

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 12, 2009
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from September 19, 2009 to October 2, 2009; check #'s 229770-230094
- SECTION 8 dates from September 19, 2009 to October 2, 2009; check #'s 80766-80874
- REDEVELOPMENT AGENCY dates from September 19, 2009 to October 2, 2009; check #'s 56378-56436

The following payment was made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
229949	\$37,488.97	Colen & Lee Workers Comp	Replenish SCRMA Account

Notes:

- 1) City check #229981, 229982, 230035 and 230036 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #229770-230094, #80766-80874 AND #56378-56436
ALL IN THE AMOUNT OF \$2,855,711.48 AND WIRE TRANSFER IN THE AMOUNT OF \$37,488.97

By: _____
Finance and Judiciary Committee

jg

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



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229770	180383	Xenia Salazar	2NDQTR09 Rideshare	PV-271864-1	414	2NDQTR09	\$60.00	
Total Check 229770 - Xenia Salazar							\$60.00	
229771	5091	Pat Bagge	Refund overpay Cobra Dental	PV-278016-1	101	092309REFUND	\$77.10	
Total Check 229771 - Pat Bagge							\$77.10	
229772	6037	Advanced Battery Systems	Parts	PV-277747-1	310	255551	\$357.15	
			Parts	PV-277967-1	310	255698	\$2,842.87	
				PV-277968-1	310	255827	\$986.99	
Total Check 229772 - Advanced Battery Systems							\$4,187.01	
229773	6047	Air Cleaning Systems	misc supplies purchase	PV-277851-1	101	23903	\$657.41	
			labor	PV-277851-2	101	23903	\$170.00	
			vehicle surcharge	PV-277851-3	101	23903	\$25.00	
Total Check 229773 - Air Cleaning Systems							\$852.41	
229774	6052	Airport Marina Ford		PV-277748-1	310	392536	\$101.24	
Total Check 229774 - Airport Marina Ford							\$101.24	
229775	6137	West Group	ON-LINE CHARGES 8/1-8/31/09	PV-277887-1	101	818983101	\$1,396.66	
Total Check 229775 - West Group							\$1,396.66	
229776	6179	Blue Diamond Materials		PV-277860-1	101	253414	\$264.07	
				PV-277865-1	101	253467	\$95.29	
				PV-277866-1	101	253568	\$91.72	
				PV-277867-1	101	253775	\$453.39	
				PV-277868-1	101	253776	\$186.38	
				PV-277869-1	101	253777	\$55.13	
				PV-277871-1	101	253778	\$529.30	
				PV-277872-1	101	254076	\$530.19	
				PV-277873-1	101	254077	\$639.55	
				PV-277874-1	101	254359	\$100.77	
Total Check 229776 - Blue Diamond Materials							\$2,945.79	
229777	6182	Boerner Truck Center		PV-277749-1	310	11779630	\$51.10	
Total Check 229777 - Boerner Truck Center							\$51.10	
229778	6280	Carmenita Truck Center		PV-277750-1	310	1057996	\$231.25	
				PV-277751-1	310	1057537	\$286.91	
				PV-277752-1	310	1056970	\$293.70	
				PV-277753-1	310	1055971	\$35.82	
				PV-277754-1	310	1055958	\$151.27	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229778	6280	Carmenita Truck Center		PV-277755-1	310	1056036	\$140.79	
				PV-277756-1	310	1056348	\$117.29	
			Total Check 229778 - Carmenita Truck Center					\$1,257.03
229779	6371	Completes Plus		PV-277757-1	310	01LO3947	\$8.35	
				PV-277758-1	310	01LL3871	\$84.02	
				PV-277759-1	310	01LN5279	\$109.20	
			Total Check 229779 - Completes Plus					\$201.57
229780	6432	Culver City Industrial Hardware		PV-277760-1	310	1685	\$44.71	
				PV-277762-2	310	1739	\$41.04	
				PV-277763-1	310	1754	\$504.88	
				PV-277764-1	310	1570	\$3.14	
				PV-277765-1	310	1598	\$379.14	
				PV-277766-1	310	1031	\$2.89	
				PV-277767-1	310	1488	\$5.26	
			Total Check 229780 - Culver City Industrial Hardware					\$981.06
229781	6465	Dapper Tire Co	Parts	PV-277768-1	310	503732	\$291.45	
			State Tire Fee	PV-277769-1	310	503732FEE	\$1.75	
			Total Check 229781 - Dapper Tire Co					\$293.20
229782	6577	Fairbanks Scale	Cust#950482/Supplies	PV-277709-1	202	846528	\$140.81	
			Labor/Truck	PV-277710-1	202	846528LAB	\$2,354.00	
			Total Check 229782 - Fairbanks Scale					\$2,494.81
229783	6616	Franklin Truck Parts	Parts	PV-277770-1	310	LB97154	\$1,770.64	
			Freight	PV-277771-1	310	LB97154FRT	\$145.44	
			Parts	PV-277772-1	310	LB97016	\$170.44	
				PV-277773-1	310	LB97261	\$187.96	
				PV-277969-1	310	LB97619	\$11.14	
				PV-277970-1	310	LB97663	\$12.71	
			Total Check 229783 - Franklin Truck Parts					\$2,298.33
229784	6669	Goodyear Tire and Rubber Co	Mileage	PV-277714-1	203	0089701982	\$6,890.47	
				PV-277715-1	203	0089701983	\$795.60	
				PV-277716-1	203	0089701984	\$105.00	
			Total Check 229784 - Goodyear Tire and Rubber Co					\$7,791.07
229785	6675	Graingers		PV-277774-1	310	9063588256	\$14.44	
				PV-277775-1	310	9052469484	\$134.01	
				PV-277776-1	310	9058221764	\$168.67	
				PV-277777-1	310	9059357245	\$259.45	
			Total Check 229785 - Graingers					\$576.57
229786	6749	Howard Industries	BLDG MAINT.	PV-277908-1	101	L433721	\$58.47	
			Total Check 229786 - Howard Industries					\$58.47



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229787	6902	Los Angeles Freightliner	Includes Freight	PV-277778-1	310	LP359205	\$418.70	
			CREDIT MEMO	PD-278028-1	310	LP359589	\$(197.58)	
			Total Check 229787 - Los Angeles Freightliner				\$221.12	
229788	6921	Lawson Products Inc	Parts	PV-277779-1	310	8351511	\$1,119.38	
			Freight	PV-277780-1	310	8351511FRT	\$22.66	
			Total Check 229788 - Lawson Products Inc				\$1,142.04	
229789	6944	The Light House Inc	Parts	PV-277781-1	310	2279262	\$392.80	
			Freight	PV-277782-1	310	2279262FRT	\$9.98	
			Total Check 229789 - The Light House Inc				\$402.78	
229790	6978	Luminator	Parts	PV-277783-1	310	486953	\$310.00	
			Shipping	PV-277784-1	310	486953SHP	\$40.69	
			Total Check 229790 - Luminator				\$350.69	
229791	6994	MTA	Lease-96th Street	PV-277717-1	203	13452	\$718.00	
			Total Check 229791 - MTA				\$718.00	
229792	8851	FireMaster	Parts	PV-277785-1	310	121331833	\$199.74	
			Labor	PV-277786-1	310	121331833LAB	\$162.00	
			Total Check 229792 - FireMaster				\$361.74	
229793	7025	Mc Master-Carr Supply Co	Parts	PV-277787-1	310	35985061	\$74.10	
			Shipping	PV-277788-1	310	35985061SHP	\$5.61	
			Parts	PV-277971-1	310	37710918	\$43.12	
			Shipping	PV-277972-1	310	37710918BAL	\$4.87	
			Total Check 229793 - Mc Master-Carr Supply Co				\$127.70	
229794	7119	Nationwide Papers Div Champion Intl		PV-277933-1	101	N647237111	\$77.04	
			Freight	PV-277935-1	101	N647237111FRT	\$20.23	
			Total Check 229794 - Nationwide Papers Div Champion Intl				\$97.27	
229795	7129	New Flyer of America	Parts	PV-277789-1	310	8734133	\$261.21	
				PV-277790-1	310	8734128	\$87.07	
				PV-277791-1	310	8734120	\$62.04	
				PV-277792-1	310	8733991	\$1,180.48	
				PV-277793-1	310	8735433	\$256.24	
				PV-277794-1	310	8735993	\$819.96	
				PV-277795-1	310	8736360	\$1,709.21	
				PV-277796-1	310	8738134	\$589.26	
				PV-277797-1	310	8737616	\$1,123.94	
				PV-277798-1	310	8739151	\$301.14	
				PV-277799-1	310	8739177	\$405.30	
				PV-277800-1	310	8739586	\$3.88	
				PV-277801-1	310	8739634	\$34.92	
				PV-277802-1	310	8739633	\$1,046.38	
				PV-277803-1	310	8739585	\$138.59	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229795	7129	New Flyer of America		PV-277805-1	310	8739388	\$129.00	
				PV-277806-1	310	8740287	\$939.75	
				PV-277807-1	310	8740457	\$353.05	
				PV-277808-1	310	8739870	\$785.41	
				PV-277815-1	310	8739558	\$663.60	
			Total Check 229795 - New Flyer of America					
229796	7165	Orion Safety Products		PV-277809-1	310	00197049	\$1,025.61	
			Total Check 229796 - Orion Safety Products					
229797	7172	Public Employees Retirement System	Retirement Distrib ppe091309	PV-277923-1	101	PYDY091309	\$386,774.38	
			Retirement Distrib ppe091309	PV-277923-2	101	PYDY091309	\$18,133.59	
			Retirement Distrib ppe091309	PV-277923-3	101	PYDY091309	\$37,117.73	
			Retirement Distrib ppe091309	PV-277923-4	101	PYDY091309	\$2,350.09	
			Retirement Distrib ppe091309	PV-277923-5	101	PYDY091309	\$17,920.97	
			Retirement Distrib ppe091309	PV-277923-6	101	PYDY091309	\$1,422.70	
			Retirement Distrib ppe091309	PV-277923-7	101	PYDY091309	\$2,268.31	
			Total Check 229797 - Public Employees Retirement System					
229798	7190	Servicon Systems Inc		PV-277810-1	310	80078	\$170.81	
				PV-277811-1	310	80077	\$97.29	
				PV-277812-1	310	79909	\$97.03	
				PV-277813-1	310	79910	\$1,836.92	
				PV-277814-1	310	79911	\$197.77	
			Parts	PV-277973-1	310	80533	\$1,076.83	
				PV-277974-1	310	8066	\$724.43	
			Total Check 229798 - Servicon Systems Inc					
229799	7212	PERS Long Term Care Program	Deductions ppe091309	PV-277949-1	101	6952089	\$441.09	
			Deductions ppe091309	PV-277949-2	101	6952089	\$71.97	
			Total Check 229799 - PERS Long Term Care Program					
229800	7227	Pitney Bowes	service level	PV-277960-1	101	715807	\$879.00	
			Total Check 229800 - Pitney Bowes					
229801	7305	Red Wing Shoe Store	safety shoes	PV-277847-1	101	3444	\$270.51	
			safety shoes	PV-277852-1	101	3441	\$237.86	
			Total Check 229801 - Red Wing Shoe Store					
229802	10722	Susan Saxe-Clifford PhD	applicant eveluation	PV-277855-1	101	9-0901-1	\$400.00	
			Total Check 229802 - Susan Saxe-Clifford PhD					
229803	7385	Sectran Security Inc		PV-277718-1	203	9080206	\$382.13	
			Total Check 229803 - Sectran Security Inc					
229804	7397	Shamrock Base Corp	inert Material Recycling	PV-277859-1	101	79874	\$450.00	
			Total Check 229804 - Shamrock Base Corp					



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229805	7407	Richard Sidebotham		PV-277719-1 A7	203	7756	\$385.00	
Total Check 229805 - Richard Sidebotham							\$385.00	
229806	150542	Sims Welding Supply Co	Propane	PV-277936-1	101	00409289	\$70.79	
			Haz Mat Handling Fee	PV-277937-1	101	00409289FEE	\$4.00	
Total Check 229806 - Sims Welding Supply Co							\$74.79	
229807	7460	Sparkletts Water Co	INV#0809-2659147-4685304	PV-277838-1	101	082209/2659147	\$5.00	
			INV#0909-2657153-4681308	PV-277839-1	101	090109/2657153	\$678.46	
			INV#0809-2657392-4681786	PV-277840-1	101	082009/2657392	\$180.51	
			INV#0809-2657217-4681436	PV-277841-1	101	082309/2657217	\$257.82	
			INV#0809-2657201-4681405	PV-277842-1	101	082209/2657201	\$183.13	
			INV#0809-2657231-4681467	PV-277843-1	101	082809/2657231	\$80.83	
			INV#0809-2568719-4503938	PV-277845-1	101	082809/2568719	\$4.75	
Total Check 229807 - Sparkletts Water Co							\$1,390.50	
229808	7461	SPCA	Aug 09 Animal Services	PV-278024-1	101	2009-0831	\$2,452.00	
Total Check 229808 - SPCA							\$2,452.00	
229809	148767	Underground Service Alert	87-New Tickets	PV-277703-1	204	820090189	\$130.50	
Total Check 229809 - Underground Service Alert							\$130.50	
229810	7657	West Coast Arborists Inc	Tree Trimming	PV-277939-1	101	60725	\$5,041.30	
Total Check 229810 - West Coast Arborists Inc							\$5,041.30	
229811	7685	Willdan Associates	Sepulveda Blvd Widening	PV-277928-1	420	061-29038	\$19,157.26	
Total Check 229811 - Willdan Associates							\$19,157.26	
229812	7690	Wilson and Associates	Employment Polygraph	PV-277940-1	101	09-0901	\$350.00	
Total Check 229812 - Wilson and Associates							\$350.00	
229813	7705	Xerox Corporation	August 2009	PV-277942-1	101	042748689	\$357.17	
Total Check 229813 - Xerox Corporation							\$357.17	
229814	7717	Zee Medical Service Inc		PV-277720-1	203	0140337675	\$63.84	
Total Check 229814 - Zee Medical Service Inc							\$63.84	
229815	9963	City of Culver City - City Hall	Petty Cash	PV-277929-1	101	07/01-09/16/09	\$65.00	
				PV-277929-2	101	07/01-09/16/09	\$15.37	
				PV-277929-3	101	07/01-09/16/09	\$18.25	
				PV-277929-4	101	07/01-09/16/09	\$70.00	
				PV-277929-5	101	07/01-09/16/09	\$23.87	
				PV-277929-6	101	07/01-09/16/09	\$8.00	
				PV-277929-7	101	07/01-09/16/09	\$12.00	
				PV-277929-8	101	07/01-09/16/09	\$6.57	
				PV-277929-9	101	07/01-09/16/09	\$3.99	
				PV-277929-10	101	07/01-09/16/09	\$17.16	
				PV-277929-11	101	07/01-09/16/09	\$9.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229815	9963	City of Culver City - City Hall		PV-277929-12	101	07/01-09/16/09	\$81.32	
				PV-277929-13	101	07/01-09/16/09	\$29.25	
				PV-277929-14	101	07/01-09/16/09	\$18.00	
				PV-277929-15	101	07/01-09/16/09	\$41.14	
				PV-277929-16	101	07/01-09/16/09	\$4.70	
				PV-277929-17	101	07/01-09/16/09	\$11.00	
				PV-277929-18	101	07/01-09/16/09	\$36.74	
				PV-277929-19	101	07/01-09/16/09	\$70.00	
				PV-277929-20	101	07/01-09/16/09	\$9.00	
				PV-277929-21	101	07/01-09/16/09	\$20.00	
				PV-277929-22	101	07/01-09/16/09	\$65.00	
				PV-277929-23	101	07/01-09/16/09	\$64.90	
			Total Check 229815 - City of Culver City - City Hall					
229816	10876	Sea-Clear Pools Inc	Pool Supplies	PV-277947-1	101	09-4558	\$750.69	
			Fuel Surcharge Fee	PV-277948-1	101	09-4558FEE	\$7.00	
			Total Check 229816 - Sea-Clear Pools Inc					
229817	12868	Eddings Bros Auto Parts Inc		PV-277975-1	310	358025	\$73.93	
				PV-277977-1	310	360014	\$49.06	
				PV-277978-1	310	359694	\$76.07	
				PV-277979-1	310	359870	\$11.58	
				PV-277980-1	310	360057	\$4.63	
				PV-277981-1	310	359958	\$345.60	
				PV-277982-1	310	360096	\$6.95	
Total Check 229817 - Eddings Bros Auto Parts Inc							\$567.82	
229818	14786	Chicago Printing and Embossing Co		PV-277721-2	203	41909	\$352.41	
				PV-277721-3	203	41909	\$3,525.26	
			Total Check 229818 - Chicago Printing and Embossing Co					
229819	268700	Rush Truck Centers		PV-277816-1 A7	310	S1140117	\$69.67	
				PV-277817-1 A7	310	S1129067	\$295.10	
				PV-277818-1 A7	310	S1130119	\$185.08	
Total Check 229819 - Rush Truck Centers							\$549.85	
229820	33690	CSMFO	Budget Awards Prog Fee	PV-277921-1	101	CSMFO0910	\$100.00	
			Total Check 229820 - CSMFO					
229821	35160	Avipro Inc	PIGEON CONTROL, JUL 2009	PV-277888-1	101	9101	\$95.00	
			Total Check 229821 - Avipro Inc					
229822	40778	Otto Engineering Inc	coiled cord cable	PV-277848-1	101	600220	\$177.58	
			10pk earphone jack seal	PV-277849-1	101	600221	\$21.07	
			back cover speaker pad	PV-277850-1	101	600582	\$20.81	
			Total Check 229822 - Otto Engineering Inc					
229823	166602	Preferred Personnel		PV-277711-1	202	3077997	\$1,332.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229823	166602	Preferred Personnel		PV-277712-1	202	3078143	\$1,158.00	
			Re: Gordon, J	PV-278025-1	101	3078549	\$568.00	
			Total Check 229823 - Preferred Personnel				\$3,058.00	
229824	78621	Corestaff Services	Reyes, V	PV-277943-1 A7	101	30338384	\$908.40	
			Reyes, V	PV-277944-1 A7	101	30339117	\$908.40	
			Reyes, V	PV-277945-1 A7	101	30341401	\$908.40	
			Total Check 229824 - Corestaff Services				\$2,725.20	
229825	129704	Eagle Sports and Awards Company	FIESTA TEE-SHIRTS	PV-277913-1 A7	101	8487	\$177.80	
			Total Check 229825 - Eagle Sports and Awards Company				\$177.80	
229826	147838	Joe A Gonsalves and Son	September Services	PV-277983-1	101	1283	\$3,500.00	
			Total Check 229826 - Joe A Gonsalves and Son				\$3,500.00	
229827	157785	DSL Extreme.com	AC#38398 FIRE 10/1-11/1/09	PV-277854-1	101	5760531	\$102.83	
			Total Check 229827 - DSL Extreme.com				\$102.83	
229828	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-277961-1	101	12159	\$1,089.00	
			Total Check 229828 - Absolute Employment Solutions				\$1,089.00	
229829	167600	CleanStreet	Street Sweeping Services	PV-277926-1	202	57981	\$600.00	
			Total Check 229829 - CleanStreet				\$600.00	
229830	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-277889-1	101	5865132349	\$23.70	
				PV-277984-1	101	586-5115560	\$4.10	
				PV-277985-1	101	586-5121238	\$4.10	
				PV-277986-1	101	586-5126649	\$4.10	
				PV-277987-1	101	586-5115563	\$20.50	
				PV-277988-1	101	586-5121241	\$20.50	
				PV-277989-1	101	586-5126652	\$20.50	
				PV-277990-1	101	586-5115562	\$60.34	
				PV-277991-1	101	586-5121240	\$76.04	
				PV-277992-1	101	586-5126651	\$60.34	
				PV-277993-1	101	586-5121234	\$28.35	
				PV-277994-1	101	586-5109781	\$28.35	
				PV-277995-1	101	586-5115557	\$28.35	
				PV-277996-1	101	586-5121237	\$30.30	
				PV-277997-1	101	586-5121235	\$18.90	
				PV-277998-1	101	586-5109783	\$30.30	
				PV-277999-1	101	586-5109782	\$18.90	
				PV-278000-1	101	586-5115559	\$30.30	
				PV-278001-1	101	586-5115558	\$18.90	
				PV-278002-1	101	586-5115556	\$47.65	
				PV-278003-1	101	586-5109780	\$79.65	
				PV-278004-1	101	586-5121233	\$47.65	
				PV-278005-1	101	586-5104047	\$37.50	
				PV-278006-1	101	586-5104046	\$55.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229830	167956	Aramark Uniform Services		PV-278007-1	101	586-5109791	\$37.50	
				PV-278008-1	101	586-5109790	\$71.42	
				PV-278009-1	101	586-5115567	\$37.50	
				PV-278010-1	101	586-5115566	\$87.12	
				PV-278011-1	101	586-5121245	\$37.50	
				PV-278012-1	101	586-5121244	\$55.00	
			Total Check 229830 - Aramark Uniform Services					
229831	174798	Becnel Uniforms	Baines, R	PV-277722-1	203	38274	\$547.16	
			Austin, C	PV-277723-1	203	38537	\$306.09	
			Chevaliae, D	PV-277724-1	203	38543	\$91.09	
			Allen, D	PV-277725-1	203	38550	\$190.97	
			Russell, N	PV-277726-2	203	38587	\$43.35	
			Torrez, M	PV-277727-1	203	38617	\$278.22	
			Farmer, W	PV-277728-1	203	38703	\$124.73	
			Herd, J	PV-277729-1	203	38732	\$233.00	
			Evans, H	PV-277730-1	203	38733	\$185.48	
			Gadlin, M	PV-277731-1	203	38760	\$152.39	
			Monroe, A	PV-277732-1	203	38816	\$231.41	
			Blackston, T	PV-277733-1	203	38836	\$341.32	
			Cortez, M	PV-277734-1	203	38858	\$99.87	
			Rabb, L	PV-277735-1	203	38859	\$50.70	
			Nealy, M	PV-277736-1	203	38860	\$99.87	
			Austin, C	PV-277737-1	203	38861	\$185.48	
			Rodriguez, R	PV-277738-1	203	38868	\$503.74	
			Bell, C	PV-277739-1	203	38869	\$183.67	
			Bissic, L	PV-278017-1	203	38578	\$47.14	
			Return	PV-278017-4	203	38578	\$(40.56)	
Total Check 229831 - Becnel Uniforms						\$3,855.12		
229832	174835	Plumbers Depot Inc	Sewer Truck Attachments	PV-277846-1	204	PD-12044	\$148.16	
			Total Check 229832 - Plumbers Depot Inc					
229833	175021	US Airconditioning	Streetlighting Material	PV-277895-1	101	6410871	\$20.05	
			Streetlighting Material	PV-277896-1	101	6408814	\$90.22	
			Streetlighting Material	PV-277897-1	101	6408816	\$12.94	
			Total Check 229833 - US Airconditioning					
229834	175851	Refrigeration Supplies Distributor	BLDG MAINT. A/C & TRUCK EQUIP	PV-277870-1	202	56066769-00	\$12.33	
			BLDG MAINT. A/C & TRUCK EQUIP	PV-277876-1	202	5606655-300	\$114.31	
			BLDG MAINT. A/C & TRUCK EQUIP	PV-277877-1	101	56066630-00	\$6.35	
			BLDG MAINT.	PV-277898-1	101	56067071-00	\$32.59	
			BLDG MAINT.	PV-277899-1	101	56067009-00	\$30.44	
			BLDG MAINT.	PV-277909-1	101	56065118-00	\$7.85	
			BLDG MAINT.	PV-277910-1	101	56064368-00	\$46.05	
			BLDG MAINT.	PV-277911-1	101	56065303-00	\$13.67	
Total Check 229834 - Refrigeration Supplies Distributor						\$263.59		



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229835	189365	Duke's Root Control Inc	Sewer Root Control Service	PV-277962-1	204	5767	\$48,971.56	
Total Check 229835 - Duke's Root Control Inc							\$48,971.56	
229836	193457	Aerotek	Miller, H	PV-278018-1	101	OC03908793	\$819.00	
			Contract Labor	PV-278026-1	101	OE00619516	\$3,800.00	
Total Check 229836 - Aerotek							\$4,619.00	
229837	194973	Chevalier Allen and Lichman LLP	Petition vs City of L.A.	PV-278013-1	101	AUGUST2009	\$140.00	
Total Check 229837 - Chevalier Allen and Lichman LLP							\$140.00	
229838	198243	Pacific Alarm Systems Inc		PV-277740-1	203	2103483	\$40.00	
				PV-277741-1	203	2103484	\$29.50	
			Alarm: 4095 Overland Av, Sep09	PV-277892-1	101	2103506	\$45.00	
Total Check 229838 - Pacific Alarm Systems Inc							\$114.50	
229839	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-277890-1 A7	101	2921866-00	\$20.86	
			STREETLIGHTING MATERIALS	PV-277891-1 A7	101	2922006-00	\$122.49	
			Streetlighting Material	PV-277900-1 A7	101	2921511-00	\$19.89	
			Streetlighting Material	PV-277902-1 A7	101	2921563-01	\$87.80	
			Streetlighting Material	PV-277906-1 A7	101	2921642-00	\$46.04	
Total Check 229839 - Walters Wholesale							\$297.08	
229840	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-277894-1	101	AUG2009	\$27,388.50	
Total Check 229840 - Santa Monica Superior Court							\$27,388.50	
229841	206597	Cummins Cal Pacific LLC		PV-277819-1	310	008-62772	\$590.78	
			Freight	PV-277820-1	310	008-62772FRT	\$12.80	
Total Check 229841 - Cummins Cal Pacific LLC							\$603.58	
229842	209403	Verizon California	Period: Jul 21-Aug 20	PV-277742-1	203	0790969629	\$45.01	
Total Check 229842 - Verizon California							\$45.01	
229843	211327	AFV Fleet Service	Parts	PV-277821-1	310	11761	\$106.46	
			Shipping	PV-277822-1	310	11761SHP	\$6.73	
Total Check 229843 - AFV Fleet Service							\$113.19	
229844	212418	California Seagrave Inc	Parts	PV-277823-1	310	10055	\$228.33	
			Shipping	PV-277824-1	310	10055SHP	\$12.49	
				PV-277825-1	310	10145	\$108.31	
				PV-277826-1	310	10144	\$44.45	
Total Check 229844 - California Seagrave Inc							\$393.58	
229845	216516	Time Warner NY Cable LLC		PV-277743-1	203	081009-TRANS	\$207.28	
Total Check 229845 - Time Warner NY Cable LLC							\$207.28	
229846	217074	AutoZone Parts Inc		PV-277827-1	310	012870	\$21.87	
				PV-277828-1	310	013048	\$20.44	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229846 - AutoZone Parts Inc							\$42.31	
229847	222082	Verizon Wireless	ACCT#463513985, 7/26-8/25/09	PV-277856-1	101	0792652962	\$122.88	
Total Check 229847 - Verizon Wireless							\$122.88	
229848	223936	Catalina Pacific Concrete	Concrete	PV-278014-1	101	90819289	\$802.28	
			Standing Time	PV-278015-1	101	90819289TIME	\$35.00	
Total Check 229848 - Catalina Pacific Concrete							\$837.28	
229849	226319	United Traffic Services and Supply	safety vests	PV-277844-1	101	24855	\$520.45	
Total Check 229849 - United Traffic Services and Supply							\$520.45	
229850	228304	Brotman Medical Center Inc	PATIENT'S ACCT#19663152	PV-277901-1	101	19663152	\$230.00	
			PATIENT'S ACCT#19680545	PV-277903-1	101	19680545	\$230.00	
Total Check 229850 - Brotman Medical Center Inc							\$460.00	
229851	232587	Iteris Inc	Config/Proj Mgmt Svcs	PV-277746-1	418	305819	\$2,152.00	
				PV-277746-2	418	305819	\$538.00	
Total Check 229851 - Iteris Inc							\$2,690.00	
229852	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-277858-1	101	S7954729I	\$6.22	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-277861-1	101	S7956540I	\$51.92	
			Spares (taxable)	PV-277861-2	101	S7956540I	\$17.56	
			Ref:a/c#7957957-9 RECREATION	PV-277862-1	101	S7957957I	\$6.55	
			Spares (taxable)	PV-277862-2	101	S7957957I	\$4.39	
Total Check 229852 - USA Mobility							\$86.64	
229853	236483	Quinn Company		PV-277829-1	310	PC810501306	\$510.26	
				PV-277830-2	310	PC810501706	\$136.87	
				PV-277831-1	310	PC810502558	\$240.40	
			Freight	PV-277832-1	310	PC810502558FRT	\$6.68	
Total Check 229853 - Quinn Company							\$894.21	
229854	236592	Haynes Building Services LLC	downtown compactor janitorial	PV-277864-1	202	10761	\$850.00	
			Sep 09 Janitorial Services	PV-278023-1	414	00010823	\$6,346.34	
Total Check 229854 - Haynes Building Services LLC							\$7,196.34	
229855	238201	New World Systems Corporation	Travel Expenses	PV-277930-1	420	I0000065209-NWS	\$24.32	
Total Check 229855 - New World Systems Corporation							\$24.32	
229856	242872	Hoffman, Mark	Reserve Officer Police Shirt	PV-277834-1	101	GALLS01-43024	\$97.37	
Total Check 229856 - Hoffman, Mark							\$97.37	
229857	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,8/6-9/5/09	PV-277863-1	101	20921267	\$1,811.15	
Total Check 229857 - Fleetcor Technologies d/b/a Chevron							\$1,811.15	
229858	253828	Alta Planning and Design	Professional Svcs 8/1-31/09	PV-277931-1	423	08-21-12	\$7,670.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229858 - Alta Planning and Design							\$7,670.30	
229859	254777	Catering Systems Inc	JAIL FOOD	PV-277904-1 A7	101	N-654	\$438.75	
			JAIL FOOD	PV-277905-1 A7	101	N-672	\$467.50	
			JAIL FOOD	PV-277907-1 A7	101	N-697	\$357.50	
Total Check 229859 - Catering Systems Inc							\$1,263.75	
229860	256406	John McBride Milk Man	jail/milk/dairy products	PV-277853-1 A7	101	AUGUST2009	\$231.00	
Total Check 229860 - John McBride Milk Man							\$231.00	
229861	259901	CPP Inc	Teambuilding Wrkshop	PV-277744-1	203	1001855	\$3,000.00	
				PV-277744-2	203	1001855	\$412.72	
				PV-277744-3	203	1001855	\$155.68	
				PV-277744-4	203	1001855	\$160.18	
				PV-277744-5	203	1001855	\$23.29	
Total Check 229861 - CPP Inc							\$3,751.87	
229862	260084	Blue Beacon International Inc	semi truck wash	PV-277857-1 A7	202	748415	\$339.74	
Total Check 229862 - Blue Beacon International Inc							\$339.74	
229863	263956	Mullen and Associates Inc	Engineering Services	PV-277932-1 A7	423	901	\$1,960.00	
Total Check 229863 - Mullen and Associates Inc							\$1,960.00	
229864	265623	Chiquita Canyon Inc		PV-277708-1 A7	202	411	\$38,966.60	
			Waste to Energy Conservation	PV-277927-1 A7	202	442	\$36,907.31	
Total Check 229864 - Chiquita Canyon Inc							\$75,873.91	
229865	267878	Michael Simkin	REFUND CAMP	PV-277884-1 R	101	2004471001	\$95.00	
Total Check 229865 - Michael Simkin							\$95.00	
229866	267901	Westside Printing Center Inc	ad for culver city	PV-277893-1 A7	423	38291	\$283.98	
Total Check 229866 - Westside Printing Center Inc							\$283.98	
229867	268424	Antonia Morales	Damage Deposit	PV-277833-1 R	101	268424	\$500.00	
Total Check 229867 - Antonia Morales							\$500.00	
229868	268702	Dave Church	REFUND ENRICHMENT CLASS	PV-277879-1 R	101	2004520001	\$353.00	
Total Check 229868 - Dave Church							\$353.00	
229869	268703	Kirsten Schmelzkopf	REFUND ENRICHMENT CLASS	PV-277880-1 R	101	2004525001	\$235.00	
Total Check 229869 - Kirsten Schmelzkopf							\$235.00	
229870	268704	Christian - DOA Straughter	REFUND SOFTBALL	PV-277881-1 R	101	2004516001	\$360.00	
Total Check 229870 - Christian - DOA Straughter							\$360.00	
229871	268705	Anita Morris	REFUND SWIM CLASS	PV-277882-1 R	101	2004502001	\$35.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229871 - Anita Morris							\$35.00	
229872	268706	Triene Divine	REFUND SWIM CLASS	PV-277883-1 R	101	2004498001	\$35.00	
Total Check 229872 - Triene Divine							\$35.00	
229873	268720	RecyclingBin.Com LLC	Containers	PV-277713-1 A7	202	6204	\$699.00	
				PV-277713-2 A7	202	6204	\$899.00	
				PV-277713-3 A7	202	6204	\$959.00	
			Freight	PV-277713-4 A7	202	6204	\$275.81	
Total Check 229873 - RecyclingBin.Com LLC							\$2,832.81	
229874	269025	Donna Duty	Parking Citation Refund	PV-277835-1 R	101	70010789	\$30.00	
			Parking Citation Refund	PV-277836-1 R	101	71004717	\$30.00	
Total Check 229874 - Donna Duty							\$60.00	
229875	269028	Manuel Perkin	Parking Citation Refund	PV-277837-1 R	101	70010249	\$335.00	
Total Check 229875 - Manuel Perkin							\$335.00	
229876	269045	Kristi Brown	BUSINESS TAX REFUND	PV-277912-1 R	101	070065	\$100.00	
Total Check 229876 - Kristi Brown							\$100.00	
229877	269046	Sally's Fabrics Inc	BUSINESS TAX REFUND	PV-277915-1 R	101	067778	\$190.22	
Total Check 229877 - Sally's Fabrics Inc							\$190.22	
229878	269258	Transit Line Art	DIVISION ARTWORK	PV-277914-1 A7	308	4	\$657.86	
Total Check 229878 - Transit Line Art							\$657.86	
229879	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-277640-1 S	101	ALLEMP1450021	\$332.50	
Total Check 229879 - Sharon Renee Courtney							\$332.50	
229880	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-277651-1	101	ALLEMP1450022	\$106.25	
Total Check 229880 - Bonita Jean Lewis							\$106.25	
229881	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-277662-1	101	ALLEMP1450023	\$50.00	
			Garnishment - Confidential	T7-277673-1	101	ALLEMP1450024	\$125.00	
Total Check 229881 - Internal Revenue Service ACS							\$175.00	
229882	6853	Traci O Kellum	Garnishment - Confidential	T7-277684-1 S	101	ALLEMP1450025	\$516.00	
Total Check 229882 - Traci O Kellum							\$516.00	
229883	7012	Theresa Marquez	Garnishment - Confidential	T7-277695-1	101	ALLEMP1450026	\$387.85	
Total Check 229883 - Theresa Marquez							\$387.85	
229884	7617	Lori Van Cleave	Garnishment - Confidential	T7-277697-1	101	ALLEMP1450027	\$500.00	
Total Check 229884 - Lori Van Cleave							\$500.00	
229885	7713	Barbara Jean Young	Garnishment - Confidential	T7-277698-1	202	ALLEMP1450028	\$200.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229885 - Barbara Jean Young							\$200.00	
229886	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-277641-1	101	ALLEMP14500210	\$141.46	
			Garnishment - Confidential	T7-277699-1	414	ALLEMP1450029	\$331.84	
Total Check 229886 - L A County Sheriffs Office							\$473.30	
229887	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-277642-1	203	ALLEMP14500211	\$150.00	
			Garnishment - Confidential	T7-277643-1	203	ALLEMP14500212	\$25.00	
			Garnishment - Confidential	T7-277644-1	101	ALLEMP14500213	\$100.00	
			Garnishment - Confidential	T7-277645-1	101	ALLEMP14500214	\$100.00	
			Garnishment - Confidential	T7-277646-1	203	ALLEMP14500215	\$25.00	
Total Check 229887 - State of Calif Franchise Tax Board							\$400.00	
229888	147744	EDFUND	Garnishment - Confidential	T7-277647-1	101	ALLEMP14500216	\$84.35	
			Garnishment - Confidential	T7-277648-1	203	ALLEMP14500217	\$156.74	
Total Check 229888 - EDFUND							\$241.09	
229889	151705	United States Treasury	Garnishment - Confidential	T7-277649-1	203	ALLEMP14500218	\$275.00	
			Garnishment - Confidential	T7-277650-1	101	ALLEMP14500219	\$827.60	
Total Check 229889 - United States Treasury							\$1,102.60	
229890	170890	Internal Revenue Service	Garnishment - Confidential	T7-277652-1	203	ALLEMP14500220	\$100.00	
Total Check 229890 - Internal Revenue Service							\$100.00	
229891	201428	Amy Morgan Teel	Garnishment - Confidential	T7-277653-1 S	101	ALLEMP14500221	\$573.00	
Total Check 229891 - Amy Morgan Teel							\$573.00	
229892	202838	Maria Summers	Garnishment - Confidential	T7-277654-1 S	101	ALLEMP14500222	\$400.00	
Total Check 229892 - Maria Summers							\$400.00	
229893	211265	Mieah Edwards	Garnishment - Confidential	T7-277655-1 S	202	ALLEMP14500223	\$11.00	
Total Check 229893 - Mieah Edwards							\$11.00	
229894	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-277656-1	203	ALLEMP14500224	\$150.00	
Total Check 229894 - L A County Sheriffs Dept - Santa Monica							\$150.00	
229895	215262	State Disbursement Unit	Garnishment - Confidential	T7-277657-1	101	ALLEMP14500225	\$369.23	
			Garnishment - Confidential	T7-277658-1	101	ALLEMP14500226	\$222.92	
			Garnishment - Confidential	T7-277659-1	101	ALLEMP14500227	\$715.38	
			Garnishment - Confidential	T7-277660-1	202	ALLEMP14500228	\$225.00	
			Garnishment - Confidential	T7-277661-1	204	ALLEMP14500229	\$578.12	
			Garnishment - Confidential	T7-277663-1	203	ALLEMP14500230	\$138.24	
			Garnishment - Confidential	T7-277664-1	203	ALLEMP14500231	\$23.07	
			Garnishment - Confidential	T7-277665-1	308	ALLEMP14500232	\$92.00	
			Garnishment - Confidential	T7-277666-1	308	ALLEMP14500233	\$269.53	
			Garnishment - Confidential	T7-277667-1	308	ALLEMP14500234	\$742.00	
			Garnishment - Confidential	T7-277668-1	203	ALLEMP14500235	\$300.50	
			Garnishment - Confidential	T7-277669-1	203	ALLEMP14500236	\$175.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229895	215262	State Disbursement Unit	Garnishment - Confidential	T7-277670-1	204	ALLEMP14500237	\$299.50	
			Garnishment - Confidential	T7-277671-1	101	ALLEMP14500238	\$134.00	
			Garnishment - Confidential	T7-277672-1	101	ALLEMP14500239	\$182.65	
			Garnishment - Confidential	T7-277674-1	203	ALLEMP14500240	\$92.31	
			Garnishment - Confidential	T7-277675-1	203	ALLEMP14500241	\$4.45	
			Garnishment - Confidential	T7-277676-1	203	ALLEMP14500242	\$19.96	
			Garnishment - Confidential	T7-277677-1	101	ALLEMP14500243	\$207.69	
			Garnishment - Confidential	T7-277678-1	101	ALLEMP14500244	\$277.38	
			Garnishment - Confidential	T7-277679-1	101	ALLEMP14500245	\$76.00	
			Garnishment - Confidential	T7-277680-1	101	ALLEMP14500246	\$155.08	
			Garnishment - Confidential	T7-277681-1	101	ALLEMP14500247	\$240.00	
			Garnishment - Confidential	T7-277682-1	203	ALLEMP14500248	\$46.61	
			Garnishment - Confidential	T7-277683-1	202	ALLEMP14500249	\$235.50	
			Garnishment - Confidential	T7-277685-1	203	ALLEMP14500250	\$169.50	
			Garnishment - Confidential	T7-277686-1	101	ALLEMP14500251	\$255.00	
			Garnishment - Confidential	T7-277687-1	203	ALLEMP14500252	\$164.00	
			Garnishment - Confidential	T7-277688-1	101	ALLEMP14500253	\$109.00	
			Garnishment - Confidential	T7-277689-1	203	ALLEMP14500254	\$303.50	
			Garnishment - Confidential	T7-277690-1	101	ALLEMP14500255	\$525.00	
			Garnishment - Confidential	T7-277691-1	101	ALLEMP14500256	\$77.41	
			Garnishment - Confidential	T7-277692-1	202	ALLEMP14500257	\$123.50	
Total Check 229895 - State Disbursement Unit							\$7,549.03	
229896	238116	Internal Revenue Service	Garnishment - Confidential	T7-277693-1	203	ALLEMP14500258	\$75.00	
Total Check 229896 - Internal Revenue Service							\$75.00	
229897	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-277694-1 A7	203	ALLEMP14500259	\$600.00	
Total Check 229897 - NYS Child Support Processing Center							\$600.00	
229898	268389	Department of Social Services	Garnishment - Confidential	T7-277696-1 S	101	ALLEMP14500260	\$78.75	
Total Check 229898 - Department of Social Services							\$78.75	
Total Check Run - Amount							\$776,126.63	
Total Check Run - Count (including voids)							129	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							129	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229899	220129	Cordova, Virginia	PERS Reim	PV-276868-1	101	AUG/SEPT-2009	\$28.02	
Total Check 229899 - Cordova, Virginia							\$28.02	
229900	220131	Garcia, Antonia	PERS Reim	PV-276926-1	203	AUG/SEPT-2009	\$40.46	
Total Check 229900 - Garcia, Antonia							\$40.46	
229901	220139	McMahan, Elaine	PERS Reim	PV-277035-1	101	AUG/SEPT-2009	\$108.88	
Total Check 229901 - McMahan, Elaine							\$108.88	
229902	220146	Soto, Coletta	PERS Reim	PV-277152-1	202	AUG/SEPT-2009	\$40.46	
Total Check 229902 - Soto, Coletta							\$40.46	
229903	220157	Derx, Jacqueline	PERS Reim	PV-276885-1	101	AUG/SEPT-2009	\$28.02	
Total Check 229903 - Derx, Jacqueline							\$28.02	
229904	220175	Ross, Barbara H	PERS Reim	PV-277127-1	101	AUG/SEPT-2009	\$40.46	
Total Check 229904 - Ross, Barbara H							\$40.46	
229905	220197	Neisler, Sam Ella	PERS Reim	PV-277066-1	101	AUG/SEPT-2009	\$40.46	
Total Check 229905 - Neisler, Sam Ella							\$40.46	
229906	220201	Smith, Melissa	PERS Reim	PV-277145-1	101	AUG/SEPT-2009	\$48.40	
Total Check 229906 - Smith, Melissa							\$48.40	
229907	220204	Gonzales, Luciano	PERS Reim	PV-276934-1	202	AUG/SEPT-2009	\$100.88	
Total Check 229907 - Gonzales, Luciano							\$100.88	
229908	220205	Mark A Nance	PERS Reim	PV-277062-1	101	AUG/SEPT-2009	\$116.74	
Total Check 229908 - Mark A Nance							\$116.74	
229909	220210	Carl C Barnhart	PERS Reim	PV-276824-1 R	101	AUG/SEPT-2009	\$40.46	
Total Check 229909 - Carl C Barnhart							\$40.46	
229910	220215	McEwen, Michael	PERS Reim	PV-277039-1	101	AUG/SEPT-2009	\$52.54	
Total Check 229910 - McEwen, Michael							\$52.54	
229911	220238	Robert L Blair, Jr	PERS Reim	PV-276832-1 R	203	AUG/SEPT-2009	\$82.46	
Total Check 229911 - Robert L Blair, Jr							\$82.46	
229912	220241	Shermon Branson	PERS Reim	PV-276836-1 R	308	AUG/SEPT-2009	\$28.02	
Total Check 229912 - Shermon Branson							\$28.02	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229913	220249	Roosevelt Cannon	PERS Reim	PV-276849-1 R	202	AUG/SEPT-2009	\$100.88	
Total Check 229913 - Roosevelt Cannon							\$100.88	
229914	220379	Romano, Michael	PERS Reim	PV-277124-1	202	AUG/SEPT-2009	\$107.22	
Total Check 229914 - Romano, Michael							\$107.22	
229915	220381	Rowsell, Charles	PERS Reim	PV-277129-1	101	AUG/SEPT-2009	\$90.60	
Total Check 229915 - Rowsell, Charles							\$90.60	
229916	220407	Somers, Adele	PERS Reim	PV-277151-1	101	AUG/SEPT-2009	\$34.92	
Total Check 229916 - Somers, Adele							\$34.92	
229917	220410	Richard G Momii	PERS Reim	PV-277049-1	101	AUG/SEPT-2009	\$89.80	
Total Check 229917 - Richard G Momii							\$89.80	
229918	220412	Swartz, Gail	PERS Reim	PV-277161-1	101	AUG/SEPT-2009	\$34.92	
Total Check 229918 - Swartz, Gail							\$34.92	
229919	220413	Talamantes, Louis	PERS Reim	PV-277163-1	101	AUG/SEPT-2009	\$116.74	
Total Check 229919 - Talamantes, Louis							\$116.74	
229920	220422	Smith, Yvette	PERS Reim	PV-277149-1	101	AUG/SEPT-2009	\$108.88	
Total Check 229920 - Smith, Yvette							\$108.88	
229921	220424	Stamblerwolfe, Terry	PERS Reim	PV-277154-1	101	AUG/SEPT-2009	\$176.20	
Total Check 229921 - Stamblerwolfe, Terry							\$176.20	
229922	220427	Jack M Nakanishi	PERS Reim	PV-277061-1	101	AUG/SEPT-2009	\$66.82	
Total Check 229922 - Jack M Nakanishi							\$66.82	
229923	220434	Donna Neola	PERS Reim	PV-277068-1	101	AUG/SEPT-2009	\$44.90	
Total Check 229923 - Donna Neola							\$44.90	
229924	220436	Stephen G Nettle	PERS Reim	PV-277211-1	101	AUG/SEPT-2009	\$75.38	
Total Check 229924 - Stephen G Nettle							\$75.38	
229925	220441	Richard G Ogden	PERS Reim	PV-277079-1	101	AUG/SEPT-2009	\$66.82	
Total Check 229925 - Richard G Ogden							\$66.82	
229926	220442	Billy R Myers	PERS Reim	PV-277059-1	203	AUG/SEPT-2009	\$40.46	
Total Check 229926 - Billy R Myers							\$40.46	
229927	220447	Ollie Newell	PERS Reim	PV-277070-1	203	AUG/SEPT-2009	\$34.14	
Total Check 229927 - Ollie Newell							\$34.14	
229928	220454	Kiyoko Onishi	PERS Reim	PV-277085-1	101	AUG/SEPT-2009	\$40.46	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229928 - Kiyoko Onishi							\$40.46	
229929	220456	Ostler-Brundo, Alida A	PERS Reim	PV-277088-1	101	AUG/SEPT-2009	\$79.82	
Total Check 229929 - Ostler-Brundo, Alida A							\$79.82	
229930	220461	Emerson Payton	PERS Reim	PV-277094-1	203	AUG/SEPT-2009	\$42.52	
Total Check 229930 - Emerson Payton							\$42.52	
229931	220538	Louis C Castle	PERS Reim	PV-276854-1 R	101	AUG/SEPT-2009	\$77.60	
Total Check 229931 - Louis C Castle							\$77.60	
229932	220541	Victor A Clay	PERS Reim	PV-276860-1 R	203	AUG/SEPT-2009	\$79.82	
Total Check 229932 - Victor A Clay							\$79.82	
229933	220548	Jay B Cunningham	PERS Reim	PV-276872-1 R	101	AUG/SEPT-2009	\$91.72	
Total Check 229933 - Jay B Cunningham							\$91.72	
229934	220554	Jewel A Deadmon	PERS Reim	PV-276881-1 R	203	AUG/SEPT-2009	\$90.10	
Total Check 229934 - Jewel A Deadmon							\$90.10	
229935	220556	Loran D Decker	PERS Reim	PV-276883-1 R	101	AUG/SEPT-2009	\$40.46	
Total Check 229935 - Loran D Decker							\$40.46	
229936	220559	Vanalstyne, Harold	PERS Reim	PV-277178-1	101	AUG/SEPT-2009	\$90.10	
Total Check 229936 - Vanalstyne, Harold							\$90.10	
229937	220578	Keith B Dorrity	PERS Reim	PV-276894-1 R	101	AUG/SEPT-2009	\$116.74	
Total Check 229937 - Keith B Dorrity							\$116.74	
229938	220590	Willie G Duncan	PERS Reim	PV-276895-1 R	101	AUG/SEPT-2009	\$69.82	
Total Check 229938 - Willie G Duncan							\$69.82	
229939	220600	George E Farias	PERS Reim	PV-276911-1 R	101	AUG/SEPT-2009	\$89.80	
Total Check 229939 - George E Farias							\$89.80	
229940	220610	Rudolph Gaines	PERS Reim	PV-276923-1 R	101	AUG/SEPT-2009	\$34.92	
Total Check 229940 - Rudolph Gaines							\$34.92	
229941	220619	Thomas A Gabor	PERS Reim	PV-276922-1 R	101	AUG/SEPT-2009	\$89.80	
Total Check 229941 - Thomas A Gabor							\$89.80	
229942	220635	Wassertheurer, Robert	PERS Reim	PV-277191-1	101	AUG/SEPT-2009	\$80.92	
Total Check 229942 - Wassertheurer, Robert							\$80.92	
229943	220636	Ali S Hasan	PERS Reim	PV-276951-1 R	203	AUG/SEPT-2009	\$47.12	
Total Check 229943 - Ali S Hasan							\$47.12	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229944	220655	Michael A Iler	PERS Reim	PV-276971-1 R	101	AUG/SEPT-2009	\$48.24	
Total Check 229944 - Michael A Iler							\$48.24	
229945	220676	David R Kinninger	PERS Reim	PV-276991-1 R	101	AUG/SEPT-2009	\$69.82	
Total Check 229945 - David R Kinninger							\$69.82	
229946	225566	Joseph F Danjou	PERS Reim	PV-276876-1 R	101	AUG/SEPT-2009	\$116.74	
Total Check 229946 - Joseph F Danjou							\$116.74	
229947	238823	Osami Ishida	PERS Reim	PV-276975-1 A7	101	AUG/SEPT-2009	\$28.02	
Total Check 229947 - Osami Ishida							\$28.02	
229948	263253	Theresa Kollios	PERS Reim	PV-276994-1 R	203	AUG/SEPT-2009	\$40.46	
Total Check 229948 - Theresa Kollios							\$40.46	
Total Check Run - Amount							\$3,449.94	
Total Check Run - Count (including voids)							50	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229950	7451	Southern California Edison	Acct. 2-20-044-3471	PV-278457-1	308	2-2010	\$11,715.86	
Total Check 229950 - Southern California Edison							\$11,715.86	
229951	7617	Lori Van Cleave	Garnishment - Confidential	T7-275848-1	101	ALLEMP1436157	\$500.00	
Total Check 229951 - Lori Van Cleave							\$500.00	
229952	254152	Constance Dunn	REFUND-VMB DAMAGE DEPOSIT	PV-253770-1	101	2001733004	\$100.00	
Total Check 229952 - Constance Dunn							\$100.00	
229953	5139	Heustace Lewis	WELLNESS REIMB FY08/09BAL c/o	PV-278415-1	101	FY08/09BAL	\$50.68	
			HEALTH WELLNESS REIMB FY09/10	PV-278416-1	101	FY09/10	\$79.29	
Total Check 229953 - Heustace Lewis							\$129.97	
229954	6007	AY Nursery Inc	Trees	PV-278397-1	101	0062661	\$1,794.41	
Total Check 229954 - AY Nursery Inc							\$1,794.41	
229955	6052	Airport Marina Ford		PV-278129-1	310	393734-1	\$6.09	
				PV-278130-1	310	393734	\$16.28	
				PV-278131-1	310	393848	\$113.76	
				PV-278132-1	310	393951	\$114.71	
				PV-278133-1	310	393988	\$210.98	
Total Check 229955 - Airport Marina Ford							\$461.82	
229956	6083	American Public Works Assoc	DUES09/10-HERBERTSON, ID#11939	PV-278434-1	101	11939-09/10	\$847.50	
Total Check 229956 - American Public Works Assoc							\$847.50	
229957	6095	Apple One Employment Services	Mankarios, M	PV-278398-1	101	01-1059042	\$520.80	
Total Check 229957 - Apple One Employment Services							\$520.80	
229958	6179	Blue Diamond Materials	Asphalt	PV-278399-1	101	254553	\$101.71	
				PV-278401-1	101	254655	\$472.15	
				PV-278402-1	101	254656	\$472.15	
Total Check 229958 - Blue Diamond Materials							\$1,046.01	
229959	6182	Boerner Truck Center		PV-278350-1	310	11781570	\$278.17	
Total Check 229959 - Boerner Truck Center							\$278.17	
229960	6280	Carmenita Truck Center		PV-278057-1	310	1057220	\$486.82	
				PV-278351-1	310	1058348	\$53.81	
				PV-278352-1	310	1058525	\$231.25	
				PV-278353-1	310	1058964	\$446.15	
				PV-278354-1	310	1059312	\$123.40	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229960 - Carmenita Truck Center							\$1,341.43	
229961	6281	Carpenter Rothans and Dumont	General Matters	PV-278506-1	101	18615	\$4,338.04	
Total Check 229961 - Carpenter Rothans and Dumont							\$4,338.04	
229962	6371	Completes Plus		PV-278355-1	310	01LL2998	\$5.25	
Total Check 229962 - Completes Plus							\$5.25	
229963	6432	Culver City Industrial Hardware		PV-278356-1	310	1865	\$11.97	
				PV-278357-1	310	1942	\$480.73	
Total Check 229963 - Culver City Industrial Hardware							\$492.70	
229964	6437	Culver City Sister City Committee	REIMB. TO CULVER CITY SISTER	PV-278464-1	101	SC0909	\$850.30	
Total Check 229964 - Culver City Sister City Committee							\$850.30	
229965	6494	Department of Water and Power	12386 1/2 Herberts St	PV-278046-1	101	2PYMTS0909	\$19.28	
			11350 Matteson Av	PV-278046-2	101	2PYMTS0909	\$12.52	
			acct#315969-211231	PV-278097-1	101	315969-211231/0909	\$158.46	
Total Check 229965 - Department of Water and Power							\$190.26	
229966	6517	The Dozar Co	Office Chair for Mark Scott	PV-278472-1	309	23832	\$657.40	
Total Check 229966 - The Dozar Co							\$657.40	
229967	6550	Entenmann-Rovin Co		PV-278403-1	101	0054907-IN	\$2,180.95	
				PV-278403-2	101	0054907-IN	\$6.57	
Total Check 229967 - Entenmann-Rovin Co							\$2,187.52	
229968	6584	Federal Express Corp	ACCT#1148-5869-2	PV-278030-1	101	9-321-10249	\$114.81	
			ACCT#1148-5869-2	PV-278031-1	101	9-328-66418	\$196.24	
			ACCT#1148-5869-2	PV-278032-1	101	9-336-61166	\$249.26	
Total Check 229968 - Federal Express Corp							\$560.31	
229969	6637	The Gas Company	158-702-8300	PV-278045-1	101	2PYMTS0909	\$96.63	
			043-147-1842	PV-278045-2	101	2PYMTS0909	\$10.49	
			086-203-1800	PV-278095-1	101	3PYMTS-0909	\$16.19	
			126-203-2100	PV-278095-2	101	3PYMTS-0909	\$9.86	
			117-803-2200	PV-278095-3	101	3PYMTS-0909	\$78.20	
Total Check 229969 - The Gas Company							\$211.37	
229970	6912	Michael Lanahan	Instructor	PV-278530-1 A7	101	091109	\$1,610.00	
Total Check 229970 - Michael Lanahan							\$1,610.00	
229971	8851	FireMaster	LABOR	PV-278435-1	101	121332829	\$275.00	
			PARTS	PV-278435-2	101	121332829	\$26.34	
Total Check 229971 - FireMaster							\$301.34	
229972	7082	Mutual Propane	Fuel	PV-278382-1	308	504343	\$47.41	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229972	7082	Mutual Propane	Compliance Fee	PV-278382-2	308	504343	\$4.97	
Total Check 229972 - Mutual Propane							\$52.38	
229973	7089	NAHRO	minutes transcription services	PV-278486-1	101	1006201209	\$633.75	
Total Check 229973 - NAHRO							\$633.75	
229974	7106	ChoicePoint Services	MRO Service	PV-278386-1	309	332240	\$24.00	
			MRO Service	PV-278386-2	309	332240	\$190.00	
Total Check 229974 - ChoicePoint Services							\$214.00	
229975	7305	Red Wing Shoe Store	Uniform Safety Shoes	PV-278424-1	101	3442	\$149.25	
			uniforms shoes	PV-278426-1	101	3439	\$699.61	
			employee shoes	PV-278491-1	308	3438	\$559.68	
Total Check 229975 - Red Wing Shoe Store							\$1,408.54	
229976	7346	Rubber Supply Co	sewer truch attachments	PV-278471-1	204	E-28191	\$223.10	
Total Check 229976 - Rubber Supply Co							\$223.10	
229977	10722	Susan Saxe-Clifford PhD	applicant evaluation	PV-278480-1	101	9-0909-1	\$400.00	
Total Check 229977 - Susan Saxe-Clifford PhD							\$400.00	
229978	7407	Richard Sidebotham	coin counting machine parts	PV-278489-1 A7	203	7767	\$923.54	
Total Check 229978 - Richard Sidebotham							\$923.54	
229979	150542	Sims Welding Supply Co	Propane	PV-278406-1	101	00408701	\$47.19	
			Haz Mat Handling Fee	PV-278408-1	101	00408701FEE	\$4.00	
			Propane	PV-278409-1	101	00411404	\$47.19	
			Haz Mat Handling Fee	PV-278410-1	101	00411404FEE	\$4.00	
			Propane	PV-278412-1	101	00411151	\$23.60	
			Haz Mat Handling Fee	PV-278413-1	101	00411151FEE	\$2.15	
Total Check 229979 - Sims Welding Supply Co							\$128.13	
229980	7443	South Coast Air Quality Mgmt District	rule 461 tester orientation	PV-278522-1	202	10162009	\$100.00	
			rule 461 tester orientation	PV-278522-2	202	10162009	\$300.00	
Total Check 229980 - South Coast Air Quality Mgmt District							\$400.00	
229981	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 229981 - Southern California Edison							\$0.00	
229982	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 229982 - Southern California Edison							\$0.00	
229983	7452	Southern California Edison	2-02-450-3898	PV-278029-1	101	44PYMTS0909	\$21.12	
			2-02-450-5034	PV-278029-2	101	44PYMTS0909	\$45.16	
			2-02-450-5596	PV-278029-3	101	44PYMTS0909	\$16.35	
			2-02-450-9416	PV-278029-4	101	44PYMTS0909	\$49.57	
			2-02-450-9564	PV-278029-5	101	44PYMTS0909	\$65.19	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229983	7452	Southern California Edison	2-02-452-0017	PV-278029-6	101	44PYMTS0909	\$49.66	
			2-02-452-0405	PV-278029-7	101	44PYMTS0909	\$38.83	
			2-02-452-0835	PV-278029-8	101	44PYMTS0909	\$44.73	
			2-02-452-1254	PV-278029-9	101	44PYMTS0909	\$46.12	
			2-02-452-1510	PV-278029-10	101	44PYMTS0909	\$35.53	
			2-02-452-2021	PV-278029-11	101	44PYMTS0909	\$39.68	
			2-02-452-7376	PV-278029-12	101	44PYMTS0909	\$20.01	
			2-02-452-7657	PV-278029-13	101	44PYMTS0909	\$56.23	
			2-02-453-0321	PV-278029-14	101	44PYMTS0909	\$50.28	
			2-02-453-0875	PV-278029-15	101	44PYMTS0909	\$46.24	
			2-02-453-1105	PV-278029-16	101	44PYMTS0909	\$39.71	
			2-02-453-1683	PV-278029-17	101	44PYMTS0909	\$52.40	
			2-02-453-1873	PV-278029-18	101	44PYMTS0909	\$56.23	
			2-02-453-2186	PV-278029-19	101	44PYMTS0909	\$47.27	
			2-02-453-2285	PV-278029-20	101	44PYMTS0909	\$195.73	
			2-02-453-2426	PV-278029-21	101	44PYMTS0909	\$46.14	
			2-02-453-2525	PV-278029-22	101	44PYMTS0909	\$57.10	
			2-02-453-7391	PV-278029-23	101	44PYMTS0909	\$82.64	
			2-02-453-8498	PV-278029-24	101	44PYMTS0909	\$40.58	
			2-02-453-8837	PV-278029-25	101	44PYMTS0909	\$57.28	
			2-02-453-9330	PV-278029-26	101	44PYMTS0909	\$54.67	
			2-02-453-9926	PV-278029-27	101	44PYMTS0909	\$3,253.89	
			2-02-454-0064	PV-278029-28	101	44PYMTS0909	\$159.86	
			2-02-454-5113	PV-278029-29	101	44PYMTS0909	\$314.97	
			2-02-454-5790	PV-278029-30	101	44PYMTS0909	\$67.96	
			2-02-454-6731	PV-278029-31	101	44PYMTS0909	\$379.81	
			2-02-454-7093	PV-278029-32	101	44PYMTS0909	\$114.38	
			2-02-857-3038	PV-278029-33	101	44PYMTS0909	\$32.41	
			2-09-663-6683	PV-278029-34	101	44PYMTS0909	\$30.64	
			2-10-508-3760	PV-278029-35	101	44PYMTS0909	\$226.94	
			2-11-577-9035	PV-278029-36	101	44PYMTS0909	\$42.22	
			2-12-899-4472	PV-278029-37	101	44PYMTS0909	\$21.12	
			2-19-065-5175	PV-278029-38	101	44PYMTS0909	\$60.58	
			2-19-857-3032	PV-278029-39	101	44PYMTS0909	\$3,389.70	
			2-24-961-1773	PV-278029-40	101	44PYMTS0909	\$300.48	
			2-25-038-8113	PV-278029-41	101	44PYMTS0909	\$20.00	
			2-25-038-8253	PV-278029-42	101	44PYMTS0909	\$302.60	
			2-26-126-0301	PV-278029-43	101	44PYMTS0909	\$103.55	
			2-28-245-5666	PV-278029-44	101	44PYMTS0909	\$73.88	
			2-30-598-3074	PV-278029-45	101	44PYMTS0909	\$53.89	
			2-12-308-6019	PV-278042-1	204	3PYMTS0909	\$8.22	
			2-02-453-7573	PV-278042-2	204	3PYMTS0909	\$282.08	
			2-02-452-9901	PV-278042-3	204	3PYMTS0909	\$1,343.02	
			2-25-181-2707	PV-278043-1	202	2251812707/0909	\$20.48	
			2-02-450-3617	PV-278099-1	204	2PYMTS-0909	\$31.64	
			2-02-450-4805	PV-278099-2	204	2PYMTS-0909	\$547.32	
			2-02-451-8888	PV-278112-1	101	38PYMTS0909	\$42.82	
			2-03-911-5761	PV-278112-2	101	38PYMTS0909	\$20.01	
			2-09-914-4701	PV-278112-3	101	38PYMTS0909	\$10.49	



A/P Detailed Payment Register - continued
City Main Checking
September 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229983	7452	Southern California Edison	2-02-453-7904	PV-278112-4	101	38PYMTS0909	\$33.28	
			2-02-453-8308	PV-278112-5	101	38PYMTS0909	\$32.86	
			2-02-453-8167	PV-278112-6	101	38PYMTS0909	\$31.10	
			2-02-453-8001	PV-278112-7	101	38PYMTS0909	\$19.10	
			2-10-752-8689	PV-278112-8	101	38PYMTS0909	\$63.61	
			2-02-450-3179	PV-278112-9	101	38PYMTS0909	\$18.56	
			2-02-451-7971	PV-278112-10	101	38PYMTS0909	\$125.23	
			2-02-451-3715	PV-278112-11	101	38PYMTS0909	\$48.80	
			2-02-452-5734	PV-278112-12	101	38PYMTS0909	\$36.23	
			2-02-453-9231	PV-278112-13	101	38PYMTS0909	\$495.84	
			2-02-451-8631	PV-278112-14	101	38PYMTS0909	\$42.84	
			2-02-451-8318	PV-278112-15	101	38PYMTS0909	\$37.52	
			2-02-457-1317	PV-278112-16	101	38PYMTS0909	\$55.49	
			2-26-088-5306	PV-278112-17	101	38PYMTS0909	\$219.96	
			2-02-452-8119	PV-278112-18	101	38PYMTS0909	\$48.78	
			2-02-450-3336	PV-278112-19	101	38PYMTS0909	\$35.99	
			2-02-451-2204	PV-278112-20	101	38PYMTS0909	\$39.34	
			2-02-452-5396	PV-278112-21	101	38PYMTS0909	\$48.09	
			2-02-452-5859	PV-278112-22	101	38PYMTS0909	\$73.19	
			2-02-452-9695	PV-278112-23	101	38PYMTS0909	\$53.94	
			2-02-453-4521	PV-278112-24	101	38PYMTS0909	\$499.55	
			2-02-453-3523	PV-278112-25	101	38PYMTS0909	\$38.21	
			2-02-453-9066	PV-278112-26	101	38PYMTS0909	\$41.44	
			2-02-450-7410	PV-278112-27	101	38PYMTS0909	\$227.85	
			2-02-454-6202	PV-278112-28	101	38PYMTS0909	\$80.81	
			2-02-453-9512	PV-278112-29	101	38PYMTS0909	\$2,244.12	
			2-02-452-6451	PV-278112-30	101	38PYMTS0909	\$50.11	
			2-02-452-4993	PV-278112-31	101	38PYMTS0909	\$35.44	
			2-02-452-4639	PV-278112-32	101	38PYMTS0909	\$669.35	
			2-02-452-4480	PV-278112-33	101	38PYMTS0909	\$71.03	
			2-02-451-2394	PV-278112-34	101	38PYMTS0909	\$35.89	
			2-02-451-0844	PV-278112-35	101	38PYMTS0909	\$51.86	
			2-02-452-4191	PV-278112-36	101	38PYMTS0909	\$660.14	
			2-02-453-4240	PV-278112-37	101	38PYMTS0909	\$6,620.60	
			2-02-453-4117	PV-278112-38	101	38PYMTS0909	\$8,471.91	
			2-13-665-5313	PV-278117-1	204	21366553130909	\$34.86	
			2-13-665-5313	PV-278117-2	204	21366553130909	\$106.16	
			2-13-665-5313	PV-278117-3	204	21366553130909	\$53.34	
			2-13-665-5313	PV-278117-4	204	21366553130909	\$5,087.13	
			2-02-451-0331	PV-278118-1	202	20245103310909	\$383.64	
			2-02-451-0331	PV-278118-2	202	20245103310909	\$1,747.68	
			2-20-846-8447	PV-278124-1	101	2208468447/0909	\$1,631.42	
			2-20-846-8447	PV-278124-2	101	2208468447/0909	\$3,029.78	
			2-20-846-8447	PV-278124-3	101	2208468447/0909	\$6,991.80	
Total Check 229983 - Southern California Edison							\$53,033.28	
229984	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-278509-1	101	15766	\$5,076.32	



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City Main Checking
September 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229984 - Turbo Data Systems Inc							\$5,076.32	
229985	7717	Zee Medical Service Inc	supplies	PV-278432-1	101	0140337732	\$70.07	
			shop medical supplies	PV-278495-1	308	0140337715	\$43.22	
Total Check 229985 - Zee Medical Service Inc							\$113.29	
229986	10085	Express Pipe and Supply	Parts	PV-278527-1	310	S3497468.001	\$144.43	
Total Check 229986 - Express Pipe and Supply							\$144.43	
229987	10514	Judy Sherman	Adjudication Hearing Services	PV-278422-1 A7	101	090409	\$175.00	
Total Check 229987 - Judy Sherman							\$175.00	
229988	10917	Bodyworks Equipment Inc	Parts	PV-278058-1	310	22219	\$68.57	
			Freight	PV-278077-1	310	22219FRT	\$4.85	
Total Check 229988 - Bodyworks Equipment Inc							\$73.42	
229989	13404	Sam Agaiby	Tuition PAD622	PV-278518-1	101	FALL2009	\$450.00	
			Books	PV-278518-2	101	FALL2009	\$107.75	
Total Check 229989 - Sam Agaiby							\$557.75	
229990	14786	Chicago Printing and Embossing Co		PV-278078-1	310	41948	\$578.38	
			Business cards for Tricia M	PV-278475-1	101	41957	\$47.74	
Total Check 229990 - Chicago Printing and Embossing Co							\$626.12	
229991	30412	Scott Jacobs	WELLNESS REIMB FY08/09PYMT2c/o	PV-278510-1	101	FY08/09PYMT2	\$201.25	
Total Check 229991 - Scott Jacobs							\$201.25	
229992	30436	Steven Orozco	WELLNESS REIMB FY08/09 c/o	PV-278417-1	101	FY08/09	\$318.00	
Total Check 229992 - Steven Orozco							\$318.00	
229993	30440	Kenneth Powell	reimbursement of purchase	PV-278391-1	101	31695	\$437.90	
Total Check 229993 - Kenneth Powell							\$437.90	
229994	40778	Otto Engineering Inc	material	PV-278496-1	101	599292	\$313.44	
			shipping	PV-278496-2	101	599292	\$6.23	
Total Check 229994 - Otto Engineering Inc							\$319.67	
229995	47323	Unisource Maintenance Supply Systems		PV-278529-1	310	731-48053598	\$531.24	
				PV-278531-1	310	731-48092333	\$678.69	
Total Check 229995 - Unisource Maintenance Supply Systems							\$1,209.93	
229996	52552	Santa Maria BBQ Co	Food Items	PV-278367-1	414	1918	\$3,594.31	
			15% Service Charge	PV-278393-1	414	1918SVC	\$491.25	
Total Check 229996 - Santa Maria BBQ Co							\$4,085.56	
229997	166602	Preferred Personnel	Re: Gordon, J	PV-278532-1	101	3078637	\$568.00	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229997 - Preferred Personnel							\$568.00	
229998	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAME 5/15/09	PV-278375-1 A7	101	SK051509	\$50.00	
			FORFEIT PYMT DUE-GAME 5/20/09	PV-278376-1 A7	101	VETS052009	\$25.00	
			FORFEIT PYMT DUE-GAME 8/17/09	PV-278377-1 A7	101	SK081709	\$25.00	
Total Check 229998 - Bob Heintzelman							\$100.00	
229999	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME 8/4/09	PV-278365-1 A7	101	VETS080409	\$25.00	
Total Check 229999 - Barbara Hornak							\$25.00	
230000	82750	Heath Jones	FORFEIT PYMT DUE-GAME 8/14/09	PV-278368-1 A7	101	SK81409	\$25.00	
			FORFEIT PYMT DUE-GAME 8/21/09	PV-278369-1 A7	101	VETS82109	\$25.00	
Total Check 230000 - Heath Jones							\$50.00	
230001	82753	Ron Lepp	FORFEIT PYMT DUE-GAME 7/13/09	PV-278366-1 A7	101	VETS071309	\$25.00	
Total Check 230001 - Ron Lepp							\$25.00	
230002	82754	John Lundquist	FORFEIT PYMT DUE-GAME 8/4/09	PV-278378-1 A7	101	VETS080409	\$25.00	
			FORFEIT PYMT DUE-GAME 8/5/09	PV-278379-1 A7	101	VETS080509	\$25.00	
Total Check 230002 - John Lundquist							\$50.00	
230003	84152	Charles Porter	FORFEIT PYMT DUE-GAME 5/15/09	PV-278380-1 A7	101	VETS051509	\$50.00	
			FORFEIT PYMT DUE-GAME 5/20/09	PV-278381-1 A7	101	VETS052009	\$25.00	
Total Check 230003 - Charles Porter							\$75.00	
230004	133108	Art Ida	WELLNESS REIMB FY08/09PYMT2c/o	PV-278499-1	203	FY08/09PYMT2	\$213.20	
Total Check 230004 - Art Ida							\$213.20	
230005	141253	Bank of America-Account Analysis	Bank Analysis Fees-Aug 09	PV-278036-1	203	0009203576	\$7,374.10	
Total Check 230005 - Bank of America-Account Analysis							\$7,374.10	
230006	146273	Super Trap Inc	PD Firing Range Rehab Project	PV-278549-1	416	674.	\$197,522.10	
Total Check 230006 - Super Trap Inc							\$197,522.10	
230007	149701	C and S Nursery Inc	plants dog park	PV-278498-1	101	13938	\$43.90	
Total Check 230007 - C and S Nursery Inc							\$43.90	
230008	150153	Sorai Estrada	Tuition CJ690	PV-278516-1	101	SUMMER-09	\$300.00	
			Books	PV-278516-2	101	SUMMER-09	\$78.99	
Total Check 230008 - Sorai Estrada							\$378.99	
230009	152601	Pacific Bell WorldCom	C60-222-1191-444	PV-278051-1	310	T9967647	\$25.13	
Total Check 230009 - Pacific Bell WorldCom							\$25.13	
230010	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 8/1-31/09	PV-278358-1	101	9080344523	\$65.97	
Total Check 230010 - GMPCS Personal Communications Inc							\$65.97	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230011	154733	Raquel Dominguez	Instructor	PV-278482-1	101	091109	\$1,347.50	
Total Check 230011 - Raquel Dominguez							\$1,347.50	
230012	167743	Noble Henry Grinner	FORFEIT PYMT DUE-GAME 8/6/09	PV-278370-1	101	VETS080609	\$25.00	
			FORFEIT PYMT DUE-GAME 8/21/09	PV-278371-1	101	VETS082109	\$25.00	
Total Check 230012 - Noble Henry Grinner							\$50.00	
230013	167956	Aramark Uniform Services		PV-278418-1	308	586-5121247	\$152.90	
				PV-278419-1	308	586-5121247BAL	\$51.80	
				PV-278419-2	308	586-5121247BAL	\$39.95	
		Uniforms		PV-278421-1	308	5865132348	\$152.90	
		Uniforms		PV-278423-1	308	5865132348BAL	\$51.80	
				PV-278423-2	308	5865132348BAL	\$42.00	
		uniforms cleaning		PV-278427-1	101	5865081536	\$15.10	
		uniforms cleaning		PV-278428-1	101	5865087203	\$17.60	
		uniforms cleaning		PV-278429-1	101	5865092700	\$15.10	
		uniforms cleaning		PV-278430-1	101	5865098476	\$15.10	
		UNIFORM ALLOWANCE		PV-278436-1	101	5865126657	\$17.30	
		UNIFORM ALLOWANCE		PV-278437-1	101	5865132347	\$17.30	
		UNIFORM ALLOWANCE		PV-278438-1	101	5865132350	\$40.51	
		JAIL/CUSTODIAL UNIFORM RENTALS		PV-278440-1	101	5865137892	\$23.70	
		uniforms cleaning		PV-278453-1	101	5865104045	\$12.60	
		uniforms cleaning		PV-278454-1	101	5865109789	\$12.60	
		uniforms cleaning		PV-278455-1	101	5865115565	\$12.60	
		uniforms cleaning		PV-278456-1	101	5865121243	\$12.60	
Total Check 230013 - Aramark Uniform Services							\$703.46	
230014	170089	Southern California Material Handling		PV-278533-1	310	828793	\$42.28	
		Shipping		PV-278535-1	310	828793SHP	\$4.82	
		Tax Amt includes Shipping		PV-278537-1	310	829989	\$1,257.65	
Total Check 230014 - Southern California Material Handling							\$1,304.75	
230015	182766	American Moving Parts		PV-278079-1	310	02109947	\$269.99	
				PV-278080-1	310	02110342	\$2,252.48	
				PV-278080-2	310	02110342	\$3,114.40	
Total Check 230015 - American Moving Parts							\$5,636.87	
230016	172670	Culver City Observer Inc	Official Fiesta Souvenir Prog	PV-278500-1	203	7921	\$380.00	
Total Check 230016 - Culver City Observer Inc							\$380.00	
230017	175021	US Airconditioning	AC PARTS FS#1	PV-278461-1	101	6408815	\$46.08	
			AC PARTS FS#1	PV-278462-1	101	6410871	\$20.05	
Total Check 230017 - US Airconditioning							\$66.13	
230018	175413	Luis Martinez	Tuition	PV-278514-1	101	FALL2009	\$450.00	
			Books	PV-278514-2	101	FALL2009	\$99.75	
Total Check 230018 - Luis Martinez							\$549.75	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230019	175851	Refrigeration Supplies Distributor	BLDG MAINT A/C EQUIP	PV-278460-1	101	5606725000	\$25.25	
Total Check 230019 - Refrigeration Supplies Distributor							\$25.25	
230020	221245	Culver City News	FIESTA ADVERTISING	PV-278470-1	101	12494	\$913.00	
			newspaper ad	PV-278476-1	101	12443	\$546.00	
			newspaper ad	PV-278477-1	101	12539	\$78.00	
			outreach AD fiesta La ballona	PV-278488-1	101	12491	\$749.00	
			Display Ads	PV-278501-1	203	12629	\$194.60	
Total Check 230020 - Culver City News							\$2,480.60	
230021	182771	Adamson Police Products	Vets for Police Officer Sperli	PV-278479-1	101	101696	\$798.93	
Total Check 230021 - Adamson Police Products							\$798.93	
230022	183367	Jasmine Car Wash	Car Wash-Sep 2009	PV-278431-1	308	17	\$1,287.88	
Total Check 230022 - Jasmine Car Wash							\$1,287.88	
230023	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 8/19-8/31/09	PV-278384-1	309	090209	\$115.00	
Total Check 230023 - Venice Culver Marnia Medical Group Inc							\$115.00	
230024	187026	Beyond Pre-K in Spanish	Instructor	PV-278483-1 A7	101	091609	\$6,387.50	
Total Check 230024 - Beyond Pre-K in Spanish							\$6,387.50	
230025	189450	Krishna Patel	FORENSICS TRNG-REG (rec req)	PV-278540-1 R	101	10/3/09	\$85.00	
			TRANSPORTATION-42 miles @ 55.0	PV-278540-2 R	101	10/3/09	\$23.10	
			PER DIEM (receipts required)	PV-278540-3 R	101	10/3/09	\$20.00	
Total Check 230025 - Krishna Patel							\$128.10	
230026	189702	Kristi Callan	transcription services PRCS	PV-278458-1	101	9143	\$150.00	
			transcription services PRCS	PV-278459-1	101	9146	\$270.00	
			minutes transcription services	PV-278478-1	101	9140	\$810.00	
Total Check 230026 - Kristi Callan							\$1,230.00	
230027	192549	WLC Architects Inc	Design svcs for Fire Station 3	PV-278450-1	420	0000000024	\$3,195.00	
Total Check 230027 - WLC Architects Inc							\$3,195.00	
230028	193457	Aerotek	MILLER JR., HUBERT LAW	PV-278441-1	101	OC03961007	\$819.00	
			Contract Labor	PV-278534-1	101	OE00620403	\$3,975.00	
			Miller, H	PV-278541-1	101	OC03947983	\$659.75	
				PV-278542-1	101	OC03954488	\$1,001.00	
				PV-278543-1	101	OC03941361	\$1,001.00	
				PV-278545-1	101	OC03928193	\$1,001.00	
				PV-278546-1	101	OC03915099	\$1,001.00	
Total Check 230028 - Aerotek							\$9,457.75	
230029	194271	1st Class Preparatory Inc	Instructor	PV-278484-1 A7	101	091009	\$1,855.00	
Total Check 230029 - 1st Class Preparatory Inc							\$1,855.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230030	196117	George Li	MILEAGE REIMBURSEMENT	PV-278465-1 R	101	8/31-9/4/2009	\$257.84	
Total Check 230030 - George Li							\$257.84	
230031	263250	County of L A/Dept of Public Works	shared traffic signal	PV-278474-1	101	RE-PW-09082500994	\$32.47	
Total Check 230031 - County of L A/Dept of Public Works							\$32.47	
230032	198498	Ruben Fuentes	FORFEIT PYMT DUE-GAME 6/22/09	PV-278372-1	101	VETS062209	\$25.00	
			FORFEIT PYMT DUE-GAME 7/13/09	PV-278373-1	101	VETS071309	\$25.00	
			FORFEIT PYMT DUE-GAME 8/5/09	PV-278374-1	101	VETS080509	\$25.00	
Total Check 230032 - Ruben Fuentes							\$75.00	
230033	198657	Poonam Sharma	Instructor	PV-278485-1 A7	101	091109	\$2,310.00	
Total Check 230033 - Poonam Sharma							\$2,310.00	
230034	202799	Golden State Water Company	370426-9	PV-278119-1	309	3704269/0909	\$0.44	
			370426-9	PV-278119-2	309	3704269/0909	\$2.18	
			370426-9	PV-278119-3	309	3704269/0909	\$1.22	
			370426-9	PV-278119-4	309	3704269/0909	\$26.09	
			370356-8	PV-278122-1	309	3703568/0909	\$7.27	
			370356-8	PV-278122-2	309	3703568/0909	\$35.86	
			370356-8	PV-278122-3	309	3703568/0909	\$20.06	
			370356-8	PV-278122-4	309	3703568/0909	\$429.77	
			370403-8	PV-278123-1	309	3704038/0909	\$0.44	
			370403-8	PV-278123-2	309	3704038/0909	\$2.18	
			370403-8	PV-278123-3	309	3704038/0909	\$1.22	
			370403-8	PV-278123-4	309	3704038/0909	\$26.09	
			511015-0	PV-278125-1	101	5110150/0909	\$5.68	
			511015-0	PV-278125-2	101	5110150/0909	\$24.36	
			511015-0	PV-278125-3	101	5110150/0909	\$10.56	
			511011-9	PV-278126-1	101	5110119/0909	\$58.91	
			511011-9	PV-278126-2	101	5110119/0909	\$252.47	
			511011-9	PV-278126-3	101	5110119/0909	\$109.41	
			308013-0	PV-278127-1	101	3080132/0909	\$126.83	
			308013-0	PV-278127-2	101	3080132/0909	\$543.54	
			308013-0	PV-278127-3	101	3080132/0909	\$235.53	
			308010-8	PV-278128-1	202	3080108/0909	\$3.65	
			308010-8	PV-278128-2	202	3080108/0909	\$16.65	
Total Check 230034 - Golden State Water Company							\$1,940.41	
230035	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 230035 - Golden State Water Company							\$0.00	
230036	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 230036 - Golden State Water Company							\$0.00	
230037	230020	Golden State Water Company	307982-9	PV-278040-1	101	77PYMTS0909	\$436.49	
			307983-7	PV-278040-2	101	77PYMTS0909	\$468.06	
			307984-5	PV-278040-3	101	77PYMTS0909	\$404.51	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230037	230020	Golden State Water Company	307985-2	PV-278040-4	101	77PYMTS0909	\$881.50	
			307986-0	PV-278040-5	101	77PYMTS0909	\$40.60	
			307987-8	PV-278040-6	101	77PYMTS0909	\$211.37	
			307991-0	PV-278040-7	101	77PYMTS0909	\$436.49	
			307992-8	PV-278040-8	101	77PYMTS0909	\$344.18	
			307995-1	PV-278040-9	101	77PYMTS0909	\$918.11	
			308000-9	PV-278040-10	101	77PYMTS0909	\$4,243.91	
			308002-5	PV-278040-11	101	77PYMTS0909	\$409.02	
			308005-8	PV-278040-12	101	77PYMTS0909	\$109.53	
			308007-4	PV-278040-13	101	77PYMTS0909	\$1,466.47	
			308009-0	PV-278040-14	101	77PYMTS0909	\$436.36	
			308011-6	PV-278040-15	101	77PYMTS0909	\$44.51	
			308016-5	PV-278040-16	101	77PYMTS0909	\$11,158.83	
			308017-3	PV-278040-17	101	77PYMTS0909	\$247.74	
			308018-1	PV-278040-18	101	77PYMTS0909	\$553.98	
			308019-9	PV-278040-19	101	77PYMTS0909	\$267.29	
			308021-5	PV-278040-20	101	77PYMTS0909	\$461.70	
			308022-3	PV-278040-21	101	77PYMTS0909	\$388.38	
			308023-1	PV-278040-22	101	77PYMTS0909	\$204.89	
			308025-6	PV-278040-23	101	77PYMTS0909	\$3,402.06	
			308026-4	PV-278040-24	101	77PYMTS0909	\$154.58	
			308027-2	PV-278040-25	101	77PYMTS0909	\$90.24	
			308029-8	PV-278040-26	101	77PYMTS0909	\$313.41	
			308030-6	PV-278040-27	101	77PYMTS0909	\$324.62	
			308032-2	PV-278040-28	101	77PYMTS0909	\$213.31	
			308033-0	PV-278040-29	101	77PYMTS0909	\$435.22	
			308034-8	PV-278040-30	101	77PYMTS0909	\$520.91	
			308035-5	PV-278040-31	101	77PYMTS0909	\$6,363.25	
			308036-3	PV-278040-32	101	77PYMTS0909	\$1,028.30	
			308038-9	PV-278040-33	101	77PYMTS0909	\$288.26	
			308039-7	PV-278040-34	101	77PYMTS0909	\$506.83	
			308041-3	PV-278040-35	101	77PYMTS0909	\$841.67	
			308042-1	PV-278040-36	101	77PYMTS0909	\$293.86	
			308043-9	PV-278040-37	101	77PYMTS0909	\$1,629.80	
			308044-7	PV-278040-38	101	77PYMTS0909	\$306.69	
			308047-0	PV-278040-39	101	77PYMTS0909	\$2,438.37	
			308048-8	PV-278040-40	101	77PYMTS0909	\$154.58	
			308049-6	PV-278040-41	101	77PYMTS0909	\$338.52	
			308050-4	PV-278040-42	101	77PYMTS0909	\$1,787.17	
			308051-2	PV-278040-43	101	77PYMTS0909	\$107.03	
			308052-0	PV-278040-44	101	77PYMTS0909	\$689.56	
			308053-8	PV-278040-45	101	77PYMTS0909	\$735.73	
			308054-6	PV-278040-46	101	77PYMTS0909	\$658.22	
			308056-1	PV-278040-47	101	77PYMTS0909	\$60.90	
			308055-3	PV-278040-48	101	77PYMTS0909	\$702.05	
			308057-9	PV-278040-49	101	77PYMTS0909	\$920.68	
			308058-7	PV-278040-50	101	77PYMTS0909	\$624.33	
			308059-5	PV-278040-51	101	77PYMTS0909	\$610.30	
			308060-3	PV-278040-52	101	77PYMTS0909	\$1,424.89	



A/P Detailed Payment Register - continued
City Main Checking
September 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230037	230020	Golden State Water Company	308061-1	PV-278040-53	101	77PYMTS0909	\$1,024.99	
			308062-9	PV-278040-54	101	77PYMTS0909	\$4,223.01	
			308063-7	PV-278040-55	101	77PYMTS0909	\$781.44	
			308066-0	PV-278040-56	101	77PYMTS0909	\$3,330.72	
			308068-6	PV-278040-57	101	77PYMTS0909	\$361.26	
			308071-0	PV-278040-58	101	77PYMTS0909	\$66.89	
			308072-8	PV-278040-59	101	77PYMTS0909	\$414.39	
			308073-6	PV-278040-60	101	77PYMTS0909	\$1,040.23	
			308074-4	PV-278040-61	101	77PYMTS0909	\$1,186.14	
			308075-1	PV-278040-62	101	77PYMTS0909	\$1,879.77	
			341932-2	PV-278040-63	101	77PYMTS0909	\$2,120.05	
			383980-0	PV-278040-64	101	77PYMTS0909	\$194.60	
			422037-2	PV-278040-65	101	77PYMTS0909	\$1,319.86	
			441077-5	PV-278040-66	101	77PYMTS0909	\$157.41	
			467702-7	PV-278040-67	101	77PYMTS0909	\$197.37	
			467717-5	PV-278040-68	101	77PYMTS0909	\$200.13	
			469277-8	PV-278040-69	101	77PYMTS0909	\$281.20	
			469286-9	PV-278040-70	101	77PYMTS0909	\$60.90	
			632611-0	PV-278040-71	101	77PYMTS0909	\$803.20	
			632612-8	PV-278040-72	101	77PYMTS0909	\$60.90	
			632613-6	PV-278040-73	101	77PYMTS0909	\$319.50	
			734448-4	PV-278040-74	101	77PYMTS0909	\$40.60	
			781682-0	PV-278040-75	101	77PYMTS0909	\$36.14	
			805432-2	PV-278040-76	101	77PYMTS0909	\$144.13	
			812285-5	PV-278040-77	101	77PYMTS0909	\$1,320.50	
			308020-7	PV-278041-1	204	4PYMTS0909	\$291.09	
			308037-1	PV-278041-2	204	4PYMTS0909	\$321.94	
			308040-5	PV-278041-3	204	4PYMTS0909	\$355.48	
			308076-9	PV-278041-4	204	4PYMTS0909	\$302.22	
			462985-3	PV-278044-1	101	4629853/0909	\$50.23	
			358640-1	PV-278047-1	101	2PYMTS0909	\$414.85	
			358661-7	PV-278047-2	101	2PYMTS0909	\$501.27	
			Total Check 230037 - Golden State Water Company				\$75,901.67	
230038	206332	IMI Data Search Inc	Credit Check Services	PV-278511-1 A7	101	1221-87254	\$24.00	
			Total Check 230038 - IMI Data Search Inc				\$24.00	
230039	206908	Geronimo Lopez	Tuition	PV-278513-1 R	101	SUMMER09	\$300.00	
			Books	PV-278513-2 R	101	SUMMER09	\$73.99	
			Tuition CJ525-01	PV-278517-1 R	101	SUMMER-09	\$300.00	
			Books	PV-278517-2 R	101	SUMMER-09	\$77.94	
			Total Check 230039 - Geronimo Lopez				\$751.93	
230040	209403	Verizon California	310-197-0631	PV-278052-1	310	3101970631/0909	\$803.02	
			Total Check 230040 - Verizon California				\$803.02	
230041	209837	21st Century Lock and Key	Lock & Labor	PV-278481-1	101	8232	\$327.01	



A/P Detailed Payment Register - continued
City Main Checking
September 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230041 - 21st Century Lock and Key							\$327.01	
230042	210567	AT & T	Livescan	PV-278048-1	101	810289	\$40.86	
			Data Line	PV-278049-1	101	811213	\$44.53	
			C602221191777	PV-278056-1	310	823281	\$8,663.71	
Total Check 230042 - AT & T							\$8,749.10	
230043	260994	GMS Autoglass	PARTS	PV-278383-1 A7	308	1152509	\$74.83	
			LABOR	PV-278383-2 A7	308	1152509	\$110.00	
Total Check 230043 - GMS Autoglass							\$184.83	
230044	211124	Amtech Elevator Services	Elevator Service for Aug 09	PV-278512-1	101	DVL07358809	\$2,130.00	
Total Check 230044 - Amtech Elevator Services							\$2,130.00	
230045	211237	Redflex Traffic Systems Inc	Aug 09 Intersection Serv Fees	PV-278536-1	101	22862	\$76,194.00	
Total Check 230045 - Redflex Traffic Systems Inc							\$76,194.00	
230046	211972	Geo-Environmental Inc	Geotechnical Engineering	PV-278503-1	101	2906	\$1,260.00	
Total Check 230046 - Geo-Environmental Inc							\$1,260.00	
230047	212205	Paiva-Lima Enterprises Inc	Instructor	PV-278490-1	101	083109	\$245.00	
Total Check 230047 - Paiva-Lima Enterprises Inc							\$245.00	
230048	212418	California Seagrave Inc	Parts	PV-278083-1	310	9889	\$64.01	
			Shipping	PV-278084-1	310	9889SHP	\$12.05	
			Parts	PV-278086-1	310	9890	\$65.63	
			Shipping	PV-278087-1	310	9890SHP	\$12.17	
			Parts	PV-278088-1	310	9897	\$97.36	
			Shipping	PV-278091-1	310	9897SHP	\$63.35	
Total Check 230048 - California Seagrave Inc							\$314.57	
230049	215499	Stancil Solutions	Vital Care Contract 1 Yr Serv.	PV-278515-1	101	040390M	\$3,915.00	
Total Check 230049 - Stancil Solutions							\$3,915.00	
230050	217074	AutoZone Parts Inc		PV-278093-1 A7	310	5415687757	\$153.65	
Total Check 230050 - AutoZone Parts Inc							\$153.65	
230051	223607	Line-X Spray On Coatings	color liner black toolbox	PV-278494-1 A7	308	5672	\$219.50	
			laboer	PV-278494-2 A7	308	5672	\$290.00	
Total Check 230051 - Line-X Spray On Coatings							\$509.50	
230052	224111	Pro-Planet Industrial Supply	Parts	PV-278094-1	310	22938	\$2,113.16	
				PV-278094-2	310	22938	\$433.04	
			Shipping	PV-278096-1	310	22938SHP	\$50.00	
Total Check 230052 - Pro-Planet Industrial Supply							\$2,596.20	
230053	226350	US HealthWorks	MEDICAL SRV, 8/25/09-8/30/09	PV-278385-1	309	1585060-CA	\$117.00	



A/P Detailed Payment Register - continued
City Main Checking
September 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230053	226350	US HealthWorks	MEDICAL SRV, 8/18/09-8/24/09	PV-278387-1	309	1582075-CA	\$78.00	
			MEDICAL SRV, 8/18/09-8/24/09	PV-278387-2	309	1582075-CA	\$225.00	
			MEDICAL SRV, 8/18/09-8/24/09	PV-278387-3	309	1582075-CA	\$35.00	
			MEDICAL SRV, 8/18/09-8/24/09	PV-278387-4	309	1582075-CA	\$35.00	
			MEDICAL SRV, 9/1/09-9/2/09	PV-278388-1	309	1589478-CA	\$39.00	
			MEDICAL SRV, 9/1/09-9/2/09	PV-278388-2	309	1589478-CA	\$35.00	
			MEDICAL SRV, 9/1/09-9/2/09	PV-278388-3	309	1589478-CA	\$35.00	
			MEDICAL SRV, 9/9/09-9/10/09	PV-278389-1	309	1592649-CA	\$90.00	
			MEDICAL SRV, 9/9/09-9/10/09	PV-278389-2	309	1592649-CA	\$35.00	
			Total Check 230053 - US HealthWorks					\$724.00
230054	244876	Language Line Services Inc	language line services	PV-278487-1	101	2310044	\$121.75	
			Total Check 230054 - Language Line Services Inc					\$121.75
230055	226753	Pull Tarps Mfg	A2 Arm Tarp	PV-278492-1	308	124692	\$197.81	
			ship/hdlg	PV-278492-2	308	124692	\$9.90	
			Total Check 230055 - Pull Tarps Mfg					\$207.71
230056	229496	Angelus Waterproofing & Restoration Inc	City Hall Pkg Structure	PV-278451-1	420	10080	\$39,000.00	
			Total Check 230056 - Angelus Waterproofing & Restoration Inc					\$39,000.00
230057	232419	Victor Wire and Cable LLC	Wire/Cabling-City Hall	PV-278420-1	101	16375	\$7,183.14	
			wire & cable city hall	PV-278425-1	101	16384	\$962.44	
			Total Check 230057 - Victor Wire and Cable LLC					\$8,145.58
230058	232719	AT&T Mobility	Acct#839120206	PV-278053-1	310	839120206X08162009	\$67.10	
			Acct#839120206	PV-278054-1	310	839120206X09162009	\$24.27	
			829477976X09192009, 8/12-9/11	PV-278359-1	101	829477976X09192009	\$235.11	
			990105354X09162009, 8/9-9/8	PV-278361-1	101	990105354X09162009	\$330.61	
			992093955X09162009, 8/9-9/8	PV-278362-1	101	992093955X09162009	\$173.35	
			993189474X09192009, 8/12-9/11	PV-278363-1	101	993189474X09192009	\$74.50	
			870459777X09162009, 8/9-9/8	PV-278364-1	204	870459777X09162009	\$540.66	
			Total Check 230058 - AT&T Mobility					\$1,445.60
230059	235950	Union Bank of California, NA	SRV 6/1-8/31/09, #6736301630	PV-278037-1	101	564822	\$875.00	
			Total Check 230059 - Union Bank of California, NA					\$875.00
230060	236592	Haynes Building Services LLC	Sep 09 Janitorial Services	PV-278433-1	308	00010819	\$4,280.75	
			Sep 09 Janitorial Services	PV-278525-1	101	00010835	\$2,539.64	
			Sep 09 Janitorial Services	PV-278526-1	101	00010781	\$8,339.14	
			Sep 09 Janitorial Services	PV-278528-1	101	00010822	\$5,207.20	
			Total Check 230060 - Haynes Building Services LLC					\$20,366.73
230061	239843	Mendoza, Teresa	FORENSICS-TRANSP-42miles@55.0	PV-278544-1	101	10/3/09	\$23.10	
			PER DIEM (receipts required)	PV-278544-2	101	10/3/09	\$20.00	
			Total Check 230061 - Mendoza, Teresa					\$43.10
230062	245915	The HomeDepot Inc		PV-278098-1	310	7210629	\$215.70	



A/P Detailed Payment Register - continued
City Main Checking
September 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230062	245915	The HomeDepot Inc		PV-278100-1	310	7215086	\$37.67	
				PV-278101-1	310	222782	\$111.23	
				PV-278102-1	310	5222950	\$193.14	
				PV-278103-1	310	6222903	\$31.96	
				PV-278104-1	310	5222929	\$32.86	
				PV-278105-1	310	213528	\$197.47	
				PV-278106-2	310	2221620	\$603.84	
				PV-278107-1	310	7221683	\$13.15	
				PV-278108-1	310	6221732	\$67.42	
				PV-278109-1	310	4221801	\$106.93	
				PV-278110-1	310	1214182	\$184.35	
				PV-278111-1	310	221926	\$39.47	
				PV-278113-1	310	2222185	\$357.13	
				PV-278114-1	310	1222232	\$76.78	
				PV-278115-1	310	4214831	\$213.35	
				PV-278116-1	310	222481	\$49.15	
Total Check 230062 - The HomeDepot Inc							\$2,531.60	
230063	246998	AT&T Data Comm Inc	Labor	PV-278396-1	420	320-048757	\$225.00	
			Materials	PV-278396-2	420	320-048757	\$65.55	
			Total Check 230063 - AT&T Data Comm Inc					
230064	249489	Avalon Tent and Party		PV-278547-1	101	01-041299-16	\$4,000.00	
				PV-278547-2	101	01-041299-16	\$457.50	
			Total Check 230064 - Avalon Tent and Party					
230065	250237	ICLEI-USA	2009membership dues	PV-278502-1	202	M2009-1090	\$600.00	
			Total Check 230065 - ICLEI-USA					
230066	250954	Wallace Laboratories	soil testing kaboom	PV-278497-1	101	26395	\$310.00	
			Total Check 230066 - Wallace Laboratories					
230067	251187	Nick Mendes	reimbursement of purchase	PV-278392-1	101	1928462374	\$524.47	
			Total Check 230067 - Nick Mendes					
230068	254722	Latitude Geographics Group Ltd	Version Upgrade	PV-278443-1 A7	420	200900611	\$9,500.00	
			Total Check 230068 - Latitude Geographics Group Ltd					
230069	257186	Commercial Protective Services	Security Services for FS #3	PV-278444-1 A7	420	1011011718	\$1,048.87	
			Security Services for FS #3	PV-278446-1 A7	420	1011011473	\$5,933.52	
			Security Services for FS #3	PV-278447-1 A7	420	1011011282	\$5,113.25	
			Security Services for FS #3	PV-278448-1 A7	420	1011011221	\$5,949.91	
			Security Services for FS #3	PV-278449-1 A7	420	1011011009	\$4,376.60	
			Security Services for FS #3	PV-278539-1 A7	420	1011011517	\$4,326.60	
			Total Check 230069 - Commercial Protective Services					
230070	257629	EDM Publishers	legal briefing for fire	PV-278394-1 A7	101	15351791	\$89.00	



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City Main Checking
September 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 230070 - EDM Publishers					\$89.00
230071	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Aug09	PV-278442-1 A7	101	4352	\$55.00	
			Total Check 230071 - Goodwill Secure Shredding					\$55.00
230072	260717	Pacific Telemanagement Services	public phones on city property	PV-278055-1 A7	310	135123	\$376.38	
			Total Check 230072 - Pacific Telemanagement Services					\$376.38
230073	263351	Robert Half International	Re: Feingold, D	PV-278407-1 A7	101	24010740	\$620.09	
				PV-278407-2 A7	101	24010740	\$990.19	
			Re: Feingold, D	PV-278411-1 A7	101	24235742	\$1,908.48	
			Re: Feingold, D	PV-278414-1 A7	101	24266153	\$1,908.48	
			Re: Feingold, D	PV-278538-1 A7	101	24304237	\$357.84	
			Total Check 230073 - Robert Half International					\$5,785.08
230074	264714	YRC Inc	Parts	PV-278120-1 A7	310	113-834638	\$208.46	
			Total Check 230074 - YRC Inc					\$208.46
230075	265519	Penton Business Media Inc	2009-10 magazine subscription	PV-278390-1 A7	101	SELLERS09	\$68.00	
			Total Check 230075 - Penton Business Media Inc					\$68.00
230076	268216	Trugreen Landcare	PD Landscape	PV-278548-4 A7	101	6605011	\$1,810.00	
			Total Check 230076 - Trugreen Landcare					\$1,810.00
230077	268280	Pennwell Corporation	2009-10subscription fire admin	PV-278404-1 A7	101	51158	\$29.95	
			2009-10subscription station#1	PV-278405-1 A7	101	51157	\$29.95	
			Total Check 230077 - Pennwell Corporation					\$59.90
230078	268688	Napa Auto Parts Culver City		PV-278121-1 A7	310	12347	\$5.86	
			Total Check 230078 - Napa Auto Parts Culver City					\$5.86
230079	269285	Kevin Burnam	Fiesta Vendor Refund	PV-278395-1 A7	101	01051966	\$375.00	
			Total Check 230079 - Kevin Burnam					\$375.00
230080	269286	Santa Monica Mirror	FIESTA ADVERTISING	PV-278468-1 A7	101	40318	\$610.00	
			Total Check 230080 - Santa Monica Mirror					\$610.00
230081	269377	Doris King	partial refund of permit fee	PV-278504-1 R	101	PERMIT75684	\$259.19	
			partial refund of permit fee	PV-278504-2 R	101	PERMIT75684	\$10.36	
			Total Check 230081 - Doris King					\$269.55
230082	269475	Accelerate Construction Inc	full refubd of permit fee due	PV-278505-1 R	101	PERMIT75456	\$98.61	
			full refubd of permit fee due	PV-278505-2 R	101	PERMIT75456	\$3.96	
			Total Check 230082 - Accelerate Construction Inc					\$102.57



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City Main Checking
September 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$648,794.02	
Total Check Run - Count (including voids)							133	
Total Check Run - Count - Voids							4	
Total Check Run - Count (excluding voids)							129	



A/P Detailed Payment Register
City Main Checking
October 01, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230083	6262	Calif Vision Service	Insurance Premium, Oct 2009	PV-278553-1	101	OCT2009	\$14,804.79	
			Insurance Premium, Oct 2009	PV-278553-2	101	OCT2009	\$1,351.35	
			Insurance Premium, Oct 2009	PV-278553-3	101	OCT2009	\$3,063.06	
			Insurance Premium, Oct 2009	PV-278553-4	101	OCT2009	\$60.06	
			Insurance Premium, Oct 2009	PV-278553-5	101	OCT2009	\$1,141.14	
			Insurance Premium, Oct 2009	PV-278553-6	101	OCT2009	\$120.12	
			Insurance Premium, Oct 2009	PV-278553-7	101	OCT2009	\$120.12	
			Insurance Premium, Oct 2009	PV-278553-8	101	OCT2009	\$30.03	
			Insurance Premium, Oct 2009	PV-278553-9	101	OCT2009	\$212.95	
Total Check 230083 - Calif Vision Service							\$20,903.62	
230084	6417	Culver City Employees Association	Dues ppe092709	PV-278554-1	101	PYDY100209	\$2,079.00	
			Dues ppe092709	PV-278554-2	101	PYDY100209	\$390.00	
			Dues ppe092709	PV-278554-3	101	PYDY100209	\$991.00	
			Dues ppe092709	PV-278554-4	101	PYDY100209	\$51.00	
			Dues ppe092709	PV-278554-5	101	PYDY100209	\$360.00	
			Dues ppe092709	PV-278554-6	101	PYDY100209	\$50.00	
			Dues ppe092709	PV-278554-7	101	PYDY100209	\$10.00	
Total Check 230084 - Culver City Employees Association							\$3,931.00	
230085	6425	Culver City Credit Union	Deductions ppe092709	PV-278555-1	101	PYDY100209	\$89,717.18	
			Deductions ppe092709	PV-278555-2	101	PYDY100209	\$6,157.79	
			Deductions ppe092709	PV-278555-3	101	PYDY100209	\$9,864.41	
			Deductions ppe092709	PV-278555-4	101	PYDY100209	\$613.02	
			Deductions ppe092709	PV-278555-5	101	PYDY100209	\$7,207.84	
			Deductions ppe092709	PV-278555-6	101	PYDY100209	\$1,328.71	
			Deductions ppe092709	PV-278555-7	101	PYDY100209	\$1,370.12	
Total Check 230085 - Culver City Credit Union							\$116,259.07	
230086	6428	Culver City Firefighters #1927	Dues ppe092709	PV-278556-1	101	PYDY100209	\$2,583.00	
			Dues ppe092709	PV-278556-2	101	PYDY100209	\$(7.77)	
			Dues ppe092709	PV-278556-3	101	PYDY100209	\$690.87	
Total Check 230086 - Culver City Firefighters #1927							\$3,266.10	
230087	6433	Culver City Management Group	Dues ppe092709	PV-278557-1	101	PYDY100209	\$598.00	
			Dues ppe092709	PV-278557-2	101	PYDY100209	\$39.00	
			Dues ppe092709	PV-278557-3	101	PYDY100209	\$65.00	
			Dues ppe092709	PV-278557-4	101	PYDY100209	\$26.00	
			Dues ppe092709	PV-278557-5	101	PYDY100209	\$13.00	
Total Check 230087 - Culver City Management Group							\$741.00	
230088	6434	Culver City Police Association	Dues ppe092709	PV-278558-1	101	PYDY100209	\$4,635.00	



A/P Detailed Payment Register - continued
City Main Checking
October 01, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230088	6434	Culver City Police Association	Dues ppe092709	PV-278558-2	101	PYDY100209	\$(9.97)	
			Dues ppe092709	PV-278558-3	101	PYDY100209	\$51.50	
			Dues ppe092709	PV-278558-4	101	PYDY100209	\$78.45	
			Dues ppe092709	PV-278558-5	101	PYDY100209	\$3,575.46	
			Total Check 230088 - Culver City Police Association					\$8,330.44
230089	6763	I C M A Retirement Trust-457	Emp Contributions ppe092709	PV-278559-1	101	PYDY100209	\$126,846.16	
			Emp Contributions ppe092709	PV-278559-2	101	PYDY100209	\$2,663.00	
			Emp Contributions ppe092709	PV-278559-3	101	PYDY100209	\$7,669.50	
			Emp Contributions ppe092709	PV-278559-4	101	PYDY100209	\$313.00	
			Emp Contributions ppe092709	PV-278559-5	101	PYDY100209	\$5,125.07	
			Emp Contributions ppe092709	PV-278559-6	101	PYDY100209	\$374.00	
			Emp Contributions ppe092709	PV-278559-7	101	PYDY100209	\$708.15	
			Emp Contributions ppe092709	PV-278559-8	101	PYDY100209	\$24.00	
			Total Check 230089 - I C M A Retirement Trust-457					\$143,722.88
230090	7173	Calif Public Employees Retirement Syste	Insurance Premium, Oct 2009	PV-278560-1	101	OCT2009	\$573,927.66	
			Insurance Premium, Oct 2009	PV-278560-2	101	OCT2009	\$52,958.55	
			Insurance Premium, Oct 2009	PV-278560-3	101	OCT2009	\$101,896.88	
			Insurance Premium, Oct 2009	PV-278560-4	101	OCT2009	\$7,094.23	
			Insurance Premium, Oct 2009	PV-278560-5	101	OCT2009	\$36,686.30	
			Insurance Premium, Oct 2009	PV-278560-6	101	OCT2009	\$2,692.81	
			Insurance Premium, Oct 2009	PV-278560-7	101	OCT2009	\$4,103.52	
			Total Check 230090 - Calif Public Employees Retirement System					\$779,359.95
230091	8366	Culver City Police Management Group	Dues ppe092709	PV-278551-1	101	PYDY100209	\$325.00	
			Total Check 230091 - Culver City Police Management Group					\$325.00
230092	14284	Culver City Fire Management	Dues ppe092709	PV-278552-1	101	PYDY100209	\$105.00	
			Total Check 230092 - Culver City Fire Management					\$105.00
230093	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe092709	PV-278561-1	101	PYDY100209	\$5,351.09	
			Deductions Medical ppe092709	PV-278561-2	101	PYDY100209	\$162.00	
			Deductions Medical ppe092709	PV-278561-3	101	PYDY100209	\$(162.00)	
			Deductions Medical ppe092709	PV-278561-4	101	PYDY100209	\$208.33	
			Deductions Medical ppe092709	PV-278561-5	101	PYDY100209	\$104.16	
			Deductions Medical ppe092709	PV-278561-6	101	PYDY100209	\$145.83	
			Deductions Medical ppe092709	PV-278561-7	101	PYDY100209	\$41.66	
			Total Check 230093 - AmeriFlex Flex Claims Account					\$5,851.07
230094	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe092709	PV-278562-1	101	PYDY100209	\$2,887.46	
			PARS Deductions ppe092709	PV-278562-2	101	PYDY100209	\$250.95	
			PARS Deductions ppe092709	PV-278562-3	101	PYDY100209	\$110.99	
			Total Check 230094 - Union Bank of Calif-Trustee for PARS					\$3,249.40



A/P Detailed Payment Register - continued
City Main Checking
October 01, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,086,044.53	
Total Check Run - Count (including voids)							12	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							12	



**A/P Detailed Payment Register
Section 8 Main Checking
September 24, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80766	7172	Public Employees Retirement System	Retirement Distrib ppe091309	PV-277924-1	426	PYDY091309BAL	\$741.43	
Total Check 80766 - Public Employees Retirement System							\$741.43	
Total Check Run - Amount							\$741.43	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80767	6132	Anita Bamford	C-369 Ilene Pinzari	PV-278192-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$612.00	
			866-Rosa De Leon	PV-278193-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$543.00	
			474-Eldora Reed	PV-278194-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$750.00	
			435-Lugo/Beato	PV-278195-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$343.00	
			575-David Leavitt	PV-278196-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$51.00	
			331-Michael White	PV-278197-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$567.00	
			Total Check 80767 - Anita Bamford				\$2,866.00	
80768	6195	William A Bragg	921-Joan Palmer	PV-278180-1 A1	426	SEC 8 WTW-OCTOBER 2009-	\$666.00	
			315-Tamiko Cade	PV-278200-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,284.00	
			337-Yvonne Hughley	PV-278201-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,089.00	
			Total Check 80768 - William A Bragg				\$3,039.00	
80769	6264	Peter J Caloyeras	819-Barbara Nesmith	PV-278202-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,191.00	
			828-Alice Williams	PV-278203-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$1,235.00	
			C-378-Doil Jarneagan	PV-278204-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$743.00	
			307-Lekefee Collins	PV-278205-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$1,286.00	
			453-Darwin Dawson	PV-278206-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$778.00	
			453-Darwin Dawson - Sep Und	PV-278207-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$701.00	
			517-Rhoda Dobson	PV-278208-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$784.00	
			433-Zhang	PV-278209-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$1,094.00	
			Total Check 80769 - Peter J Caloyeras				\$7,812.00	
80770	6303	Isabel Cervi	363-D.Rodriguez	PV-278213-1 A1	426	SEC8 VOUCHER-OCT 2009-3	\$553.00	
			Total Check 80770 - Isabel Cervi				\$553.00	
80771	6307	Shirley Chami	C-485 Sonya Hatter	PV-278216-1 A1	426	SEC8 VOUCHER-OCT 2009-3	\$1,109.00	
			Total Check 80771 - Shirley Chami				\$1,109.00	
80772	6334	City of Inglewood	571-Cruz	PV-278136-1 A1	426	ADMIN FEE-OCTOBER 2009-	\$68.04	
			571-Cruz	PV-278267-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$675.00	
			Total Check 80772 - City of Inglewood				\$743.04	
80773	6518	Gary Duboff	546-Emma Guedes	PV-278232-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$1,246.00	
			Total Check 80773 - Gary Duboff				\$1,246.00	
80774	6524	DW Properties	441-Mumtaz Ahmed	PV-278226-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$929.00	
			357-Barbara Dixon	PV-278227-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$488.00	
			368-Debra Jackson	PV-278228-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$622.00	
			935-Arturo Lepe	PV-278229-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$331.00	
			Total Check 80774 - DW Properties				\$2,370.00	



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Section 8 Main Checking
September 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80775	6549	Jean Enns	C-574-O. Hernandez	PV-278234-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$735.00	
			C-456- Mario Mendoza	PV-278235-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$799.00	
			382-Blasa Serna	PV-278236-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$716.00	
			Total Check 80775 - Jean Enns				\$2,250.00	
80776	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-278239-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$910.00	
			Total Check 80776 - Zachary Esprabens				\$910.00	
80777	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-278240-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$898.00	
			Total Check 80777 - Gandolfo Fiore				\$898.00	
80778	6617	Freeman Property Management	C352-Eddie Pitts	PV-278242-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$464.00	
			C-356-Paul Rehmar	PV-278243-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$493.00	
			C-584-L. Galarza	PV-278244-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$499.00	
			C-465-Nilda Nazario	PV-278245-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$482.00	
			450-Mario Alonzo	PV-278246-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$499.00	
			364-Maria Hernandez	PV-278247-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$493.00	
			Total Check 80778 - Freeman Property Management				\$2,930.00	
80779	6666	Eileen Goodman	524-S. Goodman	PV-278254-1 A1	426	SEC8 VOUCHER-OCT 2009-7	\$570.00	
			Total Check 80779 - Eileen Goodman				\$570.00	
80780	6707	Jack Harrier	817-Josefa Diaz	PV-278256-1 A1	426	SEC8 VOUCHER-OCT 2009-7	\$670.00	
			434-Richardson	PV-278257-1 A1	426	SEC8 VOUCHER-OCT 2009-7	\$844.00	
			Total Check 80780 - Jack Harrier				\$1,514.00	
80781	6728	Kenneth Higa	556-Maricela Barrera	PV-278264-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$966.00	
			Total Check 80781 - Kenneth Higa				\$966.00	
80782	6741	Housing Authority of San Bernardino Cty	380-Wade - Oct	PV-278138-1 A1	426	ADMIN FEE-OCTOBER 2009-1	\$68.04	
			380-Wade - Sep	PV-278139-1 A1	426	ADMIN FEE-OCTOBER 2009-1	\$68.04	
			380-Wade - Aug	PV-278140-1 A1	426	ADMIN FEE-OCTOBER 2009-1	\$68.04	
			380-Mary Wade	PV-278316-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$358.00	
			380-Mary Wade - Sep Und	PV-278317-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$358.00	
			380-Mary Wade - Sep Und	PV-278318-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$358.00	
			Total Check 80782 - Housing Authority of San Bernardino Cty				\$1,278.12	
80783	6813	Janet Chabola	505-Maria Casas	PV-278214-1 A1	426	SEC8 VOUCHER-OCT 2009-3	\$778.00	
			383 R.Tamames	PV-278215-1 A1	426	SEC8 VOUCHER-OCT 2009-3	\$784.00	
			Total Check 80783 - Janet Chabola				\$1,562.00	
80784	6843	Howard or Marilyn Kaplan	404-Cordova	PV-278270-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$812.00	
			C-397-Vivian Kemmler	PV-278271-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$614.00	
			476-Ernest Ptashne	PV-278272-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$316.00	
			488-Julio Cuadra	PV-278273-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$602.00	
			831-Gloria Cuellar-Orellana	PV-278274-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$568.00	
			334-Verlene Skinner	PV-278275-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$792.00	
			358-Weeks	PV-278276-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$818.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80784 - Howard or Marilyn Kaplan							\$4,522.00	
80785	6874	Kinston Ltd	391-Petra Velasco	PV-278280-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$691.00	
Total Check 80785 - Kinston Ltd							\$691.00	
80786	6875	H Kita	375-Nancy Jimenez	PV-278281-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$964.00	
Total Check 80786 - H Kita							\$964.00	
80787	6919	Catherine M Lawlor	425-Clark	PV-278230-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$1,050.00	
Total Check 80787 - Catherine M Lawlor							\$1,050.00	
80788	6925	Bonnie Lebrun	533-Rosalie Mark	PV-278282-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$568.00	
Total Check 80788 - Bonnie Lebrun							\$568.00	
80789	6931	James E Lennon	396-J&K Hodges	PV-278284-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$973.00	
			396-Appling	PV-278285-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$738.00	
Total Check 80789 - James E Lennon							\$1,711.00	
80790	6946	Antonio Linares	421-A. Pedro	PV-278288-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$931.00	
			530-Estrada	PV-278289-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,139.00	
Total Check 80790 - Antonio Linares							\$2,070.00	
80791	7063	Felix Moreno	536-Edith Morales	PV-278297-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$703.00	
Total Check 80791 - Felix Moreno							\$703.00	
80792	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-278298-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$764.00	
Total Check 80792 - Sabas or Elizabeth Moreno							\$764.00	
80793	7121	Debi Nayak	351-Sonia Cervantes	PV-278299-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,008.00	
			381-April Merlin	PV-278300-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,043.00	
			412-N. Love	PV-278301-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,217.00	
Total Check 80793 - Debi Nayak							\$3,268.00	
80794	7216	Gino Petrella	520-Maria Jimenez	PV-278304-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$363.00	
Total Check 80794 - Gino Petrella							\$363.00	
80795	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-278306-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$649.00	
Total Check 80795 - Wayne or Elsie Pon							\$649.00	
80796	7386	Rosalind Sein	832-Theresa Beatty	PV-278310-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$770.00	
Total Check 80796 - Rosalind Sein							\$770.00	
80797	7413	Angelica Simon or Lynn Berrios	803-Suzanne Chait	PV-278321-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,085.00	
Total Check 80797 - Angelica Simon or Lynn Berrios							\$1,085.00	
80798	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-278324-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$778.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80798 - Maida Sulejmanagic							\$778.00	
80799	7557	Janet Torres	871-Beatrice Hernandez	PV-278325-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$693.00	
			829-Wansley	PV-278326-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,098.00	
Total Check 80799 - Janet Torres							\$1,791.00	
80800	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-278327-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$652.00	
			512-Neena Vyas	PV-278328-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$996.00	
Total Check 80800 - Elliot Vaupen							\$1,648.00	
80801	7634	Margaret Wahlrab	527-M. Escobedo	PV-278331-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$718.00	
Total Check 80801 - Margaret Wahlrab							\$718.00	
80802	7652	Gary or Diana Weber	833-Jill Burwick	PV-278332-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$948.00	
			C-313-Dorothy Bowles	PV-278333-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$902.00	
			529-Carl Davis	PV-278334-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$666.00	
			385-S. Ellsworth	PV-278335-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$967.00	
			308-Porter	PV-278336-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$964.00	
Total Check 80802 - Gary or Diana Weber							\$4,447.00	
80803	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-278338-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$740.00	
Total Check 80803 - Dr Jacquelyn Williams							\$740.00	
80804	7714	George Young	566-Mallary Bryant	PV-278340-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$217.00	
			C-545-Emilia Ortiz	PV-278341-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$803.00	
			C-322-Amelio Rojas	PV-278342-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$547.00	
			C-339-Gonzales	PV-278343-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$803.00	
			C-561-G. Bogantes	PV-278344-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$795.00	
Total Check 80804 - George Young							\$3,165.00	
80805	7716	John Zarakowski	809-Nancy Husid	PV-278345-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$767.00	
			C-346-Margo Foster	PV-278346-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$148.00	
Total Check 80805 - John Zarakowski							\$915.00	
80806	7900	Cy Pierce	544-Wanda Gray	PV-278305-1 A7	426	SEC8 VOUCHER-OCT 2009-1	\$890.00	
Total Check 80806 - Cy Pierce							\$890.00	
80807	8461	Lateef Sholebo	360-Frank Howard	PV-278319-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,224.00	
			388-Renee Clay	PV-278320-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$896.00	
Total Check 80807 - Lateef Sholebo							\$2,120.00	
80808	8971	Minerva Gonzalez	834-Barbara Jackson	PV-278253-1 A1	426	SEC8 VOUCHER-OCT 2009-7	\$896.00	
Total Check 80808 - Minerva Gonzalez							\$896.00	
80809	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-278231-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$1,700.00	
Total Check 80809 - Jacqueline Cogdell Djedje							\$1,700.00	



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Section 8 Main Checking
September 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80810	9157	Only US Inc	395-Rosa Cavaliere	PV-278212-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$439.00	
Total Check 80810 - Only US Inc							\$439.00	
80811	9162	Carolyn Lee	928-Julie Pyo	PV-278183-1 A1	426	SEC 8 WTW-OCTOBER 2009-	\$813.00	
Total Check 80811 - Carolyn Lee							\$813.00	
80812	9359	Norberto Amata	480-M. Johnson	PV-278188-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$955.00	
Total Check 80812 - Norberto Amata							\$955.00	
80813	9376	Donna M Horst	442-Nelly Escoto	PV-278266-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$1,346.00	
Total Check 80813 - Donna M Horst							\$1,346.00	
80814	9392	Isabelle Ashodian	901-Barbara Selma	PV-278179-1 A1	426	SEC 8 WTW-OCTOBER 2009-	\$946.00	
			503-Ghenet Luul	PV-278190-1 A1	426	SEC8 VOUCHER-OCT 2009-7	\$1,234.00	
Total Check 80814 - Isabelle Ashodian							\$2,180.00	
80815	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-278221-1 A1	426	SEC8 VOUCHER-OCT 2009-3	\$1,110.00	
Total Check 80815 - Hy Cohen or Thomas A Ledsam							\$1,110.00	
80816	9409	Ken McClung	C-376-Ronald Mass	PV-278291-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$490.00	
Total Check 80816 - Ken McClung							\$490.00	
80817	12748	Lifesteps Foundation	494-Ismael A. Ponce	PV-278286-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$715.00	
Total Check 80817 - Lifesteps Foundation							\$715.00	
80818	30362	Sophia Wiacek	838-Frank Crespino	PV-278337-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,054.00	
Total Check 80818 - Sophia Wiacek							\$1,054.00	
80819	51561	Howard Arnold	567-Maria Espinoza	PV-278189-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$474.00	
Total Check 80819 - Howard Arnold							\$474.00	
80820	69548	Debi Lee	405-D&E Fernandez	PV-278283-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$838.00	
Total Check 80820 - Debi Lee							\$838.00	
80821	73434	William Roscoe Quinn	562-M.Bermudez	PV-278308-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$614.00	
Total Check 80821 - William Roscoe Quinn							\$614.00	
80822	74315	Cara Eisenberg	323-Rosa Castillo	PV-278233-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$687.00	
Total Check 80822 - Cara Eisenberg							\$687.00	
80823	74691	Craig Joe	909-Anna Darling	PV-278181-1 A1	426	SEC 8 WTW-OCTOBER 2009-	\$380.00	
			C-489-Laura Ruiz	PV-278268-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$882.00	
Total Check 80823 - Craig Joe							\$1,262.00	
80824	79614	Fidel Carreno	565-Barajas	PV-278210-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$1,321.00	
			572-Hadzic	PV-278211-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$597.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80824 - Fidel Carreno							\$1,918.00	
80825	91902	Michael/Maria Flores	850-S. Huddleston	PV-278241-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$938.00	
Total Check 80825 - Michael/Maria Flores							\$938.00	
80826	108905	Angelique Henry	815-Donna Favia	PV-278262-1 A1	426	SEC8 VOUCHER-OCT 2009-7	\$942.00	
Total Check 80826 - Angelique Henry							\$942.00	
80827	130686	Parvez Commissariat	300-Angel Galli	PV-278222-1 A1	426	SEC8 VOUCHER-OCT 2009-3	\$551.00	
Total Check 80827 - Parvez Commissariat							\$551.00	
80828	131876	Oussa and Mary Awad	387-Horace Patton	PV-278191-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$621.00	
Total Check 80828 - Oussa and Mary Awad							\$621.00	
80829	137665	Zeferino Montenegro	343-I. De La Fuente	PV-278295-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$986.00	
Total Check 80829 - Zeferino Montenegro							\$986.00	
80830	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-278294-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$901.00	
Total Check 80830 - Jagdishwar Brijmohan/Sarita Mohan							\$901.00	
80831	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-278199-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,165.00	
Total Check 80831 - Thomas and Reba Baumgartner							\$1,165.00	
80832	166215	James Lin	336-Robin Deane	PV-278287-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,169.00	
Total Check 80832 - James Lin							\$1,169.00	
80833	166463	Derry or Etta Hood	447-Choudhry	PV-278265-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$774.00	
Total Check 80833 - Derry or Etta Hood							\$774.00	
80834	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-278252-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$694.00	
Total Check 80834 - Lazaro Gonzalez							\$694.00	
80835	169726	D and M Properties	353-Sybil Parks	PV-278225-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$1,353.00	
Total Check 80835 - D and M Properties							\$1,353.00	
80836	169886	Fayette Necole Goings	443-Y. Gomez	PV-278249-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$998.00	
			822-Stephanie Heredia	PV-278250-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$748.00	
			436-Margarat Pate	PV-278251-1 A1	426	SEC8 VOUCHER-OCT 2009-6	\$1,096.00	
Total Check 80836 - Fayette Necole Goings							\$2,842.00	
80837	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-278184-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$988.00	
			509-N.Romant	PV-278185-1 A1	426	SEC8 VOUCHER-OCT 2009-2	\$1,240.00	
Total Check 80837 - 11020 Venice LLC							\$2,228.00	
80838	170781	Green Valley Circle	361-Opie Jackson	PV-278255-1 A1	426	SEC8 VOUCHER-OCT 2009-7	\$635.00	
Total Check 80838 - Green Valley Circle							\$635.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80839	186200	Fernando Rodriguez	301-A. De La Cerda	PV-278309-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$450.00	
Total Check 80839 - Fernando Rodriguez							\$450.00	
80840	189881	William Bruce Moore	429-Underwood	PV-278296-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$585.00	
Total Check 80840 - William Bruce Moore							\$585.00	
80841	192044	City of Glendale	159-Marcelita Martinez	PV-278134-1	426	ADMIN FEE-OCTOBER 2009-	\$68.04	
			159-Marcelita Martinez	PV-278220-1	426	SEC8 VOUCHER-OCT 2009-3	\$627.00	
Total Check 80841 - City of Glendale							\$695.04	
80842	194749	Maria Palermo	585-Nunez	PV-278302-1	426	SEC8 VOUCHER-OCT 2009-1	\$979.00	
Total Check 80842 - Maria Palermo							\$979.00	
80843	197360	3836 College Avenue LLC	377-James Bayne	PV-278311-1	426	SEC8 VOUCHER-OCT 2009-1	\$788.00	
			309-Bienstock	PV-278312-1	426	SEC8 VOUCHER-OCT 2009-1	\$828.00	
			549-T. Thompson	PV-278313-1	426	SEC8 VOUCHER-OCT 2009-1	\$1,034.00	
			491-V. Morgan	PV-278314-1	426	SEC8 VOUCHER-OCT 2009-1	\$933.00	
			413-Mengistu-Habtemikael	PV-278315-1	426	SEC8 VOUCHER-OCT 2009-1	\$809.00	
Total Check 80843 - 3836 College Avenue LLC							\$4,392.00	
80844	198754	Luna;Luis M	837-Eugenia Ortiz	PV-278290-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$961.00	
Total Check 80844 - Luna;Luis M							\$961.00	
80845	199198	Perez, Frank	C-344-Ana Pinzon	PV-278303-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$435.00	
Total Check 80845 - Perez, Frank							\$435.00	
80846	200714	Scott E Chestnut	402-Mejia	PV-278219-1 A1	426	SEC8 VOUCHER-OCT 2009-3	\$734.00	
Total Check 80846 - Scott E Chestnut							\$734.00	
80847	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-278223-1	426	SEC8 VOUCHER-OCT 2009-4	\$956.00	
Total Check 80847 - Karen E Coyle/Cheryl A Bevington							\$956.00	
80848	204917	Hernando County Housing Authority	486-C. Larroca	PV-278135-1 A1	426	ADMIN FEE-OCTOBER 2009-	\$68.04	
			486-C. LaRocca	PV-278263-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$504.00	
Total Check 80848 - Hernando County Housing Authority							\$572.04	
80849	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-278182-1 A1	426	SEC 8 WTW-OCTOBER 2009-	\$1,350.00	
			824-Najarro	PV-278277-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$1,053.00	
			366-Nahshan Anderson	PV-278278-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$869.00	
			366-Nahshan Anderson - Sep Und	PV-278279-1 A1	426	SEC8 VOUCHER-OCT 2009-9	\$869.00	
Total Check 80849 - Mohammad Saeed Khan							\$4,141.00	
80850	215471	Mehdi Akbari	538-A.Reyes	PV-278187-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$675.00	
Total Check 80850 - Mehdi Akbari							\$675.00	
80851	218969	The Wade Apartments	860-C&R Helms	PV-278329-1	426	SEC8 VOUCHER-OCT 2009-1	\$1,211.00	
			438-Maria Castillo	PV-278330-1	426	SEC8 VOUCHER-OCT 2009-1	\$998.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80851 - The Wade Apartments							\$2,209.00	
80852	222128	Irison L Jones	849-Montelongo	PV-278269-1 A1	426	SEC8 VOUCHER-OCT 2009-8	\$653.00	
Total Check 80852 - Irison L Jones							\$653.00	
80853	230011	Meir Agaki	929-Salazar	PV-278178-1	426	SEC 8 WTW-OCTOBER 2009-	\$792.00	
Total Check 80853 - Meir Agaki							\$792.00	
80854	235533	Tameika Gardner	526-Cathy Gambrell	PV-278248-1	426	SEC8 VOUCHER-OCT 2009-6	\$1,417.00	
Total Check 80854 - Tameika Gardner							\$1,417.00	
80855	235778	Kate Yoak	521-Talmazan	PV-278339-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$655.00	
Total Check 80855 - Kate Yoak							\$655.00	
80856	239655	Patricia L Simpson	814-Sawyer	PV-278322-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,184.00	
Total Check 80856 - Patricia L Simpson							\$1,184.00	
80857	245784	Grace D Gonzales	856-Hicks	PV-278323-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,235.00	
Total Check 80857 - Grace D Gonzales							\$1,235.00	
80858	246423	Richard R Hauge	418-V. Embree	PV-278258-1	426	SEC8 VOUCHER-OCT 2009-7	\$867.00	
			392T-Willie King	PV-278259-1	426	SEC8 VOUCHER-OCT 2009-7	\$881.00	
			314-A. Elmore	PV-278260-1	426	SEC8 VOUCHER-OCT 2009-7	\$806.00	
Total Check 80858 - Richard R Hauge							\$2,554.00	
80859	252028	Mississippi Reg'nal Housing Authority II	86-Wilson	PV-278137-1	426	ADMIN FEE-OCTOBER 2009-4	\$68.04	
			86-Wilson	PV-278293-1	426	SEC8 VOUCHER-OCT 2009-1	\$276.00	
Total Check 80859 - Mississippi Reg'nal Housing Authority II							\$344.04	
80860	254564	David Dung T Dang	839-L. Dang	PV-278224-1 A1	426	SEC8 VOUCHER-OCT 2009-4	\$1,106.00	
Total Check 80860 - David Dung T Dang							\$1,106.00	
80861	254707	11454 Washington Place LLC	416-P. Coria	PV-278186-1 A1	426	SEC8 VOUCHER-OCT 2009-3	\$367.00	
Total Check 80861 - 11454 Washington Place LLC							\$367.00	
80862	259585	Rona Barsoum	475-Iraida Echevarria	PV-278198-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$967.00	
Total Check 80862 - Rona Barsoum							\$967.00	
80863	259954	Ray and Eleonore Meline	583-Suarez	PV-278292-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,242.00	
Total Check 80863 - Ray and Eleonore Meline							\$1,242.00	
80864	262378	Lucerne Trust	553-Carrie Russell	PV-278237-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$1,045.00	
			317-S. Horton	PV-278238-1 A1	426	SEC8 VOUCHER-OCT 2009-5	\$875.00	
Total Check 80864 - Lucerne Trust							\$1,920.00	
80865	262502	Barbara L Helgeson	821-Rico-Christian	PV-278261-1 A1	426	SEC8 VOUCHER-OCT 2009-7	\$723.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80865 - Barbara L Helgeson							\$723.00	
80866	265294	Rita Pollak	497-T. Johnson	PV-278307-1 A1	426	SEC8 VOUCHER-OCT 2009-1	\$1,223.00	
Total Check 80866 - Rita Pollak							\$1,223.00	
80867	268952	Eure;Patricia	868-Saad	PV-278217-1 A7	426	SEC8 VOUCHER-OCT 2009-3	\$843.00	
			868-Saad - Sep Und	PV-278218-1 A7	426	SEC8 VOUCHER-OCT 2009-3	\$510.00	
Total Check 80867 - Eure;Patricia							\$1,353.00	
Total Check Run - Amount							\$137,815.28	
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
September 30, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80868	230020	Golden State Water Company	370403-8	PV-278347-1	426	SEC83704038BLA0909	\$0.52	
			370356-8	PV-278348-1	426	SEC83703568/0909	\$8.63	
			370426-9	PV-278349-1	426	SEC83704269/0909	\$0.52	
Total Check 80868 - Golden State Water Company							\$9.67	
Total Check Run - Amount							\$9.67	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80869	254672	Norberto Amata	480-M Johnson	PV-278550-1 A1	426	C8VOUCHER-OCT 2009-5	\$955.00	
Total Check 80869 - Norberto Amata							\$955.00	
Total Check Run - Amount							\$955.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
October 01, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80870	6262	Calif Vision Service	Insurance Premium, Oct 2009	PV-278563-1	426	OCT2009BAL	\$60.06	
Total Check 80870 - Calif Vision Service							\$60.06	
80871	6417	Culver City Employees Association	Dues ppe092709	PV-278564-1	426	PYDY100209BAL	\$19.00	
Total Check 80871 - Culver City Employees Association							\$19.00	
80872	6425	Culver City Credit Union	Deductions ppe092709	PV-278565-1	426	PYDY100209BAL	\$518.00	
Total Check 80872 - Culver City Credit Union							\$518.00	
80873	6763	I C M A Retirement Trust-457	Emp Contributions ppe092709	PV-278566-1	426	PYDY100209BAL	\$61.00	
Total Check 80873 - I C M A Retirement Trust-457							\$61.00	
80874	7173	Calif Public Employees Retirement Syste	Insurance Premium, Oct 2009	PV-278567-1	426	OCT2009BAL	\$389.73	
Total Check 80874 - Calif Public Employees Retirement System							\$389.73	
Total Check Run - Amount							\$1,047.79	
Total Check Run - Count (including voids)							5	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
RDA Main Checking
September 24, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56378	6218	C B M Consulting Inc	CCRA Feasib Study Relocation	PV-277963-1	550	11414	\$1,040.00	
			CCRA ST. Imp. Wash/National	PV-278019-1	591	11382	\$960.00	
Total Check 56378 - C B M Consulting Inc							\$2,000.00	
56379	6524	DW Properties	Maintenance at Jackson Ave	PV-277938-1 A1	554	3410	\$617.98	
Total Check 56379 - DW Properties							\$617.98	
56380	6585	Mary Ellen Fernandez	NPP EXTERIOR GRANT	PV-277639-1 A1	554	CW1089-02	\$2,164.95	
Total Check 56380 - Mary Ellen Fernandez							\$2,164.95	
56381	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV-277941-1	554	JUL2009	\$1,823.24	
Total Check 56381 - Southern Calif Housing Rights Center							\$1,823.24	
56382	9488	Stephen Whipple	Mgmt Servs 8/1-8/31/09	PV-277964-1 A7	550	45-09	\$2,960.00	
			Assistance Labor-Aug 2009	PV-277965-1 A7	550	8-09	\$1,008.00	
Total Check 56382 - Stephen Whipple							\$3,968.00	
56383	9561	Alternative Living For The Aging	Aug 2009 Services	PV-277946-1	554	AUG2009	\$4,723.58	
Total Check 56383 - Alternative Living For The Aging							\$4,723.58	
56384	9957	Keyser Marston Associates Inc	Professional Services, Aug 09	PV-278020-1	591	0021177	\$1,236.39	
				PV-278020-2	591	0021177	\$12,537.36	
Total Check 56384 - Keyser Marston Associates Inc							\$13,773.75	
56385	55774	AmeriNational Community Services Inc	SERVICE FEE, AUG 09	PV-277700-1	554	09-0250	\$80.89	
Total Check 56385 - AmeriNational Community Services Inc							\$80.89	
56386	173459	Modern Parking Inc	Parking Operations at Watseka	PV-277916-1	550	9523	\$8,078.97	
			Parking Operations at Virginia	PV-277917-1	550	9498	\$524.00	
				PV-277917-2	550	9498	\$2,886.00	
			Parking Operations at Cardiff	PV-277918-1	550	9522	\$9,436.75	
			Parking Operations at Washingt	PV-277919-1	550	9524	\$8,599.37	
				PV-277919-2	550	9524	\$260.13	
				PV-277919-3	550	9524	\$4,841.88	
				PV-277919-4	550	9524	\$11,435.10	
				PV-277919-5	550	9524	\$4,405.24	
Total Check 56386 - Modern Parking Inc							\$50,467.44	
56387	189702	Kristi Callan	Minute Taking Services	PV-278021-1	591	9144	\$532.00	
Total Check 56387 - Kristi Callan							\$532.00	
56388	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep09	PV-277704-1	550	2103486	\$25.00	



A/P Detailed Payment Register - continued
RDA Main Checking
September 24, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56388	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Sep09	PV-277705-1	550	2103491	\$45.00	
			Alarm: 3844 Watseka Ave, Sep09	PV-277706-1	550	2103502	\$25.50	
			Alarm: 9070 Venice Blvd, Sep09	PV-277707-1	550	2103503	\$28.50	
Total Check 56388 - Pacific Alarm Systems Inc							\$124.00	
56389	204771	Ugo G Pascarella and Italian Cafe	Department Special Supplies	PV-277951-1	550	5018	\$18.60	
			Department Special Supplies	PV-277952-1	550	5019	\$18.60	
			Department Special Supplies	PV-277953-1	550	5020	\$18.60	
			Department Special Supplies	PV-277954-1	550	5021	\$18.60	
			Department Special Supplies	PV-277955-1	550	5022	\$18.60	
			Department Special Supplies	PV-277956-1	550	5023	\$18.60	
			Department Special Supplies	PV-277957-1	550	5024	\$18.60	
			Department Special Supplies	PV-277958-1	550	5025	\$18.60	
			Department Special Supplies	PV-277959-1	550	5026	\$18.60	
Total Check 56389 - Ugo G Pascarella and Italian Cafe							\$167.40	
56390	223147	CJ Strategies LLC	Lobbyist Services for Aug 09	PV-278022-1	591	CJSAUG2009	\$5,000.00	
Total Check 56390 - CJ Strategies LLC							\$5,000.00	
56391	245783	Amano McGann Inc	Per: 06/01/09-08/31/09	PV-277966-1	550	INVC004711	\$2,596.00	
Total Check 56391 - Amano McGann Inc							\$2,596.00	
56392	246189	Costar Group Inc	Services for Apr 2009	PV-277920-1	550	101403864	\$563.72	
			Services for May 2009	PV-277922-1	550	101418942	\$870.26	
			Services for Aug 2009	PV-277925-1	550	101464218	\$716.99	
Total Check 56392 - Costar Group Inc							\$2,150.97	
56393	263822	Select Staffing	Wk End 083009-Haley, Mary	PV-277701-1 A7	554	00022404	\$357.00	
Total Check 56393 - Select Staffing							\$357.00	
56394	269657	Melissa Trupp	Fiesta Production Service	PV-277950-1 A7	550	2009-0903	\$270.00	
Total Check 56394 - Melissa Trupp							\$270.00	
Total Check Run - Amount							\$90,817.20	
Total Check Run - Count (including voids)							17	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							17	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56395	6264	Peter J Caloyeras	84-Logsdon	PV-278141-1 A1	554	RAP-OCTOBER 2009-1	\$767.00	
Total Check 56395 - Peter J Caloyeras							\$767.00	
56396	6617	Freeman Property Management	89-Juarez	PV-278142-1 A1	554	RAP-OCTOBER 2009-2	\$492.00	
Total Check 56396 - Freeman Property Management							\$492.00	
56397	6843	Howard or Marilyn Kaplan	48-Vasquez	PV-278143-1 A1	554	RAP-OCTOBER 2009-3	\$591.00	
Total Check 56397 - Howard or Marilyn Kaplan							\$591.00	
56398	6919	Catherine M Lawlor	46-Wade	PV-278163-1 A1	554	RAP-OCTOBER 2009-23	\$536.00	
			46-Wade - Sept Und	PV-278164-1 A1	554	RAP-OCTOBER 2009-24	\$394.00	
Total Check 56398 - Catherine M Lawlor							\$930.00	
56399	7714	George Young	064-Rosa Sanchez	PV-278144-1 A1	554	RAP-OCTOBER 2009-4	\$858.00	
Total Check 56399 - George Young							\$858.00	
56400	8865	McGowan Family Trust	072-Lillian Mitchell	PV-278145-1 A1	554	RAP-OCTOBER 2009-5	\$473.00	
Total Check 56400 - McGowan Family Trust							\$473.00	
56401	9392	Isabelle Ashodian	009-Mario Arguelles	PV-278171-1 A1	554	RAP-OCTOBER 2009-31	\$802.00	
			112 June Badon	PV-278172-1 A1	554	RAP-OCTOBER 2009-32	\$779.00	
			63-Linda St. Julien	PV-278173-1 A1	554	RAP-OCTOBER 2009-33	\$860.00	
Total Check 56401 - Isabelle Ashodian							\$2,441.00	
56402	45622	Wally Hauke and Millie Rhinehart	094-Janice Johnson	PV-278146-1 A7	554	RAP-OCTOBER 2009-6	\$575.00	
Total Check 56402 - Wally Hauke and Millie Rhinehart							\$575.00	
56403	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-278147-1 A1	554	RAP-OCTOBER 2009-7	\$343.00	
Total Check 56403 - Timothy/Guadalupe Freitas							\$343.00	
56404	104824	Laurette Lanier	68-Pearl Holliday	PV-278148-1 A1	554	RAP-OCTOBER 2009-8	\$981.00	
Total Check 56404 - Laurette Lanier							\$981.00	
56405	156325	Eugene A Tkachenko, Trustee	42-Al Florea	PV-278174-1 A1	554	RAP-OCTOBER 2009-34	\$698.00	
			34-Ball	PV-278175-1 A1	554	RAP-OCTOBER 2009-35	\$598.00	
			67-Sata	PV-278176-1 A1	554	RAP-OCTOBER 2009-36	\$452.00	
			063-Miele	PV-278177-1 A1	554	RAP-OCTOBER 2009-37	\$688.00	
Total Check 56405 - Eugene A Tkachenko, Trustee							\$2,436.00	
56406	170239	Nahil Chaghouri	89-Ferrand	PV-278149-1 A1	554	RAP-OCTOBER 2009-9	\$1,428.00	
Total Check 56406 - Nahil Chaghouri							\$1,428.00	



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RDA Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56407	186441	Michael Sarlo	030-Louise Martin	PV-278150-1	554	RAP-OCTOBER 2009-10	\$936.00	
Total Check 56407 - Michael Sarlo							\$936.00	
56408	197360	3836 College Avenue LLC	007-J. Rosa	PV-278165-1	554	RAP-OCTOBER 2009-25	\$844.00	
			040-Bairu	PV-278166-1	554	RAP-OCTOBER 2009-26	\$894.00	
Total Check 56408 - 3836 College Avenue LLC							\$1,738.00	
56409	198754	Luna;Luis M	074-Canete	PV-278167-1 A1	554	RAP-OCTOBER 2009-27	\$674.00	
			114-De La Fuente	PV-278168-1 A1	554	RAP-OCTOBER 2009-28	\$630.00	
Total Check 56409 - Luna;Luis M							\$1,304.00	
56410	199198	Perez, Frank	019-Soto	PV-278151-1 A1	554	RAP-OCTOBER 2009-11	\$530.00	
Total Check 56410 - Perez, Frank							\$530.00	
56411	216675	Casimiro Roman Avila	113-Louise Bessette	PV-278152-1 A1	554	RAP-OCTOBER 2009-12	\$942.00	
Total Check 56411 - Casimiro Roman Avila							\$942.00	
56412	218680	Louise Cantero	95-Elisa De Leon	PV-278153-1 A1	554	RAP-OCTOBER 2009-13	\$1,330.00	
Total Check 56412 - Louise Cantero							\$1,330.00	
56413	219649	German Esparza	104-Gonzalez	PV-278169-1	554	RAP-OCTOBER 2009-29	\$403.00	
			17-Corcoran	PV-278170-1	554	RAP-OCTOBER 2009-30	\$942.00	
Total Check 56413 - German Esparza							\$1,345.00	
56414	224684	Iris Martinez	36-Kristina Hicks	PV-278154-1	554	RAP-OCTOBER 2009-14	\$1,174.00	
Total Check 56414 - Iris Martinez							\$1,174.00	
56415	230011	Meir Agaki	34-Woodruff	PV-278155-1	554	RAP-OCTOBER 2009-15	\$738.00	
Total Check 56415 - Meir Agaki							\$738.00	
56416	244438	Lilick Andranian	50-Bhai	PV-278156-1 A1	554	RAP-OCTOBER 2009-16	\$1,211.00	
Total Check 56416 - Lilick Andranian							\$1,211.00	
56417	246423	Richard R Hauge	25-Valdivieso	PV-278157-1	554	RAP-OCTOBER 2009-17	\$843.00	
Total Check 56417 - Richard R Hauge							\$843.00	
56418	249985	Dan Milder	76-Sharon Finch	PV-278158-1 A1	554	RAP-OCTOBER 2009-18	\$672.00	
Total Check 56418 - Dan Milder							\$672.00	
56419	257991	Vishesh M Sharma	23-Mosa	PV-278159-1 A1	554	RAP-OCTOBER 2009-19	\$1,235.00	
Total Check 56419 - Vishesh M Sharma							\$1,235.00	
56420	257992	Ezie Isaac	70-Manjra	PV-278160-1 A1	554	RAP-OCTOBER 2009-20	\$1,851.00	
Total Check 56420 - Ezie Isaac							\$1,851.00	
56421	259888	Stephanie De Menezes	3-Edwards	PV-278161-1 A1	554	RAP-OCTOBER 2009-21	\$991.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56421 - Stephanie De Menezes							\$991.00	
56422	260068	Creating Community LLC	10-Harrold	PV-278162-1 A7	554	RAP-OCTOBER 2009-22	\$754.00	
Total Check 56422 - Creating Community LLC							\$754.00	
Total Check Run - Amount							\$29,909.00	
Total Check Run - Count (including voids)							28	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							28	



**A/P Detailed Payment Register
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56423	6494	Department of Water and Power	9070 venice bl b	PV-278067-1	550	9070VENICEBLB/0909	\$144.65	
			9070 venice bl	PV-278068-1	550	9070VENICEBL/0909	\$61.35	
			9070 venice bl a	PV-278069-1	550	9070VENICEBLA/0909	\$3,951.45	
			9070 venice bl	PV-278070-1	550	9070VENICEBL0909	\$786.80	
			3800 canfield av	PV-278071-1	550	3800 CANFIELD AV/0909	\$223.55	
Total Check 56423 - Department of Water and Power							\$5,167.80	
56424	6637	The Gas Company	083-304-1698	PV-278061-1	550	0833041698/0909	\$10.55	
Total Check 56424 - The Gas Company							\$10.55	
56425	6728	Kenneth Higa	NPP EXTERIOR GRANT	PV-278033-1 A1	554	CCRA498-01	\$2,500.00	
			NPP INTERIOR REBATE	PV-278034-1 A1	554	CCRA498-02	\$1,357.50	
Total Check 56425 - Kenneth Higa							\$3,857.50	
56426	7452	Southern California Edison	2-20-093-2283	PV-278062-1	550	2200932283/0909	\$4,173.80	
			2-30-485-9820	PV-278063-1	550	2304859820	\$31.36	
			2-24-939-9965	PV-278064-1	550	2249399965/0909	\$5,678.80	
			2-23-726-1987	PV-278065-1	550	2237261987/0909	\$54.27	
			2-19-427-4395	PV-278066-1	550	2194274395/0909	\$2,355.11	
Total Check 56426 - Southern California Edison							\$12,293.34	
56427	141253	Bank of America-Account Analysis	Bank Analysis Fees-Aug 09	PV-278038-1	591	0009203576BAL	\$1,065.00	
Total Check 56427 - Bank of America-Account Analysis							\$1,065.00	
56428	173459	Modern Parking Inc	Parking Operations at Virginia	PV-278463-1	550	9613	\$3,255.00	
			Parking Operations at Washingt	PV-278466-1	550	9627	\$29,044.75	
			Parking Operations at Watseka	PV-278467-1	550	9628	\$7,784.30	
			Parking Operations at Cardiff	PV-278469-1	550	9629	\$7,994.83	
Total Check 56428 - Modern Parking Inc							\$48,078.88	
56429	221245	Culver City News	display ad	PV-278508-1	550	12442	\$139.00	
Total Check 56429 - Culver City News							\$139.00	
56430	230020	Golden State Water Company	235686-3	PV-278072-1	550	2356863/0909	\$318.05	
			645766-7	PV-278073-1	550	6457667/0909	\$81.20	
			645779-0	PV-278074-1	550	6457790/0909	\$115.50	
			645795-6	PV-278075-1	550	645795-6/0909	\$580.26	
			645789-9	PV-278076-1	550	645789-9/0909	\$411.80	
			461130-7	PV-278081-1	550	4611307/0909	\$36.13	
			514600-6	PV-278082-1	550	5146006/0909	\$231.07	
			232352-5	PV-278085-1	550	2323525/0909	\$101.46	
			514722-8	PV-278089-1	550	5147228/0909	\$60.90	



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RDA Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56430	230020	Golden State Water Company	551839-4	PV-278090-1	550	5518394/0909	\$36.13	
			232312-9	PV-278092-1	550	2323129/0909	\$61.40	
Total Check 56430 - Golden State Water Company							\$2,033.90	
56431	217448	Tara Potthoff	stage manager	PV-278507-1 A7	550	2009-0912	\$150.00	
Total Check 56431 - Tara Potthoff							\$150.00	
56432	230053	Zack Morgenroth	Production Coordinator Service	PV-278473-1 A7	550	2009-0912	\$1,000.00	
Total Check 56432 - Zack Morgenroth							\$1,000.00	
56433	235950	Union Bank of California, NA	SRV 6/1-8/31/09, #6736301631	PV-278039-1	591	564823	\$600.00	
Total Check 56433 - Union Bank of California, NA							\$600.00	
56434	239434	Merchants Landscape Services Inc.	Aug 2009 Services	PV-278400-1	591	28418	\$4,563.00	
Total Check 56434 - Merchants Landscape Services Inc.							\$4,563.00	
56435	263822	Select Staffing	Wk End 090609-Haley, Mary	PV-278035-1 A7	554	05000562	\$595.00	
Total Check 56435 - Select Staffing							\$595.00	
56436	269488	Westside Print Center	outreach printing posters	PV-278519-1 A7	550	38278	\$325.39	
			outreach printing posters	PV-278520-1 A7	550	37824	\$121.63	
Total Check 56436 - Westside Print Center							\$447.02	
Total Check Run - Amount							\$80,000.99	
Total Check Run - Count (including voids)							14	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							14	