullough	PERS Reim	PV-285182-1	101	JAN-10	\$20.66	
Total Deposit 881834 - Jimmie R McCullough							\$20.66	
881835	220338	Harry R McDonald	PERS Reim	PV-285183-1	101	JAN-10	\$41.06	
Total Deposit 881835 - Harry R McDonald							\$41.06	
881836	220339	Petzing, Neil	PERS Reim	PV-285184-1	101	JAN-10	\$58.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881836 - Petzing, Neil							\$58.81	
881837	220340	Popson, Douglas	PERS Reim	PV-285185-1	101	JAN-10	\$17.80	
Total Deposit 881837 - Popson, Douglas							\$17.80	
881838	220343	Quintin, Romeo	PERS Reim	PV-285186-1	101	JAN-10	\$20.53	
Total Deposit 881838 - Quintin, Romeo							\$20.53	
881839	220344	Randolph, William	PERS Reim	PV-285187-1	101	JAN-10	\$46.78	
Total Deposit 881839 - Randolph, William							\$46.78	
881840	220345	Reagan, Karin	PERS Reim	PV-285188-1	101	JAN-10	\$17.80	
Total Deposit 881840 - Reagan, Karin							\$17.80	
881841	220346	Reedy, Clarencetta	PERS Reim	PV-285189-1	101	JAN-10	\$52.18	
Total Deposit 881841 - Reedy, Clarencetta							\$52.18	
881842	220347	Jan C Mennig	PERS Reim	PV-285190-1	101	JAN-10	\$309.58	
Total Deposit 881842 - Jan C Mennig							\$309.58	
881843	220349	Freddie L Mercer	PERS Reim	PV-285191-1	101	JAN-10	\$35.58	
Total Deposit 881843 - Freddie L Mercer							\$35.58	
881844	220350	Roberts, Sean	PERS Reim	PV-285192-1	101	JAN-10	\$55.21	
Total Deposit 881844 - Roberts, Sean							\$55.21	
881845	220351	Rogers, Donald	PERS Reim	PV-285193-1	101	JAN-10	\$29.84	
Total Deposit 881845 - Rogers, Donald							\$29.84	
881846	220360	Dale R Meyer	PERS Reim	PV-285194-1	101	JAN-10	\$66.14	
Total Deposit 881846 - Dale R Meyer							\$66.14	
881847	220363	Alice Meyerson	PERS Reim	PV-285195-1	101	JAN-10	\$29.84	
Total Deposit 881847 - Alice Meyerson							\$29.84	
881848	220364	Diane L Miller	PERS Reim	PV-285196-1	101	JAN-10	\$20.53	
Total Deposit 881848 - Diane L Miller							\$20.53	
881849	220365	Roy A Mitchell	PERS Reim	PV-285197-1	101	JAN-10	\$35.58	
Total Deposit 881849 - Roy A Mitchell							\$35.58	
881850	220366	Paul G Moncur	PERS Reim	PV-285198-1	101	JAN-10	\$39.25	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881850 - Paul G Moncur							\$39.25	
881851	220367	John A Montanio	PERS Reim	PV-285199-1	101	JAN-10	\$45.30	
Total Deposit 881851 - John A Montanio							\$45.30	
881852	220368	Thomas H Morgan	PERS Reim	PV-285200-1	101	JAN-10	\$20.66	
Total Deposit 881852 - Thomas H Morgan							\$20.66	
881853	220369	Ray R Moselle	PERS Reim	PV-285201-1	101	JAN-10	\$20.53	
Total Deposit 881853 - Ray R Moselle							\$20.53	
881854	220370	Rogers, Marvin	PERS Reim	PV-285202-1	308	JAN-10	\$14.92	
Total Deposit 881854 - Rogers, Marvin							\$14.92	
881855	220371	Rood, Marsha	PERS Reim	PV-285203-1	101	JAN-10	\$20.53	
Total Deposit 881855 - Rood, Marsha							\$20.53	
881856	220372	Roth, Michael	PERS Reim	PV-285204-1	101	JAN-10	\$57.55	
Total Deposit 881856 - Roth, Michael							\$57.55	
881857	220373	Ruetz, Donald	PERS Reim	PV-285205-1	101	JAN-10	\$24.20	
Total Deposit 881857 - Ruetz, Donald							\$24.20	
881858	220374	Salgado, Peter	PERS Reim	PV-285206-1	101	JAN-10	\$53.71	
Total Deposit 881858 - Salgado, Peter							\$53.71	
881860	220376	Schwartz, Sondra	PERS Reim	PV-285208-1	101	JAN-10	\$35.61	
Total Deposit 881860 - Schwartz, Sondra							\$35.61	
881861	220377	Seid, Helen	PERS Reim	PV-285209-1	101	JAN-10	\$29.84	
Total Deposit 881861 - Seid, Helen							\$29.84	
881862	220378	Shore, Molly	PERS Reim	PV-285210-1	101	JAN-10	\$20.53	
Total Deposit 881862 - Shore, Molly							\$20.53	
881863	220380	Rose, Kenneth	PERS Reim	PV-285211-1	101	JAN-10	\$20.66	
Total Deposit 881863 - Rose, Kenneth							\$20.66	
881864	220381	Rowsell, Charles	PERS Reim	PV-285212-1	101	JAN-10	\$45.30	
Total Deposit 881864 - Rowsell, Charles							\$45.30	
881865	220383	Sanchez, Francisco	PERS Reim	PV-285213-1	204	JAN-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881865 - Sanchez, Francisco							\$29.84	
881866	220384	Satt, Joan	PERS Reim	PV-285214-1	202	JAN-10	\$35.61	
Total Deposit 881866 - Satt, Joan							\$35.61	
881867	220385	Sederling, Lars	PERS Reim	PV-285215-1	101	JAN-10	\$41.06	
Total Deposit 881867 - Sederling, Lars							\$41.06	
881868	220386	Sepulveda, Robert	PERS Reim	PV-285216-1	101	JAN-10	\$20.53	
Total Deposit 881868 - Sepulveda, Robert							\$20.53	
881869	220387	Shapiro, Eric	PERS Reim	PV-285217-1	101	JAN-10	\$17.80	
Total Deposit 881869 - Shapiro, Eric							\$17.80	
881870	220388	Simonian, Simon	PERS Reim	PV-285218-1	101	JAN-10	\$40.42	
Total Deposit 881870 - Simonian, Simon							\$40.42	
881871	220389	Sims, Leonard	PERS Reim	PV-285219-1	101	JAN-10	\$41.06	
Total Deposit 881871 - Sims, Leonard							\$41.06	
881872	220400	Smith, Jozelle	PERS Reim	PV-285220-1	101	JAN-10	\$41.06	
Total Deposit 881872 - Smith, Jozelle							\$41.06	
881873	220401	Smith, Walter	PERS Reim	PV-285221-1	101	JAN-10	\$17.80	
Total Deposit 881873 - Smith, Walter							\$17.80	
881874	220405	Dorothy H Meyer	PERS Reim	PV-285222-1	101	JAN-10	\$20.53	
Total Deposit 881874 - Dorothy H Meyer							\$20.53	
881875	220406	Charles Miller	PERS Reim	PV-285223-1	101	JAN-10	\$29.95	
Total Deposit 881875 - Charles Miller							\$29.95	
881876	220408	Starr, Michael	PERS Reim	PV-285224-1	202	JAN-10	\$75.35	
Total Deposit 881876 - Starr, Michael							\$75.35	
881877	220409	Steinbacher, Dennis	PERS Reim	PV-285225-1	101	JAN-10	\$40.42	
Total Deposit 881877 - Steinbacher, Dennis							\$40.42	
881878	220411	Stevenson, Elizabeth	PERS Reim	PV-285226-1	101	JAN-10	\$20.53	
Total Deposit 881878 - Stevenson, Elizabeth							\$20.53	
881879	220412	Swartz, Gail	PERS Reim	PV-285227-1	101	JAN-10	\$17.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881879 - Swartz, Gail							\$17.80	
881880	220414	Thompson, Michael	PERS Reim	PV-285228-1	101	JAN-10	\$57.96	
Total Deposit 881880 - Thompson, Michael							\$57.96	
881881	220415	Todd, Ralph	PERS Reim	PV-285229-1	101	JAN-10	\$22.62	
Total Deposit 881881 - Todd, Ralph							\$22.62	
881882	220417	Miguel Monjaraz Jr	PERS Reim	PV-285230-1	202	JAN-10	\$354.79	
Total Deposit 881882 - Miguel Monjaraz Jr							\$354.79	
881883	220418	Elliot J Montes	PERS Reim	PV-285231-1	101	JAN-10	\$35.58	
Total Deposit 881883 - Elliot J Montes							\$35.58	
881884	220419	Smith, Robbin	PERS Reim	PV-285232-1	101	JAN-10	\$35.61	
Total Deposit 881884 - Smith, Robbin							\$35.61	
881885	220420	Willard F Morton	PERS Reim	PV-285233-1	101	JAN-10	\$14.92	
Total Deposit 881885 - Willard F Morton							\$14.92	
881886	220422	Smith, Yvette	PERS Reim	PV-285234-1	101	JAN-10	\$52.18	
Total Deposit 881886 - Smith, Yvette							\$52.18	
881887	220423	William T Mount	PERS Reim	PV-285235-1	101	JAN-10	\$55.21	
Total Deposit 881887 - William T Mount							\$55.21	
881888	220424	Stamblerwolfe, Terry	PERS Reim	PV-285236-1	101	JAN-10	\$55.57	
Total Deposit 881888 - Stamblerwolfe, Terry							\$55.57	
881889	220428	Steiner, Norman	PERS Reim	PV-285237-1	101	JAN-10	\$57.96	
Total Deposit 881889 - Steiner, Norman							\$57.96	
881890	220430	Stone, Phillip	PERS Reim	PV-285238-1	101	JAN-10	\$332.98	
Total Deposit 881890 - Stone, Phillip							\$332.98	
881891	220431	Lewis Nealey	PERS Reim	PV-285239-1	101	JAN-10	\$20.66	
Total Deposit 881891 - Lewis Nealey							\$20.66	
881892	220432	Sweeny, George	PERS Reim	PV-285240-1	101	JAN-10	\$29.84	
Total Deposit 881892 - Sweeny, George							\$29.84	
881893	220433	Taylor, Edwin	PERS Reim	PV-285241-1	202	JAN-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881893 - Taylor, Edwin							\$14.92	
881894	220435	Thornton, Gerald	PERS Reim	PV-285242-1	101	JAN-10	\$35.58	
Total Deposit 881894 - Thornton, Gerald							\$35.58	
881895	220437	Toliver, Alford	PERS Reim	PV-285243-1	202	JAN-10	\$14.92	
Total Deposit 881895 - Toliver, Alford							\$14.92	
881896	220438	Stephen H Newton	PERS Reim	PV-285244-1	101	JAN-10	\$20.66	
Total Deposit 881896 - Stephen H Newton							\$20.66	
881897	220439	Jose M Nieto	PERS Reim	PV-285245-1	101	JAN-10	\$41.32	
Total Deposit 881897 - Jose M Nieto							\$41.32	
881898	220440	Alan C Noot	PERS Reim	PV-285246-1	101	JAN-10	\$75.35	
Total Deposit 881898 - Alan C Noot							\$75.35	
881899	220444	John Nantroup Jr	PERS Reim	PV-285247-1	101	JAN-10	\$45.30	
Total Deposit 881899 - John Nantroup Jr							\$45.30	
881900	220445	Marilyn J Nenadov	PERS Reim	PV-285248-1	101	JAN-10	\$35.61	
Total Deposit 881900 - Marilyn J Nenadov							\$35.61	
881901	220446	Alfonso F Neri	PERS Reim	PV-285249-1	202	JAN-10	\$40.42	
Total Deposit 881901 - Alfonso F Neri							\$40.42	
881902	220448	Vernon L Nickerson	PERS Reim	PV-285250-1	101	JAN-10	\$354.79	
Total Deposit 881902 - Vernon L Nickerson							\$354.79	
881903	220449	Yayeko K Nishina	PERS Reim	PV-285251-1	101	JAN-10	\$14.92	
Total Deposit 881903 - Yayeko K Nishina							\$14.92	
881904	220451	Laurie A Ochwat	PERS Reim	PV-285252-1	101	JAN-10	\$22.62	
Total Deposit 881904 - Laurie A Ochwat							\$22.62	
881905	220452	Alice T Ohta	PERS Reim	PV-285253-1	101	JAN-10	\$35.61	
Total Deposit 881905 - Alice T Ohta							\$35.61	
881906	220453	Johnny L Oik	PERS Reim	PV-285254-1	101	JAN-10	\$35.61	
Total Deposit 881906 - Johnny L Oik							\$35.61	
881907	220456	Ostler-Brundo, Alida A	PERS Reim	PV-285255-1	101	JAN-10	\$40.42	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881907 - Ostler-Brundo, Alida A							\$40.42	
881908	220457	John D Oyler	PERS Reim	PV-285256-1	101	JAN-10	\$20.66	
Total Deposit 881908 - John D Oyler							\$20.66	
881909	220460	Michael G Paul	PERS Reim	PV-285257-1	101	JAN-10	\$47.28	
Total Deposit 881909 - Michael G Paul							\$47.28	
881910	220461	Emerson Payton	PERS Reim	PV-285258-1	203	JAN-10	\$22.75	
Total Deposit 881910 - Emerson Payton							\$22.75	
881911	220462	Trinidad Perez	PERS Reim	PV-285259-1	101	JAN-10	\$29.84	
Total Deposit 881911 - Trinidad Perez							\$29.84	
881912	220464	Donald R Perlick	PERS Reim	PV-285260-1	101	JAN-10	\$35.61	
Total Deposit 881912 - Donald R Perlick							\$35.61	
881913	220465	Michael L Olson	PERS Reim	PV-285261-1	101	JAN-10	\$37.67	
Total Deposit 881913 - Michael L Olson							\$37.67	
881914	220466	Delfino Orozco	PERS Reim	PV-285262-1	202	JAN-10	\$29.84	
Total Deposit 881914 - Delfino Orozco							\$29.84	
881915	220467	Richard J Ostler	PERS Reim	PV-285263-1	101	JAN-10	\$17.80	
Total Deposit 881915 - Richard J Ostler							\$17.80	
881916	220468	Jessie Oyler	PERS Reim	PV-285264-1	101	JAN-10	\$17.80	
Total Deposit 881916 - Jessie Oyler							\$17.80	
881917	220469	Maxmillian G Paetzold	PERS Reim	PV-285265-1	101	JAN-10	\$41.06	
Total Deposit 881917 - Maxmillian G Paetzold							\$41.06	
881918	220471	Barbara Y Payne	PERS Reim	PV-285266-1	101	JAN-10	\$14.92	
Total Deposit 881918 - Barbara Y Payne							\$14.92	
881919	220472	Rafael Perez	PERS Reim	PV-285267-1	101	JAN-10	\$29.84	
Total Deposit 881919 - Rafael Perez							\$29.84	
881920	220473	Carlene Perfetto	PERS Reim	PV-285268-1	101	JAN-10	\$17.80	
Total Deposit 881920 - Carlene Perfetto							\$17.80	
881921	220524	Barbara J Perkins	PERS Reim	PV-285269-1	101	JAN-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881921 - Barbara J Perkins				\$20.53	
881922	220526	Gianni G Carpani	PERS Reim	PV-285270-1 R	202	JAN-10	\$42.06	
			Total Deposit 881922 - Gianni G Carpani				\$42.06	
881923	220527	Bobby M Petel	PERS Reim	PV-285271-1	308	JAN-10	\$46.78	
			Total Deposit 881923 - Bobby M Petel				\$46.78	
881924	220528	David Castaneda	PERS Reim	PV-285272-1 R	202	JAN-10	\$54.00	
			Total Deposit 881924 - David Castaneda				\$54.00	
881925	220532	Agnes V Christensen	PERS Reim	PV-285273-1 R	101	JAN-10	\$20.53	
			Total Deposit 881925 - Agnes V Christensen				\$20.53	
881926	220533	Patrick J Cleary	PERS Reim	PV-285274-1 R	101	JAN-10	\$29.84	
			Total Deposit 881926 - Patrick J Cleary				\$29.84	
881927	220534	Eugene Collier	PERS Reim	PV-285275-1 R	203	JAN-10	\$14.92	
			Total Deposit 881927 - Eugene Collier				\$14.92	
881928	220535	Yvette D Countee	PERS Reim	PV-285276-1 R	101	JAN-10	\$21.23	
			Total Deposit 881928 - Yvette D Countee				\$21.23	
881929	220536	James R Crader	PERS Reim	PV-285277-1 R	101	JAN-10	\$350.27	
			Total Deposit 881929 - James R Crader				\$350.27	
881930	220537	Kenneth L Carpenter	PERS Reim	PV-285278-1 R	101	JAN-10	\$55.21	
			Total Deposit 881930 - Kenneth L Carpenter				\$55.21	
881931	220538	Louis C Castle	PERS Reim	PV-285279-1 R	101	JAN-10	\$41.32	
			Total Deposit 881931 - Louis C Castle				\$41.32	
881932	220539	Juanita M Chafin	PERS Reim	PV-285280-1 R	101	JAN-10	\$21.23	
			Total Deposit 881932 - Juanita M Chafin				\$21.23	
881933	220540	Pierre G Chiabauda	PERS Reim	PV-285281-1 R	101	JAN-10	\$41.06	
			Total Deposit 881933 - Pierre G Chiabauda				\$41.06	
881934	220542	Robert Cline	PERS Reim	PV-285282-1 R	101	JAN-10	\$35.61	
			Total Deposit 881934 - Robert Cline				\$35.61	
881935	220543	Carolyn J Cole	PERS Reim	PV-285283-1 R	101	JAN-10	\$40.72	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881935 - Carolyn J Cole							\$40.72	
881936	220545	Elwin E Cooke	PERS Reim	PV-285284-1 R	101	JAN-10	\$57.96	
Total Deposit 881936 - Elwin E Cooke							\$57.96	
881937	220546	Michael A Courtney	PERS Reim	PV-285285-1 R	101	JAN-10	\$14.98	
Total Deposit 881937 - Michael A Courtney							\$14.98	
881938	220552	Jerry M Dalven	PERS Reim	PV-285286-1 R	101	JAN-10	\$20.53	
Total Deposit 881938 - Jerry M Dalven							\$20.53	
881939	220553	Kathy Davis	PERS Reim	PV-285287-1 R	101	JAN-10	\$20.66	
Total Deposit 881939 - Kathy Davis							\$20.66	
881940	220555	Tompkins, Robert	PERS Reim	PV-285288-1	101	JAN-10	\$22.62	
Total Deposit 881940 - Tompkins, Robert							\$22.62	
881941	220557	Unoura, Bruce	PERS Reim	PV-285289-1	101	JAN-10	\$52.18	
Total Deposit 881941 - Unoura, Bruce							\$52.18	
881942	220560	Roger L Deveux	PERS Reim	PV-285290-1 R	101	JAN-10	\$46.78	
Total Deposit 881942 - Roger L Deveux							\$46.78	
881943	220561	Vera, Albert	PERS Reim	PV-285291-1	101	JAN-10	\$41.06	
Total Deposit 881943 - Vera, Albert							\$41.06	
881944	220562	Gilda T Dimalanta	PERS Reim	PV-285292-1	101	JAN-10	\$14.92	
Total Deposit 881944 - Gilda T Dimalanta							\$14.92	
881945	220563	Vidican, Maurice	PERS Reim	PV-285293-1	101	JAN-10	\$17.80	
Total Deposit 881945 - Vidican, Maurice							\$17.80	
881946	220564	Dan Dodd	PERS Reim	PV-285294-1 R	203	JAN-10	\$332.98	
Total Deposit 881946 - Dan Dodd							\$332.98	
881947	220565	Laura D'Auri	PERS Reim	PV-285295-1 R	101	JAN-10	\$52.18	
Total Deposit 881947 - Laura D'Auri							\$52.18	
881948	220566	James Dade	PERS Reim	PV-285296-1 R	101	JAN-10	\$45.24	
Total Deposit 881948 - James Dade							\$45.24	
881949	220568	James S Davis	PERS Reim	PV-285297-1 R	101	JAN-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881949 - James S Davis							\$41.06	
881950	220569	Miles T Davis	PERS Reim	PV-285298-1 R	203	JAN-10	\$20.66	
Total Deposit 881950 - Miles T Davis							\$20.66	
881951	220570	Joan J Dean	PERS Reim	PV-285299-1 R	101	JAN-10	\$17.80	
Total Deposit 881951 - Joan J Dean							\$17.80	
881952	220571	Carol L Delay	PERS Reim	PV-285300-1 R	101	JAN-10	\$40.42	
Total Deposit 881952 - Carol L Delay							\$40.42	
881953	220572	Robert W Dewberry	PERS Reim	PV-285301-1 R	101	JAN-10	\$104.35	
Total Deposit 881953 - Robert W Dewberry							\$104.35	
881954	220573	George W Dier Jr	PERS Reim	PV-285302-1 R	101	JAN-10	\$41.06	
Total Deposit 881954 - George W Dier Jr							\$41.06	
881955	220574	Clarence J Dixon Jr	PERS Reim	PV-285303-1 R	101	JAN-10	\$47.97	
Total Deposit 881955 - Clarence J Dixon Jr							\$47.97	
881956	220577	Pauline C Dolce	PERS Reim	PV-285304-1 R	101	JAN-10	\$20.53	
Total Deposit 881956 - Pauline C Dolce							\$20.53	
881957	220578	Keith B Dorrity	PERS Reim	PV-285305-1 R	101	JAN-10	\$58.81	
Total Deposit 881957 - Keith B Dorrity							\$58.81	
881958	220579	Wallace E Duval	PERS Reim	PV-285306-1 R	101	JAN-10	\$57.55	
Total Deposit 881958 - Wallace E Duval							\$57.55	
881959	220580	Eiko Ebesu	PERS Reim	PV-285307-1 R	101	JAN-10	\$35.61	
Total Deposit 881959 - Eiko Ebesu							\$35.61	
881960	220581	Bob Edwards	PERS Reim	PV-285308-1 R	202	JAN-10	\$35.61	
Total Deposit 881960 - Bob Edwards							\$35.61	
881961	220583	Arnold C Egle	PERS Reim	PV-285309-1 R	101	JAN-10	\$20.53	
Total Deposit 881961 - Arnold C Egle							\$20.53	
881962	220584	Don H Ericsson	PERS Reim	PV-285310-1 R	101	JAN-10	\$354.79	
Total Deposit 881962 - Don H Ericsson							\$354.79	
881963	220586	Susan B Evanns	PERS Reim	PV-285311-1 R	101	JAN-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881963 - Susan B Evanns							\$20.53	
881964	220587	Deborah A Fancett	PERS Reim	PV-285312-1 R	101	JAN-10	\$40.42	
Total Deposit 881964 - Deborah A Fancett							\$40.42	
881965	220588	Douglas P Fein	PERS Reim	PV-285313-1 R	101	JAN-10	\$45.24	
Total Deposit 881965 - Douglas P Fein							\$45.24	
881966	220589	Peter J Donohue	PERS Reim	PV-285314-1 R	101	JAN-10	\$35.61	
Total Deposit 881966 - Peter J Donohue							\$35.61	
881967	220590	Willie G Duncan	PERS Reim	PV-285315-1 R	101	JAN-10	\$35.61	
Total Deposit 881967 - Willie G Duncan							\$35.61	
881968	220591	Glenn L Ebert	PERS Reim	PV-285316-1 R	101	JAN-10	\$29.84	
Total Deposit 881968 - Glenn L Ebert							\$29.84	
881969	220592	Billie Eddings	PERS Reim	PV-285317-1 R	203	JAN-10	\$44.28	
Total Deposit 881969 - Billie Eddings							\$44.28	
881970	220593	Colleen Egbert	PERS Reim	PV-285318-1 R	101	JAN-10	\$17.80	
Total Deposit 881970 - Colleen Egbert							\$17.80	
881971	220596	Alan S Elias	PERS Reim	PV-285319-1 R	101	JAN-10	\$45.24	
Total Deposit 881971 - Alan S Elias							\$45.24	
881972	220597	Rufino R Escarcega	PERS Reim	PV-285320-1 R	101	JAN-10	\$20.66	
Total Deposit 881972 - Rufino R Escarcega							\$20.66	
881973	220599	Edward Evans	PERS Reim	PV-285321-1 R	101	JAN-10	\$57.96	
Total Deposit 881973 - Edward Evans							\$57.96	
881974	220601	Robert J Finch	PERS Reim	PV-285322-1 R	101	JAN-10	\$41.06	
Total Deposit 881974 - Robert J Finch							\$41.06	
881975	220607	James C Forte	PERS Reim	PV-285323-1 R	101	JAN-10	\$35.61	
Total Deposit 881975 - James C Forte							\$35.61	
881976	220608	Paul E Francis	PERS Reim	PV-285324-1 R	101	JAN-10	\$45.24	
Total Deposit 881976 - Paul E Francis							\$45.24	
881977	220609	Paul C Furden	PERS Reim	PV-285325-1 R	101	JAN-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881977 - Paul C Furden				\$14.92	
881978	220611	Ricki E Galgano	PERS Reim	PV-285326-1 R	101	JAN-10	\$35.58	
			Total Deposit 881978 - Ricki E Galgano				\$35.58	
881979	220612	James V Gatlin	PERS Reim	PV-285327-1 R	101	JAN-10	\$44.75	
			Total Deposit 881979 - James V Gatlin				\$44.75	
881980	220615	Seth D Fogel	PERS Reim	PV-285328-1 R	101	JAN-10	\$58.81	
			Total Deposit 881980 - Seth D Fogel				\$58.81	
881981	220616	Mark O Foss	PERS Reim	PV-285329-1 R	101	JAN-10	\$29.84	
			Total Deposit 881981 - Mark O Foss				\$29.84	
881982	220617	William S Frazier	PERS Reim	PV-285330-1 R	101	JAN-10	\$29.84	
			Total Deposit 881982 - William S Frazier				\$29.84	
881983	220618	Carl D Friend	PERS Reim	PV-285331-1 R	101	JAN-10	\$20.53	
			Total Deposit 881983 - Carl D Friend				\$20.53	
881984	220620	Linda Gaisford	PERS Reim	PV-285332-1 R	101	JAN-10	\$20.53	
			Total Deposit 881984 - Linda Gaisford				\$20.53	
881985	220621	Mark H Gauerke	PERS Reim	PV-285333-1 R	202	JAN-10	\$29.84	
			Total Deposit 881985 - Mark H Gauerke				\$29.84	
881986	220623	James L Gilbert	PERS Reim	PV-285334-1 R	101	JAN-10	\$41.06	
			Total Deposit 881986 - James L Gilbert				\$41.06	
881987	220624	James S Gillette	PERS Reim	PV-285335-1 R	101	JAN-10	\$29.84	
			Total Deposit 881987 - James S Gillette				\$29.84	
881988	220625	Kenneth D Good	PERS Reim	PV-285336-1 R	101	JAN-10	\$14.98	
			Total Deposit 881988 - Kenneth D Good				\$14.98	
881989	220626	Robert A Grandmain	PERS Reim	PV-285337-1 R	101	JAN-10	\$20.53	
			Total Deposit 881989 - Robert A Grandmain				\$20.53	
881990	220627	Jose Gutierrez	PERS Reim	PV-285338-1 R	101	JAN-10	\$20.53	
			Total Deposit 881990 - Jose Gutierrez				\$20.53	
881991	220628	Mark R Hagen	PERS Reim	PV-285339-1 R	101	JAN-10	\$48.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881991 - Mark R Hagen				\$48.53	
881992	220629	Kevin K Hall	PERS Reim	PV-285340-1 R	101	JAN-10	\$57.55	
			Total Deposit 881992 - Kevin K Hall				\$57.55	
881993	220630	Ervin Hampton Jr	PERS Reim	PV-285341-1 R	203	JAN-10	\$17.80	
			Total Deposit 881993 - Ervin Hampton Jr				\$17.80	
881994	220631	Wachalec, Keith	PERS Reim	PV-285342-1	101	JAN-10	\$57.96	
			Total Deposit 881994 - Wachalec, Keith				\$57.96	
881996	220633	Linda Wamre	PERS Reim	PV-285344-1	101	JAN-10	\$35.61	
			Total Deposit 881996 - Linda Wamre				\$35.61	
881997	220634	Albert E Hart	PERS Reim	PV-285345-1 R	101	JAN-10	\$20.53	
			Total Deposit 881997 - Albert E Hart				\$20.53	
881998	220637	Weiss, Donna	PERS Reim	PV-285346-1	101	JAN-10	\$20.53	
			Total Deposit 881998 - Weiss, Donna				\$20.53	
881999	220638	Helen K Golbin	PERS Reim	PV-285347-1 R	101	JAN-10	\$14.92	
			Total Deposit 881999 - Helen K Golbin				\$14.92	
882000	220639	Wells, Lawrence	PERS Reim	PV-285348-1	203	JAN-10	\$41.32	
			Total Deposit 882000 - Wells, Lawrence				\$41.32	
882001	220640	Phyllis V Goodwin	PERS Reim	PV-285349-1 R	101	JAN-10	\$14.92	
			Total Deposit 882001 - Phyllis V Goodwin				\$14.92	
882002	220641	Torres, Ralph	PERS Reim	PV-285350-1	101	JAN-10	\$48.53	
			Total Deposit 882002 - Torres, Ralph				\$48.53	
882003	220642	Susie M Grimaldi	PERS Reim	PV-285351-1 R	101	JAN-10	\$59.15	
			Total Deposit 882003 - Susie M Grimaldi				\$59.15	
882004	220643	Bert Haggerty	PERS Reim	PV-285352-1 R	202	JAN-10	\$29.84	
			Total Deposit 882004 - Bert Haggerty				\$29.84	
882005	220644	Thomas H Haney	PERS Reim	PV-285353-1 R	101	JAN-10	\$14.92	
			Total Deposit 882005 - Thomas H Haney				\$14.92	
882006	220645	Walter Harris	PERS Reim	PV-285354-1 R	101	JAN-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882006 - Walter Harris				\$41.06	
882007	220646	Harry Hartinian	PERS Reim	PV-285355-1 R	101	JAN-10	\$20.53	
			Total Deposit 882007 - Harry Hartinian				\$20.53	
882008	220647	Kurt H Hathaway	PERS Reim	PV-285356-1 R	101	JAN-10	\$42.47	
			Total Deposit 882008 - Kurt H Hathaway				\$42.47	
882009	220648	Myron Hawk	PERS Reim	PV-285357-1 R	101	JAN-10	\$64.17	
			Total Deposit 882009 - Myron Hawk				\$64.17	
882010	220649	Doris Henderson	PERS Reim	PV-285358-1 R	101	JAN-10	\$29.84	
			Total Deposit 882010 - Doris Henderson				\$29.84	
882011	220650	Floyd G Hensman	PERS Reim	PV-285359-1 R	101	JAN-10	\$205.45	
			Total Deposit 882011 - Floyd G Hensman				\$205.45	
882012	220651	Michael L Hewitt	PERS Reim	PV-285360-1 R	101	JAN-10	\$20.66	
			Total Deposit 882012 - Michael L Hewitt				\$20.66	
882013	220652	Gilbert G Holguin	PERS Reim	PV-285361-1 R	203	JAN-10	\$41.32	
			Total Deposit 882013 - Gilbert G Holguin				\$41.32	
882014	220653	Terry M Holt	PERS Reim	PV-285362-1 R	101	JAN-10	\$40.42	
			Total Deposit 882014 - Terry M Holt				\$40.42	
882015	220654	David E Hopkins	PERS Reim	PV-285363-1 R	101	JAN-10	\$104.35	
			Total Deposit 882015 - David E Hopkins				\$104.35	
882016	220655	Michael A Iler	PERS Reim	PV-285364-1 R	101	JAN-10	\$22.92	
			Total Deposit 882016 - Michael A Iler				\$22.92	
882017	220656	Danny E Irvin	PERS Reim	PV-285365-1 R	101	JAN-10	\$57.55	
			Total Deposit 882017 - Danny E Irvin				\$57.55	
882018	220658	Jerry Haywood III	PERS Reim	PV-285366-1 R	203	JAN-10	\$45.50	
			Total Deposit 882018 - Jerry Haywood III				\$45.50	
882019	220659	Eduard T Henneberque	PERS Reim	PV-285367-1 R	101	JAN-10	\$45.30	
			Total Deposit 882019 - Eduard T Henneberque				\$45.30	
882020	220662	Ruben T Heredia	PERS Reim	PV-285368-1 R	204	JAN-10	\$42.47	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882020 - Ruben T Heredia							\$42.47	
882021	220663	Michael R Hodge	PERS Reim	PV-285369-1 R	309	JAN-10	\$75.35	
Total Deposit 882021 - Michael R Hodge							\$75.35	
882022	220664	Douglas G Holiday	PERS Reim	PV-285370-1 R	101	JAN-10	\$24.20	
Total Deposit 882022 - Douglas G Holiday							\$24.20	
882023	220665	Gary V Hoover	PERS Reim	PV-285371-1 R	101	JAN-10	\$46.78	
Total Deposit 882023 - Gary V Hoover							\$46.78	
882024	220666	Terry J Houlihan	PERS Reim	PV-285372-1 R	308	JAN-10	\$45.24	
Total Deposit 882024 - Terry J Houlihan							\$45.24	
882025	220667	Curtis F Hull	PERS Reim	PV-285373-1 R	101	JAN-10	\$205.45	
Total Deposit 882025 - Curtis F Hull							\$205.45	
882026	220668	Gerry Inai	PERS Reim	PV-285374-1 R	308	JAN-10	\$20.66	
Total Deposit 882026 - Gerry Inai							\$20.66	
882027	220669	Stanley L Isbell	PERS Reim	PV-285375-1 R	101	JAN-10	\$35.58	
Total Deposit 882027 - Stanley L Isbell							\$35.58	
882028	220670	Paul A Jacobs	PERS Reim	PV-285376-1 R	101	JAN-10	\$41.06	
Total Deposit 882028 - Paul A Jacobs							\$41.06	
882029	220671	Herman L Jamar	PERS Reim	PV-285377-1 R	308	JAN-10	\$41.32	
Total Deposit 882029 - Herman L Jamar							\$41.32	
882030	220672	Carolyn E Jones	PERS Reim	PV-285378-1 R	101	JAN-10	\$21.23	
Total Deposit 882030 - Carolyn E Jones							\$21.23	
882031	220673	James W Jones	PERS Reim	PV-285379-1 R	203	JAN-10	\$57.96	
Total Deposit 882031 - James W Jones							\$57.96	
882032	220674	Joan Z Kassan	PERS Reim	PV-285380-1 R	101	JAN-10	\$41.06	
Total Deposit 882032 - Joan Z Kassan							\$41.06	
882033	220676	David R Kinninger	PERS Reim	PV-285381-1 R	101	JAN-10	\$35.61	
Total Deposit 882033 - David R Kinninger							\$35.61	
882034	220677	Welton U Knadle	PERS Reim	PV-285382-1 R	101	JAN-10	\$42.47	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882034 - Welton U Knadle							\$42.47	
882035	220678	Donald M Konishi	PERS Reim	PV-285383-1 R	308	JAN-10	\$41.06	
Total Deposit 882035 - Donald M Konishi							\$41.06	
882036	220679	Juan J Jaure	PERS Reim	PV-285384-1 R	202	JAN-10	\$41.06	
Total Deposit 882036 - Juan J Jaure							\$41.06	
882037	220680	Harry D Jones	PERS Reim	PV-285385-1 R	101	JAN-10	\$205.45	
Total Deposit 882037 - Harry D Jones							\$205.45	
882038	220681	Anthony Joubert	PERS Reim	PV-285386-1 R	101	JAN-10	\$57.96	
Total Deposit 882038 - Anthony Joubert							\$57.96	
882039	220682	Elisabeth Kassan	PERS Reim	PV-285387-1 R	101	JAN-10	\$20.53	
Total Deposit 882039 - Elisabeth Kassan							\$20.53	
882040	220683	Jo A Kaufman	PERS Reim	PV-285388-1 R	101	JAN-10	\$22.62	
Total Deposit 882040 - Jo A Kaufman							\$22.62	
882041	220684	Ullrich, Connie	PERS Reim	PV-285389-1	101	JAN-10	\$75.35	
Total Deposit 882041 - Ullrich, Connie							\$75.35	
882042	220685	John Kendra Jr	PERS Reim	PV-285390-1 R	101	JAN-10	\$41.06	
Total Deposit 882042 - John Kendra Jr							\$41.06	
882043	220686	Valenzuela, Margarita	PERS Reim	PV-285391-1	101	JAN-10	\$24.26	
Total Deposit 882043 - Valenzuela, Margarita							\$24.26	
882044	220688	Mary D Knight	PERS Reim	PV-285392-1 R	101	JAN-10	\$15.97	
Total Deposit 882044 - Mary D Knight							\$15.97	
882045	220690	Nikolas A Kontaratos	PERS Reim	PV-285393-1 R	101	JAN-10	\$63.09	
Total Deposit 882045 - Nikolas A Kontaratos							\$63.09	
882046	220691	Joyce R Kotler	PERS Reim	PV-285394-1 R	101	JAN-10	\$41.06	
Total Deposit 882046 - Joyce R Kotler							\$41.06	
882047	220692	Richard J Krekemeyer	PERS Reim	PV-285395-1 R	101	JAN-10	\$17.80	
Total Deposit 882047 - Richard J Krekemeyer							\$17.80	
882048	220693	Roy G Lackey	PERS Reim	PV-285396-1 R	203	JAN-10	\$37.67	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882048 - Roy G Lackey							\$37.67	
882049	220694	John S Lathrop	PERS Reim	PV-285397-1 R	101	JAN-10	\$29.84	
Total Deposit 882049 - John S Lathrop							\$29.84	
882050	220695	Al L Lawrence	PERS Reim	PV-285398-1 R	101	JAN-10	\$28.98	
Total Deposit 882050 - Al L Lawrence							\$28.98	
882051	220696	Karl Lee	PERS Reim	PV-285399-1 R	101	JAN-10	\$41.06	
Total Deposit 882051 - Karl Lee							\$41.06	
882052	220697	Juan H Leicesona	PERS Reim	PV-285400-1 R	203	JAN-10	\$14.92	
Total Deposit 882052 - Juan H Leicesona							\$14.92	
882053	220698	Andrea E Liedtke	PERS Reim	PV-285401-1 R	101	JAN-10	\$20.53	
Total Deposit 882053 - Andrea E Liedtke							\$20.53	
882054	220699	Edward A Linder	PERS Reim	PV-285402-1 R	203	JAN-10	\$47.97	
Total Deposit 882054 - Edward A Linder							\$47.97	
882055	220700	Joseph Loggia	PERS Reim	PV-285403-1 R	101	JAN-10	\$58.81	
Total Deposit 882055 - Joseph Loggia							\$58.81	
882056	220702	Ted N Krauss	PERS Reim	PV-285404-1 R	101	JAN-10	\$35.61	
Total Deposit 882056 - Ted N Krauss							\$35.61	
882057	220703	Sydney Kronenthal	PERS Reim	PV-285405-1 R	101	JAN-10	\$14.92	
Total Deposit 882057 - Sydney Kronenthal							\$14.92	
882058	220704	Lorraine J Lane	PERS Reim	PV-285406-1 R	101	JAN-10	\$17.80	
Total Deposit 882058 - Lorraine J Lane							\$17.80	
882059	220705	James Lavery	PERS Reim	PV-285407-1 R	101	JAN-10	\$45.24	
Total Deposit 882059 - James Lavery							\$45.24	
882060	220706	Lebsock; Richard H	PERS Reim	PV-285408-1 R	308	JAN-10	\$14.92	
Total Deposit 882060 - Lebsock; Richard H							\$14.92	
882061	220707	Philip K Lee	PERS Reim	PV-285409-1 R	101	JAN-10	\$35.61	
Total Deposit 882061 - Philip K Lee							\$35.61	
882062	220708	Alice Lieberman	PERS Reim	PV-285410-1 R	101	JAN-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882062 - Alice Lieberman				\$20.53	
882063	220709	Charles A Liedtke	PERS Reim	PV-285411-1 R	101	JAN-10	\$20.53	
			Total Deposit 882063 - Charles A Liedtke				\$20.53	
882064	220710	Margaret M Liu	PERS Reim	PV-285412-1 R	101	JAN-10	\$58.81	
			Total Deposit 882064 - Margaret M Liu				\$58.81	
882065	220711	Joe B Mabrie	PERS Reim	PV-285413-1 R	101	JAN-10	\$14.92	
			Total Deposit 882065 - Joe B Mabrie				\$14.92	
882066	220721	Verbon, Marco	PERS Reim	PV-285414-1	101	JAN-10	\$41.06	
			Total Deposit 882066 - Verbon, Marco				\$41.06	
882067	220722	Villa, Robert	PERS Reim	PV-285415-1	101	JAN-10	\$58.81	
			Total Deposit 882067 - Villa, Robert				\$58.81	
882068	220723	Walker, Kenneth	PERS Reim	PV-285416-1	101	JAN-10	\$45.30	
			Total Deposit 882068 - Walker, Kenneth				\$45.30	
882069	220724	Ward, Luther	PERS Reim	PV-285417-1	101	JAN-10	\$20.53	
			Total Deposit 882069 - Ward, Luther				\$20.53	
882070	220726	Weaver, John	PERS Reim	PV-285418-1	101	JAN-10	\$20.53	
			Total Deposit 882070 - Weaver, John				\$20.53	
882071	220727	Weiss, Stephen	PERS Reim	PV-285419-1	101	JAN-10	\$20.53	
			Total Deposit 882071 - Weiss, Stephen				\$20.53	
882072	225558	Antonio Amido	PERS Reim	PV-285420-1 R	308	JAN-10	\$29.95	
			Total Deposit 882072 - Antonio Amido				\$29.95	
882073	225559	Philip Angel	PERS Reim	PV-285421-1 R	101	JAN-10	\$20.53	
			Total Deposit 882073 - Philip Angel				\$20.53	
882074	225561	James Ardizzone	PERS Reim	PV-285422-1 R	101	JAN-10	\$46.78	
			Total Deposit 882074 - James Ardizzone				\$46.78	
882075	225563	Pedro R Ayala	PERS Reim	PV-285423-1 R	101	JAN-10	\$29.84	
			Total Deposit 882075 - Pedro R Ayala				\$29.84	
882076	225564	Pamela L Baird	PERS Reim	PV-285424-1 R	101	JAN-10	\$53.71	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882076 - Pamela L Baird							\$53.71	
882077	225565	Michael L Conzachi	PERS Reim	PV-285425-1 R	101	JAN-10	\$61.47	
Total Deposit 882077 - Michael L Conzachi							\$61.47	
882078	225568	Brian Fujita	PERS Reim	PV-285426-1 R	308	JAN-10	\$41.32	
Total Deposit 882078 - Brian Fujita							\$41.32	
882079	225569	Gerald A Ichien	PERS Reim	PV-285427-1 R	101	JAN-10	\$55.21	
Total Deposit 882079 - Gerald A Ichien							\$55.21	
882080	225570	Darryl Jones	PERS Reim	PV-285428-1 R	101	JAN-10	\$21.23	
Total Deposit 882080 - Darryl Jones							\$21.23	
882081	225571	Michael A Montes	PERS Reim	PV-285429-1 R	203	JAN-10	\$41.32	
Total Deposit 882081 - Michael A Montes							\$41.32	
882082	225573	Jesus Olivo	PERS Reim	PV-285430-1 R	101	JAN-10	\$55.21	
Total Deposit 882082 - Jesus Olivo							\$55.21	
882083	225575	Robert D Randolph	PERS Reim	PV-285431-1 R	101	JAN-10	\$57.55	
Total Deposit 882083 - Robert D Randolph							\$57.55	
882084	225576	Dorothy L Reynolds	PERS Reim	PV-285432-1 R	202	JAN-10	\$14.92	
Total Deposit 882084 - Dorothy L Reynolds							\$14.92	
882085	225577	Samuel Rodriguez	PERS Reim	PV-285433-1 R	203	JAN-10	\$42.47	
Total Deposit 882085 - Samuel Rodriguez							\$42.47	
882086	225578	Arthur J Solis	PERS Reim	PV-285434-1 R	101	JAN-10	\$21.23	
Total Deposit 882086 - Arthur J Solis							\$21.23	
882087	225579	Barbara L Vande Bogart	PERS Reim	PV-285435-1 R	101	JAN-10	\$14.98	
Total Deposit 882087 - Barbara L Vande Bogart							\$14.98	
882088	225991	Susan R Evans	PERS Reim	PV-285436-1	101	JAN-10	\$41.45	
Total Deposit 882088 - Susan R Evans							\$41.45	
882089	227059	Frank LaFlamme	PERS Reim	PV-285437-1	101	JAN-10	\$45.30	
Total Deposit 882089 - Frank LaFlamme							\$45.30	
882090	227060	Sarah Lowery	PERS Reim	PV-285438-1	202	JAN-10	\$35.58	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 30, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882090 - Sarah Lowery							\$35.58	
882091	230154	Timothy Varney	PERS Reim	PV-285439-1 R	202	JAN-10	\$29.84	
Total Deposit 882091 - Timothy Varney							\$29.84	
882092	231779	Beatrice Whitmore	PERS Reim	PV-285440-1 A7	203	JAN-10	\$14.92	
Total Deposit 882092 - Beatrice Whitmore							\$14.92	
882093	238823	Osami Ishida	PERS Reim	PV-285441-1 A7	101	JAN-10	\$14.92	
Total Deposit 882093 - Osami Ishida							\$14.92	
882094	238829	Julie Cerra	PERS Reim	PV-285442-1 R	101	JAN-10	\$52.18	
Total Deposit 882094 - Julie Cerra							\$52.18	
882095	246179	Lois E Gibson	PERS Reim	PV-285443-1 A7	101	JAN-10	\$20.53	
Total Deposit 882095 - Lois E Gibson							\$20.53	
882096	258652	Maria Desouza	PERS Reim	PV-285444-1 R	101	JAN-10	\$17.80	
Total Deposit 882096 - Maria Desouza							\$17.80	
Total Electronic Funds Transfer (EFT)							\$14,882.66	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
December 30, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$14,882.66	
Total EFT Run - Count (including voids)							369	
Total EFT Run - Count - Voids							2	
Total EFT Run - Count (excluding voids)							367	



**A/P Detailed Payment Register
Section 8 Main Checking
December 23, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81125	6417	Culver City Employees Association	Dues ppe122009	PV-284755-1	426	PYDY122409BAL	\$19.00	
Total Check 81125 - Culver City Employees Association							\$19.00	
81126	6425	Culver City Credit Union	Deductions ppe122009	PV-284757-1	426	PYDY122409BAL	\$518.00	
Total Check 81126 - Culver City Credit Union							\$518.00	
81127	6763	I C M A Retirement Trust-457	Emp Contributions ppe122009	PV-284758-1	426	PYDY122409BAL	\$61.00	
Total Check 81127 - I C M A Retirement Trust-457							\$61.00	
81128	227107	Mayer Hoffman McCann PC	Annual Audit of Financial Stmt	PV-284640-1	426	28280SEC8	\$1,800.00	
Total Check 81128 - Mayer Hoffman McCann PC							\$1,800.00	
Total Check Run - Amount							\$2,398.00	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81129	6132	Anita Bamford	C-369 Ilene Pinzari	PV-284369-1 A1	426	SEC8 VOUCHER-JAN 2010-9	\$612.00	
			866-Rosa De Leon	PV-284370-1 A1	426	SEC8 VOUCHER-JAN 2010-10	\$543.00	
			474-Eldora Reed	PV-284371-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$750.00	
			435-Lugo/Beato	PV-284372-1 A1	426	SEC8 VOUCHER-JAN 2010-12	\$393.00	
			575-David Leavitt	PV-284373-1 A1	426	SEC8 VOUCHER-JAN 2010-13	\$51.00	
			331-Michael White	PV-284374-1 A1	426	SEC8 VOUCHER-JAN 2010-14	\$567.00	
			Total Check 81129 - Anita Bamford				\$2,916.00	
81130	6195	William A Bragg	921-Joan Palmer	PV-284279-1 A1	426	SEC 8 WTW-JAN 2010-3	\$666.00	
			315-Tamiko Cade	PV-284377-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$1,284.00	
			337-Yvonne Hughley	PV-284378-1 A1	426	SEC8 VOUCHER-JAN 2010-12	\$1,089.00	
			Total Check 81130 - William A Bragg				\$3,039.00	
81131	6264	Peter J Caloyeras	819-Barbara Nesmith	PV-284379-1 A1	426	SEC8 VOUCHER-JAN 2010-15	\$1,191.00	
			828-Alice Williams	PV-284380-1 A1	426	SEC8 VOUCHER-JAN 2010-20	\$1,235.00	
			C-378-Doil Jarnegan	PV-284381-1 A1	426	SEC8 VOUCHER-JAN 2010-21	\$740.00	
			307-Lekefee Collins	PV-284382-1 A1	426	SEC8 VOUCHER-JAN 2010-22	\$1,286.00	
			453-Darwin Dawson	PV-284383-1 A1	426	SEC8 VOUCHER-JAN 2010-23	\$778.00	
			517-Rhoda Dobson	PV-284384-1 A1	426	SEC8 VOUCHER-JAN 2010-24	\$784.00	
			Total Check 81131 - Peter J Caloyeras				\$6,014.00	
81132	6303	Isabel Cervi	363-D.Rodriguez	PV-284388-1 A1	426	SEC8 VOUCHER-JAN 2010-28	\$605.00	
			Total Check 81132 - Isabel Cervi				\$605.00	
81133	6334	City of Inglewood	571-Cruz	PV-284272-1 A1	426	ADMIN FEE-JAN 2010-3	\$68.04	
			571-Cruz	PV-284445-1 A1	426	SEC8 VOUCHER-JAN 2010-81	\$675.00	
			Total Check 81133 - City of Inglewood				\$743.04	
81134	6511	Aroon Doshi	516- Cheryl Waterford	PV-284399-1 A1	426	SEC8 VOUCHER-JAN 2010-35	\$562.00	
			516- Cheryl Waterford (Dec. Un	PV-284400-1 A1	426	SEC8 VOUCHER-JAN 2010-40	\$562.00	
			Total Check 81134 - Aroon Doshi				\$1,124.00	
81135	6518	Gary Duboff	546-Emma Guedes	PV-284407-1 A1	426	SEC8 VOUCHER-JAN 2010-41	\$1,246.00	
			Total Check 81135 - Gary Duboff				\$1,246.00	
81136	6524	DW Properties	441-Mumtaz Ahmed	PV-284401-1 A1	426	SEC8 VOUCHER-JAN 2010-41	\$929.00	
			357-Barbara Dixon	PV-284402-1 A1	426	SEC8 VOUCHER-JAN 2010-42	\$520.00	
			368-Debra Jackson	PV-284403-1 A1	426	SEC8 VOUCHER-JAN 2010-43	\$622.00	
			935-Arturo Lepe	PV-284404-1 A1	426	SEC8 VOUCHER-JAN 2010-44	\$331.00	
			Total Check 81136 - DW Properties				\$2,402.00	
81137	6549	Jean Enns	C-574-O. Hernandez	PV-284409-1 A1	426	SEC8 VOUCHER-JAN 2010-45	\$735.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81137	6549	Jean Enns	C-456- Mario Mendoza	PV-284410-1 A1	426	SEC8 VOUCHER-JAN 2010-5(	\$799.00	
			382-Blasa Serna	PV-284411-1 A1	426	SEC8 VOUCHER-JAN 2010-5	\$716.00	
			Total Check 81137 - Jean Enns				\$2,250.00	
81138	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-284414-1 A1	426	SEC8 VOUCHER-JAN 2010-5	\$910.00	
			Total Check 81138 - Zachary Esprabens				\$910.00	
81139	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-284415-1 A1	426	SEC8 VOUCHER-JAN 2010-5(	\$898.00	
			Total Check 81139 - Gandolfo Fiore				\$898.00	
81140	6617	Freeman Property Management	C352-Eddie Pitts	PV-284417-1 A1	426	SEC8 VOUCHER-JAN 2010-5(	\$464.00	
			C-356-Paul Rehmar	PV-284418-1 A1	426	SEC8 VOUCHER-JAN 2010-5(	\$493.00	
			C-584-L. Galarza	PV-284419-1 A1	426	SEC8 VOUCHER-JAN 2010-5(	\$499.00	
			C-465-Nilda Nazario	PV-284420-1 A1	426	SEC8 VOUCHER-JAN 2010-6(	\$482.00	
			450-Mario Alonzo	PV-284421-1 A1	426	SEC8 VOUCHER-JAN 2010-6	\$499.00	
			364-Maria Hernandez	PV-284422-1 A1	426	SEC8 VOUCHER-JAN 2010-6(	\$500.00	
			Total Check 81140 - Freeman Property Management				\$2,937.00	
81141	6666	Eileen Goodman	524-S. Goodman	PV-284429-1 A1	426	SEC8 VOUCHER-JAN 2010-6(	\$570.00	
			Total Check 81141 - Eileen Goodman				\$570.00	
81142	6707	Jack Harrier	817-Josefa Diaz	PV-284431-1 A1	426	SEC8 VOUCHER-JAN 2010-7	\$677.00	
			434-Richardson	PV-284432-1 A1	426	SEC8 VOUCHER-JAN 2010-7(	\$844.00	
			Total Check 81142 - Jack Harrier				\$1,521.00	
81143	6728	Kenneth Higa	556-Maricela Barrera	PV-284439-1 A1	426	SEC8 VOUCHER-JAN 2010-7(	\$966.00	
			Total Check 81143 - Kenneth Higa				\$966.00	
81144	6741	Housing Authority of San Bernardino Cty	380-Mary Wade	PV-284493-1 A1	426	SEC8 VOUCHER-JAN 2010-1(	\$358.00	
			Total Check 81144 - Housing Authority of San Bernardino Cty				\$358.00	
81145	6746	Housing Authority of the City of L A	581-Mahran	PV-284274-1 A1	426	ADMIN FEE-JAN 2010-5	\$68.04	
			559-An	PV-284275-1 A1	426	ADMIN FEE-JAN 2010-6	\$68.04	
			835-Rosado	PV-284276-1 A1	426	ADMIN FEE-JAN 2010-7	\$68.04	
			559-An	PV-284442-1 A1	426	SEC8 VOUCHER-JAN 2010-8(	\$451.00	
			835-Rosado	PV-284443-1 A1	426	SEC8 VOUCHER-JAN 2010-8(	\$907.00	
			581-Mahran	PV-284444-1 A1	426	SEC8 VOUCHER-JAN 2010-8(	\$225.00	
			Total Check 81145 - Housing Authority of the City of L A				\$1,787.12	
81146	6813	Janet Chabola	505-Maria Casas	PV-284389-1 A1	426	SEC8 VOUCHER-JAN 2010-2(	\$778.00	
			383 R.Tamames	PV-284390-1 A1	426	SEC8 VOUCHER-JAN 2010-3(	\$784.00	
			Total Check 81146 - Janet Chabola				\$1,562.00	
81147	6843	Overland Apartments	404-Cordova	PV-284448-1 A1	426	SEC8 VOUCHER-JAN 2010-8(	\$812.00	
			C-397-Vivian Kemmler	PV-284449-1 A1	426	SEC8 VOUCHER-JAN 2010-8(	\$614.00	
			476-Ernest Ptashne	PV-284450-1 A1	426	SEC8 VOUCHER-JAN 2010-9(	\$259.00	
			488-Julio Cuadra	PV-284451-1 A1	426	SEC8 VOUCHER-JAN 2010-9	\$602.00	
			831-Gloria Cuellar-Orellana	PV-284452-1 A1	426	SEC8 VOUCHER-JAN 2010-9(	\$556.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81147	6843	Overland Apartments	334-Verlene Skinner	PV-284453-1 A1	426	SEC8 VOUCHER-JAN 2010-9:	\$792.00	
			358-Weeks	PV-284454-1 A1	426	SEC8 VOUCHER-JAN 2010-9:	\$813.00	
			Total Check 81147 - Overland Apartments				\$4,448.00	
81148	6874	Kinston Ltd	391-Petra Velasco	PV-284457-1 A1	426	SEC8 VOUCHER-JAN 2010-9:	\$691.00	
			Total Check 81148 - Kinston Ltd				\$691.00	
81149	6875	H Kita	375-Nancy Jimenez	PV-284458-1 A1	426	SEC8 VOUCHER-JAN 2010-9:	\$1,064.00	
			Total Check 81149 - H Kita				\$1,064.00	
81150	6919	Catherine M Lawlor	425-Clark	PV-284405-1 A1	426	SEC8 VOUCHER-JAN 2010-4:	\$1,050.00	
			Total Check 81150 - Catherine M Lawlor				\$1,050.00	
81151	6925	Bonnie Lebrun	533-Rosalie Mark	PV-284459-1 A1	426	SEC8 VOUCHER-JAN 2010-9:	\$551.00	
			Total Check 81151 - Bonnie Lebrun				\$551.00	
81152	6931	James E Lennon	396-J&K Hodges	PV-284461-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$973.00	
			396-Applying	PV-284462-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$738.00	
			Total Check 81152 - James E Lennon				\$1,711.00	
81153	6946	Antonio Linares	421-A. Pedro	PV-284465-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$931.00	
			530-Estrada	PV-284466-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$1,139.00	
			Total Check 81153 - Antonio Linares				\$2,070.00	
81154	7063	Felix Moreno	536-Edith Morales	PV-284474-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$750.00	
			Total Check 81154 - Felix Moreno				\$750.00	
81155	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-284475-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$817.00	
			Total Check 81155 - Sabas or Elizabeth Moreno				\$817.00	
81156	7121	Debi Nayak	351-Sonia Cervantes	PV-284476-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$1,008.00	
			381-April Merlin	PV-284477-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$1,191.00	
			412-N. Love	PV-284478-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$1,306.00	
			Total Check 81156 - Debi Nayak				\$3,505.00	
81157	7216	Gino Petrella	520-Maria Jimenez	PV-284481-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$280.00	
			Total Check 81157 - Gino Petrella				\$280.00	
81158	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-284483-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$649.00	
			Total Check 81158 - Wayne or Elsie Pon				\$649.00	
81159	7386	Rosalind Sein	832-Theresa Beatty	PV-284487-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$770.00	
			Total Check 81159 - Rosalind Sein				\$770.00	
81160	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-284498-1 A1	426	SEC8 VOUCHER-JAN 2010-1:	\$778.00	
			Total Check 81160 - Maida Sulejmanagic				\$778.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81161	7557	Janet Torres	871-Beatrice Hernandez	PV-284499-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$693.00	
			829-Wansley	PV-284500-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$1,111.00	
			Total Check 81161 - Janet Torres				\$1,804.00	
81162	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-284501-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$658.00	
			512-Neena Vyas	PV-284502-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$907.00	
			Total Check 81162 - Elliot Vaupen				\$1,565.00	
81163	7634	Margaret Wahlrab	527-M. Escobedo	PV-284505-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$718.00	
			Total Check 81163 - Margaret Wahlrab				\$718.00	
81164	7652	Gary or Diana Weber	833-Jill Burwick	PV-284506-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$933.00	
			C-313-Dorothy Bowles	PV-284507-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$902.00	
			529-Carl Davis	PV-284508-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$694.00	
			385-S. Ellsworth	PV-284509-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$967.00	
			Total Check 81164 - Gary or Diana Weber				\$3,496.00	
81165	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-284511-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$757.00	
			Total Check 81165 - Dr Jacquelyn Williams				\$757.00	
81166	7714	George Young	566-Mallary Bryant	PV-284513-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$217.00	
			C-545-Emilia Ortiz	PV-284514-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$803.00	
			C-322-Amelio Rojas	PV-284515-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$554.00	
			C-339-Gonzales	PV-284516-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$803.00	
			C-561-G. Bogantes	PV-284517-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$795.00	
			Total Check 81166 - George Young				\$3,172.00	
81167	7716	John Zarakowski	809-Nancy Husid	PV-284518-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$769.00	
			C-346-Margo Foster	PV-284519-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$183.00	
			Total Check 81167 - John Zarakowski				\$952.00	
81168	7900	Cy Pierce	544-Wanda Gray	PV-284482-1 A7	426	SEC8 VOUCHER-JAN 2010-11	\$890.00	
			Total Check 81168 - Cy Pierce				\$890.00	
81169	8461	Lateef Sholebo	360-Frank Howard	PV-284494-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$1,224.00	
			388-Renee Clay	PV-284495-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$896.00	
			Total Check 81169 - Lateef Sholebo				\$2,120.00	
81170	8971	Minerva Gonzalez	834-Barbara Jackson	PV-284428-1 A1	426	SEC8 VOUCHER-JAN 2010-08	\$896.00	
			Total Check 81170 - Minerva Gonzalez				\$896.00	
81171	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-284406-1 A1	426	SEC8 VOUCHER-JAN 2010-04	\$1,405.00	
			Total Check 81171 - Jacqueline Cogdell Djedje				\$1,405.00	
81172	9157	Only US Inc	395-Rosa Cavalieri	PV-284387-1 A1	426	SEC8 VOUCHER-JAN 2010-02	\$439.00	
			Total Check 81172 - Only US Inc				\$439.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81173	9162	Carolyn Lee	928-Julie Pyo	PV-284281-1 A1	426	SEC 8 WTW-JAN 2010-5	\$913.00	
Total Check 81173 - Carolyn Lee							\$913.00	
81174	9376	Donna M Horst	442-Nelly Escoto	PV-284441-1 A1	426	SEC8 VOUCHER-JAN 2010-8	\$1,339.00	
Total Check 81174 - Donna M Horst							\$1,339.00	
81175	9392	Isabelle Ashodian	901-Barbara Selma	PV-284278-1 A1	426	SEC 8 WTW-JAN 2010-2	\$946.00	
			503-Ghenet Luul	PV-284367-1 A1	426	SEC8 VOUCHER-JAN 2010-7	\$1,237.00	
Total Check 81175 - Isabelle Ashodian							\$2,183.00	
81176	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-284394-1 A1	426	SEC8 VOUCHER-JAN 2010-3	\$1,110.00	
Total Check 81176 - Hy Cohen or Thomas A Ledsam							\$1,110.00	
81177	9409	Ken McClung	C-376-Ronald Mass	PV-284468-1 A1	426	SEC8 VOUCHER-JAN 2010-10	\$490.00	
Total Check 81177 - Ken McClung							\$490.00	
81178	12748	Lifesteps Foundation	494-Ismael A. Ponce	PV-284463-1 A1	426	SEC8 VOUCHER-JAN 2010-10	\$715.00	
Total Check 81178 - Lifesteps Foundation							\$715.00	
81179	30362	Sophia Wiacek	838-Frank Crespín	PV-284510-1 A1	426	SEC8 VOUCHER-JAN 2010-10	\$1,079.00	
Total Check 81179 - Sophia Wiacek							\$1,079.00	
81180	51561	Howard Arnold	567-Maria Espinoza	PV-284366-1 A1	426	SEC8 VOUCHER-JAN 2010-6	\$1,041.00	
Total Check 81180 - Howard Arnold							\$1,041.00	
81181	69548	Debi Lee	405-D&E Fernandez	PV-284460-1 A1	426	SEC8 VOUCHER-JAN 2010-10	\$838.00	
Total Check 81181 - Debi Lee							\$838.00	
81182	73434	William Roscoe Quinn	562-M. Bermudez	PV-284485-1 A1	426	SEC8 VOUCHER-JAN 2010-10	\$621.00	
Total Check 81182 - William Roscoe Quinn							\$621.00	
81183	74315	Cara Eisenberg	323-Rosa Castillo	PV-284408-1 A1	426	SEC8 VOUCHER-JAN 2010-40	\$889.00	
Total Check 81183 - Cara Eisenberg							\$889.00	
81184	74691	Craig Joe	C-489-Laura Ruiz	PV-284446-1 A1	426	SEC8 VOUCHER-JAN 2010-80	\$726.00	
Total Check 81184 - Craig Joe							\$726.00	
81185	79614	Fidel Carreno	565-Barajas	PV-284385-1 A1	426	SEC8 VOUCHER-JAN 2010-20	\$1,321.00	
			572-Hadzic	PV-284386-1 A1	426	SEC8 VOUCHER-JAN 2010-20	\$598.00	
Total Check 81185 - Fidel Carreno							\$1,919.00	
81186	91902	Michael/Maria Flores	850-S. Huddleston	PV-284416-1 A1	426	SEC8 VOUCHER-JAN 2010-50	\$938.00	
Total Check 81186 - Michael/Maria Flores							\$938.00	
81187	108905	Angelique Henry	815-Donna Favia	PV-284437-1 A1	426	SEC8 VOUCHER-JAN 2010-70	\$949.00	
Total Check 81187 - Angelique Henry							\$949.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81188	130686	Parvez Commissariat	300-Angel Galli	PV-284395-1 A1	426	SEC8 VOUCHER-JAN 2010-3	\$551.00	
Total Check 81188 - Parvez Commissariat							\$551.00	
81189	131876	Oussa and Mary Awad	387-Horace Patton	PV-284368-1 A1	426	SEC8 VOUCHER-JAN 2010-8	\$621.00	
Total Check 81189 - Oussa and Mary Awad							\$621.00	
81190	137665	Zeferino Montenegro	343-I. De La Fuente	PV-284472-1 A1	426	SEC8 VOUCHER-JAN 2010-1	\$995.00	
Total Check 81190 - Zeferino Montenegro							\$995.00	
81191	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-284471-1 A1	426	SEC8 VOUCHER-JAN 2010-1	\$901.00	
Total Check 81191 - Jagdishwar Brijmohan/Sarita Mohan							\$901.00	
81192	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-284376-1 A1	426	SEC8 VOUCHER-JAN 2010-1	\$1,165.00	
Total Check 81192 - Thomas and Reba Baumgartner							\$1,165.00	
81193	166215	James Lin	336-Robin Deane	PV-284464-1 A1	426	SEC8 VOUCHER-JAN 2010-1	\$1,169.00	
Total Check 81193 - James Lin							\$1,169.00	
81194	166463	Derry or Etta Hood	447-Choudhry	PV-284440-1 A1	426	SEC8 VOUCHER-JAN 2010-8	\$774.00	
Total Check 81194 - Derry or Etta Hood							\$774.00	
81195	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-284427-1 A1	426	SEC8 VOUCHER-JAN 2010-6	\$794.00	
Total Check 81195 - Lazaro Gonzalez							\$794.00	
81196	169726	D and M Properties	353-Sybil Parks	PV-284398-1 A1	426	SEC8 VOUCHER-JAN 2010-3	\$1,353.00	
Total Check 81196 - D and M Properties							\$1,353.00	
81197	169886	Fayette Nicole Goings	443-Y. Gomez	PV-284424-1 A1	426	SEC8 VOUCHER-JAN 2010-6	\$1,257.00	
			822-Stephanie Heredia	PV-284425-1 A1	426	SEC8 VOUCHER-JAN 2010-6	\$848.00	
			436-Margarat Pate	PV-284426-1 A1	426	SEC8 VOUCHER-JAN 2010-6	\$1,146.00	
Total Check 81197 - Fayette Nicole Goings							\$3,251.00	
81198	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-284361-1 A1	426	SEC8 VOUCHER-JAN 2010-1	\$1,115.00	
			509-N.Romant	PV-284362-1 A1	426	SEC8 VOUCHER-JAN 2010-2	\$1,240.00	
Total Check 81198 - 11020 Venice LLC							\$2,355.00	
81199	170781	Green Valley Circle	361-Opie Jackson	PV-284430-1 A1	426	SEC8 VOUCHER-JAN 2010-7	\$635.00	
Total Check 81199 - Green Valley Circle							\$635.00	
81200	186200	Fernando Rodriguez	301-A. De La Cerda	PV-284486-1 A1	426	SEC8 VOUCHER-JAN 2010-1	\$450.00	
Total Check 81200 - Fernando Rodriguez							\$450.00	
81201	189881	William Bruce Moore	429-Underwood	PV-284473-1 A1	426	SEC8 VOUCHER-JAN 2010-1	\$585.00	
Total Check 81201 - William Bruce Moore							\$585.00	
81202	192044	City of Glendale	159-Marcelita Martinez	PV-284270-1	426	ADMIN FEE-JAN 2010-1	\$68.04	
			159-Marcelita Martinez	PV-284393-1	426	SEC8 VOUCHER-JAN 2010-3	\$614.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81202 - City of Glendale							\$682.04	
81203	194749	Maria Palermo	585-Nunez	PV-284479-1	426	SEC8 VOUCHER-JAN 2010-1'	\$963.00	
Total Check 81203 - Maria Palermo							\$963.00	
81204	197360	3836 College Avenue LLC	377-James Bayne	PV-284488-1	426	SEC8 VOUCHER-JAN 2010-11	\$788.00	
			309-Bienstock	PV-284489-1	426	SEC8 VOUCHER-JAN 2010-11	\$828.00	
			549-T. Thompson	PV-284490-1	426	SEC8 VOUCHER-JAN 2010-11	\$1,034.00	
			491-V. Morgan	PV-284491-1	426	SEC8 VOUCHER-JAN 2010-11	\$933.00	
			413-Mengistu-Habtemikael	PV-284492-1	426	SEC8 VOUCHER-JAN 2010-11	\$809.00	
Total Check 81204 - 3836 College Avenue LLC							\$4,392.00	
81205	198754	Luna;Luis M	837-Eugenia Ortiz	PV-284467-1 A1	426	SEC8 VOUCHER-JAN 2010-10	\$961.00	
Total Check 81205 - Luna;Luis M							\$961.00	
81206	199198	Perez, Frank	C-344-Ana Pinzon	PV-284480-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$435.00	
Total Check 81206 - Perez, Frank							\$435.00	
81207	200714	Scott E Chestnut	402-Mejia	PV-284392-1 A1	426	SEC8 VOUCHER-JAN 2010-31	\$734.00	
Total Check 81207 - Scott E Chestnut							\$734.00	
81208	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-284396-1	426	SEC8 VOUCHER-JAN 2010-31	\$1,002.00	
Total Check 81208 - Karen E Coyle/Cheryl A Bevington							\$1,002.00	
81209	204917	Hernando County Housing Authority	486-C. Larroca	PV-284271-1 A1	426	ADMIN FEE-JAN 2010-2	\$68.04	
			486-C. LaRocca	PV-284438-1 A1	426	SEC8 VOUCHER-JAN 2010-71	\$504.00	
Total Check 81209 - Hernando County Housing Authority							\$572.04	
81210	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-284280-1 A1	426	SEC 8 WTW-JAN 2010-4	\$1,266.00	
			824-Najarro	PV-284455-1 A1	426	SEC8 VOUCHER-JAN 2010-91	\$1,053.00	
			366-Nahshan Anderson	PV-284456-1 A1	426	SEC8 VOUCHER-JAN 2010-91	\$869.00	
Total Check 81210 - Mohammad Saeed Khan							\$3,188.00	
81211	215471	Mehdi Akbari	538-A.Reyes	PV-284364-1 A1	426	SEC8 VOUCHER-JAN 2010-4	\$690.00	
Total Check 81211 - Mehdi Akbari							\$690.00	
81212	218969	The Wade Apartments	860-C&R Helms	PV-284503-1	426	SEC8 VOUCHER-JAN 2010-11	\$1,211.00	
			438-Maria Castillo	PV-284504-1	426	SEC8 VOUCHER-JAN 2010-11	\$998.00	
Total Check 81212 - The Wade Apartments							\$2,209.00	
81213	222128	Irison L Jones	849-Montelongo	PV-284447-1 A1	426	SEC8 VOUCHER-JAN 2010-81	\$653.00	
Total Check 81213 - Irison L Jones							\$653.00	
81214	230011	Meir Agaki	929-Salazar	PV-284277-1	426	SEC 8 WTW-JAN 2010-1	\$854.00	
Total Check 81214 - Meir Agaki							\$854.00	
81215	235533	Tameika Gardner	526-Cathy Gambrell	PV-284423-1	426	SEC8 VOUCHER-JAN 2010-61	\$1,465.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81215 - Tameika Gardner							\$1,465.00	
81216	235778	Kate Yoak	521-Talmazan	PV-284512-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$655.00	
Total Check 81216 - Kate Yoak							\$655.00	
81217	239655	Patricia L Simpson	814-Sawyer	PV-284496-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$1,180.00	
Total Check 81217 - Patricia L Simpson							\$1,180.00	
81218	245784	Grace D Gonzales	856-Hicks	PV-284497-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$1,235.00	
Total Check 81218 - Grace D Gonzales							\$1,235.00	
81219	252028	Mississippi Reg'nal Housing Authority II	86-Wilson	PV-284273-1	426	ADMIN FEE-JAN 2010-4	\$68.04	
			86-Wilson	PV-284470-1	426	SEC8 VOUCHER-JAN 2010-11	\$276.00	
			Total Check 81219 - Mississippi Reg'nal Housing Authority II				\$344.04	
81220	254564	David Dung T Dang	839-L. Dang	PV-284397-1 A1	426	SEC8 VOUCHER-JAN 2010-31	\$1,106.00	
Total Check 81220 - David Dung T Dang							\$1,106.00	
81221	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-284433-1 A1	426	SEC8 VOUCHER-JAN 2010-71	\$867.00	
			392T-Willie King	PV-284434-1 A1	426	SEC8 VOUCHER-JAN 2010-71	\$881.00	
			314-A. Elmore	PV-284435-1 A1	426	SEC8 VOUCHER-JAN 2010-71	\$806.00	
			Total Check 81221 - Hauge Properties Limited Partnership				\$2,554.00	
81222	254672	SC Real Estate Investment	480-M. Johnson	PV-284365-1 A1	426	SEC8 VOUCHER-JAN 2010-5	\$955.00	
Total Check 81222 - SC Real Estate Investment							\$955.00	
81223	254707	11454 Washington Place LLC	416-P. Coria	PV-284363-1 A1	426	SEC8 VOUCHER-JAN 2010-3	\$705.00	
Total Check 81223 - 11454 Washington Place LLC							\$705.00	
81224	259586	Rona Barsoum	475-Iraida Echevarria	PV-284375-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$967.00	
Total Check 81224 - Rona Barsoum							\$967.00	
81225	259954	Ray and Eleonore Meline	583-Suarez	PV-284469-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$1,242.00	
Total Check 81225 - Ray and Eleonore Meline							\$1,242.00	
81226	262378	Lucerne Trust	553-Carrie Russell	PV-284412-1 A1	426	SEC8 VOUCHER-JAN 2010-51	\$1,045.00	
			317-S. Horton	PV-284413-1 A1	426	SEC8 VOUCHER-JAN 2010-51	\$875.00	
			Total Check 81226 - Lucerne Trust				\$1,920.00	
81227	262502	Barbara L Helgeson	821-Rico-Christian	PV-284436-1 A1	426	SEC8 VOUCHER-JAN 2010-71	\$730.00	
Total Check 81227 - Barbara L Helgeson							\$730.00	
81228	265294	Rita Pollak	497-T. Johnson	PV-284484-1 A1	426	SEC8 VOUCHER-JAN 2010-11	\$1,223.00	
Total Check 81228 - Rita Pollak							\$1,223.00	
81229	268952	Eure;Patricia	868-Saad	PV-284391-1 A7	426	SEC8 VOUCHER-JAN 2010-31	\$843.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81229 - Eure;Patricia							\$843.00	
Total Check Run - Amount							\$135,004.28	
Total Check Run - Count (including voids)							101	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							101	



**A/P Detailed Payment Register
Section 8 Main Checking
December 30, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81230	7172	Public Employees Retirement System	Retirement Distrib ppe122009	PV-285049-1	426	PYDY122409BAL	\$741.43	
Total Check 81230 - Public Employees Retirement System							\$741.43	
81231	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jan 2010	PV-285050-1	426	JAN2010BAL	\$415.00	
Total Check 81231 - Calif Public Employees Retirement System							\$415.00	
Total Check Run - Amount							\$1,156.43	
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
RDA Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56675	6494	Department of Water and Power	9070 venice bl	PV-284521-1	550	9070VENICEBL/12009	\$514.07	
			9070 venice bl a	PV-284522-1	550	9070VENICEBL/12009A	\$1,451.23	
			3800 canfield	PV-284524-1	550	3800CANFIELD1209	\$214.97	
Total Check 56675 - Department of Water and Power							\$2,180.27	
56676	6637	The Gas Company	083-304-1698	PV-284525-1	550	0833041698/1209	\$11.21	
Total Check 56676 - The Gas Company							\$11.21	
56677	9488	Stephen Whipple	Management Services	PV-284834-1 A7	550	48-11-09	\$3,088.00	
			Labor Assistance	PV-284836-1 A7	550	11-009	\$1,085.00	
Total Check 56677 - Stephen Whipple							\$4,173.00	
56678	9551	State of CA Dept of Industrial Relations	Elevator Inspection 11/19/09	PV-284776-1	550	E837954GN	\$140.00	
			Elevator Inspection 11/19/09	PV-284780-1	550	E837961GN	\$140.00	
			Elevator Inspection 11/19/09	PV-284782-1	550	E837963GN	\$140.00	
			Elevator Inspection 12/3/09	PV-284786-1	550	E839206GN	\$140.00	
Total Check 56678 - State of CA Dept of Industrial Relations							\$560.00	
56679	198423	Bond Logistix LLC	2002 CCRA Tax Bonds Arbitrage	PV-284844-1	591	41612-4925/061909	\$2,250.00	
Total Check 56679 - Bond Logistix LLC							\$2,250.00	
56680	141253	Bank of America-Account Analysis	Bank Analysis Fees-Sep 09	PV-284804-1	591	0009254161BAL	\$853.00	
			Bank Analysis Fees-Oct 09	PV-284808-1	591	0009323756BAL	\$707.47	
Total Check 56680 - Bank of America-Account Analysis							\$1,560.47	
56681	221245	Culver City News	DISPLAY ADS	PV-284340-1	591	13055	\$139.00	
			Display Ad	PV-284526-1	591	13179	\$139.00	
			display add	PV-284819-1	591	12892	\$288.00	
Total Check 56681 - Culver City News							\$566.00	
56682	193747	OfficeMax	OfficeSupplies	PV-284828-1	591	566545	\$128.69	
			OfficeSupplies	PV-284831-1	591	637193	\$144.93	
Total Check 56682 - OfficeMax							\$273.62	
56683	198032	LA Weekly	LA Weekly	PV-284781-1	550	D10026442	\$200.00	
Total Check 56683 - LA Weekly							\$200.00	
56684	211440	Catherine R Farrington	Audience Guide	PV-284550-1 A7	550	20091209	\$110.00	
Total Check 56684 - Catherine R Farrington							\$110.00	
56685	245494	The Culver Hotel	Indiecade festival	PV-284784-1	550	116863	\$300.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56685 - The Culver Hotel							\$300.00	
56686	255040	The Wood LLC	food for crew	PV-284551-1	550	12102009	\$135.00	
Total Check 56686 - The Wood LLC							\$135.00	
56687	257991	Vishesh M Sharma	NPP EXTERIOR GRANT	PV-284343-1 A1	554	CW1093-01	\$6,000.00	
			NPP INTERIOR REBATE	PV-284344-1 A1	554	CW1093-02	\$1,900.00	
Total Check 56687 - Vishesh M Sharma							\$7,900.00	
56688	260716	Sprint Solutions Inc	511098101-24	PV-284520-1	591	511098101-24/2009	\$50.69	
			511098101-24	PV-284520-2	591	511098101-24/2009	\$124.60	
Total Check 56688 - Sprint Solutions Inc							\$175.29	
56689	273036	Robert M Barta, Esq	Deborah Platz Settlement	PV-284643-1 A7	591	PLATZDEC-2009	\$18,000.00	
Total Check 56689 - Robert M Barta, Esq							\$18,000.00	
56690	273201	The Rumor Mill	Speak Easy	PV-284552-1 A7	550	00001	\$299.28	
Total Check 56690 - The Rumor Mill							\$299.28	
Total Check Run - Amount							\$38,694.14	
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
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56691	6264	Peter J Caloyeras	94-Johnson	PV-284287-1 A1	554	RAP-JAN 2010-6	\$1,074.00	
			84-Logsdon	PV-284288-1 A1	554	RAP-JAN 2010-7	\$767.00	
			Total Check 56691 - Peter J Caloyeras				\$1,841.00	
56692	6524	DW Properties	33-Tapia &Wade	PV-284293-1 A1	554	RAP-JAN 2010-12	\$236.00	
			33-Tapia &Wade	PV-284294-1 A1	554	RAP-JAN 2010-13	\$203.00	
			Total Check 56692 - DW Properties				\$439.00	
56693	6617	Freeman Property Management	89-Juarez	PV-284302-1 A1	554	RAP-JAN 2010-21	\$442.00	
			Total Check 56693 - Freeman Property Management				\$442.00	
56694	6843	Overland Apartments	48-Vasquez	PV-284306-1 A1	554	RAP-JAN 2010-25	\$577.00	
			Total Check 56694 - Overland Apartments				\$577.00	
56695	6919	Catherine M Lawlor	46-Wade	PV-284292-1 A1	554	RAP-JAN 2010-11	\$536.00	
			Total Check 56695 - Catherine M Lawlor				\$536.00	
56696	7652	Gary or Diana Weber	095-De Leon	PV-284320-1 A1	554	RAP-JAN 2010-39	\$892.00	
			Total Check 56696 - Gary or Diana Weber				\$892.00	
56697	7714	George Young	064-Rosa Sanchez	PV-284321-1 A1	554	RAP-JAN 2010-40	\$858.00	
			Total Check 56697 - George Young				\$858.00	
56698	8865	McGowan Family Trust	072-Lillian Mitchell	PV-284311-1 A1	554	RAP-JAN 2010-30	\$473.00	
			Total Check 56698 - McGowan Family Trust				\$473.00	
56699	9392	Isabelle Ashodian	009-Mario Arguelles	PV-284283-1 A1	554	RAP-JAN 2010-2	\$779.00	
			112 June Badon	PV-284284-1 A1	554	RAP-JAN 2010-3	\$779.00	
			63-Linda St. Julien	PV-284285-1 A1	554	RAP-JAN 2010-4	\$860.00	
			Total Check 56699 - Isabelle Ashodian				\$2,418.00	
56700	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-284303-1 A1	554	RAP-JAN 2010-22	\$311.00	
			Total Check 56700 - Timothy/Guadalupe Freitas				\$311.00	
56701	156325	Eugene A Tkachenko, Trustee	42-Al Florea	PV-284295-1 A1	554	RAP-JAN 2010-14	\$698.00	
			34-Ball	PV-284296-1 A1	554	RAP-JAN 2010-15	\$624.00	
			51-Millard	PV-284297-1 A1	554	RAP-JAN 2010-16	\$706.00	
			67-Sata	PV-284298-1 A1	554	RAP-JAN 2010-17	\$454.00	
			063-Miele	PV-284319-1 A1	554	RAP-JAN 2010-38	\$688.00	
			Total Check 56701 - Eugene A Tkachenko, Trustee				\$3,170.00	
56702	170239	Nahil Chaghouri	89-Ferrand	PV-284289-1 A1	554	RAP-JAN 2010-8	\$1,428.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56702 - Nahil Chaghouri							\$1,428.00	
56703	170781	Green Valley Circle	021-J.Jenkins	PV-284304-1 A1	554	RAP-JAN 2010-23	\$279.00	
Total Check 56703 - Green Valley Circle							\$279.00	
56704	186441	Michael Sarlo	030-Louise Martin	PV-284315-1	554	RAP-JAN 2010-34	\$936.00	
Total Check 56704 - Michael Sarlo							\$936.00	
56705	197360	3836 College Avenue LLC	007-J. Rosa	PV-284317-1	554	RAP-JAN 2010-36	\$844.00	
			040-Bairu	PV-284318-1	554	RAP-JAN 2010-37	\$894.00	
Total Check 56705 - 3836 College Avenue LLC							\$1,738.00	
56706	198754	Luna;Luis M	074-Canete	PV-284308-1 A1	554	RAP-JAN 2010-27	\$674.00	
			114-De La Fuente	PV-284309-1 A1	554	RAP-JAN 2010-28	\$630.00	
Total Check 56706 - Luna;Luis M							\$1,304.00	
56707	199198	Perez, Frank	019-Soto	PV-284314-1 A1	554	RAP-JAN 2010-33	\$532.00	
Total Check 56707 - Perez, Frank							\$532.00	
56708	216675	Casimiro Roman Avila	113-Louise Bessette	PV-284286-1 A1	554	RAP-JAN 2010-5	\$956.00	
Total Check 56708 - Casimiro Roman Avila							\$956.00	
56709	219649	German Esparza	104-Gonzalez	PV-284300-1	554	RAP-JAN 2010-19	\$403.00	
			17-Corcoran	PV-284301-1	554	RAP-JAN 2010-20	\$949.00	
Total Check 56709 - German Esparza							\$1,352.00	
56710	224684	Iris Martinez	36-Kristina Hicks	PV-284310-1	554	RAP-JAN 2010-29	\$1,174.00	
Total Check 56710 - Iris Martinez							\$1,174.00	
56711	230011	Meir Agaki	34-Woodruff	PV-284282-1	554	RAP-JAN 2010-1	\$833.00	
Total Check 56711 - Meir Agaki							\$833.00	
56712	244438	Lilick Andranian	50-Bhai	PV-284307-1 A1	554	RAP-JAN 2010-26	\$1,211.00	
Total Check 56712 - Lilick Andranian							\$1,211.00	
56713	246423	Richard R Hauge	25-Valdievieso	PV-284305-1	554	RAP-JAN 2010-24	\$843.00	
Total Check 56713 - Richard R Hauge							\$843.00	
56714	249985	Dan Milder	76-Sharon Finch	PV-284312-1 A1	554	RAP-JAN 2010-31	\$672.00	
Total Check 56714 - Dan Milder							\$672.00	
56715	257991	Vishesh M Sharma	23-Mosa	PV-284316-1 A1	554	RAP-JAN 2010-35	\$1,235.00	
Total Check 56715 - Vishesh M Sharma							\$1,235.00	
56716	257992	Ezie Isaac	70-Manjra	PV-284313-1 A1	554	RAP-JAN 2010-32	\$1,851.00	
Total Check 56716 - Ezie Isaac							\$1,851.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56717	259888	Stephanie De Menezes	3-Edwards	PV-284299-1 A1	554	RAP-JAN 2010-18	\$991.00	
Total Check 56717 - Stephanie De Menezes							\$991.00	
56718	260068	Creating Community LLC	10-Harrold	PV-284291-1 A7	554	RAP-JAN 2010-10	\$754.00	
Total Check 56718 - Creating Community LLC							\$754.00	
56719	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-284290-1 A1	554	RAP-JAN 2010-9	\$777.00	
Total Check 56719 - Conte Family Trust-Robert E Conte							\$777.00	
Total Check Run - Amount							\$30,823.00	
Total Check Run - Count (including voids)							29	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							29	



A/P Detailed Payment Register
RDA Main Checking
December 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56720	6218	C B M Consulting Inc	Legal Description & Platt-Des	PV-284937-1	550	0012069	\$1,972.50	
Total Check 56720 - C B M Consulting Inc							\$1,972.50	
56721	6254	Calif Redevelopment Assoc	Membership Renewal Acct 1408	PV-284925-1	591	25632	\$16,400.00	
Total Check 56721 - Calif Redevelopment Assoc							\$16,400.00	
56722	6524	DW Properties	Maintenance at Jackson Ave.	PV-284923-1 A1	554	3505	\$568.88	
Total Check 56722 - DW Properties							\$568.88	
56723	6872	King Fence Inc	Installed Temporary Fence	PV-284939-1	550	23467	\$1,662.50	
Total Check 56723 - King Fence Inc							\$1,662.50	
56724	7279	Quality Rubber Stamps	Stamp for Homeless Vouchers	PV-284848-1 A7	554	33319	\$38.97	
Total Check 56724 - Quality Rubber Stamps							\$38.97	
56725	9561	Alternative Living For The Aging	Shared Housing Serv for Nov 09	PV-284924-1	554	NOV2009	\$4,723.58	
Total Check 56725 - Alternative Living For The Aging							\$4,723.58	
56726	132665	Lea Associates Inc	Appraisal Services	PV-284926-1	591	2002743	\$1,200.00	
				PV-284926-2	591	2002743	\$2,200.00	
Total Check 56726 - Lea Associates Inc							\$3,400.00	
56727	189702	Kristi Callan	Transcription Time	PV-284927-1	591	9155	\$392.00	
Total Check 56727 - Kristi Callan							\$392.00	
56728	212629	Cynrede	Scanning & Indexing	PV-284929-1	591	201488	\$692.30	
			Prepare Documents & Delivery	PV-284931-1	591	201488BAL	\$214.85	
Total Check 56728 - Cynrede							\$907.15	
56729	232377	Erasure Co	Graffiti Film Services	PV-284941-1	550	124-112209	\$520.28	
Total Check 56729 - Erasure Co							\$520.28	
56730	235950	Union Bank of California, NA	SRV 9/1-11/30/09, #6736301631	PV-284992-1	591	582184	\$366.00	
Total Check 56730 - Union Bank of California, NA							\$366.00	
56731	236592	Haynes Building Services LLC	Janitorial Services for Dec 09	PV-284943-1	550	00011919	\$266.15	
			Add'l. Oct. amount	PV-284945-1	550	00011758	\$10.23	
			Janitorial Services for Nov 09	PV-284947-1	550	00011633	\$532.31	
			Janitorial Services for Nov 09	PV-284949-1	550	00011635	\$1,621.16	
			Janitorial Services for Dec 09	PV-284951-1	550	00011918	\$532.31	
			Add'l. Oct. amount	PV-284952-1	550	00011756	\$20.47	
			Janitorial Services for Dec 09	PV-284953-1	550	00011920	\$1,621.16	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56731	236592	Haynes Building Services LLC	Add'l. Oct. amount	PV-284956-1	550	00011757	\$62.35	
			Janitorial Services for Nov 09	PV-284957-1	550	00011634	\$266.15	
Total Check 56731 - Haynes Building Services LLC							\$4,932.29	
56732	239434	Merchants Landscape Services Inc.	Landscape Services Nov 09	PV-284933-1	591	29344	\$4,433.00	
Total Check 56732 - Merchants Landscape Services Inc.							\$4,433.00	
56733	246189	Costar Group Inc	Services for Dec. 09	PV-284960-1	550	101517590	\$716.99	
Total Check 56733 - Costar Group Inc							\$716.99	
56734	263822	Select Staffing	Wk End 120609-Haley, Mary	PV-284921-1 A7	554	70010674	\$476.00	
			Wk End 121309-Haley, Mary	PV-284922-1 A7	554	70011115	\$595.00	
Total Check 56734 - Select Staffing							\$1,071.00	
Total Check Run - Amount							\$42,105.14	
Total Check Run - Count (including voids)							15	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							15	