

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 24, 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 August 1, 2009 to August 14, 2009; check #'s 228544-228996 & Direct Deposit #'s 880343-880698
- **SECTION 8** dates from August 1, 2009 to August 14, 2009; check #'s 80628-80640
- **REDEVELOPMENT AGENCY** dates from August 1, 2009 to August 14, 2009; check #'s 56235-56278

Notes:

- 1) City check #'s 228813, 228814 and 228886 and Direct Deposit #'s 880681-880689 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #228544-228996, #880343-880698, #80628-80640 AND #56235-56278
ALL IN THE AMOUNT OF \$4,005,856.05

By: _____
Finance and Judiciary Committee

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



A/P Detailed Payment Register
City Main Checking
August 03, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228544	9963	City of Culver City - City Hall	Petty Cash	PV-273134-1	101	06/25-07/24/09	\$82.04	
				PV-273134-2	101	06/25-07/24/09	\$35.94	
				PV-273134-3	101	06/25-07/24/09	\$7.00	
				PV-273134-4	101	06/25-07/24/09	\$24.91	
				PV-273134-5	101	06/25-07/24/09	\$14.00	
				PV-273134-6	101	06/25-07/24/09	\$3.00	
				PV-273134-7	101	06/25-07/24/09	\$81.90	
				PV-273134-8	101	06/25-07/24/09	\$65.54	
				PV-273134-9	101	06/25-07/24/09	\$7.50	
				PV-273134-10	101	06/25-07/24/09	\$17.47	
				PV-273134-11	101	06/25-07/24/09	\$12.00	
				PV-273134-12	101	06/25-07/24/09	\$63.30	
				PV-273134-13	101	06/25-07/24/09	\$8.00	
				PV-273134-14	101	06/25-07/24/09	\$5.98	
				PV-273134-15	101	06/25-07/24/09	\$10.77	
				PV-273134-16	101	06/25-07/24/09	\$8.69	
				PV-273134-17	101	06/25-07/24/09	\$61.60	
				PV-273134-18	101	06/25-07/24/09	\$90.00	
				PV-273134-19	101	06/25-07/24/09	\$30.00	
				PV-273134-20	101	06/25-07/24/09	\$37.30	
				PV-273134-21	101	06/25-07/24/09	\$75.00	
				PV-273134-22	101	06/25-07/24/09	\$15.00	
				PV-273134-23	101	06/25-07/24/09	\$39.44	
				PV-273134-24	101	06/25-07/24/09	\$41.66	
				PV-273134-25	101	06/25-07/24/09	\$37.03	
				PV-273134-26	101	06/25-07/24/09	\$97.00	
				PV-273134-27	101	06/25-07/24/09	\$16.70	
				PV-273134-28	101	06/25-07/24/09	\$40.00	
				PV-273134-29	101	06/25-07/24/09	\$1.25	
				PV-273134-30	101	06/25-07/24/09	\$91.35	
				PV-273134-31	101	06/25-07/24/09	\$27.50	
				PV-273134-32	101	06/25-07/24/09	\$20.00	
Total Check 228544 - City of Culver City - City Hall							\$1,168.87	
Total Check Run - Amount							\$1,168.87	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
City Main Checking
August 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228545	220129	Cordova, Virginia	Jul 09 PERS reimb	PR-273572-1	101	CORDOVA-H	\$14.01	
Total Check 228545 - Cordova, Virginia							\$14.01	
228546	220131	Garcia, Antonia	Jul 09 PERS reimb	PR-273573-1	203	GARCIA-H	\$20.23	
Total Check 228546 - Garcia, Antonia							\$20.23	
228547	220139	McMahan, Elaine	Jul 09 PERS reimb	PR-273579-1	101	MCMAHAN-H	\$54.44	
Total Check 228547 - McMahan, Elaine							\$54.44	
228548	220146	Soto, Coletta	Jul 09 PERS reimb	PR-273584-1	202	SOTO-H	\$20.23	
Total Check 228548 - Soto, Coletta							\$20.23	
228549	220157	Derx, Jacqueline	Jul 09 PERS reimb	PR-273590-1	101	DERX-H	\$14.01	
Total Check 228549 - Derx, Jacqueline							\$14.01	
228550	220175	Ross, Barbara H	Jul 09 PERS reimb	PR-273597-1	101	ROS-H	\$20.23	
Total Check 228550 - Ross, Barbara H							\$20.23	
228551	220197	Neisler, Sam Ella	Jul 09 PERS reimb	PR-273609-1	101	NEISLER-H	\$20.23	
Total Check 228551 - Neisler, Sam Ella							\$20.23	
228552	220201	Smith, Melissa	Jul 09 PERS reimb	PR-273613-1	101	SMIT-H	\$24.20	
Total Check 228552 - Smith, Melissa							\$24.20	
228553	220204	Gonzales, Luciano	Jul 09 PERS reimb	PR-273616-1	202	GONZALES-H	\$50.44	
Total Check 228553 - Gonzales, Luciano							\$50.44	
228554	220205	Mark A Nance	Jul 09 PERS reimb	PR-273617-1	101	NANCE-H	\$58.37	
Total Check 228554 - Mark A Nance							\$58.37	
228555	220210	Carl C Barnhart	Jul 09 PERS reimb	PR-273622-1 R	101	BARNHART-H	\$20.23	
Total Check 228555 - Carl C Barnhart							\$20.23	
228556	220211	Hayes, Charles	Jul 09 PERS reimb	PR-273623-1	101	HAYES-H	\$19.40	
Total Check 228556 - Hayes, Charles							\$19.40	
228557	220215	McEwen, Michael	Jul 09 PERS reimb	PR-273627-1	101	MCEWEN-H	\$26.27	
Total Check 228557 - McEwen, Michael							\$26.27	
228558	220219	Frankie T Shepherd	Jul 09 PERS reimb	PR-273631-1	308	SHEPHERD-H	\$36.45	
Total Check 228558 - Frankie T Shepherd							\$36.45	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228559	220220	Linda Bonfiglio-Sutton	Jul 09 PERS reimb	PR-273632-1 R	101	BONFIGLIO-SUTTON-H	\$44.90	
Total Check 228559 - Linda Bonfiglio-Sutton							\$44.90	
228560	220238	Robert L Blair, Jr	Jul 09 PERS reimb	PR-273642-1 R	203	BLAIR-H	\$41.23	
Total Check 228560 - Robert L Blair, Jr							\$41.23	
228561	220241	Shermon Branson	Jul 09 PERS reimb	PR-273645-1 R	308	BRANSON-H	\$14.01	
Total Check 228561 - Shermon Branson							\$14.01	
228562	220247	William L Burck	Jul 09 PERS reimb	PR-273651-1 R	101	BURC-H	\$38.80	
Total Check 228562 - William L Burck							\$38.80	
228563	220248	Philamer E Caliboso	Jul 09 PERS reimb	PR-273652-1 R	308	CALIBOSO-H	\$14.01	
Total Check 228563 - Philamer E Caliboso							\$14.01	
228564	220249	Roosevelt Cannon	Jul 09 PERS reimb	PR-273653-1 R	202	CANNON-H	\$50.44	
Total Check 228564 - Roosevelt Cannon							\$50.44	
228565	220379	Romano, Michael	Jul 09 PERS reimb	PR-273694-1	202	ROMANO-H	\$53.61	
Total Check 228565 - Romano, Michael							\$53.61	
228566	220381	Rowsell, Charles	Jul 09 PERS reimb	PR-273696-1	101	ROWSSELL-H	\$45.30	
Total Check 228566 - Rowsell, Charles							\$45.30	
228567	220407	Somers, Adele	Jul 09 PERS reimb	PR-273708-1	101	SOMERS-H	\$17.46	
Total Check 228567 - Somers, Adele							\$17.46	
228568	220410	Richard G Momii	Jul 09 PERS reimb	PR-273711-1	101	MOMII-H	\$44.90	
Total Check 228568 - Richard G Momii							\$44.90	
228569	220412	Swartz, Gail	Jul 09 PERS reimb	PR-273713-1	101	SWARTZ-H	\$17.46	
Total Check 228569 - Swartz, Gail							\$17.46	
228570	220413	Talamantes, Louis	Jul 09 PERS reimb	PR-273714-1	101	TALAMANTES-H	\$58.37	
Total Check 228570 - Talamantes, Louis							\$58.37	
228571	220422	Smith, Yvette	Jul 09 PERS reimb	PR-273721-1	101	SMITHY-H	\$54.44	
Total Check 228571 - Smith, Yvette							\$54.44	
228572	220424	Stamblerwolfe, Terry	Jul 09 PERS reimb	PR-273723-1	101	STAMBLERWOLFE-H	\$88.10	
Total Check 228572 - Stamblerwolfe, Terry							\$88.10	
228573	220425	Michael D Myers	Jul 09 PERS reimb	PR-273724-1	101	MYERSM-H	\$108.87	
Total Check 228573 - Michael D Myers							\$108.87	
228574	220427	Jack M Nakanishi	Jul 09 PERS reimb	PR-273725-1	101	NAKANISHI-H	\$33.41	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228574 - Jack M Nakanishi							\$33.41	
228575	220434	Donna Neola	Jul 09 PERS reimb	PR-273731-1	101	NEOLA-H	\$22.45	
Total Check 228575 - Donna Neola							\$22.45	
228576	220436	Stephen G Nettle	Jul 09 PERS reimb	PR-273733-1	101	NETTLE-H	\$41.23	
Total Check 228576 - Stephen G Nettle							\$41.23	
228577	220441	Richard G Ogden	Jul 09 PERS reimb	PR-273738-1	101	OGDEN-H	\$33.41	
Total Check 228577 - Richard G Ogden							\$33.41	
228578	220442	Billy R Myers	Jul 09 PERS reimb	PR-273739-1	203	MYERSB-H	\$20.23	
Total Check 228578 - Billy R Myers							\$20.23	
228579	220447	Ollie Newell	Jul 09 PERS reimb	PR-273743-1	203	NEWELL-H	\$17.07	
Total Check 228579 - Ollie Newell							\$17.07	
228580	220454	Kiyoko Onishi	Jul 09 PERS reimb	PR-273749-1	101	ONISHI-H	\$20.23	
Total Check 228580 - Kiyoko Onishi							\$20.23	
228581	220456	Ostler-Brundo, Alida A	Jul 09 PERS reimb	PR-273750-1	101	OSTLERBRUNDO-H	\$39.91	
Total Check 228581 - Ostler-Brundo, Alida A							\$39.91	
228582	220461	Emerson Payton	Jul 09 PERS reimb	PR-273753-1	203	PAYTON-H	\$21.26	
Total Check 228582 - Emerson Payton							\$21.26	
228583	220473	Carlene Perfetto	Jul 09 PERS reimb	PR-273763-1	101	PERFETTOC-H	\$17.46	
Total Check 228583 - Carlene Perfetto							\$17.46	
228584	220528	David Castaneda	Jul 09 PERS reimb	PR-273767-1 R	202	CASTANEDA-H	\$17.46	
Total Check 228584 - David Castaneda							\$17.46	
228585	220534	Eugene Collier	Jul 09 PERS reimb	PR-273770-1 R	203	COLLIER-H	\$14.01	
Total Check 228585 - Eugene Collier							\$14.01	
228586	220535	Yvette D Countee	Jul 09 PERS reimb	PR-273771-1 R	101	COUNTEE-H	\$20.62	
Total Check 228586 - Yvette D Countee							\$20.62	
228587	220538	Louis C Castle	Jul 09 PERS reimb	PR-273774-1 R	101	CASTLE-H	\$38.80	
Total Check 228587 - Louis C Castle							\$38.80	
228588	220541	Victor A Clay	Jul 09 PERS reimb	PR-273777-1 R	203	CLAY-H	\$39.91	
Total Check 228588 - Victor A Clay							\$39.91	
228589	220548	Jay B Cunningham	Jul 09 PERS reimb	PR-273782-1 R	101	CUNNINGHAM-H	\$45.86	
Total Check 228589 - Jay B Cunningham							\$45.86	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228590	220554	Jewel A Deadmon	Jul 09 PERS reimb	PR-273785-1 R	203	DEADMON-H.	\$45.05	
Total Check 228590 - Jewel A Deadmon							\$45.05	
228591	220556	Loran D Decker	Jul 09 PERS reimb	PR-273787-1 R	101	DECKER-H	\$20.23	
Total Check 228591 - Loran D Decker							\$20.23	
228592	220559	Vanalstyne, Harold	Jul 09 PERS reimb	PR-273789-1	101	VANALSTYN-H	\$45.05	
Total Check 228592 - Vanalstyne, Harold							\$45.05	
228593	220566	James Dade	Jul 09 PERS reimb	PR-273795-1 R	101	DADE-H	\$44.90	
Total Check 228593 - James Dade							\$44.90	
228594	220578	Keith B Dorrity	Jul 09 PERS reimb	PR-273804-1 R	101	DORRITY-H	\$58.37	
Total Check 228594 - Keith B Dorrity							\$58.37	
228595	220590	Willie G Duncan	Jul 09 PERS reimb	PR-273814-1 R	101	DUNCAN-H	\$34.91	
Total Check 228595 - Willie G Duncan							\$34.91	
228596	220600	George E Farias	Jul 09 PERS reimb	PR-273821-1 R	101	FARIAS-H	\$44.90	
Total Check 228596 - George E Farias							\$44.90	
228597	220610	Rudolph Gaines	Jul 09 PERS reimb	PR-273826-1 R	101	GAINES-H	\$17.46	
Total Check 228597 - Rudolph Gaines							\$17.46	
228598	220619	Thomas A Gabor	Jul 09 PERS reimb	PR-273833-1 R	101	GABO-H	\$44.90	
Total Check 228598 - Thomas A Gabor							\$44.90	
228599	220632	John J Hanna	Jul 09 PERS reimb	PR-273845-1 R	101	HANNA-H	\$22.45	
Total Check 228599 - John J Hanna							\$22.45	
228600	220635	Wassertheurer, Robert	Jul 09 PERS reimb	PR-273848-1	101	WASSERTHEURER-H	\$40.46	
Total Check 228600 - Wassertheurer, Robert							\$40.46	
228601	220636	Ali S Hasan	Jul 09 PERS reimb	PR-273849-1 R	203	HASAN-H	\$23.56	
Total Check 228601 - Ali S Hasan							\$23.56	
228602	220655	Michael A Iler	Jul 09 PERS reimb	PR-273868-1 R	101	IIER-H	\$24.12	
Total Check 228602 - Michael A Iler							\$24.12	
228603	220676	David R Kinninger	Jul 09 PERS reimb	PR-273885-1 R	101	KINNINGER-H	\$34.91	
Total Check 228603 - David R Kinninger							\$34.91	
228604	220697	Juan H Lelcesona	Jul 09 PERS reimb	PR-273904-1 R	203	LELCESONA-H	\$14.01	
Total Check 228604 - Juan H Lelcesona							\$14.01	
228605	220723	Walker, Kenneth	Jul 09 PERS reimb	PR-273920-1	101	WALKER-H	\$45.30	



A/P Detailed Payment Register - continued
City Main Checking
August 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228605 - Walker, Kenneth							\$45.30	
228606	225563	Pedro R Ayala	Jul 09 PERS reimb	PR-273927-1 R	101	AYALA-H	\$28.02	
Total Check 228606 - Pedro R Ayala							\$28.02	
228607	225566	Joseph F Danjou	Jul 09 PERS reimb	PR-273930-1 R	101	D'ANJOU-H	\$58.37	
Total Check 228607 - Joseph F Danjou							\$58.37	
228608	225568	Brian Fujita	Jul 09 PERS reimb	PR-273931-1 R	308	FUJITA-H	\$38.80	
Total Check 228608 - Brian Fujita							\$38.80	
228609	225569	Gerald A Ichien	Jul 09 PERS reimb	PR-273932-1 R	101	ICHIEH-H	\$53.61	
Total Check 228609 - Gerald A Ichien							\$53.61	
228610	238823	Osami Ishida	Jul 09 PERS reimb	PR-273946-1 A7	101	ISHIDA-H	\$14.01	
Total Check 228610 - Osami Ishida							\$14.01	
228611	263253	Theresa Kollios	Jul 09 PERS reimb	PR-273950-1 R	203	KOLLIOS-H	\$20.23	
Total Check 228611 - Theresa Kollios							\$20.23	
Total Check Run - Amount							\$2,307.58	
Total Check Run - Count (including voids)							67	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							67	



A/P Detailed Payment Register
City Main Checking
August 05, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228612	6539	Dr David Eisner MD	Medical Services FY 08/09	PX-271211-1 A7	101	0708-0609	\$16,850.00	
Total Check 228612 - Dr David Eisner MD							\$16,850.00	
228613	6007	AY Nursery Inc	tree for Ron Carter	PV-273527-1	101	0062146	\$164.00	
			tree for Ron Carter	PV-273527-2	101	0062146	\$163.75	
Total Check 228613 - AY Nursery Inc							\$327.75	
228614	6010	A A Equipment Rentals	Gearmore SP60 Aerator	PX-273415-1	101	6302009	\$6,191.11	
Total Check 228614 - A A Equipment Rentals							\$6,191.11	
228615	6037	Advanced Battery Systems	Parts	PV-273992-1	310	254479	\$23.06	
			Parts	PV-273993-1	310	254764	\$280.04	
Total Check 228615 - Advanced Battery Systems							\$303.10	
228616	6052	Airport Marina Ford	Labor	PX-273455-1	308	FOCS431226	\$720.00	
			Parts	PX-273455-2	308	FOCS431226	\$1,842.94	
Total Check 228616 - Airport Marina Ford							\$2,562.94	
228617	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV-273955-1	101	137025	\$305.90	
			SHIPPING CHARGE	PV-273955-2	101	137025	\$7.00	
Total Check 228617 - Allstar Fire Equipment Inc							\$312.90	
228618	6137	West Group	ON-LINE CHARGES 6/1-6/30/09	PV-273957-1	101	818601896	\$813.95	
			Legal Subscriptions	PV-273958-1	101	818610008	\$1,631.65	
Total Check 228618 - West Group							\$2,445.60	
228619	6211	C and W Enterprises	SUPPLIES	PV-274015-1	308	9206	\$238.15	
Total Check 228619 - C and W Enterprises							\$238.15	
228620	6280	Carmenita Truck Center	New Semi-Refuse Tractor Truck	PX-274013-1	307	W9848	\$113,355.44	
			Warranty	PX-274013-2	307	W9848	\$1,400.00	
			Manuals	PX-274013-3	307	W9848	\$1,000.00	
				PX-274013-4	307	W9848	\$701.46	
			New Semi-Refuse Tractor Truck	PX-274014-1	307	W9849	\$113,355.44	
			Warranty	PX-274014-2	307	W9849	\$1,400.00	
				PX-274014-3	307	W9849	\$701.46	
			New Semi-Refuse Tractor Truck	PX-274016-1	307	W9850	\$113,355.44	
			Warranty	PX-274016-2	307	W9850	\$1,400.00	
				PX-274016-3	307	W9850	\$701.46	
			New Semi-Refuse Tractor Truck	PX-274019-1	307	W9851	\$113,355.44	
			Warranty	PX-274019-2	307	W9851	\$1,400.00	
				PX-274019-3	307	W9851	\$701.46	



A/P Detailed Payment Register - continued
City Main Checking
August 05, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228620 - Carmenita Truck Center							\$462,827.60	
228621	6281	Carpenter Rothans and Dumont	Legal Services General Matters	PX-273416-1	101	18405	\$9,407.90	
			BL Rupp Matter -Messenger Serv	PX-273961-1	101	18499	\$360.75	
Total Check 228621 - Carpenter Rothans and Dumont							\$9,768.65	
228622	6395	L A County /Dpt of Treas and Tax Collec	Testing-Cervantes, A	PV-274026-1	101	APPL/09	\$296.00	
Total Check 228622 - L A County /Dpt of Treas and Tax Collect							\$296.00	
228623	6398	L A County/Dept of Health Services	DONAN, JASON #P9627	PV-273959-1	101	071409	\$125.00	
Total Check 228623 - L A County/Dept of Health Services							\$125.00	
228624	6405	CPRS District VIII	CPRS Training-Scott Jacobs	PV-273532-1	101	11/15-20/09	\$1,315.00	
Total Check 228624 - CPRS District VIII							\$1,315.00	
228625	6471	Recall Total Information Mgmt	DLT/LTO Storage,5/26-6/25/09	PV-273960-1	101	2070191354	\$389.55	
Total Check 228625 - Recall Total Information Mgmt							\$389.55	
228626	6484	L A County/Dept Animal Care and Contr	Housing Costs Final 08-09	PX-273985-1	101	FINAL2008-09	\$44,615.24	
Total Check 228626 - L A County/Dept Animal Care and Control							\$44,615.24	
228627	6494	Department of Water and Power	13376-1/4 washington bl	PV-273428-1	101	133761/4WASHINGTON BL80	\$120.01	
Total Check 228627 - Department of Water and Power							\$120.01	
228628	6616	Franklin Truck Parts	Parts	PV-273995-1	310	LB96302	\$321.19	
Total Check 228628 - Franklin Truck Parts							\$321.19	
228629	6675	Graingers	PARTS	PV-274017-1	308	9016089824	\$80.88	
Total Check 228629 - Graingers							\$80.88	
228630	6881	Konica Business Technologies	Copier rental	PX-273460-1	101	211573952	\$155.02	
			Copier Maintenance	PX-273474-1	101	9000120267	\$2,138.00	
			Copier Maintenance	PX-273475-1	101	9000120193	\$2,138.00	
			Copier Maintenance	PX-273483-1	101	212667745	\$957.96	
			Copier Maintenance	PV-273531-1	101	212670874	\$22.00	
			Copier Maintenance	PV-273533-1	101	212673738	\$22.00	
			Copier Maintenance	PV-273534-1	101	212673834	\$22.00	
			Copier Maintenance	PV-273535-1	101	9000122962	\$2,138.00	
Total Check 228630 - Konica Business Technologies							\$7,592.98	
228631	6883	Konica Business Machines	Copier Lease	PX-273461-1	101	010899936	\$5,418.09	
Total Check 228631 - Konica Business Machines							\$5,418.09	
228632	6922	League of California Cities	LA County General Membership	PV-273528-1	101	2008-180	\$35.00	
Total Check 228632 - League of California Cities							\$35.00	
228633	6942	Liebert Cassidy and Whitmore	Legal Services General	PX-273417-1 A7	101	104055	\$1,730.00	



A/P Detailed Payment Register - continued
City Main Checking
August 05, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228633	6942	Liebert Cassidy and Whitmore	Legal Services General	PX-273418-1 A7	101	105133	\$1,620.00	
Total Check 228633 - Liebert Cassidy and Whitmore							\$3,350.00	
228634	7053	Mity-Lite Inc	Furniture	PX-273381-1	101	IN-489456	\$771.12	
Total Check 228634 - Mity-Lite Inc							\$771.12	
228635	7106	ChoicePoint Services	MRO Service	PV-273446-1	309	274906	\$8.00	
			MRO Service	PV-273446-2	309	274906	\$96.00	
Total Check 228635 - ChoicePoint Services							\$104.00	
228636	7183	Pacific Bell Mobile Services	C902221191777	PV-273435-1	310	704543	\$9,941.99	
Total Check 228636 - Pacific Bell Mobile Services							\$9,941.99	
228637	7305	Red Wing Shoe Store	work boots	PV-273529-1	101	3333	\$157.86	
Total Check 228637 - Red Wing Shoe Store							\$157.86	
228638	7324	Road America Inc	Re: Culver City Bus Decals	PV-273328-1	203	004	\$16,800.47	
				PV-273328-2	203	004	\$168.00	
Total Check 228638 - Road America Inc							\$16,968.47	
228639	7351	S and S Arts and Crafts	Supplies	PX-273384-1	101	6307467	\$10.90	
				PX-273384-2	101	6307467	\$10.92	
				PX-273384-3	101	6307467	\$32.76	
				PX-273384-4	101	6307467	\$15.29	
				PX-273384-5	101	6307467	\$23.53	
				PX-273384-6	101	6307467	\$26.20	
				PX-273384-7	101	6307467	\$7.63	
				PX-273384-8	101	6307467	\$187.87	
				PX-273384-9	101	6307467	\$19.64	
				PX-273384-10	101	6307467	\$30.57	
				PX-273384-11	101	6307467	\$54.57	
				PX-273384-12	101	6307467	\$26.19	
				PX-273384-13	101	6307467	\$16.37	
				PX-273384-14	101	6307467	\$17.47	
				PX-273384-15	101	6307467	\$8.72	
				PX-273384-16	101	6307467	\$41.49	
				PX-273384-17	101	6307467	\$54.58	
				PX-273384-18	101	6307467	\$34.94	
				PX-273384-19	101	6307467	\$17.44	
				PX-273384-20	101	6307467	\$43.69	
				PX-273384-22	101	6307467	\$19.66	
			Supplies	PX-273962-1	101	6305977	\$16.38	
				PX-273962-2	101	6305977	\$144.08	
				PX-273962-3	101	6305977	\$174.76	
				PX-273962-4	101	6305977	\$196.45	
				PX-273962-6	101	6305977	\$1,638.68	
				PX-273962-7	101	6305977	\$322.17	
				PX-273962-8	101	6305977	\$37.70	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228639	7351	S and S Arts and Crafts		PX-273962-9	101	6305977	\$60.43	
Total Check 228639 - S and S Arts and Crafts							\$3,291.08	
228640	7452	Southern California Edison	2-02-450-4185	PV-273426-1	101	16PYMTS0809	\$30.25	
			2-02-450-4664	PV-273426-2	101	16PYMTS0809	\$314.80	
			2-02-450-5844	PV-273426-3	101	16PYMTS0809	\$53.00	
			2-02-450-6081	PV-273426-4	101	16PYMTS0809	\$49.28	
			2-02-450-6222	PV-273426-5	101	16PYMTS0809	\$48.54	
			2-02-450-6446	PV-273426-6	101	16PYMTS0809	\$31.55	
			2-02-450-6628	PV-273426-7	101	16PYMTS0809	\$22.21	
			2-02-450-7030	PV-273426-8	101	16PYMTS0809	\$14.98	
			2-02-450-7212	PV-273426-9	101	16PYMTS0809	\$36.71	
			2-02-450-7576	PV-273426-10	101	16PYMTS0809	\$56.52	
			2-02-450-8335	PV-273426-11	101	16PYMTS0809	\$26.67	
			2-02-451-9647	PV-273426-12	101	16PYMTS0809	\$17.24	
			2-02-452-2336	PV-273426-13	101	16PYMTS0809	\$157.28	
			2-02-452-2872	PV-273426-14	101	16PYMTS0809	\$33.33	
			2-02-452-3490	PV-273426-15	101	16PYMTS0809	\$40.57	
			2-27-756-8788	PV-273426-16	101	16PYMTS0809	\$99.59	
			2-02-450-6958	PV-273427-1	204	2024506958/0809	\$237.57	
Total Check 228640 - Southern California Edison							\$1,270.09	
228641	7460	Sparkletts Water Co	INV#0609-2659147-4685304	PV-273470-1	101	062709/2659147	\$31.56	
			INV#0609-2657201-4681405	PV-273472-1	101	062709/2657201	\$177.56	
			INV#0609-2657392-4681786	PV-273473-1	101	062509/2657392	\$145.68	
			INV#0609-2657217-4681436	PV-273476-1	101	062809/2657217	\$218.03	
			INV#0709-2657153-4681308	PV-273478-1	101	070109/2657153	\$627.23	
			INV#0709-2659851-4686708	PV-273479-1	101	070309/2659851	\$147.43	
			INV#0709-2568719-4503938	PV-273481-1	101	070309/2568719	\$20.49	
			INV#0709-2657231-4681467	PV-273482-1	101	070309/2657231	\$47.96	
Total Check 228641 - Sparkletts Water Co							\$1,415.94	
228642	7470	Sportsrobe Inc	Uniforms - T-Shirts	PX-273458-1	308	23888	\$17.40	
				PX-273458-2	308	23888	\$92.82	
				PX-273458-3	308	23888	\$348.07	
				PX-273458-4	308	23888	\$237.85	
				PX-273458-5	308	23888	\$172.34	
				PX-273458-6	308	23888	\$137.88	
				PX-273458-7	308	23888	\$87.01	
				PX-273458-8	308	23888	\$58.02	
			Uniforms - T-Shirts	PX-273462-1	101	23886	\$87.02	
				PX-273462-2	101	23886	\$87.02	
				PX-273462-3	101	23886	\$137.87	
				PX-273462-4	101	23886	\$137.87	
				PX-273462-5	101	23886	\$39.93	
				PX-273462-6	101	23886	\$87.02	
				PX-273462-7	101	23886	\$116.02	
				PX-273462-8	101	23886	\$68.94	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228642	7470	Sportsrobe Inc		PX-273462-9	101	23886	\$34.47	
			Uniforms - T-Shirts	PX-273463-1	101	23889	\$29.01	
				PX-273463-2	101	23889	\$29.00	
				PX-273463-3	101	23889	\$103.41	
			Uniforms - T-Shirts	PX-273464-1	101	23885	\$174.04	
				PX-273464-2	101	23885	\$116.02	
				PX-273464-3	101	23885	\$116.02	
				PX-273464-4	101	23885	\$186.13	
				PX-273464-5	101	23885	\$85.87	
				PX-273464-6	101	23885	\$107.34	
			Uniforms - T-Shirts	PX-273466-1	101	23887	\$87.02	
				PX-273466-2	101	23887	\$145.03	
				PX-273466-3	101	23887	\$137.87	
				PX-273466-4	101	23887	\$68.94	
Total Check 228642 - Sportsrobe Inc							\$3,333.25	
228643	7528	Target Specialty	Chemical	PV-273530-1	101	1211601	\$42.24	
Total Check 228643 - Target Specialty							\$42.24	
228644	7598	United States Postal Service	Postage for Brochure Mailing	PV-273448-1	101	072209	\$8,500.00	
Total Check 228644 - United States Postal Service							\$8,500.00	
228645	7705	Xerox Corporation	Copier contract	PX-273395-9	101	039907456	\$2,006.08	
			Copier contract	PX-273398-1	101	041358450	\$452.48	
Total Check 228645 - Xerox Corporation							\$2,458.56	
228646	7717	Zee Medical Service Inc		PV-273327-1	203	0140337555	\$49.08	
Total Check 228646 - Zee Medical Service Inc							\$49.08	
228647	150250	Zumar Industries	Supplies	PX-273467-1	101	0114881	\$4,924.99	
			Supplies	PX-273469-1	101	0114882	\$2,457.34	
			signage	PV-273525-1	420	0114659	\$65.55	
Total Check 228647 - Zumar Industries							\$7,447.88	
228648	9832	Richard Siler	WELLNESS REIMB FY07/08BAL c/o	PV-273355-1	101	FY07/08BAL	\$50.00	
			HEALTH WELLNESS REIMB FY08/09	PV-273356-1	101	FY08/09	\$4.00	
Total Check 228648 - Richard Siler							\$54.00	
228649	10100	Michael Serleto	HEALTH WELLNESS REIMB FY08/09	PV-273357-1	101	FY08/09	\$450.00	
Total Check 228649 - Michael Serleto							\$450.00	
228650	10360	Scott Bixby	Cell Phone Reimb FY08/09	PV-274000-1	101	01/09-06/09	\$300.00	
Total Check 228650 - Scott Bixby							\$300.00	
228651	10654	Dell Computer Corp	Computer	PX-273293-1	101	XD896FTP8	\$1,859.89	
			Enviro Fee	PX-273293-2	101	XD896FTP8	\$32.00	
			Dell Computer	PX-273345-1	416	XD88C6D84	\$5,999.96	
			Dell Computer & Enviro Fee	PX-273346-1	416	XD8MD37F6	\$1,833.81	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228651	10654	Dell Computer Corp	Dell Computer	PX-273347-1	101	XD8194NJ7	\$910.05	
			Non taxable amt. & Enviro Fee	PX-273348-1	101	XD8194NJ7BAL	\$249.00	
			GLP BAB 1 Yr. Mnt. Renewal	PX-273477-2	101	XD8PJ18C6	\$378.28	
			Power Supply	PX-273480-1	101	XD89444K5	\$65.10	
			Dell Computer	PX-273986-1	101	XCMJF98W3	\$1,521.12	
			Enviro Fee	PX-273987-1	101	XCMJF98W3FEE	\$8.00	
			Total Check 228651 - Dell Computer Corp					\$12,857.21
228652	11564	Cerris Black	Cell Phone Reimb FY08/09	PV-274007-1	101	01/09-06/09	\$300.00	
			Total Check 228652 - Cerris Black					\$300.00
228653	12476	Darryl Wells	REIMB-Combat Trauma, 6/29/09	PV-273964-1	101	4018	\$175.00	
			Total Check 228653 - Darryl Wells					\$175.00
228654	12712	Atkinson Andelson Loya Ruud and Romc	Legal Services	PX-273349-1	101	331927	\$215.00	
			Total Check 228654 - Atkinson Andelson Loya Ruud and Romo					\$215.00
228655	12832	Thomas P Murphy	WELLNESS REIMB FY07/08 c/o	PV-273361-1	101	FY07/08	\$130.00	
			WELLNESS REIMB FY07/08BAL c/o	PV-273362-1	101	FY07/08BAL	\$320.00	
			HEALTH WELLNESS REIMB FY08/09	PV-273363-1	101	FY08/09	\$429.17	
			Total Check 228655 - Thomas P Murphy					\$879.17
228656	12868	Eddings Bros Auto Parts Inc	Parts	PV-273996-1	310	353101	\$265.60	
			Parts	PV-273997-1	310	353252	\$59.35	
			Parts	PV-273998-1	310	353255	\$105.75	
			Parts	PV-273999-1	310	353256	\$285.54	
			Parts	PV-274001-1	310	353300	\$16.09	
			Parts	PV-274002-1	310	353332	\$10.45	
			Freight	PV-274003-1	310	353332FRT	\$11.50	
			Parts	PV-274004-1	310	353352	\$9.20	
			Parts	PV-274005-1	310	353426	\$7.91	
			Parts	PV-274006-1	310	353621	\$733.06	
			Total Check 228656 - Eddings Bros Auto Parts Inc					\$1,504.45
228657	13243	Swertfeger's Equipment	Trailer Rental	PX-273283-1 A7	202	21075	\$1,200.00	
			Parts and materials	PX-273343-1 A7	202	21177	\$555.72	
			Labor	PX-273344-1 A7	202	21177BAL	\$2,864.40	
			Total Check 228657 - Swertfeger's Equipment					\$4,620.12
228658	14786	Chicago Printing and Embossing Co	business cards	PV-273536-1	101	41852	\$190.97	
			business cards	PV-273537-1	101	41801	\$47.52	
			Total Check 228658 - Chicago Printing and Embossing Co					\$238.49
228659	30440	Kenneth Powell	WELLNESS REIMB FY07/08 c/o	PV-273358-1	101	FY07/08	\$239.06	
			Total Check 228659 - Kenneth Powell					\$239.06
228660	30458	James Volantis	WELLNESS REIMB FY07/08BAL c/o	PV-273359-1	101	FY07/08BAL	\$37.52	
			HEALTH WELLNESS REIMB FY08/09	PV-273360-1	101	FY08/09	\$450.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228660 - James Volantis							\$487.52	
228661	33620	Emery Eccles	BASIC SPRVSRY CRS-REG, rec req	PV-274018-1	101	8/10-21/09	\$102.00	
			LODGING (receipts required)	PV-274018-2	101	8/10-21/09	\$1,024.10	
			TRANSPORTATION-151.88mile@55.0	PV-274018-3	101	8/10-21/09	\$83.53	
			PER DIEM (receipts required)	PV-274018-4	101	8/10-21/09	\$600.00	
Total Check 228661 - Emery Eccles							\$1,809.63	
228662	35160	Avipro Inc	Pigeon Control for June	PX-273493-1	101	8713	\$95.00	
Total Check 228662 - Avipro Inc							\$95.00	
228663	40855	Graphic Art Productions Inc	Parking Tickets	PX-273399-1	101	150270	\$2,677.28	
				PX-273399-2	101	150270	\$11.72	
Total Check 228663 - Graphic Art Productions Inc							\$2,689.00	
228664	55348	Greenberg Glusker Fields Claman and M	Legal Service Culver City Park	PX-273350-1 A7	101	457047	\$120.37	
			Legal Service County Drilling	PX-273351-1 A7	101	457048	\$281.25	
			Legal Service County Drilling	PX-273352-1 A7	101	457113	\$187.50	
			Legal Service Culver City Park	PX-273353-1 A7	101	457114	\$120.37	
			Legal Services for May 09	PX-273419-1 A7	101	457050	\$97,576.74	
			Legal Services for June 09	PX-273420-1 A7	101	457112	\$74,851.44	
Total Check 228664 - Greenberg Glusker Fields Claman and Mach							\$173,137.67	
228665	73043	CDW Government Inc	Epson Photo Scanner	PX-273400-1	101	PHX7704	\$545.16	
			IT Kingston	PX-273401-1	101	PLG5460	\$1,843.04	
			IT Adobe Dreamweaver	PX-273402-1	101	PMB6707	\$28.52	
			IT Adobe Acrobat	PX-273403-1	101	PMB6703	\$27.31	
			Sonicwall 1Yr. Service	PX-273404-1	101	PMC3553	\$143.00	
			Sonicwall TZ 210	PX-273405-1	416	PLF2657	\$914.42	
Total Check 228665 - CDW Government Inc							\$3,501.45	
228666	78653	AmeriFlex LLC	FSA Admin Fee	PV-273974-1	101	17158	\$324.00	
Total Check 228666 - AmeriFlex LLC							\$324.00	
228667	80991	Mr Printer Inc	Artwalk 2009 Guides	PX-273956-1	413	41875	\$4,315.38	
Total Check 228667 - Mr Printer Inc							\$4,315.38	
228668	94774	Sadas Flowers	flowers for Jerry Fulwood	PV-273538-1 A7	101	09610	\$218.50	
Total Check 228668 - Sadas Flowers							\$218.50	
228669	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PX-273421-1 A7	101	1731	\$3,460.46	
Total Check 228669 - Dapeer Rosenblit and Litvak LLP							\$3,460.46	
228670	127930	CAPRCBM	PRCS Commission Membership	PV-274025-1 A7	101	07012009	\$175.00	
Total Check 228670 - CAPRCBM							\$175.00	
228671	129704	Eagle Sports and Awards Company	T-Shirts	PX-273963-1 A7	101	8446	\$40.97	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void	
228671	129704	Eagle Sports and Awards Company		PX-273963-2 A7	101	8446	\$508.01		
				PX-273963-3 A7	101	8446	\$204.85		
				PX-273963-4 A7	101	8446	\$122.90		
				PX-273963-5 A7	101	8446	\$5.46		
				PX-273963-6 A7	101	8446	\$40.97		
				PX-273963-7 A7	101	8446	\$14.20		
				PX-273963-8 A7	101	8446	\$113.62		
				PX-273963-9 A7	101	8446	\$113.62		
				PX-273963-10 A7	101	8446	\$71.01		
				PX-273963-11 A7	101	8446	\$71.02		
				PX-273963-12 A7	101	8446	\$14.20		
				PX-273963-13 A7	101	8446	\$17.48		
				PX-273963-14 A7	101	8446	\$139.84		
				PX-273963-15 A7	101	8446	\$139.84		
				PX-273963-16 A7	101	8446	\$87.40		
				PX-273963-17 A7	101	8446	\$87.40		
				PX-273963-18 A7	101	8446	\$17.48		
			Total Check 228671 - Eagle Sports and Awards Company						
228672	130249	McCune and Harber LLP	General Legal Services	PX-273495-1 A7	101	25028	\$741.10		
			Total Check 228672 - McCune and Harber LLP				\$741.10		
228673	140652	Recognition Unlimited	Signs Directory Strips	PV-273524-1	308	95356	\$44.25		
			Total Check 228673 - Recognition Unlimited				\$44.25		
228674	146273	Super Trap Inc	PD Firing Range Rehab. Project	PV-273979-1	416	656	\$173,236.50		
			Total Check 228674 - Super Trap Inc				\$173,236.50		
228675	152671	Scott Associates	Sewer Users Serv Admin/Mgmt	PX-273439-1	204	9043	\$1,844.00		
			Total Check 228675 - Scott Associates				\$1,844.00		
228676	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 6/1-30/09	PV-273990-1	101	9060330686	\$65.97		
			Total Check 228676 - GMPCS Personal Communications Inc				\$65.97		
228677	161787	Bob K Ishikawa	MAINTENANCE-MAR/APR 2009	PV-273967-1	101	043009	\$690.00		
			MAINTENANCE-MAY/JUN 2009	PV-273969-1	101	063009	\$690.00		
			Total Check 228677 - Bob K Ishikawa				\$1,380.00		
228678	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-273272-1	101	5864972414	\$29.33		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273273-1	101	5864995693	\$27.08		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273274-1	101	5865001504	\$23.70		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273275-1	101	5865007534	\$23.70		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273276-1	101	5865013388	\$23.70		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273277-1	101	5865019194	\$23.70		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273278-1	101	5865024851	\$23.70		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273279-1	101	5865030632	\$23.70		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273280-1	101	5865036338	\$23.70		
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273281-1	101	5865042091	\$23.70		



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228678	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-273282-1	101	5865047705	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273284-1	101	5865053474	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273286-1	101	5865059172	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273287-1	101	5865064787	\$27.08	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273289-1	101	5865070292	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-273290-1	101	5865075986	\$23.70	
			Floor Mats	PX-273498-1	101	5865075975	\$30.30	
			Floor Mats	PX-273499-1	101	5865075974	\$18.90	
			Uniform rental	PX-273500-1	101	5865075972	\$94.35	
			Uniform rental	PX-273501-1	101	5865075973	\$28.35	
Total Check 228678 - Aramark Uniform Services							\$563.49	
228679	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PX-273503-1	101	18765	\$315.00	
Total Check 228679 - Colantuono Levin and Rozell APC							\$315.00	
228680	181620	EZ Web Laundromat	jail laundry for june2009	PV-273539-1	101	6/2009	\$385.37	
			jail laundry for may2009	PV-273540-1	101	11/2009	\$494.75	
			jail laundry for march2009	PV-273541-1	101	13/2009	\$298.15	
			July 2009 Jail Laundry	PV-274027-1	101	17/2009	\$239.66	
Total Check 228680 - EZ Web Laundromat							\$1,417.93	
228681	182401	Dorita Nwomonoh	REFUND-VMB DAMAGE DEPOSIT	PV-273292-1 R	101	2001872004	\$300.00	
Total Check 228681 - Dorita Nwomonoh							\$300.00	
228682	184440	Angie Jones-Pradia	REFUND-ENRICHMENT CLASS	PV-273375-1	101	2004416001	\$159.00	
			REFUND-ENRICHMENT CLASS	PV-273376-1	101	2004415001	\$134.00	
Total Check 228682 - Angie Jones-Pradia							\$293.00	
228683	189702	Kristi Callan	Transcription of Minutes	PX-273406-1	101	9130	\$570.00	
Total Check 228683 - Kristi Callan							\$570.00	
228684	190357	AMEC Earth & Environment, Inc	Professional Servs Leeview Ct	PX-273407-1	101	P12217910	\$398.00	
Total Check 228684 - AMEC Earth & Environment, Inc							\$398.00	
228685	191030	Iris Kym	WELLNESS REIMB FY08/09BAL	PV-274008-1	101	FY08/09BAL	\$335.00	
Total Check 228685 - Iris Kym							\$335.00	
228686	193457	Aerotek	Contract Labor	PX-273297-1	101	OE00612486	\$3,600.00	
			Contract Labor	PX-273422-1	101	OE00613353	\$3,600.00	
Total Check 228686 - Aerotek							\$7,200.00	
228687	194973	Chevalier Allen and Lichman LLP	Legal Service for June 09	PX-273354-1	101	JUNE2009	\$4,225.39	
Total Check 228687 - Chevalier Allen and Lichman LLP							\$4,225.39	
228688	196263	John F Hoffman	Consulting Feb-Jun 09	PX-273299-1 A7	101	FEB-JUN09	\$6,625.00	
Total Check 228688 - John F Hoffman							\$6,625.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228689	197343	Coast 2 Coast Coaching	Instructor	PV-273951-1	101	071509	\$3,114.30	
Total Check 228689 - Coast 2 Coast Coaching							\$3,114.30	
228690	198243	Pacific Alarm Systems Inc	Alarm System Installation	PX-273408-1	101	2096102	\$2,497.00	
Total Check 228690 - Pacific Alarm Systems Inc							\$2,497.00	
228691	198274	St Joseph Center	Homeless Outreach June 09	PX-273423-1	101	2008-10	\$6,980.05	
				PX-273423-2	101	2008-10	\$1,619.61	
Total Check 228691 - St Joseph Center							\$8,599.66	
228692	198600	Lisa Xu	REFUND-SWIM CLASS	PV-273369-1 R	101	2004375001	\$50.00	
Total Check 228692 - Lisa Xu							\$50.00	
228693	198675	Vulcan Materials		PV-273323-2	101	545859	\$65.64	
Total Check 228693 - Vulcan Materials							\$65.64	
228694	198705	Kai-Ning Jan	REFUND-ENRICHMENT CLASS	PV-273377-1 R	101	2004333001	\$29.00	
Total Check 228694 - Kai-Ning Jan							\$29.00	
228695	198706	Heather Jones	REFUND-SWIM CLASS	PV-273370-1 R	101	2004342001	\$95.00	
Total Check 228695 - Heather Jones							\$95.00	
228696	200712	Susan Obrow	HEALTH WELLNESS REIMB FY08/09	PV-274009-1 R	101	FY08/09	\$219.95	
Total Check 228696 - Susan Obrow							\$219.95	
228697	201036	Jamie Klugman	refund did not need permit	PV-273545-1 R	412	E09-0057	\$10.80	
			refund did not need permit	PV-273545-2 R	412	E09-0057	\$270.00	
			Refund	PV-274020-1 R	412	E09-0270	\$10.80	
			Refund	PV-274020-2 R	412	E09-0270	\$270.00	
Total Check 228697 - Jamie Klugman							\$561.60	
228698	206332	IMI Data Search Inc	Credit checks (3)	PX-273409-1 A7	101	1221-86823	\$24.00	
Total Check 228698 - IMI Data Search Inc							\$24.00	
228699	208208	Bent Manufacturing Company	Barricades	PX-273504-1	101	0053432-IN	\$3,277.50	
				PX-273504-2	101	0053432-IN	\$65.55	
			Shipping	PX-273504-3	101	0053432-IN	\$99.00	
Total Check 228699 - Bent Manufacturing Company							\$3,442.05	
228700	209403	Verizon California	310-197-0631	PV-273434-1	310	3101970631/0809	\$719.88	
Total Check 228700 - Verizon California							\$719.88	
228701	210567	AT & T	0650812478535	PV-273433-1	101	750590	\$40.86	
Total Check 228701 - AT & T							\$40.86	
228702	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PX-273301-1	101	2009060201	\$3,689.56	
			General First Amendment Issues	PX-273505-1	101	2008070354	\$910.00	



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228702	212615	Meyers, Nave, Riback, Silver, & Wilson	Municipal Code Update	PX-273506-1	101	2008070355	\$552.50	
Total Check 228702 - Meyers, Nave, Riback, Silver, & Wilson							\$5,152.06	
228703	212630	United Taxi of the South-West Inc	Cab coupons	PX-273450-1	414	10932	\$1,101.00	
			Cab coupons	PX-273451-1	414	10933	\$177.00	
			Cab coupons	PX-273453-1	414	10934	\$58.00	
			Cab coupons	PV-273981-1	414	10957	\$391.00	
			Cab coupons	PV-273982-1	414	10959	\$71.00	
			Cab coupons	PV-273983-1	414	10960	\$39.00	
			Cab coupons	PV-273984-1	414	10961	\$331.00	
Total Check 228703 - United Taxi of the South-West Inc							\$2,168.00	
228704	212725	Jeremy De Bie	WELLNESS REIMB FY07/08 c/o	PV-274010-1 R	101	FY07/08	\$450.00	
			HEALTH WELLNESS REIMB FY08/09	PV-274011-1 R	101	FY08/09	\$47.95	
Total Check 228704 - Jeremy De Bie							\$497.95	
228705	212771	Lydie Marie	REFUND-ENRICHMENT CLASS	PV-273378-1 R	101	2004365001	\$133.90	
Total Check 228705 - Lydie Marie							\$133.90	
228706	215840	David Pinzon	Instructor	PX-273424-1 A7	101	072109	\$476.00	
Total Check 228706 - David Pinzon							\$476.00	
228707	216800	Eagle Pump Services Inc	Repair	PX-273508-9	101	20096-796	\$121.45	
			Repair Parts	PX-273508-10	101	20096-796	\$1,500.28	
			Repair	PX-273509-1	101	20096-796BAL	\$866.72	
Total Check 228707 - Eagle Pump Services Inc							\$2,488.45	
228708	218179	Astra Li	REFUND-CAMP	PV-273366-1 R	101	2004336001	\$145.00	
Total Check 228708 - Astra Li							\$145.00	
228709	222082	Verizon Wireless	acct#571210307-00001	PV-273440-1	101	0773297389	\$69.57	
			acct#571210307-00001	PV-273440-2	101	0773297389	\$141.56	
			acct#571210307-00001	PV-273440-3	101	0773297389	\$100.93	
			acct#571210307-00001	PV-273440-4	101	0773297389	\$69.43	
			acct#571210307-00001	PV-273440-5	101	0773297389	\$157.36	
Total Check 228709 - Verizon Wireless							\$538.85	
228710	224204	Progressive Solutions	PetTrack Software Maintenance	PV-273952-1	101	35955	\$2,951.00	
Total Check 228710 - Progressive Solutions							\$2,951.00	
228711	225041	John Deere Landscapes	Fertilizer	PX-273443-1	420	51780518	\$4,588.50	
Total Check 228711 - John Deere Landscapes							\$4,588.50	
228712	226034	Jennifer Hill	Instructor	PX-273965-1 A7	101	063009	\$924.00	
Total Check 228712 - Jennifer Hill							\$924.00	
228713	244876	Language Line Services Inc	language Line Services	PV-273542-1	101	2276466	\$51.79	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228713 - Language Line Services Inc							\$51.79	
228714	227082	Marisol Alanis Aronin	REFUND-ENRICHMENT CLASS	PV-273379-1 R	101	2004408001	\$78.04	
Total Check 228714 - Marisol Alanis Aronin							\$78.04	
228715	227107	Mayer Hoffman McCann PC	Annual Audit of Financial Stmt	PX-273303-1	101	27065	\$10,925.00	
Total Check 228715 - Mayer Hoffman McCann PC							\$10,925.00	
228716	228008	Jenkins and Hogin LLP	Special Legal Services	PX-273510-1	101	16892	\$2,250.00	
Total Check 228716 - Jenkins and Hogin LLP							\$2,250.00	
228717	232719	AT&T Mobility	829477976X07192009,6/12-7/11	PV-273452-1	101	829477976X07192009	\$237.23	
			990105354X07162009, 6/9-7/8	PV-273456-1	101	990105354X07162009	\$315.37	
			992093955X07162009,6/9-7/8	PV-273457-1	101	992093955X07162009	\$202.36	
			993189474X07192009,6/12-7/11	PV-273459-1	101	993189474X07192009	\$74.40	
			870459777X07162009, 6/9-7/8	PV-273465-1	204	870459777X07162009	\$412.50	
			Total Check 228717 - AT&T Mobility				\$1,241.86	
228718	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-273486-1	204	R7955553I	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273487-1	204	R7955553J	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273488-1	204	R7955553K	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273489-1	204	R7955553L	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273490-1	204	S7955553A	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273491-1	204	S7955553B	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273492-1	204	S7955553C	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273494-1	204	S7955553D	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273496-1	204	S7955553E	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273497-1	204	S7955553F	\$6.21	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-273502-1	204	S7955553G	\$6.22	
			Total Check 228718 - USA Mobility				\$68.32	
228719	236592	Haynes Building Services LLC	Event Service Workers	PX-273512-1	101	00009396	\$4,118.04	
			Event Service Workers	PX-273513-1	101	00009397	\$1,138.32	
			Event Service Workers	PX-273514-1	101	00009714	\$1,180.17	
			Event Service Workers	PX-273515-1	101	00009715	\$3,414.96	
			Event Service Workers	PX-273516-1	101	00009716	\$937.44	
			Event Service Workers	PX-273517-1	101	00009717	\$4,318.92	
			Event Service Workers	PX-273518-1	101	00009764	\$1,205.28	
			Event Service Workers	PX-273519-1	101	00009830	\$3,716.28	
			Event Service Workers	PX-273520-1	101	00009831	\$803.52	
			Event Service Workers	PX-273521-1	101	00010133	\$3,716.28	
			Event Service Workers	PX-273522-1	101	00010143	\$1,088.10	
			Event Service Workers	PX-273526-1	101	00008399	\$4,034.34	
			Event Service Workers	PX-273968-1	101	00009763	\$2,400.00	
			Event Service Workers(Balance)	PX-273970-1	101	00009763BAL	\$1,651.08	
			Event Service Workers	PX-273971-1	101	00010132	\$3,682.80	
			Event Service Workers	PX-273972-1	101	00010134	\$1,096.47	



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Total Check 228719 - Haynes Building Services LLC							\$38,502.00	
228720	239958	Fleming Environmental Group	Drum removal & disposal	PX-273410-1 A7	101	5375	\$1,263.75	
Total Check 228720 - Fleming Environmental Group							\$1,263.75	
228721	243755	Forsythe Solutions Group Inc	VMWARE ESX Server	PX-273444-1	420	7063056	\$13,723.82	
			Non taxable amt.	PX-273445-1	420	7063056BAL	\$885.72	
Total Check 228721 - Forsythe Solutions Group Inc							\$14,609.54	
228722	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,6/6-7/5/09	PV-273991-1	101	19869043	\$1,568.25	
Total Check 228722 - Fleetcor Technologies d/b/a Chevron							\$1,568.25	
228723	247097	Oriental Trading Co Inc	Arts & Crafts Supplies	PX-273411-1	101	632520945-01	\$54.99	
				PX-273411-2	101	632520945-01	\$7.98	
				PX-273411-3	101	632520945-01	\$7.98	
				PX-273411-4	101	632520945-01	\$19.98	
				PX-273411-5	101	632520945-01	\$99.00	
				PX-273411-6	101	632520945-01	\$7.94	
				PX-273411-7	101	632520945-01	\$13.98	
				PX-273411-8	101	632520945-01	\$11.96	
				PX-273411-9	101	632520945-01	\$9.98	
				PX-273411-10	101	632520945-01	\$0.99	
				PX-273411-11	101	632520945-01	\$19.98	
				PX-273411-12	101	632520945-01	\$4.99	
				PX-273411-13	101	632520945-01	\$25.98	
Total Check 228723 - Oriental Trading Co Inc							\$285.73	
228724	247126	Chu-Tang Yee	Instructor	PX-273425-1	101	070109	\$189.00	
Total Check 228724 - Chu-Tang Yee							\$189.00	
228725	247488	Aspen Environmental Group	Baldwin Hills Comm. Standards	PX-273484-1	101	117600111	\$4,227.67	
Total Check 228725 - Aspen Environmental Group							\$4,227.67	
228726	252972	EM&FS Div Employee Incentive Program	Employee Incentive Prg Rewards	PV-273973-1	308	063009B	\$77.50	
Total Check 228726 - EM&FS Div Employee Incentive Program							\$77.50	
228727	253417	Sprint PCS	ACCT#600098097, 6/9-7/8/09	PV-273994-1	101	600098097-011	\$251.99	
Total Check 228727 - Sprint PCS							\$251.99	
228728	258050	Alia Khan	REFUND-VMB DAMAGE DEPOSIT	PV-273294-1 R	101	2001873004	\$195.00	
Total Check 228728 - Alia Khan							\$195.00	
228729	258741	OceanPointe Distributors Corp	CUZZI Desk	PX-273412-1 A7	101	9108	\$417.00	
			Shipping	PX-273412-2 A7	101	9108	\$105.00	
Total Check 228729 - OceanPointe Distributors Corp							\$522.00	
228730	260716	Sprint Solutions Inc	Acct#511098101	PV-273441-1	101	511098101-019/809	\$63.25	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228730	260716	Sprint Solutions Inc	Acct#511098101	PV-273441-2	101	511098101-019/809	\$98.25	
			Acct#511098101	PV-273441-3	101	511098101-019/809	\$143.79	
			Acct#511098101	PV-273441-4	101	511098101-019/809	\$874.38	
			Acct#511098101	PV-273441-5	101	511098101-019/809	\$252.19	
			Acct#511098101	PV-273441-6	101	511098101-019/809	\$338.38	
			Acct#511098101	PV-273441-7	101	511098101-019/809	\$512.43	
			Acct#511098101	PV-273441-8	101	511098101-019/809	\$83.40	
			Acct#511098101	PV-273441-9	101	511098101-019/809	\$54.86	
			Acct#511098101	PV-273441-10	101	511098101-019/809	\$113.17	
			Acct#511098101	PV-273441-11	101	511098101-019/809	\$54.71	
			Acct#511098101	PV-273441-12	101	511098101-019/809	\$162.40	
			Acct#511098101	PV-273441-13	101	511098101-019/809	\$159.96	
			Acct#511098101	PV-273441-14	101	511098101-019/809	\$220.54	
			Acct#511098101	PV-273441-15	101	511098101-019/809	\$218.49	
Total Check 228730 - Sprint Solutions Inc							\$3,350.20	
228731	260717	Pacific Telemanagement Services	Payphones on city property	PV-273432-1 A7	310	128916	\$393.30	
Total Check 228731 - Pacific Telemanagement Services							\$393.30	
228732	260720	AT and T	310-836-9081	PV-273430-1 A7	310	3108369081/809	\$71.19	
Total Check 228732 - AT and T							\$71.19	
228733	261567	Security America	Security Service	PX-273975-1 A7	101	CC06	\$252.00	
			Security Service	PX-273976-1 A7	101	CC07	\$220.50	
			Security Service	PX-273977-1 A7	101	CC08	\$378.00	
			Security Service	PX-273978-1 A7	101	CC09	\$378.00	
Total Check 228733 - Security America							\$1,228.50	
228734	263161	Norma V Osorio	PARKING CITATION REFUND	PV-273305-1 R	101	70008343	\$285.00	
Total Check 228734 - Norma V Osorio							\$285.00	
228735	263351	Robert Half International	Contract Labor	PX-273485-1 A7	101	23969364	\$2,266.32	
Total Check 228735 - Robert Half International							\$2,266.32	
228736	263659	Trancite Logic Systems	scene PD licenses	PV-273543-1 A7	101	13825	\$249.00	
Total Check 228736 - Trancite Logic Systems							\$249.00	
228737	263946	Annette Vasquez	REFUND-VMB DAMAGE DEPOSIT	PV-273295-1 R	101	2001870004	\$300.00	
Total Check 228737 - Annette Vasquez							\$300.00	
228738	263947	Lisbeth Rios	REFUND-VMB DAMAGE DEPOSIT	PV-273296-1 R	101	2001875004	\$300.00	
Total Check 228738 - Lisbeth Rios							\$300.00	
228739	263948	Benjamin Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-273298-1 R	101	2001874004	\$500.00	
Total Check 228739 - Benjamin Lopez							\$500.00	
228740	263949	Riyad Mohammednur	REFUND-VMB DAMAGE DEPOSIT	PV-273300-1 R	101	2001871004	\$300.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228740 - Riyad Mohammednur							\$300.00	
228741	263951	LA Care	REFUND-VMB DAMAGE DEPOSIT	PV-273302-1 R	101	2001869004	\$300.00	
Total Check 228741 - LA Care							\$300.00	
228742	265275	Lakeshore Learning Materials	Supplies	PX-273413-1 A7	101	123521	\$327.48	
				PX-273413-2 A7	101	123521	\$65.49	
				PX-273413-3 A7	101	123521	\$54.57	
				PX-273413-4 A7	101	123521	\$29.99	
				PX-273413-5 A7	101	123521	\$518.94	
				PX-273413-6 A7	101	123521	\$327.48	
				PX-273413-7 A7	101	123521	\$327.47	
				PX-273413-8 A7	101	123521	\$226.74	
Total Check 228742 - Lakeshore Learning Materials							\$1,878.16	
228743	265397	Detroit Industrial Tool	concrete baldes	PV-273544-1 A7	101	401026	\$524.38	
			freight+insurance	PV-273544-2 A7	101	401026	\$11.36	
Total Check 228743 - Detroit Industrial Tool							\$535.74	
228744	265894	Cassandra Jones	REFUND-BlairPk,Picnic/P#8253	PV-273367-1 R	101	2004331001	\$30.00	
Total Check 228744 - Cassandra Jones							\$30.00	
228745	265895	Juan Arancibia	REFUND-ENRICHMENT CLASS	PV-273380-1 R	101	2004328001	\$100.00	
Total Check 228745 - Juan Arancibia							\$100.00	
228746	266003	Cadel Newton	REFUND-ENRICHMENT CLASS	PV-273382-1 R	101	2004363001	\$120.00	
Total Check 228746 - Cadel Newton							\$120.00	
228747	266049	Loop Masters Inc	Repaired Loops	PX-273989-1 A7	101	8852	\$3,160.00	
Total Check 228747 - Loop Masters Inc							\$3,160.00	
228748	266115	Gedion Shoandagne	Uniform Reimb FY08/09	PV-273988-1 R	203	110608	\$301.48	
Total Check 228748 - Gedion Shoandagne							\$301.48	
228749	266284	Paul Roman Hruska	REFUND-ENRICHMENT CLASS	PV-273383-1 R	101	2004356001	\$79.91	
Total Check 228749 - Paul Roman Hruska							\$79.91	
228750	266285	Pierrette Shamee	REFUND-ENRICHMENT CLASS	PV-273385-1 R	101	2004364001	\$86.00	
Total Check 228750 - Pierrette Shamee							\$86.00	
228751	266286	Jerome Ware	REFUND-ENRICHMENT CLASS	PV-273386-1 R	101	2004386001	\$80.00	
Total Check 228751 - Jerome Ware							\$80.00	
228752	266288	Marissa Vensel	REFUND-ENRICHMENT CLASS	PV-273387-1 R	101	2004374001	\$108.90	
Total Check 228752 - Marissa Vensel							\$108.90	
228753	266289	Angela Penchansky	REFUND-ENRICHMENT CLASS	PV-273388-1 R	101	2004358001	\$76.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228753	266289	Angela Penchansky	REFUND-ENRICHMENT CLASS	PV-273389-1 R	101	2004397001	\$200.00	
Total Check 228753 - Angela Penchansky							\$276.00	
228754	266290	Liana Haas	REFUND-ENRICHMENT CLASS	PV-273390-1 R	101	2004350001	\$70.56	
Total Check 228754 - Liana Haas							\$70.56	
228755	266291	Charlotte Bourke	REFUND-ENRICHMENT CLASS	PV-273391-1 R	101	2004335001	\$315.06	
Total Check 228755 - Charlotte Bourke							\$315.06	
228756	266292	Ronyae Brandon	REFUND-CulverPk,Picnic/P#8349	PV-273368-1 R	101	2004351001	\$150.00	
Total Check 228756 - Ronyae Brandon							\$150.00	
228757	266294	Vale Rasmussen	REFUND-SWIM CLASS	PV-273371-1 R	101	2004345001	\$180.00	
Total Check 228757 - Vale Rasmussen							\$180.00	
228758	266295	Chikako Bryner	REFUND-SWIM CLASS	PV-273372-1 R	101	2004367001	\$75.00	
Total Check 228758 - Chikako Bryner							\$75.00	
228759	266323	Steve Schrenzel	PARKING CITATION REFUND	PV-273313-1 R	101	76004208	\$45.00	
Total Check 228759 - Steve Schrenzel							\$45.00	
228760	266329	Daniel L Patacchia	BUSINESS TAX REFUND	PV-273468-1 R	101	038300	\$161.00	
Total Check 228760 - Daniel L Patacchia							\$161.00	
228761	266790	Douglas Jumge	REFUND-ENRICHMENT CLASS	PV-273392-1 R	101	2004395001	\$128.00	
Total Check 228761 - Douglas Jumge							\$128.00	
228762	266838	Apuri Viveranand	REFUND-SWIM CLASS	PV-273373-1 R	101	2004407001	\$125.00	
Total Check 228762 - Apuri Viveranand							\$125.00	
228763	266839	Shelly Hurguy	REFUND-SWIM CLASS	PV-273374-1 R	101	2004412001	\$95.00	
Total Check 228763 - Shelly Hurguy							\$95.00	
228764	266840	Tina Hugsavaisya	REFUND-ENRICHMENT CLASS	PV-273393-1 R	101	2004394001	\$190.00	
Total Check 228764 - Tina Hugsavaisya							\$190.00	
228765	266841	Patty Wall	REFUND-ENRICHMENT CLASS	PV-273394-1 R	101	2004419001	\$134.00	
Total Check 228765 - Patty Wall							\$134.00	
228766	266842	Larry Weiner	REFUND-ENRICHMENT CLASS	PV-273396-1 R	101	2004420001	\$124.00	
Total Check 228766 - Larry Weiner							\$124.00	
228767	266940	Inez Rosado	REFUND-OVRPYMT AMBUL SV 012309	PV-273270-1 R	101	U090306	\$107.26	
Total Check 228767 - Inez Rosado							\$107.26	
228768	266941	Esis Workers Comp	REFUND-OVRPYMT AMBUL SV 020609	PV-273271-1 R	101	U090476	\$91.01	



A/P Detailed Payment Register - continued
City Main Checking
August 05, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228768 - Esis Workers Comp							\$91.01	
228769	267011	Jason Hinz	PARKING CITATION REFUND	PV-273306-1 R	101	CP007695	\$25.00	
Total Check 228769 - Jason Hinz							\$25.00	
228770	267221	Kelton Research LLC	BUSINESS TAX REFUND	PV-273314-1 R	101	069095	\$6,881.84	
Total Check 228770 - Kelton Research LLC							\$6,881.84	
228771	267222	Marwill Properties LLC	BUSINESS TAX REFUND	PV-273315-1 R	101	064396	\$32.00	
Total Check 228771 - Marwill Properties LLC							\$32.00	
228772	267223	AmmComm Co Inc	BUSINESS TAX REFUND	PV-273317-1 R	101	069150	\$41.00	
Total Check 228772 - AmmComm Co Inc							\$41.00	
228773	267224	CC Props	BUSINESS TAX REFUND	PV-273318-1 R	101	044545	\$224.10	
Total Check 228773 - CC Props							\$224.10	
228774	267225	La Ballona Inn	BUSINESS TAX REFUND	PV-273320-1 R	101	042927	\$149.00	
Total Check 228774 - La Ballona Inn							\$149.00	
228775	267226	Lillian Patacchia Family Trust	BUSINESS TAX REFUND	PV-273321-1 R	101	041708	\$140.00	
Total Check 228775 - Lillian Patacchia Family Trust							\$140.00	
228776	267227	Ehrlich Architects	BUSINESS TAX REFUND	PV-273322-1 R	101	046170	\$1,911.00	
Total Check 228776 - Ehrlich Architects							\$1,911.00	
228777	267297	Gary Fritzen	PARKING CITATION REFUND	PV-273307-1 R	101	72003320	\$60.00	
Total Check 228777 - Gary Fritzen							\$60.00	
228778	267298	Trent Charles Tyni	PARKING CITATION REFUND	PV-273308-1 R	101	71001913	\$60.00	
			PARKING CITATION REFUND	PV-273309-1 R	101	71001943	\$38.00	
Total Check 228778 - Trent Charles Tyni							\$98.00	
228779	267299	Cynthia or Richard Mills	PARKING CITATION REFUND	PV-273310-1 R	101	74003810	\$38.00	
Total Check 228779 - Cynthia or Richard Mills							\$38.00	
228780	267300	Norman or Nicola Plowman	PARKING CITATION REFUND	PV-273311-1 R	101	70005577	\$38.00	
Total Check 228780 - Norman or Nicola Plowman							\$38.00	
Total Check Run - Amount							\$1,178,407.93	
Total Check Run - Count (including voids)							169	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							169	



A/P Detailed Payment Register
City Main Checking
August 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228781	220627	Jose Gutierrez	Aug 08 PERS reimb	PR-246896-1 R	101	GUTIERREZ-H	\$20.23	
Total Check 228781 - Jose Gutierrez							\$20.23	
228782	6262	Calif Vision Service	Insurance Premium, Aug 2009	PV-274091-1	101	AUG2009	\$14,774.76	
			Insurance Premium, Aug 2009	PV-274091-2	101	AUG2009	\$1,291.29	
			Insurance Premium, Aug 2009	PV-274091-3	101	AUG2009	\$3,033.03	
			Insurance Premium, Aug 2009	PV-274091-4	101	AUG2009	\$60.06	
			Insurance Premium, Aug 2009	PV-274091-5	101	AUG2009	\$1,171.17	
			Insurance Premium, Aug 2009	PV-274091-6	101	AUG2009	\$120.12	
			Insurance Premium, Aug 2009	PV-274091-7	101	AUG2009	\$150.15	
			Insurance Premium, Aug 2009	PV-274091-8	101	AUG2009	\$30.03	
			Insurance Premium, Aug 2009	PV-274091-9	101	AUG2009	\$154.74	
Total Check 228782 - Calif Vision Service							\$20,785.35	
228783	6417	Culver City Employees Association	Dues ppe080209	PV-274098-1	101	PYDY080709	\$2,049.00	
			Dues ppe080209	PV-274098-2	101	PYDY080709	\$390.00	
			Dues ppe080209	PV-274098-3	101	PYDY080709	\$871.00	
			Dues ppe080209	PV-274098-4	101	PYDY080709	\$51.00	
			Dues ppe080209	PV-274098-5	101	PYDY080709	\$360.00	
			Dues ppe080209	PV-274098-6	101	PYDY080709	\$50.00	
			Dues ppe080209	PV-274098-7	101	PYDY080709	\$10.00	
Total Check 228783 - Culver City Employees Association							\$3,781.00	
228784	6425	Culver City Credit Union	Deductions ppe080209	PV-274103-1	101	PYDY080709	\$88,713.75	
			Deductions ppe080209	PV-274103-2	101	PYDY080709	\$6,157.79	
			Deductions ppe080209	PV-274103-3	101	PYDY080709	\$10,198.85	
			Deductions ppe080209	PV-274103-4	101	PYDY080709	\$613.02	
			Deductions ppe080209	PV-274103-5	101	PYDY080709	\$7,207.84	
			Deductions ppe080209	PV-274103-6	101	PYDY080709	\$1,328.71	
			Deductions ppe080209	PV-274103-7	101	PYDY080709	\$1,370.12	
Total Check 228784 - Culver City Credit Union							\$115,590.08	
228785	6428	Culver City Firefighters #1927	Dues ppe080209	PV-274104-1	101	PYDY080709	\$2,583.00	
			Dues ppe080209	PV-274104-2	101	PYDY080709	\$(7.77)	
			Dues ppe080209	PV-274104-3	101	PYDY080709	\$690.87	
Total Check 228785 - Culver City Firefighters #1927							\$3,266.10	
228786	6433	Culver City Management Group	Dues ppe080209	PV-274105-1	101	PYDY080709	\$598.00	
			Dues ppe080209	PV-274105-2	101	PYDY080709	\$39.00	
			Dues ppe080209	PV-274105-3	101	PYDY080709	\$65.00	
			Dues ppe080209	PV-274105-4	101	PYDY080709	\$26.00	
			Dues ppe080209	PV-274105-5	101	PYDY080709	\$13.00	



A/P Detailed Payment Register - continued
City Main Checking
August 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228786 - Culver City Management Group							\$741.00	
228787	6434	Culver City Police Association	Dues ppe080209	PV-274106-1	101	PYDY080709	\$4,635.00	
			Dues ppe080209	PV-274106-2	101	PYDY080709	\$(9.97)	
			Dues ppe080209	PV-274106-3	101	PYDY080709	\$51.50	
			Dues ppe080209	PV-274106-4	101	PYDY080709	\$78.45	
			Dues ppe080209	PV-274106-5	101	PYDY080709	\$3,659.42	
Total Check 228787 - Culver City Police Association							\$8,414.40	
228788	6482	Delta Dental	Dental Deductions, Aug 2009	PV-274107-1	101	AUG2009	\$32,708.36	
			Dental Deductions, Aug 2009	PV-274107-2	101	AUG2009	\$1,969.72	
			Dental Deductions, Aug 2009	PV-274107-3	101	AUG2009	\$4,067.29	
			Dental Deductions, Aug 2009	PV-274107-4	101	AUG2009	\$243.42	
			Dental Deductions, Aug 2009	PV-274107-5	101	AUG2009	\$1,949.02	
			Dental Deductions, Aug 2009	PV-274107-6	101	AUG2009	\$317.18	
			Dental Deductions, Aug 2009	PV-274107-7	101	AUG2009	\$324.56	
Total Check 228788 - Delta Dental							\$41,579.55	
228789	6675	Graingers	Parts	PX-274136-1	101	9017025322	\$54.19	
Total Check 228789 - Graingers							\$54.19	
228790	6763	I C M A Retirement Trust-457	Emp Contributions ppe080209	PV-274108-1	101	PYDY080709	\$111,555.23	
			Emp Contributions ppe080209	PV-274108-2	101	PYDY080709	\$2,663.00	
			Emp Contributions ppe080209	PV-274108-3	101	PYDY080709	\$6,092.50	
			Emp Contributions ppe080209	PV-274108-4	101	PYDY080709	\$276.00	
			Emp Contributions ppe080209	PV-274108-5	101	PYDY080709	\$4,963.07	
			Emp Contributions ppe080209	PV-274108-6	101	PYDY080709	\$374.00	
			Emp Contributions ppe080209	PV-274108-7	101	PYDY080709	\$708.15	
			Emp Contributions ppe080209	PV-274108-8	101	PYDY080709	\$24.00	
Total Check 228790 - I C M A Retirement Trust-457							\$126,655.95	
228791	6893	L A County Assessor's Office	MAPS & POSTAGE	PV-274148-1	101	ASRE07339	\$9.13	
			MAPS & POSTAGE	PV-274150-1	101	ASRE07422	\$5.13	
			MAPS & POSTAGE	PV-274152-1	101	08ASRE037	\$9.13	
			MAPS & POSTAGE	PV-274154-1	101	08ASRE184	\$5.13	
			MAPS & POSTAGE	PV-274155-1	101	08ASRE215	\$13.37	
			MAPS & POSTAGE	PV-274157-1	101	08ASRE245	\$5.13	
			MAPS & POSTAGE	PV-274158-1	101	08ASRE316	\$17.37	
			MAPS & POSTAGE	PV-274159-1	101	P8ASRE352	\$37.85	
			MAPS & POSTAGE	PV-274161-1	101	09ASRE069	\$5.13	
			MAPS & POSTAGE	PV-274162-1	101	09ASRE125	\$25.61	
			MAPS & POSTAGE	PV-274163-1	101	09ASRE168	\$5.13	
			MAPS & POSTAGE	PV-274165-1	101	09ASRE209	\$25.61	
Total Check 228791 - L A County Assessor's Office							\$163.72	
228792	7173	Calif Public Employees Retirement Syste	Insurance Premium, Aug 2009	PV-274109-1	101	AUG2009	\$591,116.23	
			Insurance Premium, Aug 2009	PV-274109-2	101	AUG2009	\$52,349.23	
			Insurance Premium, Aug 2009	PV-274109-3	101	AUG2009	\$95,968.55	



A/P Detailed Payment Register - continued
City Main Checking
August 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228792	7173	Calif Public Employees Retirement Syste	Insurance Premium, Aug 2009	PV-274109-4	101	AUG2009	\$7,092.83	
			Insurance Premium, Aug 2009	PV-274109-5	101	AUG2009	\$38,237.74	
			Insurance Premium, Aug 2009	PV-274109-6	101	AUG2009	\$2,692.32	
			Insurance Premium, Aug 2009	PV-274109-7	101	AUG2009	\$4,102.69	
Total Check 228792 - Calif Public Employees Retirement System							\$791,559.59	
228793	7370	Santa Monica UCLA Medical Center	Acct. 71293554	PX-274171-2	101	71293554	\$730.00	
Total Check 228793 - Santa Monica UCLA Medical Center							\$730.00	
228794	7452	Southern California Edison	2-02-450-3179	PV-274151-1	101	33PYMTS0609	\$18.56	
			2-02-450-5596	PV-274151-2	101	33PYMTS0609	\$14.89	
			2-02-450-9416	PV-274151-3	101	33PYMTS0609	\$44.22	
			2-02-450-9564	PV-274151-4	101	33PYMTS0609	\$58.03	
			2-02-451-3715	PV-274151-5	101	33PYMTS0609	\$49.24	
			2-02-451-7971	PV-274151-6	101	33PYMTS0609	\$126.37	
			2-02-451-8318	PV-274151-7	101	33PYMTS0609	\$41.04	
			2-02-451-8631	PV-274151-8	101	33PYMTS0609	\$49.21	
			2-02-451-8888	PV-274151-9	101	33PYMTS0609	\$43.42	
			2-02-453-1683	PV-274151-10	101	33PYMTS0609	\$49.65	
			2-02-453-1873	PV-274151-11	101	33PYMTS0609	\$52.67	
			2-02-453-7391	PV-274151-12	101	33PYMTS0609	\$92.12	
			2-02-453-7904	PV-274151-13	101	33PYMTS0609	\$34.00	
			2-02-453-8001	PV-274151-14	101	33PYMTS0609	\$9.17	
			2-02-453-8167	PV-274151-15	101	33PYMTS0609	\$32.29	
			2-02-453-8308	PV-274151-16	101	33PYMTS0609	\$31.96	
			2-02-453-9231	PV-274151-17	101	33PYMTS0609	\$541.74	
			2-02-454-0064	PV-274151-18	101	33PYMTS0609	\$148.42	
			2-02-454-5113	PV-274151-19	101	33PYMTS0609	\$233.73	
			2-02-454-5790	PV-274151-20	101	33PYMTS0609	\$61.82	
			2-02-454-6731	PV-274151-21	101	33PYMTS0609	\$259.59	
			2-02-454-7093	PV-274151-22	101	33PYMTS0609	\$92.77	
			2-03-911-5761	PV-274151-23	101	33PYMTS0609	\$19.56	
			2-06-088-5306	PV-274151-24	101	33PYMTS0609	\$245.00	
			2-09-663-6683	PV-274151-25	101	33PYMTS0609	\$32.66	
			2-09-914-4701	PV-274151-26	101	33PYMTS0609	\$10.49	
			2-10-752-8689	PV-274151-27	101	33PYMTS0609	\$65.45	
			2-12-899-4472	PV-274151-28	101	33PYMTS0609	\$35.23	
			2-19-065-5175	PV-274151-29	101	33PYMTS0609	\$54.29	
			2-24-961-1773	PV-274151-30	101	33PYMTS0609	\$292.91	
			2-25-038-8113	PV-274151-31	101	33PYMTS0609	\$18.93	
			2-25-038-8253	PV-274151-32	101	33PYMTS0609	\$287.90	
			2-30-598-3074	PV-274151-33	101	33PYMTS0609	\$48.29	
Total Check 228794 - Southern California Edison							\$3,195.62	
228795	8366	Culver City Police Management Group	Dues ppe080209	PV-274086-1	101	PYDY080709	\$325.00	
Total Check 228795 - Culver City Police Management Group							\$325.00	
228796	12585	Adam Treanor	Training Suit - Equipment	PX-274167-1	101	070109	\$1,455.00	



A/P Detailed Payment Register - continued
City Main Checking
August 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228796 - Adam Treanor							\$1,455.00	
228797	14284	Culver City Fire Management	Dues ppe080209	PV-274087-1	101	PYDY080709	\$105.00	
Total Check 228797 - Culver City Fire Management							\$105.00	
228798	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe080209	PV-274110-1	101	PYDY080709	\$5,351.09	
			Deductions Medical ppe080209	PV-274110-2	101	PYDY080709	\$162.00	
			Deductions Medical ppe080209	PV-274110-3	101	PYDY080709	\$(162.00)	
			Deductions Medical ppe080209	PV-274110-4	101	PYDY080709	\$208.33	
			Deductions Medical ppe080209	PV-274110-5	101	PYDY080709	\$104.16	
			Deductions Medical ppe080209	PV-274110-6	101	PYDY080709	\$145.83	
			Deductions Medical ppe080209	PV-274110-7	101	PYDY080709	\$41.66	
Total Check 228798 - AmeriFlex Flex Claims Account							\$5,851.07	
228799	221245	Culver City News	ad	PV-274143-1	101	11964	\$351.40	
			Ad	PV-274144-1	101	12085	\$410.00	
Total Check 228799 - Culver City News							\$761.40	
228800	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe080209	PV-274111-1	101	PYDY080709	\$4,114.24	
			PARS Deductions ppe080209	PV-274111-2	101	PYDY080709	\$446.17	
			PARS Deductions ppe080209	PV-274111-3	101	PYDY080709	\$112.18	
Total Check 228800 - Union Bank of Calif-Trustee for PARS							\$4,672.59	
228801	189456	All City Tow Service	towing unit 7084	PV-274145-1 A7	308	82244	\$350.00	
Total Check 228801 - All City Tow Service							\$350.00	
228802	189702	Kristi Callan	Minutes Transcription Services	PV-272972-1	101	9124	\$480.00	
			Minute taking services	PX-274137-1	101	9133	\$390.00	
Total Check 228802 - Kristi Callan							\$870.00	
228803	263250	County of L A/Dept of Public Works	Shared traffic signals	PV-274141-1	101	REPW09061707726	\$32.89	
Total Check 228803 - County of L A/Dept of Public Works							\$32.89	
228804	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-274173-1 A7	101	2919726-01	\$500.25	
			STREETLIGHTING MATERIALS	PV-274174-1 A7	101	2920455-00	\$199.44	
			STREETLIGHTING MATERIALS	PV-274175-1 A7	101	2920674-00	\$795.10	
Total Check 228804 - Walters Wholesale							\$1,494.79	
228805	220220	Linda Bonfiglio-Sutton	Jun 09 PERS reimb/Redo	PR-274089-1 R	101	BONFIGLIO-S-H	\$44.90	
Total Check 228805 - Linda Bonfiglio-Sutton							\$44.90	
228806	220632	John J Hanna	Jun 09 PERS reimb/Redo	PR-274088-1 R	101	HANNAJ-H	\$22.45	
Total Check 228806 - John J Hanna							\$22.45	
228807	220697	Juan H Lelcesona	Jun 09 PERS reimb/Redo	PR-274090-1 R	203	LELCESONAJ-H	\$14.01	
Total Check 228807 - Juan H Lelcesona							\$14.01	



A/P Detailed Payment Register - continued
City Main Checking
August 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228808	224427	Aleshire and Wynder LLP	General Legal Services	PX-274138-1	101	11410..	\$460.00	
			General Legal Services	PX-274139-1	101	11614	\$1,120.00	
			Planning Legal Service	PX-274140-1	101	11411..	\$1,580.00	
			Planning Legal Service	PX-274142-1	101	11615	\$740.00	
			Public Works Legal Service	PX-274147-1	101	11412..	\$840.00	
			Public Works Legal Service	PX-274149-1	101	11616	\$560.00	
Total Check 228808 - Aleshire and Wynder LLP							\$5,300.00	
228809	252191	Veneklasen Associates	Noise Survey Program Car Wash	PX-274153-1	101	0024559	\$3,000.00	
Total Check 228809 - Veneklasen Associates							\$3,000.00	
228810	264432	BUI Uniform Co	Uniforms	PX-274156-1 A7	101	14281	\$80.57	
				PX-274156-2 A7	101	14281	\$80.57	
				PX-274156-3 A7	101	14281	\$128.92	
				PX-274156-4 A7	101	14281	\$64.46	
				PX-274156-5 A7	101	14281	\$161.14	
				PX-274156-6 A7	101	14281	\$161.14	
				PX-274156-7 A7	101	14281	\$161.15	
				PX-274156-8 A7	101	14281	\$128.91	
Total Check 228810 - BUI Uniform Co							\$966.86	
228811	265378	Lynda.Com Inc	Multi User Premium License	PX-274160-1 A7	101	2079183	\$1,500.00	
Total Check 228811 - Lynda.Com Inc							\$1,500.00	
228812	267521	Marc Naylor	REFUND-RefuseOvrpymt,C#1782695	PV-274146-1 R	202	247447	\$44.10	
Total Check 228812 - Marc Naylor							\$44.10	
Total Check Run - Amount							\$1,143,346.84	
Total Check Run - Count (including voids)							32	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							32	



A/P Detailed Payment Register
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228813	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 228813 - Golden State Water Company							\$0.00	
228814	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 228814 - Golden State Water Company							\$0.00	
228815	230020	Golden State Water Company	307982-9	PV-272932-1	101	77PYMTS0709	\$234.53	
			307983-7	PV-272932-2	101	77PYMTS0709	\$271.25	
			307984-5	PV-272932-3	101	77PYMTS0709	\$205.95	
			307985-2	PV-272932-4	101	77PYMTS0709	\$445.88	
			307986-0	PV-272932-5	101	77PYMTS0709	\$20.30	
			307987-8	PV-272932-6	101	77PYMTS0709	\$104.26	
			307991-0	PV-272932-7	101	77PYMTS0709	\$231.70	
			307992-8	PV-272932-8	101	77PYMTS0709	\$251.48	
			307995-1	PV-272932-9	101	77PYMTS0709	\$429.45	
			308000-9	PV-272932-10	101	77PYMTS0709	\$2,228.40	
			308002-5	PV-272932-11	101	77PYMTS0709	\$206.28	
			308005-8	PV-272932-12	101	77PYMTS0709	\$45.07	
			308007-4	PV-272932-13	101	77PYMTS0709	\$751.49	
			308011-6	PV-272932-14	101	77PYMTS0709	\$18.02	
			308016-5	PV-272932-15	101	77PYMTS0709	\$5,050.25	
			308017-3	PV-272932-16	101	77PYMTS0709	\$121.20	
			308018-1	PV-272932-17	101	77PYMTS0709	\$288.20	
			308019-9	PV-272932-18	101	77PYMTS0709	\$132.51	
			308020-7	PV-272932-19	101	77PYMTS0709	\$144.13	
			308021-5	PV-272932-20	101	77PYMTS0709	\$217.58	
			308022-3	PV-272932-21	101	77PYMTS0709	\$178.03	
			308023-1	PV-272932-22	101	77PYMTS0709	\$110.04	
			308025-6	PV-272932-23	101	77PYMTS0709	\$2,042.46	
			308026-4	PV-272932-24	101	77PYMTS0709	\$78.97	
			308027-2	PV-272932-25	101	77PYMTS0709	\$45.07	
			308029-8	PV-272932-26	101	77PYMTS0709	\$155.43	
			308030-6	PV-272932-27	101	77PYMTS0709	\$163.90	
			308032-2	PV-272932-28	101	77PYMTS0709	\$197.61	
			308034-8	PV-272932-29	101	77PYMTS0709	\$234.33	
			308035-5	PV-272932-30	101	77PYMTS0709	\$2,420.69	
			308036-3	PV-272932-31	101	77PYMTS0709	\$466.17	
			308038-9	PV-272932-32	101	77PYMTS0709	\$169.56	
			308039-7	PV-272932-33	101	77PYMTS0709	\$378.60	
			308041-3	PV-272932-34	101	77PYMTS0709	\$144.13	
			308042-1	PV-272932-35	101	77PYMTS0709	\$144.13	
			308043-9	PV-272932-36	101	77PYMTS0709	\$638.49	
			308044-7	PV-272932-37	101	77PYMTS0709	\$152.28	



A/P Detailed Payment Register - continued
City Main Checking
August 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228815	230020	Golden State Water Company	308047-0	PV-272932-38	101	77PYMTS0709	\$1,223.25	
			308048-8	PV-272932-39	101	77PYMTS0709	\$90.26	
			308049-6	PV-272932-40	101	77PYMTS0709	\$183.67	
			308050-4	PV-272932-41	101	77PYMTS0709	\$878.60	
			308051-2	PV-272932-42	101	77PYMTS0709	\$53.54	
			308052-0	PV-272932-43	101	77PYMTS0709	\$361.32	
			308053-8	PV-272932-44	101	77PYMTS0709	\$384.25	
			308054-6	PV-272932-45	101	77PYMTS0709	\$288.20	
			308055-3	PV-272932-46	101	77PYMTS0709	\$406.84	
			308056-1	PV-272932-47	101	77PYMTS0709	\$30.45	
			308057-9	PV-272932-48	101	77PYMTS0709	\$453.61	
			308058-7	PV-272932-49	101	77PYMTS0709	\$296.17	
			308059-5	PV-272932-50	101	77PYMTS0709	\$313.12	
			308060-3	PV-272932-51	101	77PYMTS0709	\$592.03	
			308061-1	PV-272932-52	101	77PYMTS0709	\$508.55	
			308062-9	PV-272932-53	101	77PYMTS0709	\$1,909.70	
			308063-7	PV-272932-54	101	77PYMTS0709	\$375.77	
			308066-0	PV-272932-55	101	77PYMTS0709	\$1,312.38	
			308068-6	PV-272932-56	101	77PYMTS0709	\$200.62	
			308071-0	PV-272932-57	101	77PYMTS0709	\$32.15	
			308072-8	PV-272932-58	101	77PYMTS0709	\$200.62	
			308073-6	PV-272932-59	101	77PYMTS0709	\$347.53	
			308074-4	PV-272932-60	101	77PYMTS0709	\$594.85	
			308075-1	PV-272932-61	101	77PYMTS0709	\$1,098.95	
			341932-2	PV-272932-62	101	77PYMTS0709	\$963.36	
			370403-8	PV-272932-63	101	77PYMTS0709	\$30.45	
			383980-0	PV-272932-64	101	77PYMTS0709	\$101.43	
			422037-2	PV-272932-65	101	77PYMTS0709	\$517.02	
			441077-5	PV-272932-66	101	77PYMTS0709	\$64.84	
			467702-7	PV-272932-67	101	77PYMTS0709	\$95.79	
			467717-5	PV-272932-68	101	77PYMTS0709	\$92.95	
			469277-8	PV-272932-69	101	77PYMTS0709	\$132.51	
			469286-9	PV-272932-70	101	77PYMTS0709	\$30.45	
			632611-0	PV-272932-71	101	77PYMTS0709	\$407.11	
			632612-8	PV-272932-72	101	77PYMTS0709	\$30.45	
			632613-6	PV-272932-73	101	77PYMTS0709	\$159.75	
			734448-3	PV-272932-74	101	77PYMTS0709	\$20.30	
			781682-0	PV-272932-75	101	77PYMTS0709	\$18.02	
			805432-2	PV-272932-76	101	77PYMTS0709	\$144.13	
			812285-5	PV-272932-77	101	77PYMTS0709	\$703.55	
Total Check 228815 - Golden State Water Company							\$34,766.36	



A/P Detailed Payment Register - continued
City Main Checking
August 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$34,766.36	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228816	6770	Imagery Video Productions	Video Services	PX-270794-1 A7	101	1499	\$7,692.54	
Total Check 228816 - Imagery Video Productions							\$7,692.54	
228817	165944	RBS Inc	Service Contract 4/2009-4/2010	PV-265875-1	101	0902674	\$680.00	
Total Check 228817 - RBS Inc							\$680.00	
228818	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-274028-1 S	101	ALLEMP1025441	\$332.50	
Total Check 228818 - Sharon Renee Courtney							\$332.50	
228819	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-274039-1	101	ALLEMP1025442	\$106.25	
Total Check 228819 - Bonita Jean Lewis							\$106.25	
228820	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-274050-1	101	ALLEMP1025443	\$50.00	
			Garnishment - Confidential	T7-274061-1	101	ALLEMP1025444	\$125.00	
Total Check 228820 - Internal Revenue Service ACS							\$175.00	
228821	6853	Traci O Kellum	Garnishment - Confidential	T7-274072-1 S	101	ALLEMP1025445	\$516.00	
Total Check 228821 - Traci O Kellum							\$516.00	
228822	7012	Theresa Marquez	Garnishment - Confidential	T7-274082-1	101	ALLEMP1025446	\$387.85	
Total Check 228822 - Theresa Marquez							\$387.85	
228823	7617	Lori Van Cleave	Garnishment - Confidential	T7-274083-1	101	ALLEMP1025447	\$500.00	
Total Check 228823 - Lori Van Cleave							\$500.00	
228824	7713	Barbara Jean Young	Garnishment - Confidential	T7-274084-1	202	ALLEMP1025448	\$200.00	
Total Check 228824 - Barbara Jean Young							\$200.00	
228825	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-274029-1	101	ALLEMP10254410	\$141.46	
			Garnishment - Confidential	T7-274085-1	414	ALLEMP1025449	\$132.73	
Total Check 228825 - L A County Sheriffs Office							\$274.19	
228826	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-274030-1	203	ALLEMP10254411	\$150.00	
			Garnishment - Confidential	T7-274031-1	203	ALLEMP10254412	\$25.00	
			Garnishment - Confidential	T7-274032-1	101	ALLEMP10254413	\$100.00	
			Garnishment - Confidential	T7-274033-1	202	ALLEMP10254414	\$408.83	
			Garnishment - Confidential	T7-274034-1	101	ALLEMP10254415	\$100.00	
Total Check 228826 - State of Calif Franchise Tax Board							\$783.83	
228827	147744	EDFUND	Garnishment - Confidential	T7-274035-1	101	ALLEMP10254416	\$80.07	
Total Check 228827 - EDFUND							\$80.07	



A/P Detailed Payment Register - continued
City Main Checking
August 12, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228828	151705	United States Treasury	Garnishment - Confidential	T7-274036-1	101	ALLEMP10254417	\$880.63	
Total Check 228828 - United States Treasury							\$880.63	
228829	170890	Internal Revenue Service	Garnishment - Confidential	T7-274037-1	203	ALLEMP10254418	\$100.00	
Total Check 228829 - Internal Revenue Service							\$100.00	
228830	201428	Amy Morgan Teel	Garnishment - Confidential	T7-274038-1 S	101	ALLEMP10254419	\$573.00	
Total Check 228830 - Amy Morgan Teel							\$573.00	
228831	202838	Maria Summers	Garnishment - Confidential	T7-274040-1 S	101	ALLEMP10254420	\$400.00	
Total Check 228831 - Maria Summers							\$400.00	
228832	211265	Mieah Edwards	Garnishment - Confidential	T7-274041-1 S	202	ALLEMP10254421	\$11.00	
Total Check 228832 - Mieah Edwards							\$11.00	
228833	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-274042-1	203	ALLEMP10254422	\$150.00	
Total Check 228833 - L A County Sheriffs Dept - Santa Monica							\$150.00	
228834	215262	State Disbursement Unit	Garnishment - Confidential	T7-274043-1	101	ALLEMP10254423	\$150.00	
			Garnishment - Confidential	T7-274044-1	101	ALLEMP10254424	\$369.23	
			Garnishment - Confidential	T7-274045-1	101	ALLEMP10254425	\$222.92	
			Garnishment - Confidential	T7-274046-1	101	ALLEMP10254426	\$715.38	
			Garnishment - Confidential	T7-274047-1	202	ALLEMP10254427	\$225.00	
			Garnishment - Confidential	T7-274048-1	204	ALLEMP10254428	\$578.12	
			Garnishment - Confidential	T7-274049-1	203	ALLEMP10254429	\$138.24	
			Garnishment - Confidential	T7-274051-1	203	ALLEMP10254430	\$23.07	
			Garnishment - Confidential	T7-274052-1	308	ALLEMP10254431	\$92.00	
			Garnishment - Confidential	T7-274053-1	308	ALLEMP10254432	\$269.53	
			Garnishment - Confidential	T7-274054-1	308	ALLEMP10254433	\$742.00	
			Garnishment - Confidential	T7-274055-1	203	ALLEMP10254434	\$300.50	
			Garnishment - Confidential	T7-274056-1	203	ALLEMP10254435	\$175.00	
			Garnishment - Confidential	T7-274057-1	204	ALLEMP10254436	\$299.50	
			Garnishment - Confidential	T7-274058-1	101	ALLEMP10254437	\$134.00	
			Garnishment - Confidential	T7-274059-1	101	ALLEMP10254438	\$182.65	
			Garnishment - Confidential	T7-274060-1	203	ALLEMP10254439	\$92.31	
			Garnishment - Confidential	T7-274062-1	203	ALLEMP10254440	\$4.45	
			Garnishment - Confidential	T7-274063-1	203	ALLEMP10254441	\$19.96	
			Garnishment - Confidential	T7-274064-1	101	ALLEMP10254442	\$207.69	
			Garnishment - Confidential	T7-274065-1	101	ALLEMP10254443	\$277.38	
			Garnishment - Confidential	T7-274066-1	101	ALLEMP10254444	\$86.00	
			Garnishment - Confidential	T7-274067-1	101	ALLEMP10254445	\$175.50	
			Garnishment - Confidential	T7-274068-1	101	ALLEMP10254446	\$240.00	
			Garnishment - Confidential	T7-274069-1	203	ALLEMP10254447	\$46.61	
			Garnishment - Confidential	T7-274070-1	202	ALLEMP10254448	\$235.50	
			Garnishment - Confidential	T7-274071-1	203	ALLEMP10254449	\$169.50	
			Garnishment - Confidential	T7-274073-1	101	ALLEMP10254450	\$255.00	
			Garnishment - Confidential	T7-274074-1	203	ALLEMP10254451	\$164.00	
			Garnishment - Confidential	T7-274075-1	101	ALLEMP10254452	\$109.00	



A/P Detailed Payment Register - continued
City Main Checking
August 12, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228834	215262	State Disbursement Unit	Garnishment - Confidential	T7-274076-1	203	ALLEMP10254453	\$303.50	
			Garnishment - Confidential	T7-274077-1	101	ALLEMP10254454	\$525.00	
			Garnishment - Confidential	T7-274078-1	101	ALLEMP10254455	\$77.41	
			Garnishment - Confidential	T7-274079-1	202	ALLEMP10254456	\$123.50	
			Total Check 228834 - State Disbursement Unit				\$7,729.45	
228835	238116	Internal Revenue Service	Garnishment - Confidential	T7-274080-1	203	ALLEMP10254457	\$75.00	
			Total Check 228835 - Internal Revenue Service				\$75.00	
228836	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-274081-1 A7	203	ALLEMP10254458	\$600.00	
			Total Check 228836 - NYS Child Support Processing Center				\$600.00	
228837	5139	Heustace Lewis	MOU Health Benefits FY08/09#4	PV-274112-1	101	MOUFY08/09#4	\$131.00	
			Total Check 228837 - Heustace Lewis				\$131.00	
228838	6037	Advanced Battery Systems	Parts	PV-274176-1	310	253250	\$29.64	
			Parts	PV-274451-1	310	254780	\$85.07	
			Parts	PV-274452-1	310	254918	\$75.37	
			Parts	PV-274497-1	310	255035	\$170.67	
			Total Check 228838 - Advanced Battery Systems				\$360.75	
228839	6038	Celergy Networks Inc	Tech Materials	PV-274314-1	308	0077549-IN	\$291.94	
			Tech Labor	PV-274314-2	308	0077549-IN	\$640.00	
			Total Check 228839 - Celergy Networks Inc				\$931.94	
228840	6052	Airport Marina Ford	Parts	PV-274177-1	310	391281	\$316.43	
			Parts	PV-274178-1	310	391441	\$290.49	
			Total Check 228840 - Airport Marina Ford				\$606.92	
228841	6090	Amrep Inc	Parts	PV-274179-1	310	182741	\$49.68	
			Total Check 228841 - Amrep Inc				\$49.68	
228842	6098	Aqua-Flo Supply	Irrigation Supplies	PV-274465-1	101	982121	\$71.89	
			Total Check 228842 - Aqua-Flo Supply				\$71.89	
228843	6102	Arbuckle Electric Motors Inc	Parts	PV-274119-1	101	124839	\$564.99	
			Total Check 228843 - Arbuckle Electric Motors Inc				\$564.99	
228844	6179	Blue Diamond Materials	Asphalt	PV-274439-1	101	250476	\$275.05	
			Asphalt	PV-274440-1	101	250560	\$284.63	
			Asphalt	PV-274441-1	101	250893	\$615.92	
			Asphalt	PV-274442-1	101	251355	\$324.53	
			Asphalt	PV-274443-1	101	251462	\$977.99	
			Asphalt	PV-274444-1	101	251558	\$182.73	
			Asphalt	PV-274445-1	101	251559	\$464.92	
			Asphalt	PV-274446-1	101	251653	\$381.47	
			Asphalt	PV-274447-1	101	251654	\$738.56	
			Asphalt	PV-274448-1	101	251730	\$198.41	



A/P Detailed Payment Register - continued
City Main Checking
August 12, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228844	6179	Blue Diamond Materials	Asphalt	PV-274449-1	101	251731	\$274.18	
Total Check 228844 - Blue Diamond Materials							\$4,718.39	
228845	6182	Boerner Truck Center	Parts	PV-274180-1	310	11776321	\$23.16	
			Parts	PV-274181-1	310	11776757	\$396.42	
Total Check 228845 - Boerner Truck Center							\$419.58	
228846	6201	Brooks Products	Traffic Lighting Equip	PV-274284-1 A7	101	54257	\$119.08	
			Freight	PV-274284-2 A7	101	54257	\$52.00	
Total Check 228846 - Brooks Products							\$171.08	
228847	6211	C and W Enterprises	Liquid Steam Soap	PV-274315-1	308	9301	\$241.45	
Total Check 228847 - C and W Enterprises							\$241.45	
228848	6250	Calif Parks and Rec Society	Membership ID#106404/Island, G	PV-274170-1	101	ISLAS	\$135.00	
Total Check 228848 - Calif Parks and Rec Society							\$135.00	
228849	6280	Carmenita Truck Center	Parts	PV-274182-1	310	1052160	\$219.46	
			Parts	PV-274184-1	310	1052353	\$186.27	
			Parts	PV-274386-1	310	1052695	\$80.29	
Total Check 228849 - Carmenita Truck Center							\$486.02	
228850	6318	Chemsearch	Lift Station Chemicals	PV-274489-1	204	639004	\$986.54	
			Shipping	PV-274489-2	204	639004	\$101.62	
			Lift Station Chemicals	PV-274492-1	204	642914	\$569.98	
			Shipping	PV-274492-2	204	642914	\$68.05	
Total Check 228850 - Chemsearch							\$1,726.19	
228851	6336	City of L A Dept Public Works	ASSFC Charges for May-June 09	PX-274481-1	204	PWMAY-JUNE2009	\$5,501.88	
Total Check 228851 - City of L A Dept Public Works							\$5,501.88	
228852	6432	Culver City Industrial Hardware	Parts	PV-274185-1	310	895	\$394.54	
			Parts	PV-274186-1	310	918	\$15.78	
			Parts	PV-274387-1	310	1010	\$14.17	
			Parts	PV-274388-1	310	1021	\$199.94	
			Parts	PV-274389-1	310	1022	\$315.87	
Total Check 228852 - Culver City Industrial Hardware							\$940.30	
228853	6465	Dapper Tire Co	Tires	PV-274187-1	310	500297	\$500.81	
			State tire fee	PV-274188-1	310	500297FEE	\$7.00	
			Tires	PV-274390-1	310	500879	\$290.45	
			State tire fee	PV-274391-1	310	500879FEE	\$8.75	
Total Check 228853 - Dapper Tire Co							\$807.01	
228854	6481	Delta Care PMI	Dental Deductions, Aug 2009	PV-274477-1	101	AUG2009	\$3,194.64	
			Dental Deductions, Aug 2009	PV-274477-2	101	AUG2009	\$514.98	
			Dental Deductions, Aug 2009	PV-274477-3	101	AUG2009	\$1,373.28	
			Dental Deductions, Aug 2009	PV-274477-4	101	AUG2009	\$85.83	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228854	6481	Delta Care PMI	Dental Deductions, Aug 2009	PV-274477-5	101	AUG2009	\$400.54	
			Dental Deductions, Aug 2009	PV-274477-6	101	AUG2009	\$28.61	
			Dental Deductions, Aug 2009	PV-274477-7	101	AUG2009	\$28.61	
			Total Check 228854 - Delta Care PMI				\$5,626.49	
228855	6494	Department of Water and Power	4307 mcconnell bl	PV-274230-1	101	4307MCCONNELL0809	\$93.01	
			4162 wade st	PV-274238-1	101	3PYMTS0809	\$1,921.35	
			12386 1/2 herbert st	PV-274238-2	101	3PYMTS0809	\$24.11	
			11350 matteson av	PV-274238-3	101	3PYMTS0809	\$7.04	
			Total Check 228855 - Department of Water and Power				\$2,045.51	
228856	6517	The Dozar Co	Brown Leather Hi-Back Exe	PV-274532-1	101	23814	\$1,680.27	
			Total Check 228856 - The Dozar Co				\$1,680.27	
228857	6584	Federal Express Corp	ACCT#1148-5869-2	PV-274473-1	101	9-289-45342	\$182.41	
			Total Check 228857 - Federal Express Corp				\$182.41	
228858	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-274270-1 A7	101	AUG09	\$50.00	
			Total Check 228858 - Daniel Gallagher				\$50.00	
228859	6637	The Gas Company	043-147-1842	PV-274234-1	101	12PYMTS0809	\$10.46	
			035-903-4600	PV-274234-2	101	12PYMTS0809	\$40.09	
			086-203-1800	PV-274234-3	101	12PYMTS0809	\$15.18	
			117-903-5200	PV-274234-4	101	12PYMTS0809	\$317.84	
			117-903-5200	PV-274234-5	101	12PYMTS0809	\$317.84	
			031-703-4600	PV-274234-6	101	12PYMTS0809	\$190.08	
			044-303-4600	PV-274234-7	101	12PYMTS0809	\$767.31	
			117-803-2200	PV-274234-8	101	12PYMTS0809	\$78.76	
			126-203-2100	PV-274234-9	101	12PYMTS0809	\$25.18	
			162-104-0100	PV-274234-10	101	12PYMTS0809	\$107.93	
			164-003-3700	PV-274234-11	101	12PYMTS0809	\$16.90	
			191-376-1216	PV-274234-12	101	12PYMTS0809	\$131.36	
			166-103-3700	PV-274240-1	202	1661033700/0809	\$26.42	
			166-103-3700	PV-274240-2	202	1661033700/0809	\$120.37	
			185-003-3709	PV-274241-1	204	1850033709/809	\$6.88	
			185-003-3709	PV-274241-2	204	1850033709/809	\$21.12	
			185-003-3709	PV-274241-3	204	1850033709/809	\$1,017.88	
			185-055-5714	PV-274406-1	101	1850555714/0809	\$20.05	
			065-503-9800	PV-274409-1	101	0655039800/0809	\$847.04	
			065-503-9800	PV-274409-2	101	0655039800/0809	\$14.33	
			065-503-9800	PV-274409-3	101	0655039800/0809	\$70.69	
			065-503-9800	PV-274409-4	101	0655039800/0809	\$39.54	
			185-055-5714	PV-274412-1	101	1850555714/89	\$10.19	
			141-052-6403	PV-274432-1	101	1410526403/089	\$509.02	
			141-052-6403	PV-274432-2	101	1410526403/089	\$2,181.51	
			141-052-6403	PV-274432-3	101	1410526403/089	\$945.33	
			Total Check 228859 - The Gas Company				\$7,849.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228860	6675	Graingers	Parts	PV-274189-1	310	9029412690	\$559.08	
			Parts	PV-274190-1	310	9030293097	\$1.47	
			Parts	PV-274193-1	310	9030027487	\$799.36	
			Parts	PV-274195-1	310	9036215979	\$162.69	
			Parts	PV-274196-1	310	9032898588	\$136.38	
			Parts	PV-274197-1	310	9034856147	\$93.64	
			Total Check 228860 - Graingers				\$1,752.62	
228861	6749	Howard Industries	Parts	PV-274122-1	101	L429521	\$101.89	
			Total Check 228861 - Howard Industries				\$101.89	
228862	6754	John L Hunter and Associates Inc	NPDES Services	PX-274321-1	420	CULVNP1207	\$4,909.85	
			Plan Review	PX-274322-1	420	CULVPC1207	\$1,812.20	
			NPDES Services	PX-274323-1	420	CULVNP0308	\$3,487.50	
			Plan Review	PX-274324-1	420	CULVPC0308	\$701.25	
			Total Check 228862 - John L Hunter and Associates Inc				\$10,910.80	
228863	6868	Kimley-Horn and Associates Inc	Professional Services	PX-274280-1 A7	418	3841523	\$16,455.47	
				PX-274280-2 A7	418	3841523	\$65,821.88	
			Total Check 228863 - Kimley-Horn and Associates Inc				\$82,277.35	
228864	6883	Konica Business Machines	Copier Rental	PV-274533-1	101	011099794	\$5,493.18	
			Total Check 228864 - Konica Business Machines				\$5,493.18	
228865	6895	L A County/Dept of Public Wks	Industrial Waste Services	PX-274287-1	204	AR348064	\$11,251.63	
			Culver City IW Lab Services	PX-274292-1	204	RE-PW-09061707483	\$1,106.22	
			Industrial Waste Services	PX-274294-1	204	RE-PW-09061707495	\$13,359.58	
			Total Check 228865 - L A County/Dept of Public Wks				\$25,717.43	
228866	6902	Los Angeles Freightliner	Parts	PV-274393-1	310	LP356694	\$33.61	
			Parts	PV-274394-1	310	LP356717	\$236.03	
			Parts	PV-274395-1	310	WP752039	\$142.08	
			Labor	PV-274396-1	310	WS78271	\$105.00	
			Shop supplies	PV-274397-1	310	WS78271BAL	\$13.83	
			Total Check 228866 - Los Angeles Freightliner				\$530.55	
228867	6907	L N Curtis and Sons	Quantitive Fit Test Adapter	PV-274123-1	101	6017518-00	\$77.04	
			Turnout Pants	PV-274124-1	101	6017648-00	\$88.90	
			Total Check 228867 - L N Curtis and Sons				\$165.94	
228868	6912	Michael Lanahan	Instructor	PV-274352-2 A7	101	072809	\$2,058.00	
			Total Check 228868 - Michael Lanahan				\$2,058.00	
228869	6921	Lawson Products Inc	Parts	PV-274422-1	308	8235171	\$770.11	
			Freight	PV-274423-1	308	8235171FRT	\$10.62	
			Supplies	PV-274424-1	308	8242890	\$941.28	
			Freight	PV-274428-1	308	8242890FRT	\$25.32	
			Supplies	PV-274429-1	308	8271578	\$1,268.70	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228869	6921	Lawson Products Inc	Freight	PV-274430-1	308	8271578FRT	\$17.44	
Total Check 228869 - Lawson Products Inc							\$3,033.47	
228870	6922	League of California Cities	DINNER 8/6/09-O'LEARY	PV-274525-1	101	080609	\$45.00	
Total Check 228870 - League of California Cities							\$45.00	
228871	6944	The Light House Inc	Parts	PV-274454-2	310	2264722	\$23.69	
			Freight	PV-274455-1	310	2264722FRT	\$5.63	
			Parts	PV-274456-1	310	2264871	\$975.67	
			Freight	PV-274457-1	310	2264871FRT	\$16.87	
			Parts	PV-274458-1	310	2265209	\$5.75	
			Freight	PV-274459-2	310	2265209FRT	\$5.55	
Total Check 228871 - The Light House Inc							\$1,033.16	
228872	7082	Mutual Propane	Fuel	PV-274268-1	308	500415	\$18.09	
			Compliance Fee	PV-274268-2	308	500415	\$4.97	
Total Check 228872 - Mutual Propane							\$23.06	
228873	7083	Myers Tire Supply	Parts	PV-274201-1	310	91421447	\$88.04	
			Freight	PV-274210-1	310	91421447FRT	\$9.82	
Total Check 228873 - Myers Tire Supply							\$97.86	
228874	7119	Nationwide Papers Div Champion Intl	Paper	PV-274535-1	101	N647037811	\$663.76	
			Misc. charge	PV-274537-1	101	N647037811BAL	\$3.70	
Total Check 228874 - Nationwide Papers Div Champion Intl							\$667.46	
228875	7129	New Flyer of America	Parts	PV-274213-1	310	8725157	\$259.83	
			Parts	PV-274216-1	310	8725205	\$1,150.49	
Total Check 228875 - New Flyer of America							\$1,410.32	
228876	7172	Public Employees Retirement System	Retirement Distrib ppe080209	PV-274480-1	101	PYDY080709	\$318,760.02	
			Retirement Distrib ppe080209	PV-274480-2	101	PYDY080709	\$16,428.22	
			Retirement Distrib ppe080209	PV-274480-3	101	PYDY080709	\$35,831.22	
			Retirement Distrib ppe080209	PV-274480-4	101	PYDY080709	\$2,316.23	
			Retirement Distrib ppe080209	PV-274480-5	101	PYDY080709	\$16,992.07	
			Retirement Distrib ppe080209	PV-274480-6	101	PYDY080709	\$1,559.52	
			Retirement Distrib ppe080209	PV-274480-7	101	PYDY080709	\$2,236.48	
Total Check 228876 - Public Employees Retirement System							\$394,123.76	
228877	7180	P V P Communications	Adapter,Radio,Windscreen	PV-274127-1	101	12036	\$301.27	
Total Check 228877 - P V P Communications							\$301.27	
228878	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200907-0	PV-274356-1	203	15120/200907-0	\$150.00	
			DRUG TEST #15120/200907-0	PV-274356-2	203	15120/200907-0	\$60.00	
Total Check 228878 - Pacific Toxicology Laboratories							\$210.00	
228879	7190	Servicon Systems Inc	Parts	PV-274460-1	310	79573	\$710.50	
			Parts	PV-274461-1	310	79583	\$521.20	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228879 - Servicon Systems Inc							\$1,231.70	
228880	7212	PERS Long Term Care Program	Deductions ppe080209	PV-274483-1	101	6884098	\$441.09	
			Deductions ppe080209	PV-274483-2	101	6884098	\$71.97	
Total Check 228880 - PERS Long Term Care Program							\$513.06	
228881	7225	PIP Printing	office envelopes	PV-274466-1	101	37936	\$404.13	
Total Check 228881 - PIP Printing							\$404.13	
228882	7282	Quickstart Technologies	Course Cisco Unified H. Ruiz	PV-274538-1	101	IN-PO0002895	\$2,885.75	
			Course Cisco Works G. Li	PV-274541-1	101	IN-PO0002893	\$2,800.75	
			Course Cisco Unified R Arellan	PV-274542-1	101	IN-PO0002896	\$2,885.75	
Total Check 228882 - Quickstart Technologies							\$8,572.25	
228883	7370	Santa Monica UCLA Medical Center	Acct. 70989093 9-4-07	PX-274345-1	101	70989093A	\$730.00	
			Acct. 71076419 2-14-08	PX-274346-1	101	71076419	\$730.00	
			Acct. 71076348 2-14-08	PX-274347-1	101	71076348	\$730.00	
			Acct. 71170778 7-28-08	PX-274349-1	101	71170778	\$730.00	
Total Check 228883 - Santa Monica UCLA Medical Center							\$2,920.00	
228884	150542	Sims Welding Supply Co	Welding Supplies	PV-274317-1	308	00404932	\$131.07	
			Haz Mat Handling Fee	PV-274317-2	308	00404932	\$4.00	
			CREDIT MEMO-REF INV#00389987	PD-274494-1	308	00406535	\$(125.02)	
Total Check 228884 - Sims Welding Supply Co							\$10.05	
228885	7415	Six Flags Magic Mountain	Tickets for 7-16-09 Visit	PV-274354-1	101	143252	\$3,701.39	
Total Check 228885 - Six Flags Magic Mountain							\$3,701.39	
228886	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 228886 - Southern California Edison							\$0.00	
228887	7452	Southern California Edison	2-02-453-9736	PV-274229-1	204	2024539736/0809	\$844.63	
			2-02-451-2824	PV-274233-1	101	14PYMTS0809	\$838.93	
			2-02-451-1198	PV-274233-2	101	14PYMTS0809	\$109.10	
			2-06-561-7490	PV-274233-3	101	14PYMTS0809	\$73.82	
			2-02-450-9705	PV-274233-4	101	14PYMTS0809	\$112.96	
			2-19-908-2371	PV-274233-5	101	14PYMTS0809	\$15,397.35	
			2-18-445-4916	PV-274233-6	101	14PYMTS0809	\$244.35	
			2-02-450-7816	PV-274233-7	101	14PYMTS0809	\$39.37	
			2-02-450-6792	PV-274233-8	101	14PYMTS0809	\$79.52	
			2-02-450-9259	PV-274233-9	101	14PYMTS0809	\$61.51	
			2-27-756-8812	PV-274233-10	101	14PYMTS0809	\$42.41	
			2-02-450-7980	PV-274233-11	101	14PYMTS0809	\$19.20	
			2-02-450-8459	PV-274233-12	101	14PYMTS0809	\$61.32	
			2-27-756-8762	PV-274233-13	101	14PYMTS0809	\$142.66	
			2-02-450-8095	PV-274233-14	101	14PYMTS0809	\$47.03	
			2-02-450-8962	PV-274413-1	204	2024508962/0809	\$728.87	
			2-02-453-5247	PV-274414-1	101	18PYMTS0809	\$35.74	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228887	7452	Southern California Edison	2-02-453-5429	PV-274414-2	101	18PYMTS0809	\$43.24	
			2-02-453-5585	PV-274414-3	101	18PYMTS0809	\$41.72	
			2-02-453-5650	PV-274414-4	101	18PYMTS0809	\$40.86	
			2-02-453-5841	PV-274414-5	101	18PYMTS0809	\$64.58	
			2-02-453-5973	PV-274414-6	101	18PYMTS0809	\$58.19	
			2-02-453-6096	PV-274414-7	101	18PYMTS0809	\$40.32	
			2-02-453-6310	PV-274414-8	101	18PYMTS0809	\$60.78	
			2-02-453-7219	PV-274414-9	101	18PYMTS0809	\$121.03	
			2-02-453-8621	PV-274414-10	101	18PYMTS0809	\$325.55	
			2-02-453-8720	PV-274414-11	101	18PYMTS0809	\$516.32	
			2-02-457-1267	PV-274414-12	101	18PYMTS0809	\$27.18	
			2-19-466-9719	PV-274414-13	101	18PYMTS0809	\$32.36	
			2-20-044-3406	PV-274414-14	101	18PYMTS0809	\$38.61	
			2-29-332-4570	PV-274414-15	101	18PYMTS0809	\$372.08	
			2-02-453-3168	PV-274534-1	101	23PYMTS0809	\$56.30	
			2-27-756-8713	PV-274534-2	101	23PYMTS0809	\$15.58	
			2-02-453-2830	PV-274534-3	101	23PYMTS0809	\$39.55	
			2-02-453-2285	PV-274534-4	101	23PYMTS0809	\$169.13	
			2-02-453-2186	PV-274534-5	101	23PYMTS0809	\$44.15	
			2-02-450-3898	PV-274534-6	101	23PYMTS0809	\$18.56	
			2-22-358-2255	PV-274534-7	101	23PYMTS0809	\$51.13	
			2-27-780-2096	PV-274534-8	101	23PYMTS0809	\$97.60	
			2-01-199-1999	PV-274534-9	101	23PYMTS0809	\$2,973.56	
			2-02-453-3028	PV-274534-10	101	23PYMTS0809	\$1,871.86	
			2-02-453-9330	PV-274534-11	101	23PYMTS0809	\$56.79	
			2-11-577-9035	PV-274534-12	101	23PYMTS0809	\$35.35	
			2-09-663-6527	PV-274534-13	101	23PYMTS0809	\$14.07	
			2-02-453-2657	PV-274534-14	101	23PYMTS0809	\$79.64	
			2-25-325-3561	PV-274534-15	101	23PYMTS0809	\$37.57	
			2-02-453-8498	PV-274534-16	101	23PYMTS0809	\$38.39	
			2-02-453-0875	PV-274534-17	101	23PYMTS0809	\$38.85	
			2-26-126-0301	PV-274534-18	101	23PYMTS0809	\$94.08	
			2-02-857-3038	PV-274534-19	101	23PYMTS0809	\$30.52	
			2-02-453-0321	PV-274534-20	101	23PYMTS0809	\$42.26	
			2-02-453-0594	PV-274534-21	101	23PYMTS0809	\$39.36	
			2-02-453-0115	PV-274534-22	101	23PYMTS0809	\$36.94	
			2-01-199-2005	PV-274534-23	101	23PYMTS0809	\$36,748.55	
			2-02-452-9901	PV-274536-1	204	2024529901/809	\$1,368.82	
			Total Check 228887 - Southern California Edison					\$64,660.20
228888	7460	Sparkletts Water Co	INV#0709-2657231-4681467	PV-274341-1	101	073109/2657231	\$86.18	
			INV#0709-2568719-4503938	PV-274342-1	101	073109/2568719	\$4.75	
			INV#0709-2657217-4681436	PV-274343-1	101	072609/2657217	\$257.71	
			INV#0709-2657392-4681786	PV-274344-1	101	072309/2657392	\$190.32	
			INV#0709-2657201-4681405	PV-274348-1	101	072509/2657201	\$199.40	
			Total Check 228888 - Sparkletts Water Co					\$738.36
228889	7470	Sportsrobe Inc	Uniform-Animal Services	PV-274128-1	101	N24314	\$21.95	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228889 - Sportsrobe Inc							\$21.95	
228890	7602	MCI Service Parts	Parts	PV-274217-1	310	2073590	\$361.66	
			Parts	PV-274218-1	310	2073591	\$303.83	
			Freight	PV-274219-1	310	2073591FRT	\$49.22	
Total Check 228890 - MCI Service Parts							\$714.71	
228891	7640	Warren Supply Co	Parts	PV-274220-1	310	331781	\$295.01	
			Parts	PV-274221-1	310	200000	\$241.45	
			Parts	PV-274398-1	310	332153	\$9.87	
			Parts	PV-274399-1	310	332270	\$158.87	
Total Check 228891 - Warren Supply Co							\$705.20	
228892	7657	West Coast Arborists Inc	Tree Trimming	PV-274436-5	101	60107	\$133,086.80	
Total Check 228892 - West Coast Arborists Inc							\$133,086.80	
228893	7685	Willdan Associates	Sepulveda Blvd Widening	PX-274325-1	420	061-28853	\$27,608.08	
Total Check 228893 - Willdan Associates							\$27,608.08	
228894	7717	Zee Medical Service Inc	Supplies	PV-274133-1	101	0140337546	\$49.52	
Total Check 228894 - Zee Medical Service Inc							\$49.52	
228895	7721	Zep Manufacturing Co	Parts	PV-274400-1	310	53335036	\$431.27	
Total Check 228895 - Zep Manufacturing Co							\$431.27	
228896	150250	Zumar Industries	Signage	PV-274377-1	419	0115402	\$199.53	
			Signage	PV-274379-1	419	0115389	\$368.76	
Total Check 228896 - Zumar Industries							\$568.29	
228897	8344	Kenny Entertainment	Summer Camp Trip Admission	PV-274355-1	101	8119	\$1,560.00	
				PV-274355-2	101	8119	\$1,003.00	
				PV-274355-3	101	8119	\$135.00	
Total Check 228897 - Kenny Entertainment							\$2,698.00	
228898	193322	Motorola	Remote Mount	PV-274134-1	101	89933455	\$62.26	
Total Check 228898 - Motorola							\$62.26	
228899	9923	Bishop Company	Parts	PV-274222-1	310	310299	\$69.93	
			UPS - Trans	PV-274223-1	310	310299UPS	\$9.10	
Total Check 228899 - Bishop Company							\$79.03	
228900	10085	Express Pipe and Supply	Parts	PV-274224-1	310	S3440016.001	\$322.40	
				PV-274225-1	310	S3440016.001FRT	\$35.00	
Total Check 228900 - Express Pipe and Supply							\$357.40	
228901	10258	Kirst Pump and Machine Works Inc	Lift Station Parts	PV-274495-1	204	265936	\$1,367.54	
			Lift Station Repair/Labor	PV-274495-2	204	265936	\$1,770.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228901 - Kirst Pump and Machine Works Inc							\$3,137.54	
228902	10514	Judy Sherman	Adjudication Hearing Svcs-July	PV-274135-1 A7	101	JULY2009	\$448.00	
Total Check 228902 - Judy Sherman							\$448.00	
228903	10647	Heckler and Koch Inc	Firearm replacement parts	PX-274340-1	101	90018284	\$650.85	
				PX-274340-2	101	90018284	\$327.75	
				PX-274340-3	101	90018284	\$48.00	
				PX-274340-4	101	90018284	\$4.74	
Total Check 228903 - Heckler and Koch Inc							\$1,031.34	
228904	10654	Dell Computer Corp	HD Cartridges	PX-274295-1	204	XD1MF25R1	\$1,593.44	
			Portable Hard Drive	PX-274297-1	204	XD1NRC382	\$418.19	
			I. T. Equipment	PX-274298-1	204	XD1W27K41	\$3,620.70	
			Non taxable amount	PX-274299-1	204	XD1W27K41BAL	\$358.00	
Total Check 228904 - Dell Computer Corp							\$5,990.33	
228905	11229	Margarita Lee	MOU Health Benefits FY08/09#5	PV-274164-1	101	MOUFY08/09#5	\$30.00	
Total Check 228905 - Margarita Lee							\$30.00	
228906	11920	Randy Vickrey	Supervisory Leadership	PV-274530-1	101	05/17-20/09REIMB	\$106.50	
			Supervisory Leadership	PV-274546-1	101	07/08-11/09REIMB	\$544.41	
			Supervisory Leadership	PV-274548-1	101	07/12-15/09REIMB	\$409.00	
Total Check 228906 - Randy Vickrey							\$1,059.91	
228907	12868	Eddings Bros Auto Parts Inc	Parts	PV-274498-1	310	354193	\$117.81	
			Parts	PV-274501-1	310	354264	\$358.49	
			Parts	PV-274504-1	310	353966	\$81.63	
			Parts	PV-274507-1	310	354113	\$37.75	
			Parts	PV-274508-1	310	354265	\$435.88	
			Parts	PV-274509-1	310	354480	\$9.24	
			Parts	PV-274510-1	310	354482	\$131.08	
			Parts	PV-274512-2	310	354674	\$28.13	
			Parts	PV-274513-1	310	354575	\$72.41	
			Parts	PV-274516-1	310	354648	\$335.78	
			Parts	PV-274518-1	310	354656	\$167.88	
			Parts	PV-274520-1	310	354844	\$94.76	
			Parts	PV-274522-1	310	355158	\$105.08	
			Parts	PV-274523-1	310	355122	\$43.37	
			CREDIT MEMO	PD-274524-1	310	352828	\$(19.72)	
Total Check 228907 - Eddings Bros Auto Parts Inc							\$1,999.57	
228908	12921	First Fire Systems Inc	Labor	PV-274166-1	101	208268	\$440.00	
Total Check 228908 - First Fire Systems Inc							\$440.00	
228909	13172	Paul Wolford	Testify-case number 01-3284	PV-274528-1	101	JUNE2009	\$532.12	
Total Check 228909 - Paul Wolford							\$532.12	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228910	14100	Chem Pro Laboratory Inc	Flow Composite SampleAnalysis	PX-274300-1	204	502973	\$3,100.00	
			New Sampling Stations	PX-274301-1	204	493003	\$15,002.37	
			Labor	PX-274302-1	204	493003BAL	\$8,295.00	
Total Check 228910 - Chem Pro Laboratory Inc							\$26,397.37	
228911	14786	Chicago Printing and Embossing Co	Cards-Kerstein, H	PV-274168-1	101	41884	\$47.74	
			Parts	PV-274228-1	310	41880	\$417.05	
			Parts	PV-274231-1	310	41879	\$578.38	
			Business Cards-Tenorio, B	PV-274309-1	204	41906	\$47.74	
Total Check 228911 - Chicago Printing and Embossing Co							\$1,090.91	
228912	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 8/4/09	PV-274275-1	101	080409VDR	\$50.00	
			Replaces Mtg Pymt 06/05/07	PV-274529-1	101	060507-VDR.	\$50.00	
Total Check 228912 - Vicki Daly Redholtz							\$100.00	
228913	48286	Skyhawk Sports Academy	Instructor	PV-274357-1	101	072809	\$722.40	
Total Check 228913 - Skyhawk Sports Academy							\$722.40	
228914	80560	Action Hydraulics Sales and Service	Parts	PV-274236-1 A7	310	4415	\$900.00	
			Parts	PV-274239-1 A7	310	4419	\$675.00	
Total Check 228914 - Action Hydraulics Sales and Service							\$1,575.00	
228915	100286	Sylvia Baar Limon	Instructor	PV-274358-1 A7	101	072809	\$1,680.00	
Total Check 228915 - Sylvia Baar Limon							\$1,680.00	
228916	118120	Matt Gardner Construction Inc	Sherbourne St Light Replacemnt	PX-274281-1	418	01209-3R	\$6,541.53	
				PX-274281-2	418	01209-3R	\$592.63	
Total Check 228916 - Matt Gardner Construction Inc							\$7,134.16	
228917	129704	Eagle Sports and Awards Company	Equip Maint-Jackets	PV-274318-1 A7	308	8458	\$299.62	
Total Check 228917 - Eagle Sports and Awards Company							\$299.62	
228918	149582	Flint Trading Inc	Street stripping	PV-274437-1 A7	101	108616	\$4,745.88	
			Freight	PV-274438-1 A7	101	108616FRT	\$321.13	
Total Check 228918 - Flint Trading Inc							\$5,067.01	
228919	149701	C and S Nursery Inc	plants	PV-274468-1	101	12745	\$137.01	
			plants	PV-274469-1	101	12883	\$70.24	
Total Check 228919 - C and S Nursery Inc							\$207.25	
228920	156362	Utility Systems Science and Software	ENS Support & Maintenance	PX-274303-1	204	C5009-1REV	\$6,250.00	
Total Check 228920 - Utility Systems Science and Software							\$6,250.00	
228921	161050	United Transmission Exchange	Transmission	PX-274403-1	203	0124542	\$4,911.33	
Total Check 228921 - United Transmission Exchange							\$4,911.33	
228922	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-274226-1	101	12136	\$1,089.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228922	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-274227-1	101	12139	\$891.00	
Total Check 228922 - Absolute Employment Solutions							\$1,980.00	
228923	167946	TechnoFit	preventative maintenance	PV-274470-1	101	20884	\$135.30	
			preventative maintenance	PV-274471-1	101	20885	\$135.30	
			preventative maintenance	PV-274472-1	101	20886	\$135.30	
Total Check 228923 - TechnoFit							\$405.90	
228924	167956	Aramark Uniform Services	Uniform	PV-274286-1	101	586-5087206	\$17.30	
			Uniforms	PV-274288-1	101	586-5092703	\$17.30	
			Uniforms-Lewis-H	PV-274289-1	101	586-5081535	\$6.65	
			Uniforms-Lewis-H	PV-274290-1	101	586-5087202	\$6.65	
			Uniforms-Lewis-H	PV-274291-1	101	586-5092699	\$6.65	
			Uniforms	PV-274431-1	308	5865098480	\$156.65	
			Linen & Mats	PV-274431-2	308	5865098480	\$51.80	
				PV-274431-3	308	5865098480	\$48.50	
Total Check 228924 - Aramark Uniform Services							\$311.50	
228925	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-274271-1	101	AUG09	\$50.00	
Total Check 228925 - Sharon Zeitlin							\$50.00	
228926	171421	CRT Chemicals Artie Saenz	CRT Industrial Chemicals	PV-274540-1	414	042109	\$94.54	
			CRT Industrial Chemicals	PV-274540-2	414	042109	\$111.89	
Total Check 228926 - CRT Chemicals Artie Saenz							\$206.43	
228927	182766	American Moving Parts	Parts	PV-274242-1	310	02108368	\$1,180.95	
			Parts	PV-274243-1	310	02108447	\$1,771.43	
			Parts	PV-274244-1	310	02108523	\$967.00	
			Parts	PV-274245-1	310	02108576	\$442.42	
			Freight	PV-274247-1	310	02108576FRT	\$124.47	
			CREDIT MEMO	PD-274496-1	310	02308710	\$(135.60)	
Total Check 228927 - American Moving Parts							\$4,350.67	
228928	174798	Becnel Uniforms	Engineering Staff	PV-274169-1	101	38124	\$32.90	
Total Check 228928 - Becnel Uniforms							\$32.90	
228929	221245	Culver City News	newspaper advertising	PV-274474-1	101	12088	\$711.75	
Total Check 228929 - Culver City News							\$711.75	
228930	181679	Sancon Engineering II Inc	Manhole Rehabilitation Project	PX-274450-1	204	23100	\$180,413.43	
Total Check 228930 - Sancon Engineering II Inc							\$180,413.43	
228931	182409	Golf Ventures West	Parts	PV-274368-1	310	591405	\$37.71	
			Shipping	PV-274369-1	310	591405SHP	\$5.16	
Total Check 228931 - Golf Ventures West							\$42.87	
228932	182688	Standard Insurance Company	GRP (44373) LIFE INS, AUG 2009	PV-274484-1	101	AUG2009	\$5,540.79	
			GRP (44373) LIFE INS, AUG 2009	PV-274484-2	101	AUG2009	\$506.81	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228932	182688	Standard Insurance Company	GRP (44373) LIFE INS, AUG 2009	PV-274484-3	101	AUG2009	\$1,162.86	
			GRP (44373) LIFE INS, AUG 2009	PV-274484-4	101	AUG2009	\$70.74	
			GRP (44373) LIFE INS, AUG 2009	PV-274484-5	101	AUG2009	\$447.34	
			GRP (44373) LIFE INS, AUG 2009	PV-274484-6	101	AUG2009	\$35.37	
			GRP (44373) LIFE INS, AUG 2009	PV-274484-7	101	AUG2009	\$58.99	
Total Check 228932 - Standard Insurance Company							\$7,822.90	
228933	183068	Valley Power Systems Inc	Parts	PV-274319-1	308	I70288	\$678.55	
Total Check 228933 - Valley Power Systems Inc							\$678.55	
228934	183222	Graham Company	Replacement Battery	PV-274293-1	101	26690	\$54.88	
			Labor	PV-274293-2	101	26690	\$340.00	
			Mileage	PV-274293-3	101	26690	\$36.00	
Total Check 228934 - Graham Company							\$430.88	
228935	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 7/17-20/09	PV-274372-1	309	072109	\$130.00	
			MEDICAL SRV, 7/16-24/09	PV-274373-1	309	072909	\$220.00	
Total Check 228935 - Venice Culver Marnia Medical Group Inc							\$350.00	
228936	187026	Beyond Pre-K in Spanish	Instructor	PV-274359-1 A7	101	072809	\$5,008.50	
Total Check 228936 - Beyond Pre-K in Spanish							\$5,008.50	
228937	189702	Kristi Callan	transcriptions svcs	PV-274475-1	101	9134	\$90.00	
Total Check 228937 - Kristi Callan							\$90.00	
228938	189761	Lifecom Inc	service&calibration case hose	PV-274476-1	101	2038972-IN	\$65.00	
			freight	PV-274476-2	101	2038972-IN	\$12.04	
Total Check 228938 - Lifecom Inc							\$77.04	
228939	189987	Abrakadoodle	Instructor	PV-274361-1	101	072809	\$1,396.50	
Total Check 228939 - Abrakadoodle							\$1,396.50	
228940	192053	Juan Garcia	TOOL REIMBURSEMENT MOU C2009	PV-274269-1 R	308	028295340027	\$300.00	
Total Check 228940 - Juan Garcia							\$300.00	
228941	192547	Downtown Diversion Inc	C & D Demolition	PV-274421-1	202	14240	\$182.00	
Total Check 228941 - Downtown Diversion Inc							\$182.00	
228942	193457	Aerotek	Contract Labor	PV-274543-1	101	OE00614223	\$3,575.00	
Total Check 228942 - Aerotek							\$3,575.00	
228943	193747	OfficeMax	Officesupplies	PV-274191-1	101	804926	\$627.88	
			Officesupplies	PV-274192-1	101	212247	\$229.56	
			Officesupplies	PV-274194-1	101	519995	\$155.31	
			Officesupplies	PV-274198-1	101	726284	\$15.52	
			Officesupplies	PV-274199-1	101	731968	\$24.45	
			Officesupplies	PV-274200-1	308	653921	\$280.67	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228943	193747	OfficeMax	Officesupplies	PV-274202-1	101	579267	\$111.61	
			Officesupplies	PV-274203-1	101	599502	\$372.98	
			Officesupplies	PV-274204-1	101	713116	\$8.73	
			Officesupplies	PV-274205-1	203	735811	\$378.74	
			Officesupplies	PV-274206-1	101	651748	\$33.87	
			Officesupplies	PV-274207-1	101	738560	\$389.16	
			Officesupplies	PV-274207-2	101	738560	\$40.96	
			Officesupplies	PV-274207-3	101	738560	\$96.26	
			CREDIT	PD-274211-1	101	272596	\$(339.90)	
			CREDIT	PD-274212-1	309	873319	\$(13.32)	
			CREDIT	PD-274214-1	101	496293	\$(66.63)	
			CREDIT	PD-274215-1	101	534296	\$(30.05)	
			Officesupplies	PV-274416-1	101	214968	\$146.78	
			Officesupplies	PV-274417-1	101	903106	\$57.24	
			Officesupplies	PV-274418-1	101	732012	\$189.64	
			Officesupplies	PV-274419-1	101	738743	\$36.87	
			Officesupplies	PV-274425-1	101	911882	\$28.07	
			Officesupplies	PV-274426-1	101	342947	\$84.97	
			Officesupplies	PV-274427-1	101	386080	\$72.54	
			Officesupplies	PV-274433-1	101	820010	\$135.54	
			Officesupplies	PV-274434-1	101	819109	\$78.29	
			Officesupplies	PV-274435-1	101	788975	\$18.16	
			Officesupplies	PV-274490-1	101	747107	\$61.42	
			Officesupplies	PV-274491-1	101	758539	\$41.27	
			Officesupplies	PV-274493-1	101	752946	\$65.02	
			Officesupplies	PV-274505-1	101	898022	\$398.00	
			Officesupplies	PV-274506-1	101	911100	\$319.79	
			Total Check 228943 - OfficeMax				\$4,049.40	
228944	194578	Professional Services Industries Inc	Fire Station #3 Project	PX-274326-1	420	BR00006682	\$9,720.00	
			Braddock Sewer Pump St Improve	PX-274328-1	204	BR00006681	\$6,500.00	
			Total Check 228944 - Professional Services Industries Inc				\$16,220.00	
228945	197343	Coast 2 Coast Coaching	Instructor	PV-274363-1	101	072809	\$2,464.70	
			Total Check 228945 - Coast 2 Coast Coaching				\$2,464.70	
228946	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-274272-1	101	AUG09	\$50.00	
			Total Check 228946 - Sandra Stivers				\$50.00	
228947	201685	Pirtek Commerce	Parts	PV-274370-1	310	S1307882.001	\$1,247.76	
			Parts	PV-274371-1	310	S1311355.001	\$194.77	
			Parts	PV-274374-1	310	S1311368.001	\$81.94	
			Parts	PV-274375-1	310	S1311418.001	\$428.26	
			Total Check 228947 - Pirtek Commerce				\$1,952.73	
228948	230020	Golden State Water Company	358661-7	PV-274237-1	101	3PYMTS0809	\$409.09	
			358640-1	PV-274237-2	101	3PYMTS0809	\$395.61	
			462985-3	PV-274237-3	101	3PYMTS0809	\$47.33	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228948	230020	Golden State Water Company	308076-9	PV-274404-1	204	30807690809	\$149.78	
			308040-5	PV-274405-1	204	3PYMTS-809	\$180.85	
			308033-0	PV-274405-2	204	3PYMTS-809	\$144.13	
			308037-1	PV-274405-3	204	3PYMTS-809	\$169.56	
			334901-6	PV-274539-1	101	3349016/809	\$325.01	
Total Check 228948 - Golden State Water Company							\$1,821.36	
228949	203095	The Nickerson Company	General Inspection Services	PX-274329-1	420	003-20	\$6,480.00	
Total Check 228949 - The Nickerson Company							\$6,480.00	
228950	206422	Battery Solutions Inc	Battery Recycling	PV-274515-1 A7	202	B52711-08/09	\$764.40	
			Battery Recycling	PV-274517-1 A7	202	B47505-08/09	\$1,260.75	
Total Check 228950 - Battery Solutions Inc							\$2,025.15	
228951	206487	Long Beach BMW Motorcycle	Parts	PV-274376-1	310	22408	\$312.92	
			Parts	PV-274378-1	310	22461	\$1,448.75	
Total Check 228951 - Long Beach BMW Motorcycle							\$1,761.67	
228952	209837	21st Century Lock and Key	Bicycle Storage/Keys (6)	PV-274296-1	101	8018	\$65.85	
			Labor	PV-274296-2	101	8018	\$15.00	
			Service Call	PV-274296-3	101	8018	\$154.00	
Total Check 228952 - 21st Century Lock and Key							\$234.85	
228953	210567	AT & T	310-204-6933	PV-274232-1	101	3102046933/0809	\$75.98	
Total Check 228953 - AT & T							\$75.98	
228954	210680	Crosstown Electrical and Data Inc	Traffic Flow Monitoring System	PX-274330-1	420	1902-001	\$5,238.25	
			Traffic Flow Monitoring System	PX-274331-1	420	1902-002	\$880.00	
Total Check 228954 - Crosstown Electrical and Data Inc							\$6,118.25	
228955	210810	Parts Plus	Parts	PV-274380-1	310	C149159	\$9.82	
Total Check 228955 - Parts Plus							\$9.82	
228956	211124	Amtech Elevator Services	Elevator Repair	PV-274304-1	101	DVL36729003	\$620.00	
Total Check 228956 - Amtech Elevator Services							\$620.00	
228957	211327	AFV Fleet Service	Parts	PV-274381-1	310	11550	\$105.36	
			Shipping	PV-274383-1	310	11550SHP	\$6.70	
Total Check 228957 - AFV Fleet Service							\$112.06	
228958	212555	Johnnie Griffing	Mileage-Mar/Apr/May/Jun 2009	PV-274531-1 R	101	MAR/APR/MAY/JUN09	\$56.65	
			ESRI Conference/San Diego	PV-274544-1 R	101	07/13-17/09REIMB	\$436.56	
Total Check 228958 - Johnnie Griffing							\$493.21	
228959	212726	Daniel Dobbs	WELLNESS REIMB FY07/08 c/o	PV-274382-1 R	101	FY07/08	\$450.00	
			HEALTH WELLNESS REIMB FY08/09	PV-274384-1 R	101	FY08/09	\$403.73	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 228959 - Daniel Dobbs							\$853.73	
228960	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-274273-1	101	AUG09	\$50.00	
Total Check 228960 - Michael E Whitaker							\$50.00	
228961	219418	John Chuck Dominguez	FIELD TRNG CRS-REG (rec req)	PV-274282-1 R	101	8/24-28/09	\$30.00	
			TRANSPORTATION-238.5mile@55.0	PV-274282-2 R	101	8/24-28/09	\$131.17	
			PER DIEM (receipts required)	PV-274282-3 R	101	8/24-28/09	\$100.00	
Total Check 228961 - John Chuck Dominguez							\$261.17	
228962	219738	Philips Medical Systems	First Aid Supplies/Incl Shp	PV-274305-1	101	93042915	\$353.40	
Total Check 228962 - Philips Medical Systems							\$353.40	
228963	222082	Verizon Wireless	ACCT#463513985, 6/26-7/25/09	PV-274350-1	101	0783827607	\$122.88	
Total Check 228963 - Verizon Wireless							\$122.88	
228964	226136	James Thomas	FIELD TRNG CRS-REG (rec req)	PV-274283-1 R	101	8/24-28/09	\$30.00	
			TRANSPORTATION-238.5mile@55.0	PV-274283-2 R	101	8/24-28/09	\$131.17	
			PER DIEM (receipts required)	PV-274283-3 R	101	8/24-28/09	\$100.00	
Total Check 228964 - James Thomas							\$261.17	
228965	226350	US HealthWorks	MEDICAL SRV, 7/2/09-7/9/09	PV-274360-1	309	1561843-CA	\$75.00	
			MEDICAL SRV, 7/2/09-7/9/09	PV-274360-2	309	1561843-CA	\$39.00	
			MEDICAL SRV, 7/2/09-7/9/09	PV-274360-3	309	1561843-CA	\$35.00	
			MEDICAL SRV, 7/2/09-7/9/09	PV-274360-4	309	1561843-CA	\$35.00	
			MEDICAL SRV, 7/14/09-7/20/09	PV-274362-1	309	1564992-CA	\$67.00	
			MEDICAL SRV, 7/14/09-7/20/09	PV-274362-2	309	1564992-CA	\$70.00	
			MEDICAL SRV, 7/21/09-7/27/09	PV-274367-1	309	1568133-CA	\$117.00	
			MEDICAL SRV, 7/21/09-7/27/09	PV-274367-2	309	1568133-CA	\$70.00	
			MEDICAL SRV, 7/21/09-7/27/09	PV-274367-3	309	1568133-CA	\$70.00	
Total Check 228965 - US HealthWorks							\$578.00	
228966	229558	Davis Fluorescent	LIGHTING MATERIALS	PV-274246-1	101	25725	\$623.52	
			LIGHTING MATERIALS	PV-274248-1	101	26853	\$617.02	
			LIGHTING MATERIALS	PV-274249-1	101	28417	\$51.00	
			LIGHTING MATERIALS	PV-274250-1	101	29881	\$294.97	
			LIGHTING MATERIALS	PV-274251-1	101	26932	\$190.52	
			LIGHTING MATERIALS	PV-274252-1	101	26937	\$155.88	
			LIGHTING MATERIALS	PV-274253-1	101	26825	\$21.65	
			LIGHTING MATERIALS	PV-274254-1	101	26974	\$59.53	
			LIGHTING MATERIALS	PV-274255-1	101	27136	\$98.32	
			LIGHTING MATERIALS	PV-274256-1	101	27150	\$150.76	
			LIGHTING MATERIALS	PV-274257-1	101	29653	\$262.20	
			LIGHTING MATERIALS	PV-274258-1	101	29711	\$38.24	
			LIGHTING MATERIALS	PV-274259-1	101	29756	\$142.03	
			LIGHTING MATERIALS	PV-274260-1	101	29996	\$49.16	
			LIGHTING MATERIALS	PV-274261-1	101	22650	\$60.08	
			LIGHTING MATERIALS	PV-274262-1	101	22658	\$38.23	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228966	229558	Davis Fluorescent	LIGHTING MATERIALS	PV-274263-1	101	22745	\$90.00	
			LIGHTING MATERIALS	PV-274264-1	101	22760	\$208.52	
			LIGHTING MATERIALS	PV-274265-1	101	22778	\$24.14	
			LIGHTING MATERIALS	PV-274266-1	101	22853	\$37.31	
			Total Check 228966 - Davis Fluorescent				\$3,213.08	
228967	230858	Tegner-Miller Insurance	Renewal #GTP0009119661R	PV-274407-1	309	147010	\$1,324.00	
			Total Check 228967 - Tegner-Miller Insurance				\$1,324.00	
228968	232585	Wilshire State Bank	Retention to Escrow Account	PX-274332-1	420	15676A	\$14,282.52	
			Total Check 228968 - Wilshire State Bank				\$14,282.52	
228969	235000	GPS Systems Inc	GPS Tracking Airtime	PX-274482-6	202	5404	\$3,154.80	
			Total Check 228969 - GPS Systems Inc				\$3,154.80	
228970	235142	Laura Stuart	P/R COMM MEETING PYMT 8/4/09	PV-274276-1 R	101	080409LS	\$50.00	
			Total Check 228970 - Laura Stuart				\$50.00	
228971	235316	Burlington Safety Lab	Insulating Gloves	PV-274307-1	101	23528	\$144.96	
			Gloves Retesting	PV-274307-2	101	23528	\$87.50	
			Total Check 228971 - Burlington Safety Lab				\$232.46	
228972	236592	Haynes Building Services LLC	July Janitorial Serv /Supplies	PV-274485-1	414	00009980	\$6,346.34	
			Total Check 228972 - Haynes Building Services LLC				\$6,346.34	
228973	237257	MSDS online	HQ Renewal 09/09-09/10	PV-274408-1	309	356947	\$2,387.00	
			Total Check 228973 - MSDS online				\$2,387.00	
228974	238478	Alejandro Gomez	TOOL REIMBURSEMENT MOU C2009	PV-274499-1	308	53896	\$50.00	
			TOOL REIMBURSEMENT MOU C2009	PV-274500-1	308	52128	\$20.00	
			TOOL REIMBURSEMENT MOU C2009	PV-274502-1	308	54868	\$40.00	
			TOOL REIMBURSEMENT MOU C2009	PV-274502-2	308	54868	\$58.53	
			TOOL REIMBURSEMENT MOU C2009	PV-274503-1	308	55855	\$20.00	
			Total Check 228974 - Alejandro Gomez				\$188.53	
228975	239958	Fleming Environmental Group	SB989 Repairs and Retest	PX-274333-1 A7	420	5230	\$16,082.57	
			Total Check 228975 - Fleming Environmental Group				\$16,082.57	
228976	240206	Psomas	Park Irrigation Pump Station	PX-274334-1	420	55969	\$4,422.00	
			Total Check 228976 - Psomas				\$4,422.00	
228977	241911	Mary Ann Greene	P/R COMM MEETING PYMT 8/4/09	PV-274277-1	101	080409MG	\$50.00	
			Total Check 228977 - Mary Ann Greene				\$50.00	
228978	247961	Rick Hudson	P/R COMM MEETING PYMT 8/4/09	PV-274278-1 A7	101	080409RH	\$50.00	
			Total Check 228978 - Rick Hudson				\$50.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228979	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-274274-1	101	AUG09	\$50.00	
Total Check 228979 - Richard C Ochoa							\$50.00	
228980	248981	Jem Industries Inc	EVR Phase II ComplianceProject	PX-274306-1	203	8381	\$29,598.09	
			Fire Station #1 Project	PX-274335-1	420	8383	\$33,071.55	
				PX-274335-2	420	8383	\$401.91	
			EVR Phase II Compl Proj Police	PX-274336-1	420	8382	\$29,358.75	
Total Check 228980 - Jem Industries Inc							\$92,430.30	
228981	249080	Derek Brown	REPORT WRITING CRS (rec req)	PV-274353-1	101	8/18-20/09	\$40.00	
			TRANSPORTATION-229.5mile@55.0	PV-274353-2	101	8/18-20/09	\$126.22	
			PER DIEM (receipts required)	PV-274353-3	101	8/18-20/09	\$60.00	
Total Check 228981 - Derek Brown							\$226.22	
228982	249826	Ricoh Americas Corp	Copier Maint. 10/08-6/09	PX-274351-1	101	10182190	\$28,911.08	
				PX-274351-2	101	10182190	\$338.92	
Total Check 228982 - Ricoh Americas Corp							\$29,250.00	
228983	249871	Marianne Kim	P/R COMM MEETING PYMT 8/4/09	PV-274279-1	101	080409MK	\$50.00	
Total Check 228983 - Marianne Kim							\$50.00	
228984	250020	McClaren Wilson and Lawrie Inc	Firing Range Design/Oversight	PX-274310-1 A7	416	29122	\$12,000.00	
Total Check 228984 - McClaren Wilson and Lawrie Inc							\$12,000.00	
228985	251537	Ecko Green USA	Parts	PV-274462-1	310	3820	\$600.45	
Total Check 228985 - Ecko Green USA							\$600.45	
228986	251630	Olivia Regalado	Instructor	PV-274364-1	101	072209	\$329.00	
Total Check 228986 - Olivia Regalado							\$329.00	
228987	253570	Denise Hughes	Instructor	PV-274365-1	101	072809	\$547.40	
Total Check 228987 - Denise Hughes							\$547.40	
228988	253828	Alta Planning and Design	Professional Services	PX-274313-1	423	08-21-10	\$7,030.00	
				PX-274313-2	423	08-21-10	\$1,630.00	
Total Check 228988 - Alta Planning and Design							\$8,660.00	
228989	254777	Catering Systems Inc	JAIL FOOD	PV-274526-1 A7	101	N-590	\$325.00	
			JAIL FOOD	PV-274527-1 A7	101	N-599	\$175.00	
Total Check 228989 - Catering Systems Inc							\$500.00	
228990	256956	Aeryn Donnelly	Consultant	PV-274366-1 A7	101	0316	\$490.00	
Total Check 228990 - Aeryn Donnelly							\$490.00	
228991	259424	Haas Entertainment	Parts	PV-274385-2 A7	310	IN00071939	\$812.15	
Total Check 228991 - Haas Entertainment							\$812.15	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
228992	261201	Cygnus Business Media-d/b/a Firehouse	Ref: 8670255-R6	PV-274308-1 A7	101	09RENEWAL	\$29.95	
Total Check 228992 - Cygnus Business Media-d/b/a Firehousemag							\$29.95	
228993	263351	Robert Half International	Contract Labor	PV-274545-1 A7	101	24047962	\$2,206.68	
			Contract Labor	PV-274547-1 A7	101	24070443	\$954.24	
Total Check 228993 - Robert Half International							\$3,160.92	
228994	265281	ICE Engineering	Pedestrian Island Modification	PX-274316-1 A7	428	09-003RET	\$2,094.50	
Total Check 228994 - ICE Engineering							\$2,094.50	
228995	266954	American Quality Builders	Install new wood platform	PX-274337-1 A7	420	301	\$7,633.00	
Total Check 228995 - American Quality Builders							\$7,633.00	
228996	235592	FEI Enterprises Inc	Const Svcs P857-Fire Station 3	PV-274550-1	420	15676	\$128,542.71	
Total Check 228996 - FEI Enterprises Inc							\$128,542.71	
Total Check Run - Amount							\$1,501,312.24	
Total Check Run - Count (including voids)							181	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							180	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
880343	220014	William C Agnew	Jul 09 PERS reimb	PR-273546-1 R	101	AGNEWWILL-H	\$40.46	
Total Deposit 880343 - William C Agnew							\$40.46	
880344	220089	Hellen Mabry-Matlock	Jul 09 PERS reimb	PR-273547-1	101	MABRY-H	\$19.40	
Total Deposit 880344 - Hellen Mabry-Matlock							\$19.40	
880345	220091	Fredrick R Machado Jr	Jul 09 PERS reimb	PR-273549-1	202	MACHADOF-H	\$14.01	
Total Deposit 880345 - Fredrick R Machado Jr							\$14.01	
880346	220092	West, Webster	Jul 09 PERS reimb	PR-273550-1	101	WEST-H	\$17.46	
Total Deposit 880346 - West, Webster							\$17.46	
880347	220095	Michael Maggio	Jul 09 PERS reimb	PR-273954-1	101	MAGGIOM-H	\$45.30	
Total Deposit 880347 - Michael Maggio							\$45.30	
880348	220099	Williams, Robert A	Jul 09 PERS reimb	PR-273551-1	101	WILLIAMSR-H	\$40.38	
Total Deposit 880348 - Williams, Robert A							\$40.38	
880349	220100	Willis, Milton D.	Jul 09 PERS reimb	PR-273552-1	308	WILLIS-H	\$17.46	
Total Deposit 880349 - Willis, Milton D.							\$17.46	
880350	220102	Winogrand, Mark H.	Jul 09 PERS reimb	PR-273553-1	101	WINOGROND-H	\$20.62	
Total Deposit 880350 - Winogrand, Mark H.							\$20.62	
880351	220103	Ziarten, Mark R.	Jul 09 PERS reimb	PR-273554-1	101	ZIERTEN-H	\$33.41	
Total Deposit 880351 - Ziarten, Mark R.							\$33.41	
880352	220104	Angel, Cecelia	Jul 09 PERS reimb	PR-273555-1	101	ANGELC-H	\$17.07	
Total Deposit 880352 - Angel, Cecelia							\$17.07	
880353	220105	White, William D.	Jul 09 PERS reimb	PR-273556-1	101	WHITE-H	\$17.46	
Total Deposit 880353 - White, William D.							\$17.46	
880354	220106	Lawrence L Wiley	Jul 09 PERS reimb	PR-273557-1	101	WILEY-H	\$43.73	
Total Deposit 880354 - Lawrence L Wiley							\$43.73	
880355	220107	Williams, Steven K.	Jul 09 PERS reimb	PR-273558-1	101	WILLIAMSS-H	\$57.55	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880355 - Williams, Steven K.				\$57.55	
880356	220108	Wimbley, James T	Jul 09 PERS reimb	PR-273559-1	203	WIMBLE-H	\$21.26	
			Total Deposit 880356 - Wimbley, James T				\$21.26	
880357	220109	Wolford, Paul W	Jul 09 PERS reimb	PR-273560-1	101	WOLFORD-H	\$42.51	
			Total Deposit 880357 - Wolford, Paul W				\$42.51	
880358	220110	Yamamoto, Clarence A.	Jul 09 PERS reimb	PR-273561-1	308	YAMAMOTO-H	\$28.02	
			Total Deposit 880358 - Yamamoto, Clarence A.				\$28.02	
880359	220111	Ziegler, Theodore J	Jul 09 PERS reimb	PR-273562-1	101	ZIEGLE-H	\$17.07	
			Total Deposit 880359 - Ziegler, Theodore J				\$17.07	
880360	220112	Alexander, Ann	Jul 09 PERS reimb	PR-273563-1	101	ALEXANDER-H	\$20.23	
			Total Deposit 880360 - Alexander, Ann				\$20.23	
880361	220114	Brice, Margie L.	Jul 09 PERS reimb	PR-273564-1	101	BRICE-H	\$14.01	
			Total Deposit 880361 - Brice, Margie L.				\$14.01	
880362	220115	Jorge Alonzo	Jul 09 PERS reimb	PR-273565-1 R	202	ALONZO-H	\$19.40	
			Total Deposit 880362 - Jorge Alonzo				\$19.40	
880363	220116	Burleson, Justine	Jul 09 PERS reimb	PR-273566-1	101	BURLESON-H	\$20.23	
			Total Deposit 880363 - Burleson, Justine				\$20.23	
880364	220121	Gary J Audet	Jul 09 PERS reimb	PR-273567-1 R	101	AUDET-H	\$17.46	
			Total Deposit 880364 - Gary J Audet				\$17.46	
880365	220122	Cerda, Sadie	Jul 09 PERS reimb	PR-273568-1	101	CERDA-H	\$20.23	
			Total Deposit 880365 - Cerda, Sadie				\$20.23	
880366	220124	Cons, Rachel	Jul 09 PERS reimb	PR-273569-1	101	CONS-H	\$20.23	
			Total Deposit 880366 - Cons, Rachel				\$20.23	
880367	220125	Willie Barfield	Jul 09 PERS reimb	PR-273570-1 R	101	BARFIELD-H	\$38.80	
			Total Deposit 880367 - Willie Barfield				\$38.80	
880368	220127	Harrington, Mary A.	Jul 09 PERS reimb	PR-273571-1	101	HARRINGTON-H	\$40.46	
			Total Deposit 880368 - Harrington, Mary A.				\$40.46	
880369	220132	Kenneth Barrett	Jul 09 PERS reimb	PR-273574-1	101	BARRETT-H	\$26.27	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880369 - Kenneth Barrett				\$26.27	
880370	220133	Ann Behrens	Jul 09 PERS reimb	PR-273575-1 R	101	BEHRENS-H	\$20.23	
			Total Deposit 880370 - Ann Behrens				\$20.23	
880371	220134	Hurley, Wilma	Jul 09 PERS reimb	PR-273576-1	101	HURLEY-H	\$20.23	
			Total Deposit 880371 - Hurley, Wilma				\$20.23	
880372	220135	Laford, Carol	Jul 09 PERS reimb	PR-273577-1	101	LAFORD-H	\$26.27	
			Total Deposit 880372 - Laford, Carol				\$26.27	
880373	220137	Jones, Bernice	Jul 09 PERS reimb	PR-273578-1	203	JONESB-H	\$14.01	
			Total Deposit 880373 - Jones, Bernice				\$14.01	
880374	220140	Nunez, Maria	Jul 09 PERS reimb	PR-273580-1	202	NUNEZ-H	\$38.80	
			Total Deposit 880374 - Nunez, Maria				\$38.80	
880375	220141	Mark Ambrozich	Jul 09 PERS reimb	PR-273581-1 R	101	AMBROZICH-H	\$52.55	
			Total Deposit 880375 - Mark Ambrozich				\$52.55	
880376	220143	Thomas Andrews	Jul 09 PERS reimb	PR-273582-1 R	101	ANDREWS-H	\$38.80	
			Total Deposit 880376 - Thomas Andrews				\$38.80	
880377	220144	Plach, Ellen	Jul 09 PERS reimb	PR-273583-1	202	PLACH-H	\$14.01	
			Total Deposit 880377 - Plach, Ellen				\$14.01	
880378	220147	Teutimez, Sarah	Jul 09 PERS reimb	PR-273585-1	101	TEUTIMEZ-H	\$20.23	
			Total Deposit 880378 - Teutimez, Sarah				\$20.23	
880379	220148	Schwarz, Gennie	Jul 09 PERS reimb	PR-273586-1	203	SCHWARZ-H	\$20.23	
			Total Deposit 880379 - Schwarz, Gennie				\$20.23	
880380	220152	Velasquez, Elena	Jul 09 PERS reimb	PR-273587-1	101	VELASQUEZ-H	\$20.23	
			Total Deposit 880380 - Velasquez, Elena				\$20.23	
880381	220155	Arnold, Barbara	Jul 09 PERS reimb	PR-273588-1	101	ARNOLD-H	\$20.23	
			Total Deposit 880381 - Arnold, Barbara				\$20.23	
880382	220156	Blaeser, Sandra	Jul 09 PERS reimb	PR-273589-1	101	BLAESER-H	\$20.23	
			Total Deposit 880382 - Blaeser, Sandra				\$20.23	
880383	220158	Valdez, Teresa	Jul 09 PERS reimb	PR-273591-1	202	VALDEZ-H	\$14.01	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880383 - Valdez, Teresa							\$14.01	
880384	220159	Zenarosa, B G	Jul 09 PERS reimb	PR-273592-1	101	ZENAROSA-H	\$19.40	
Total Deposit 880384 - Zenarosa, B G							\$19.40	
880385	220167	Cameron, Deloris	Jul 09 PERS reimb	PR-273593-1	101	CAMERON-H	\$20.23	
Total Deposit 880385 - Cameron, Deloris							\$20.23	
880386	220171	Hall, Jewel	Jul 09 PERS reimb	PR-273594-1	101	HALLJ-H	\$14.01	
Total Deposit 880386 - Hall, Jewel							\$14.01	
880387	220172	Matheson, Vivian	Jul 09 PERS reimb	PR-273595-1	101	MATHESONV-H	\$20.23	
Total Deposit 880387 - Matheson, Vivian							\$20.23	
880388	220174	Norquist, Irene	Jul 09 PERS reimb	PR-273596-1	101	NORQUIST-H	\$17.46	
Total Deposit 880388 - Norquist, Irene							\$17.46	
880389	220176	Tam, Helen	Jul 09 PERS reimb	PR-273598-1	101	TAM-H	\$20.23	
Total Deposit 880389 - Tam, Helen							\$20.23	
880390	220177	Travis, Myrtle	Jul 09 PERS reimb	PR-273599-1	101	TRAVIS-H	\$20.23	
Total Deposit 880390 - Travis, Myrtle							\$20.23	
880391	220178	Ronald L Marcuse	Jul 09 PERS reimb	PR-273600-1	101	MARCUSE-H	\$35.26	
Total Deposit 880391 - Ronald L Marcuse							\$35.26	
880392	220179	Williamson, Durlah	Jul 09 PERS reimb	PR-273601-1	101	WILLIAMSON-H	\$19.40	
Total Deposit 880392 - Williamson, Durlah							\$19.40	
880393	220180	Kinderman, Marjory	Jul 09 PERS reimb	PR-273602-1	101	KINDERMAN-H	\$20.23	
Total Deposit 880393 - Kinderman, Marjory							\$20.23	
880394	220183	Martin, Gary B	Jul 09 PERS reimb	PR-273603-1	101	MARTI-H	\$38.80	
Total Deposit 880394 - Martin, Gary B							\$38.80	
880395	220184	Rodriguez, Mary Lou	Jul 09 PERS reimb	PR-273604-1	101	RODRIGUEZ-H	\$18.22	
Total Deposit 880395 - Rodriguez, Mary Lou							\$18.22	
880396	220186	Spencer, Fran	Jul 09 PERS reimb	PR-273605-1	101	SPENCER-H	\$14.01	
Total Deposit 880396 - Spencer, Fran							\$14.01	
880397	220187	Vilma R Martinez	Jul 09 PERS reimb	PR-273606-1	101	MARTINEZVIL-H	\$40.46	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880397 - Vilma R Martinez							\$40.46	
880398	220188	Suarez, Clara	Jul 09 PERS reimb	PR-273607-1	101	SUAREZ-H	\$20.23	
Total Deposit 880398 - Suarez, Clara							\$20.23	
880399	220194	Dadaian, Armen	Jul 09 PERS reimb	PR-273608-1	202	DADAIAN-H	\$20.23	
Total Deposit 880399 - Dadaian, Armen							\$20.23	
880400	220198	Porter, Margot	Jul 09 PERS reimb	PR-273610-1	101	PORTERM-H	\$20.23	
Total Deposit 880400 - Porter, Margot							\$20.23	
880401	220199	Kennedy, Theresa	Jul 09 PERS reimb	PR-273611-1	101	KENNEDY-H	\$26.27	
Total Deposit 880401 - Kennedy, Theresa							\$26.27	
880402	220200	Ruth Ogle	Jul 09 PERS reimb	PR-273612-1	101	OGLE-H	\$14.01	
Total Deposit 880402 - Ruth Ogle							\$14.01	
880403	220202	Ellner, Alison	Jul 09 PERS reimb	PR-273614-1	101	ELLNER-H	\$22.45	
Total Deposit 880403 - Ellner, Alison							\$22.45	
880404	220203	Gemind, Carolyn	Jul 09 PERS reimb	PR-273615-1	101	GERMIND-H	\$17.46	
Total Deposit 880404 - Gemind, Carolyn							\$17.46	
880405	220206	David Ashcraft	Jul 09 PERS reimb	PR-273618-1 R	203	ASHCRAFT-H	\$39.91	
Total Deposit 880405 - David Ashcraft							\$39.91	
880406	220207	Frank Augusta	Jul 09 PERS reimb	PR-273619-1 R	101	AUGUST-H	\$34.91	
Total Deposit 880406 - Frank Augusta							\$34.91	
880407	220208	Patricia M Bagge	Jul 09 PERS reimb	PR-273620-1 R	101	BAGGE-H	\$34.91	
Total Deposit 880407 - Patricia M Bagge							\$34.91	
880408	220209	Gerald P Barnes	Jul 09 PERS reimb	PR-273621-1 R	203	BARNES-H	\$52.55	
Total Deposit 880408 - Gerald P Barnes							\$52.55	
880409	220212	Jose Barrios	Jul 09 PERS reimb	PR-273624-1 R	308	BARRIOS-H	\$37.69	
Total Deposit 880409 - Jose Barrios							\$37.69	
880410	220213	Lopez, Eva A.	Jul 09 PERS reimb	PR-273625-1	308	LOPEZ-H.	\$108.87	
Total Deposit 880410 - Lopez, Eva A.							\$108.87	
880411	220214	Susan Berg	Jul 09 PERS reimb	PR-273626-1 R	101	BERG-H	\$17.46	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880411 - Susan Berg				\$17.46	
880412	220216	Ernest Berry	Jul 09 PERS reimb	PR-273628-1 R	101	BERRY-H	\$17.46	
			Total Deposit 880412 - Ernest Berry				\$17.46	
880413	220217	Nand, Barmha	Jul 09 PERS reimb	PR-273629-1	308	NAND-H	\$34.14	
			Total Deposit 880413 - Nand, Barmha				\$34.14	
880414	220218	Marlene Blauner	Jul 09 PERS reimb	PR-273630-1 R	309	BLAUNER-H	\$17.46	
			Total Deposit 880414 - Marlene Blauner				\$17.46	
880415	220221	Robert A Bruce	Jul 09 PERS reimb	PR-273633-1 R	101	BRUCER-H	\$25.08	
			Total Deposit 880415 - Robert A Bruce				\$25.08	
880416	220222	Wayne E Bueltel	Jul 09 PERS reimb	PR-273634-1 R	101	BUELTEL-H	\$58.37	
			Total Deposit 880416 - Wayne E Bueltel				\$58.37	
880417	220223	James E Cagle	Jul 09 PERS reimb	PR-273635-1 R	101	CAGLE-H	\$43.73	
			Total Deposit 880417 - James E Cagle				\$43.73	
880418	220227	Alberto G Cals	Jul 09 PERS reimb	PR-273636-1 R	101	CALS-H	\$40.46	
			Total Deposit 880418 - Alberto G Cals				\$40.46	
880419	220228	Sue Matsuda	Jul 09 PERS reimb	PR-273637-1	309	MATSUDA-H	\$34.91	
			Total Deposit 880419 - Sue Matsuda				\$34.91	
880420	220231	Brenda R Caninon	Jul 09 PERS reimb	PR-273638-1 R	101	CANINSON-H	\$17.46	
			Total Deposit 880420 - Brenda R Caninon				\$17.46	
880421	220233	McCabe, Sue A	Jul 09 PERS reimb	PR-273639-1	101	MCCABE-H	\$28.02	
			Total Deposit 880421 - McCabe, Sue A				\$28.02	
880422	220234	Lee R Cantrell	Jul 09 PERS reimb	PR-273640-1 R	101	CANTREL-H	\$40.46	
			Total Deposit 880422 - Lee R Cantrell				\$40.46	
880423	220236	Charles Bernard	Jul 09 PERS reimb	PR-273641-1 R	203	BERNAR-H	\$28.02	
			Total Deposit 880423 - Charles Bernard				\$28.02	
880424	220239	Sharon Blawn	Jul 09 PERS reimb	PR-273643-1 R	101	BLAW-H	\$14.01	
			Total Deposit 880424 - Sharon Blawn				\$14.01	
880425	220240	Don A Meisenbach	Jul 09 PERS reimb	PR-273644-1	101	MEISENBACH-H	\$20.23	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880425 - Don A Meisenbach				\$20.23	
880426	220242	Manuel Madrid	Jul 09 PERS reimb	PR-273646-1	101	MADRID-H	\$28.02	
			Total Deposit 880426 - Manuel Madrid				\$28.02	
880427	220243	Mary J Bruce	Jul 09 PERS reimb	PR-273647-1 R	101	BRUCEMJ-H	\$25.08	
			Total Deposit 880427 - Mary J Bruce				\$25.08	
880428	220244	Barry L Major	Jul 09 PERS reimb	PR-273648-1	101	MAJOR-H	\$53.38	
			Total Deposit 880428 - Barry L Major				\$53.38	
880429	220245	Richard L Manuel	Jul 09 PERS reimb	PR-273649-1	101	MANUEL-H	\$58.37	
			Total Deposit 880429 - Richard L Manuel				\$58.37	
880430	220246	Elywnn J Brunelle	Jul 09 PERS reimb	PR-273650-1 R	101	BRUNELLE-H	\$34.91	
			Total Deposit 880430 - Elywnn J Brunelle				\$34.91	
880431	220291	John R Marshall	Jul 09 PERS reimb	PR-273654-1	101	MARSHALL-H	\$40.46	
			Total Deposit 880431 - John R Marshall				\$40.46	
880432	220319	Peterson, Joan	Jul 09 PERS reimb	PR-273655-1	101	PETERSON-H	\$34.91	
			Total Deposit 880432 - Peterson, Joan				\$34.91	
880433	220320	Phy, Dan L.	Jul 09 PERS reimb	PR-273656-1	101	PHY-H	\$34.91	
			Total Deposit 880433 - Phy, Dan L.				\$34.91	
880434	220322	Rada Jr., James J	Jul 09 PERS reimb	PR-273657-1	101	RADA-H	\$40.46	
			Total Deposit 880434 - Rada Jr., James J				\$40.46	
880435	220325	Ranney, Dale H	Jul 09 PERS reimb	PR-273658-1	101	RANNEY-H	\$40.46	
			Total Deposit 880435 - Ranney, Dale H				\$40.46	
880436	220330	Victoria A Martinez	Jul 09 PERS reimb	PR-273659-1	101	MARTINEZVA-H	\$37.69	
			Total Deposit 880436 - Victoria A Martinez				\$37.69	
880437	220331	Rebenstorf, Dorothy	Jul 09 PERS reimb	PR-273660-1	101	REBENSTOR-H	\$40.46	
			Total Deposit 880437 - Rebenstorf, Dorothy				\$40.46	
880438	220332	Russell N Matheson	Jul 09 PERS reimb	PR-273661-1	101	MATHESONR-H	\$44.90	
			Total Deposit 880438 - Russell N Matheson				\$44.90	
880439	220333	Rigali, Richard	Jul 09 PERS reimb	PR-273662-1	101	RIGALIR-H	\$20.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880439 - Rigali, Richard				\$20.62	
880440	220336	Robinson, Norman	Jul 09 PERS reimb	PR-273663-1	203	ROBINSON-H	\$39.66	
			Total Deposit 880440 - Robinson, Norman				\$39.66	
880441	220337	Jimmie R McCullough	Jul 09 PERS reimb	PR-273664-1	101	MCCULLOUGH-H	\$19.40	
			Total Deposit 880441 - Jimmie R McCullough				\$19.40	
880442	220338	Harry R McDonald	Jul 09 PERS reimb	PR-273665-1	101	MCDONALD-H	\$40.46	
			Total Deposit 880442 - Harry R McDonald				\$40.46	
880443	220339	Petzing, Neil	Jul 09 PERS reimb	PR-273666-1	101	PETZING-H	\$58.37	
			Total Deposit 880443 - Petzing, Neil				\$58.37	
880444	220340	Popson, Douglas	Jul 09 PERS reimb	PR-273667-1	101	POPSON-H	\$17.46	
			Total Deposit 880444 - Popson, Douglas				\$17.46	
880445	220341	Porter, Lee	Jul 09 PERS reimb	PR-273668-1	101	PORTERL-H	\$22.93	
			Total Deposit 880445 - Porter, Lee				\$22.93	
880446	220343	Quintin, Romeo	Jul 09 PERS reimb	PR-273669-1	101	QUINTIN-H	\$20.23	
			Total Deposit 880446 - Quintin, Romeo				\$20.23	
880447	220344	Randolph, William	Jul 09 PERS reimb	PR-273670-1	101	RANDOLPHW-H	\$43.73	
			Total Deposit 880447 - Randolph, William				\$43.73	
880448	220345	Reagan, Karin	Jul 09 PERS reimb	PR-273671-1	101	REAGAN-H	\$17.46	
			Total Deposit 880448 - Reagan, Karin				\$17.46	
880449	220346	Reedy, Clarencetta	Jul 09 PERS reimb	PR-273672-1	101	REEDY-H	\$54.44	
			Total Deposit 880449 - Reedy, Clarencetta				\$54.44	
880450	220347	Jan C Mennig	Jul 09 PERS reimb	PR-273673-1	101	MENNIGJ-H	\$256.91	
			Total Deposit 880450 - Jan C Mennig				\$256.91	
880451	220349	Freddie L Mercer	Jul 09 PERS reimb	PR-273674-1	101	MERCER-H	\$33.41	
			Total Deposit 880451 - Freddie L Mercer				\$33.41	
880452	220350	Roberts, Sean	Jul 09 PERS reimb	PR-273675-1	101	ROBERTS-H	\$53.61	
			Total Deposit 880452 - Roberts, Sean				\$53.61	
880453	220351	Rogers, Donald	Jul 09 PERS reimb	PR-273676-1	101	ROGERSD-H	\$28.02	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880453 - Rogers, Donald							\$28.02	
880454	220360	Dale R Meyer	Jul 09 PERS reimb	PR-273677-1	101	MEYERDA-H	\$62.72	
Total Deposit 880454 - Dale R Meyer							\$62.72	
880455	220363	Alice Meyerson	Jul 09 PERS reimb	PR-273678-1	101	MEYERSON-H	\$28.02	
Total Deposit 880455 - Alice Meyerson							\$28.02	
880456	220364	Diane L Miller	Jul 09 PERS reimb	PR-273679-1	101	MILLERD-H	\$20.23	
Total Deposit 880456 - Diane L Miller							\$20.23	
880457	220365	Roy A Mitchell	Jul 09 PERS reimb	PR-273680-1	101	MITCHELL-H	\$33.41	
Total Deposit 880457 - Roy A Mitchell							\$33.41	
880458	220366	Paul G Moncur	Jul 09 PERS reimb	PR-273681-1	101	MONCU-H	\$37.60	
Total Deposit 880458 - Paul G Moncur							\$37.60	
880459	220367	John A Montanio	Jul 09 PERS reimb	PR-273682-1	101	MONTANI-H	\$45.30	
Total Deposit 880459 - John A Montanio							\$45.30	
880460	220368	Thomas H Morgan	Jul 09 PERS reimb	PR-273683-1	101	MORGAN-H	\$19.40	
Total Deposit 880460 - Thomas H Morgan							\$19.40	
880461	220369	Ray R Moselle	Jul 09 PERS reimb	PR-273684-1	101	MOSELLE-H	\$20.23	
Total Deposit 880461 - Ray R Moselle							\$20.23	
880462	220370	Rogers, Marvin	Jul 09 PERS reimb	PR-273685-1	308	ROGERSM-H	\$33.41	
Total Deposit 880462 - Rogers, Marvin							\$33.41	
880463	220371	Rood, Marsha	Jul 09 PERS reimb	PR-273686-1	101	ROOD-H	\$54.44	
Total Deposit 880463 - Rood, Marsha							\$54.44	
880464	220372	Roth, Michael	Jul 09 PERS reimb	PR-273687-1	101	ROTH-H	\$57.55	
Total Deposit 880464 - Roth, Michael							\$57.55	
880465	220373	Ruetz, Donald	Jul 09 PERS reimb	PR-273688-1	101	RUET-H	\$24.20	
Total Deposit 880465 - Ruetz, Donald							\$24.20	
880466	220374	Salgado, Peter	Jul 09 PERS reimb	PR-273689-1	101	SALGADO-H	\$50.44	
Total Deposit 880466 - Salgado, Peter							\$50.44	
880467	220375	Sanders, Thomas	Jul 09 PERS reimb	PR-273690-1	101	SANDERS-H	\$43.73	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880467 - Sanders, Thomas							\$43.73	
880468	220376	Schwartz, Sondra	Jul 09 PERS reimb	PR-273691-1	101	SCHWARTZS-H	\$34.91	
Total Deposit 880468 - Schwartz, Sondra							\$34.91	
880469	220377	Seid, Helen	Jul 09 PERS reimb	PR-273692-1	101	SEID-H	\$28.02	
Total Deposit 880469 - Seid, Helen							\$28.02	
880470	220378	Shore, Molly	Jul 09 PERS reimb	PR-273693-1	101	SHORE-H	\$20.23	
Total Deposit 880470 - Shore, Molly							\$20.23	
880471	220380	Rose, Kenneth	Jul 09 PERS reimb	PR-273695-1	101	ROSE-H	\$19.40	
Total Deposit 880471 - Rose, Kenneth							\$19.40	
880472	220383	Sanchez, Francisco	Jul 09 PERS reimb	PR-273697-1	204	SANCHEZ-H	\$28.02	
Total Deposit 880472 - Sanchez, Francisco							\$28.02	
880473	220384	Satt, Joan	Jul 09 PERS reimb	PR-273698-1	202	SATT-H	\$34.91	
Total Deposit 880473 - Satt, Joan							\$34.91	
880474	220385	Sederling, Lars	Jul 09 PERS reimb	PR-273699-1	101	SEDERLIN-H	\$40.46	
Total Deposit 880474 - Sederling, Lars							\$40.46	
880475	220386	Sepulveda, Robert	Jul 09 PERS reimb	PR-273700-1	101	SEPULVEDA-H	\$20.23	
Total Deposit 880475 - Sepulveda, Robert							\$20.23	
880476	220387	Shapiro, Eric	Jul 09 PERS reimb	PR-273701-1	101	SHAPIRO-H	\$22.45	
Total Deposit 880476 - Shapiro, Eric							\$22.45	
880477	220388	Simonian, Simon	Jul 09 PERS reimb	PR-273702-1	101	SIMONIAN-H	\$39.91	
Total Deposit 880477 - Simonian, Simon							\$39.91	
880478	220389	Sims, Leonard	Jul 09 PERS reimb	PR-273703-1	101	SIMS-H	\$40.46	
Total Deposit 880478 - Sims, Leonard							\$40.46	
880479	220400	Smith, Jozelle	Jul 09 PERS reimb	PR-273704-1	101	SMITHJ-H	\$40.46	
Total Deposit 880479 - Smith, Jozelle							\$40.46	
880480	220401	Smith, Walter	Jul 09 PERS reimb	PR-273705-1	101	SMITHW-H	\$54.14	
Total Deposit 880480 - Smith, Walter							\$54.14	
880481	220405	Dorothy H Meyer	Jul 09 PERS reimb	PR-273706-1	101	MEYERDO-H	\$20.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880481 - Dorothy H Meyer				\$20.23	
880482	220406	Charles Miller	Jul 09 PERS reimb	PR-273707-1	101	MILLERC-H	\$34.14	
			Total Deposit 880482 - Charles Miller				\$34.14	
880483	220408	Starr, Michael	Jul 09 PERS reimb	PR-273709-1	202	STARR-H	\$68.31	
			Total Deposit 880483 - Starr, Michael				\$68.31	
880484	220409	Steinbacher, Dennis	Jul 09 PERS reimb	PR-273710-1	101	STEINBACHER-H	\$39.91	
			Total Deposit 880484 - Steinbacher, Dennis				\$39.91	
880485	220411	Stevenson, Elizabeth	Jul 09 PERS reimb	PR-273712-1	101	STEVENSON-H	\$20.23	
			Total Deposit 880485 - Stevenson, Elizabeth				\$20.23	
880486	220414	Thompson, Michael	Jul 09 PERS reimb	PR-273715-1	101	THOMPSON-H	\$52.55	
			Total Deposit 880486 - Thompson, Michael				\$52.55	
880487	220415	Todd, Ralph	Jul 09 PERS reimb	PR-273716-1	101	TODD-H	\$22.45	
			Total Deposit 880487 - Todd, Ralph				\$22.45	
880488	220417	Miguel Monjaraz Jr	Jul 09 PERS reimb	PR-273717-1	202	MONJARAZ-H	\$314.16	
			Total Deposit 880488 - Miguel Monjaraz Jr				\$314.16	
880489	220418	Elliot J Montes	Jul 09 PERS reimb	PR-273718-1	101	MONTES-H	\$33.41	
			Total Deposit 880489 - Elliot J Montes				\$33.41	
880490	220419	Smith, Robbin	Jul 09 PERS reimb	PR-273719-1	101	SMITHR-H	\$44.90	
			Total Deposit 880490 - Smith, Robbin				\$44.90	
880491	220420	Willard F Morton	Jul 09 PERS reimb	PR-273720-1	101	MORTON-H	\$14.01	
			Total Deposit 880491 - Willard F Morton				\$14.01	
880492	220423	William T Mount	Jul 09 PERS reimb	PR-273722-1	101	MOUN-H	\$53.61	
			Total Deposit 880492 - William T Mount				\$53.61	
880493	220428	Steiner, Norman	Jul 09 PERS reimb	PR-273726-1	101	STEINER-H	\$52.55	
			Total Deposit 880493 - Steiner, Norman				\$52.55	
880494	220430	Stone, Phillip	Jul 09 PERS reimb	PR-273727-1	101	STONE-H	\$55.87	
			Total Deposit 880494 - Stone, Phillip				\$55.87	
880495	220431	Lewis Nealey	Jul 09 PERS reimb	PR-273728-1	101	NEALEY-H	\$19.40	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880495 - Lewis Nealey							\$19.40	
880496	220432	Sweeny, George	Jul 09 PERS reimb	PR-273729-1	101	SWEENY-H	\$33.41	
Total Deposit 880496 - Sweeny, George							\$33.41	
880497	220433	Taylor, Edwin	Jul 09 PERS reimb	PR-273730-1	202	TAYLOR-H	\$14.01	
Total Deposit 880497 - Taylor, Edwin							\$14.01	
880498	220435	Thornton, Gerald	Jul 09 PERS reimb	PR-273732-1	101	THORTON-H	\$33.41	
Total Deposit 880498 - Thornton, Gerald							\$33.41	
880499	220437	Toliver, Alford	Jul 09 PERS reimb	PR-273734-1	202	TOLIVER-H	\$14.01	
Total Deposit 880499 - Toliver, Alford							\$14.01	
880500	220438	Stephen H Newton	Jul 09 PERS reimb	PR-273735-1	101	NEWTONS-H	\$19.40	
Total Deposit 880500 - Stephen H Newton							\$19.40	
880501	220439	Jose M Nieto	Jul 09 PERS reimb	PR-273736-1	101	NIETO-H	\$38.80	
Total Deposit 880501 - Jose M Nieto							\$38.80	
880502	220440	Alan C Noot	Jul 09 PERS reimb	PR-273737-1	101	NOOT-H	\$68.31	
Total Deposit 880502 - Alan C Noot							\$68.31	
880503	220444	John Nantroup Jr	Jul 09 PERS reimb	PR-273740-1	101	NANTROUP-H	\$45.30	
Total Deposit 880503 - John Nantroup Jr							\$45.30	
880504	220445	Marilyn J Nenadov	Jul 09 PERS reimb	PR-273741-1	101	NENADOV-H	\$34.91	
Total Deposit 880504 - Marilyn J Nenadov							\$34.91	
880505	220446	Alfonso F Neri	Jul 09 PERS reimb	PR-273742-1	202	NERI-H	\$39.91	
Total Deposit 880505 - Alfonso F Neri							\$39.91	
880506	220448	Vernon L Nickerson	Jul 09 PERS reimb	PR-273744-1	101	NICKERSON-H	\$314.16	
Total Deposit 880506 - Vernon L Nickerson							\$314.16	
880507	220449	Yayeko K Nishina	Jul 09 PERS reimb	PR-273745-1	101	NISHINA-H	\$14.01	
Total Deposit 880507 - Yayeko K Nishina							\$14.01	
880508	220451	Laurie A Ochwat	Jul 09 PERS reimb	PR-273746-1	101	OCHWAT-H	\$22.45	
Total Deposit 880508 - Laurie A Ochwat							\$22.45	
880509	220452	Alice T Ohta	Jul 09 PERS reimb	PR-273747-1	101	OHTA-H	\$34.91	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880509 - Alice T Ohta				\$34.91	
880510	220453	Johnny L Oik	Jul 09 PERS reimb	PR-273748-1	101	OLK-H	\$34.91	
			Total Deposit 880510 - Johnny L Oik				\$34.91	
880511	220457	John D Oyler	Jul 09 PERS reimb	PR-273751-1	101	OYLERJO-H	\$19.40	
			Total Deposit 880511 - John D Oyler				\$19.40	
880512	220460	Michael G Paul	Jul 09 PERS reimb	PR-273752-1	101	PAUL-H	\$45.86	
			Total Deposit 880512 - Michael G Paul				\$45.86	
880513	220462	Trinidad Perez	Jul 09 PERS reimb	PR-273754-1	101	PEREZT-H	\$28.02	
			Total Deposit 880513 - Trinidad Perez				\$28.02	
880514	220464	Donald R Perlick	Jul 09 PERS reimb	PR-273755-1	101	PERLICK-H	\$34.91	
			Total Deposit 880514 - Donald R Perlick				\$34.91	
880515	220465	Michael L Olson	Jul 09 PERS reimb	PR-273756-1	101	OLSON-H	\$35.26	
			Total Deposit 880515 - Michael L Olson				\$35.26	
880516	220466	Delfino Orozco	Jul 09 PERS reimb	PR-273757-1	202	OROZCO-H	\$28.02	
			Total Deposit 880516 - Delfino Orozco				\$28.02	
880517	220467	Richard J Ostler	Jul 09 PERS reimb	PR-273758-1	101	OSTLE-H	\$17.46	
			Total Deposit 880517 - Richard J Ostler				\$17.46	
880518	220468	Jessie Oyler	Jul 09 PERS reimb	PR-273759-1	101	OYLERJE-H	\$17.46	
			Total Deposit 880518 - Jessie Oyler				\$17.46	
880519	220469	Maxmillian G Paetzold	Jul 09 PERS reimb	PR-273760-1	101	PAETZOLD-H	\$39.91	
			Total Deposit 880519 - Maxmillian G Paetzold				\$39.91	
880520	220471	Barbara Y Payne	Jul 09 PERS reimb	PR-273761-1	101	PAYNE-H	\$14.01	
			Total Deposit 880520 - Barbara Y Payne				\$14.01	
880521	220472	Rafael Perez	Jul 09 PERS reimb	PR-273762-1	101	PEREZR-H	\$28.02	
			Total Deposit 880521 - Rafael Perez				\$28.02	
880522	220524	Barbara J Perkins	Jul 09 PERS reimb	PR-273764-1	101	PERKINS-H	\$20.23	
			Total Deposit 880522 - Barbara J Perkins				\$20.23	
880523	220526	Gianni G Carpani	Jul 09 PERS reimb	PR-273765-1 R	202	CARPANI-H	\$41.65	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880523 - Gianni G Carpani							\$41.65	
880524	220527	Bobby M Petel	Jul 09 PERS reimb	PR-273766-1	308	PETEL-H	\$43.73	
Total Deposit 880524 - Bobby M Petel							\$43.73	
880525	220532	Agnes V Christensen	Jul 09 PERS reimb	PR-273768-1 R	101	CHRISTENSEN-H	\$20.23	
Total Deposit 880525 - Agnes V Christensen							\$20.23	
880526	220533	Patrick J Cleary	Jul 09 PERS reimb	PR-273769-1 R	101	CLEARY-H	\$28.02	
Total Deposit 880526 - Patrick J Cleary							\$28.02	
880527	220536	James R Crader	Jul 09 PERS reimb	PR-273772-1 R	101	CRADER-H.	\$277.79	
Total Deposit 880527 - James R Crader							\$277.79	
880528	220537	Kenneth L Carpenter	Jul 09 PERS reimb	PR-273773-1 R	101	CARPENTER-H	\$53.61	
Total Deposit 880528 - Kenneth L Carpenter							\$53.61	
880529	220539	Juanita M Chafin	Jul 09 PERS reimb	PR-273775-1 R	101	CHAFIN-H	\$20.62	
Total Deposit 880529 - Juanita M Chafin							\$20.62	
880530	220540	Pierre G Chiabauda	Jul 09 PERS reimb	PR-273776-1 R	101	CHIABAUDO-H	\$40.46	
Total Deposit 880530 - Pierre G Chiabauda							\$40.46	
880531	220542	Robert Cline	Jul 09 PERS reimb	PR-273778-1 R	101	CLINE-H	\$34.91	
Total Deposit 880531 - Robert Cline							\$34.91	
880532	220543	Carolyn J Cole	Jul 09 PERS reimb	PR-273779-1 R	101	COLE-H	\$41.58	
Total Deposit 880532 - Carolyn J Cole							\$41.58	
880533	220545	Elwin E Cooke	Jul 09 PERS reimb	PR-273780-1 R	101	COOK-H	\$52.55	
Total Deposit 880533 - Elwin E Cooke							\$52.55	
880534	220546	Michael A Courtney	Jul 09 PERS reimb	PR-273781-1 R	101	COURTNEY-H	\$17.07	
Total Deposit 880534 - Michael A Courtney							\$17.07	
880535	220552	Jerry M Dalven	Jul 09 PERS reimb	PR-273783-1 R	101	DALVI-H	\$20.23	
Total Deposit 880535 - Jerry M Dalven							\$20.23	
880536	220553	Kathy Davis	Jul 09 PERS reimb	PR-273784-1 R	101	DAVISK-H	\$19.40	
Total Deposit 880536 - Kathy Davis							\$19.40	
880537	220555	Tompkins, Robert	Jul 09 PERS reimb	PR-273786-1	101	TOMPKINS-H	\$22.45	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880537 - Tompkins, Robert				\$22.45	
880538	220557	Unoura, Bruce	Jul 09 PERS reimb	PR-273788-1	101	UNOURA-H	\$54.44	
			Total Deposit 880538 - Unoura, Bruce				\$54.44	
880539	220560	Roger L Deveux	Jul 09 PERS reimb	PR-273790-1 R	101	DEVEUX-H	\$43.73	
			Total Deposit 880539 - Roger L Deveux				\$43.73	
880540	220561	Vera, Albert	Jul 09 PERS reimb	PR-273791-1	101	VERA-H	\$108.87	
			Total Deposit 880540 - Vera, Albert				\$108.87	
880541	220562	Gilda T Dimalanta	Jul 09 PERS reimb	PR-273792-1	101	DIMALANTA-H	\$19.40	
			Total Deposit 880541 - Gilda T Dimalanta				\$19.40	
880542	220563	Vidican, Maurice	Jul 09 PERS reimb	PR-273793-1	101	VIDICAN-H	\$17.46	
			Total Deposit 880542 - Vidican, Maurice				\$17.46	
880543	220565	Laura D'Auri	Jul 09 PERS reimb	PR-273794-1 R	101	D'AURI-H	\$54.44	
			Total Deposit 880543 - Laura D'Auri				\$54.44	
880544	220568	James S Davis	Jul 09 PERS reimb	PR-273796-1 R	101	DAVISJ-H	\$40.46	
			Total Deposit 880544 - James S Davis				\$40.46	
880545	220569	Miles T Davis	Jul 09 PERS reimb	PR-273797-1 R	203	DAVISM-H	\$19.40	
			Total Deposit 880545 - Miles T Davis				\$19.40	
880546	220570	Joan J Dean	Jul 09 PERS reimb	PR-273798-1 R	101	DEAN-H	\$17.46	
			Total Deposit 880546 - Joan J Dean				\$17.46	
880547	220571	Carol L Delay	Jul 09 PERS reimb	PR-273799-1 R	101	DELAYC-H	\$39.91	
			Total Deposit 880547 - Carol L Delay				\$39.91	
880548	220572	Robert W Dewberry	Jul 09 PERS reimb	PR-273800-1 R	101	DEWBERRY-H	\$108.87	
			Total Deposit 880548 - Robert W Dewberry				\$108.87	
880549	220573	George W Dier Jr	Jul 09 PERS reimb	PR-273801-1 R	101	DIERJR-H	\$40.46	
			Total Deposit 880549 - George W Dier Jr				\$40.46	
880550	220574	Clarence J Dixon Jr	Jul 09 PERS reimb	PR-273802-1 R	101	DIXON-H	\$45.05	
			Total Deposit 880550 - Clarence J Dixon Jr				\$45.05	
880551	220577	Pauline C Dolce	Jul 09 PERS reimb	PR-273803-1 R	101	DOLCE-H	\$20.23	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880551 - Pauline C Dolce				\$20.23	
880552	220579	Wallace E Duval	Jul 09 PERS reimb	PR-273805-1 R	101	DUVA-H	\$57.55	
			Total Deposit 880552 - Wallace E Duval				\$57.55	
880553	220580	Eiko Ebesu	Jul 09 PERS reimb	PR-273806-1 R	101	EBESU-H	\$34.91	
			Total Deposit 880553 - Eiko Ebesu				\$34.91	
880554	220581	Bob Edwards	Jul 09 PERS reimb	PR-273807-1 R	202	EDWARDS-H	\$34.91	
			Total Deposit 880554 - Bob Edwards				\$34.91	
880555	220583	Arnold C Egle	Jul 09 PERS reimb	PR-273808-1 R	101	EGLE-H	\$20.23	
			Total Deposit 880555 - Arnold C Egle				\$20.23	
880556	220584	Don H Ericsson	Jul 09 PERS reimb	PR-273809-1 R	101	ERICSSO-H	\$314.16	
			Total Deposit 880556 - Don H Ericsson				\$314.16	
880557	220586	Susan B Evanns	Jul 09 PERS reimb	PR-273810-1 R	101	EVANSSB-H	\$20.23	
			Total Deposit 880557 - Susan B Evanns				\$20.23	
880558	220587	Deborah A Fancett	Jul 09 PERS reimb	PR-273811-1 R	101	FANCETT-H	\$44.90	
			Total Deposit 880558 - Deborah A Fancett				\$44.90	
880559	220588	Douglas P Fein	Jul 09 PERS reimb	PR-273812-1 R	101	FEIN-H	\$44.90	
			Total Deposit 880559 - Douglas P Fein				\$44.90	
880560	220589	Peter J Donohue	Jul 09 PERS reimb	PR-273813-1 R	101	DONOHUE-H	\$34.91	
			Total Deposit 880560 - Peter J Donohue				\$34.91	
880561	220591	Glenn L Ebert	Jul 09 PERS reimb	PR-273815-1 R	101	EBERT-H	\$28.02	
			Total Deposit 880561 - Glenn L Ebert				\$28.02	
880562	220592	Billie Eddings	Jul 09 PERS reimb	PR-273816-1 R	203	EDDINGS-H	\$45.52	
			Total Deposit 880562 - Billie Eddings				\$45.52	
880563	220593	Colleen Egbert	Jul 09 PERS reimb	PR-273817-1 R	101	EGBERT-H	\$17.46	
			Total Deposit 880563 - Colleen Egbert				\$17.46	
880564	220596	Alan S Elias	Jul 09 PERS reimb	PR-273818-1 R	101	ELIA-H	\$44.90	
			Total Deposit 880564 - Alan S Elias				\$44.90	
880565	220597	Rufino R Escarcega	Jul 09 PERS reimb	PR-273819-1 R	101	ESCARCEGA-H	\$19.40	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880565 - Rufino R Escarcega				\$19.40	
880566	220599	Edward Evans	Jul 09 PERS reimb	PR-273820-1 R	101	EVANSE-H	\$52.55	
			Total Deposit 880566 - Edward Evans				\$52.55	
880567	220601	Robert J Finch	Jul 09 PERS reimb	PR-273822-1 R	101	FINCH-H	\$40.46	
			Total Deposit 880567 - Robert J Finch				\$40.46	
880568	220607	James C Forte	Jul 09 PERS reimb	PR-273823-1 R	101	FORTE-H	\$34.91	
			Total Deposit 880568 - James C Forte				\$34.91	
880569	220608	Paul E Francis	Jul 09 PERS reimb	PR-273824-1 R	101	FRANCIS-H	\$44.90	
			Total Deposit 880569 - Paul E Francis				\$44.90	
880570	220609	Paul C Furden	Jul 09 PERS reimb	PR-273825-1 R	101	FURDEN-H	\$14.01	
			Total Deposit 880570 - Paul C Furden				\$14.01	
880571	220611	Ricki E Galgano	Jul 09 PERS reimb	PR-273827-1 R	101	GALGANO-H	\$33.41	
			Total Deposit 880571 - Ricki E Galgano				\$33.41	
880572	220612	James V Gatlin	Jul 09 PERS reimb	PR-273828-1 R	101	GATLIN-H	\$39.66	
			Total Deposit 880572 - James V Gatlin				\$39.66	
880573	220615	Seth D Fogel	Jul 09 PERS reimb	PR-273829-1 R	101	FOGE-H	\$58.37	
			Total Deposit 880573 - Seth D Fogel				\$58.37	
880574	220616	Mark O Foss	Jul 09 PERS reimb	PR-273830-1 R	101	FOSS-H	\$33.41	
			Total Deposit 880574 - Mark O Foss				\$33.41	
880575	220617	William S Frazier	Jul 09 PERS reimb	PR-273831-1 R	101	FRAZIER-H	\$28.02	
			Total Deposit 880575 - William S Frazier				\$28.02	
880576	220618	Carl D Friend	Jul 09 PERS reimb	PR-273832-1 R	101	FRIEND-H	\$20.23	
			Total Deposit 880576 - Carl D Friend				\$20.23	
880577	220620	Terry R Gaisford	Jul 09 PERS reimb	PR-273834-1 R	101	GAISFOR-H	\$40.46	
			Total Deposit 880577 - Terry R Gaisford				\$40.46	
880578	220621	Mark H Gauerke	Jul 09 PERS reimb	PR-273835-1 R	202	GAUERKEM-H	\$28.02	
			Total Deposit 880578 - Mark H Gauerke				\$28.02	
880579	220623	James L Gilbert	Jul 09 PERS reimb	PR-273836-1 R	101	GILBERT-H	\$40.46	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880579 - James L Gilbert							\$40.46	
880580	220624	James S Gillette	Jul 09 PERS reimb	PR-273837-1 R	101	GILLETTE-H	\$28.02	
Total Deposit 880580 - James S Gillette							\$28.02	
880581	220625	Kenneth D Good	Jul 09 PERS reimb	PR-273838-1 R	101	GOOD-H	\$17.07	
Total Deposit 880581 - Kenneth D Good							\$17.07	
880582	220626	Robert A Grandmain	Jul 09 PERS reimb	PR-273839-1 R	101	GRANDMAIN-H	\$20.23	
Total Deposit 880582 - Robert A Grandmain							\$20.23	
880583	220627	Jose Gutierrez	Jul 09 PERS reimb	PR-273840-1 R	101	GUTIERREZ-H	\$20.23	
Total Deposit 880583 - Jose Gutierrez							\$20.23	
880584	220628	Mark R Hagen	Jul 09 PERS reimb	PR-273841-1 R	101	HAGEN-H	\$47.12	
Total Deposit 880584 - Mark R Hagen							\$47.12	
880585	220629	Kevin K Hall	Jul 09 PERS reimb	PR-273842-1 R	101	HALLK-H	\$57.55	
Total Deposit 880585 - Kevin K Hall							\$57.55	
880586	220630	Ervin Hampton Jr	Jul 09 PERS reimb	PR-273843-1 R	203	HAMPTON-H	\$17.46	
Total Deposit 880586 - Ervin Hampton Jr							\$17.46	
880587	220631	Wachalec, Keith	Jul 09 PERS reimb	PR-273844-1	101	WACHALEC-H	\$52.55	
Total Deposit 880587 - Wachalec, Keith							\$52.55	
880588	220633	Linda Wamre	Jul 09 PERS reimb	PR-273846-1	101	WAMRE-H	\$34.91	
Total Deposit 880588 - Linda Wamre							\$34.91	
880589	220634	Albert E Hart	Jul 09 PERS reimb	PR-273847-1 R	101	HART-H	\$20.23	
Total Deposit 880589 - Albert E Hart							\$20.23	
880590	220637	Weiss, Donna	Jul 09 PERS reimb	PR-273850-1	101	WEISSD-H	\$20.23	
Total Deposit 880590 - Weiss, Donna							\$20.23	
880591	220638	Helen K Golbin	Jul 09 PERS reimb	PR-273851-1 R	101	GOLBIN-H	\$14.01	
Total Deposit 880591 - Helen K Golbin							\$14.01	
880592	220639	Wells, Lawrence	Jul 09 PERS reimb	PR-273852-1	203	WELLS-H	\$38.80	
Total Deposit 880592 - Wells, Lawrence							\$38.80	
880593	220640	Phyllis V Goodwin	Jul 09 PERS reimb	PR-273853-1 R	101	GOODWIN-H	\$14.01	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880593 - Phyllis V Goodwin				\$14.01	
880594	220641	Torres, Ralph	Jul 09 PERS reimb	PR-273854-1	101	TORRES-H	\$47.12	
			Total Deposit 880594 - Torres, Ralph				\$47.12	
880595	220642	Susie M Grimaldi	Jul 09 PERS reimb	PR-273855-1 R	101	GRIMALDI-H	\$55.26	
			Total Deposit 880595 - Susie M Grimaldi				\$55.26	
880596	220643	Bert Haggerty	Jul 09 PERS reimb	PR-273856-1 R	202	HAGGERTY-H	\$28.02	
			Total Deposit 880596 - Bert Haggerty				\$28.02	
880597	220644	Thomas H Haney	Jul 09 PERS reimb	PR-273857-1 R	101	HANE-H	\$14.01	
			Total Deposit 880597 - Thomas H Haney				\$14.01	
880598	220645	Walter Harris	Jul 09 PERS reimb	PR-273858-1 R	101	HARRIS-H	\$40.46	
			Total Deposit 880598 - Walter Harris				\$40.46	
880599	220646	Harry Hartinian	Jul 09 PERS reimb	PR-273859-1 R	101	HARTINIAN-H	\$20.23	
			Total Deposit 880599 - Harry Hartinian				\$20.23	
880600	220647	Kurt H Hathaway	Jul 09 PERS reimb	PR-273860-1 R	101	HATHAWAY-H	\$41.23	
			Total Deposit 880600 - Kurt H Hathaway				\$41.23	
880601	220648	Myron Hawk	Jul 09 PERS reimb	PR-273861-1 R	101	HAWK-H	\$59.49	
			Total Deposit 880601 - Myron Hawk				\$59.49	
880602	220649	Doris Henderson	Jul 09 PERS reimb	PR-273862-1 R	101	HENDERSON-H	\$28.02	
			Total Deposit 880602 - Doris Henderson				\$28.02	
880603	220650	Floyd G Hensman	Jul 09 PERS reimb	PR-273863-1 R	101	HENSMAN-H.	\$231.01	
			Total Deposit 880603 - Floyd G Hensman				\$231.01	
880604	220651	Michael L Hewitt	Jul 09 PERS reimb	PR-273864-1 R	101	HEWITT-H	\$19.40	
			Total Deposit 880604 - Michael L Hewitt				\$19.40	
880605	220652	Gilbert G Holguin	Jul 09 PERS reimb	PR-273865-1 R	203	HOLGUIN-H	\$50.44	
			Total Deposit 880605 - Gilbert G Holguin				\$50.44	
880606	220653	Terry M Holt	Jul 09 PERS reimb	PR-273866-1 R	101	HOLT-H	\$39.91	
			Total Deposit 880606 - Terry M Holt				\$39.91	
880607	220654	David E Hopkins	Jul 09 PERS reimb	PR-273867-1 R	101	HOPKINS-H	\$108.87	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880607 - David E Hopkins							\$108.87	
880608	220656	Danny E Irvin	Jul 09 PERS reimb	PR-273869-1 R	101	IRVIN-H	\$53.61	
Total Deposit 880608 - Danny E Irvin							\$53.61	
880609	220658	Jerry Haywood III	Jul 09 PERS reimb	PR-273870-1 R	203	HAYWOOD-H	\$42.51	
Total Deposit 880609 - Jerry Haywood III							\$42.51	
880610	220659	Eduard T Henneberque	Jul 09 PERS reimb	PR-273871-1 R	101	HENNEBERQUE-H	\$57.55	
Total Deposit 880610 - Eduard T Henneberque							\$57.55	
880611	220662	Ruben T Heredia	Jul 09 PERS reimb	PR-273872-1 R	204	HEREDIA-H	\$41.23	
Total Deposit 880611 - Ruben T Heredia							\$41.23	
880612	220663	Michael R Hodge	Jul 09 PERS reimb	PR-273873-1 R	309	HODGE-H	\$68.31	
Total Deposit 880612 - Michael R Hodge							\$68.31	
880613	220664	Douglas G Holiday	Jul 09 PERS reimb	PR-273874-1 R	101	HOLIDAY-H	\$24.20	
Total Deposit 880613 - Douglas G Holiday							\$24.20	
880614	220665	Gary V Hoover	Jul 09 PERS reimb	PR-273875-1 R	101	HOOVER-H	\$43.73	
Total Deposit 880614 - Gary V Hoover							\$43.73	
880615	220666	Terry J Houlihan	Jul 09 PERS reimb	PR-273876-1 R	308	HOULIHAN-H	\$44.90	
Total Deposit 880615 - Terry J Houlihan							\$44.90	
880616	220667	Curtis F Hull	Jul 09 PERS reimb	PR-273877-1 R	101	HULL-H.	\$231.01	
Total Deposit 880616 - Curtis F Hull							\$231.01	
880617	220668	Gerry Inai	Jul 09 PERS reimb	PR-273878-1 R	308	INAI-H	\$19.40	
Total Deposit 880617 - Gerry Inai							\$19.40	
880618	220669	Stanley L Isbell	Jul 09 PERS reimb	PR-273879-1 R	101	ISELL-H	\$35.26	
Total Deposit 880618 - Stanley L Isbell							\$35.26	
880619	220670	Paul A Jacobs	Jul 09 PERS reimb	PR-273880-1 R	101	JACOBS-H	\$40.46	
Total Deposit 880619 - Paul A Jacobs							\$40.46	
880620	220671	Herman L Jamar	Jul 09 PERS reimb	PR-273881-1 R	308	JAMAR-H	\$38.80	
Total Deposit 880620 - Herman L Jamar							\$38.80	
880621	220672	Carolyn E Jones	Jul 09 PERS reimb	PR-273882-1 R	101	JONESC-H	\$20.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880621 - Carolyn E Jones				\$20.62	
880622	220673	James W Jones	Jul 09 PERS reimb	PR-273883-1 R	203	JONESJ-H	\$52.55	
			Total Deposit 880622 - James W Jones				\$52.55	
880623	220674	Joan Z Kassan	Jul 09 PERS reimb	PR-273884-1 R	101	KASSANJ-H	\$40.46	
			Total Deposit 880623 - Joan Z Kassan				\$40.46	
880624	220677	Welton U Knadle	Jul 09 PERS reimb	PR-273886-1 R	101	KNADLE-H	\$41.23	
			Total Deposit 880624 - Welton U Knadle				\$41.23	
880625	220678	Donald M Konishi	Jul 09 PERS reimb	PR-273887-1 R	308	KONISHI-H	\$40.46	
			Total Deposit 880625 - Donald M Konishi				\$40.46	
880626	220679	Juan J Jaure	Jul 09 PERS reimb	PR-273888-1 R	202	JAURE-H	\$314.16	
			Total Deposit 880626 - Juan J Jaure				\$314.16	
880627	220680	Harry D Jones	Jul 09 PERS reimb	PR-273889-1 R	101	JONESH-H.	\$231.01	
			Total Deposit 880627 - Harry D Jones				\$231.01	
880628	220681	Anthony Joubert	Jul 09 PERS reimb	PR-273890-1 R	101	JOUBERT-H	\$52.55	
			Total Deposit 880628 - Anthony Joubert				\$52.55	
880629	220682	Elisabeth Kassan	Jul 09 PERS reimb	PR-273891-1 R	101	KASSANE-H	\$20.23	
			Total Deposit 880629 - Elisabeth Kassan				\$20.23	
880630	220683	Jo A Kaufman	Jul 09 PERS reimb	PR-273892-1 R	101	KAUFMAN-H	\$22.45	
			Total Deposit 880630 - Jo A Kaufman				\$22.45	
880631	220684	Ullrich, Connie	Jul 09 PERS reimb	PR-273893-1	101	ULLRICH-H	\$68.31	
			Total Deposit 880631 - Ullrich, Connie				\$68.31	
880632	220685	John Kendra Jr	Jul 09 PERS reimb	PR-273894-1 R	101	KENDRA-H	\$40.46	
			Total Deposit 880632 - John Kendra Jr				\$40.46	
880633	220686	Valenzuela, Margarita	Jul 09 PERS reimb	PR-273895-1	101	VALENZUELA-H	\$23.56	
			Total Deposit 880633 - Valenzuela, Margarita				\$23.56	
880634	220688	Mary D Knight	Jul 09 PERS reimb	PR-273896-1 R	101	KNIGHTM-H	\$15.94	
			Total Deposit 880634 - Mary D Knight				\$15.94	
880635	220690	Nikolas A Kontaratos	Jul 09 PERS reimb	PR-273897-1 R	101	KONTARATOS-H	\$61.25	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880635 - Nikolas A Kontaratos				\$61.25	
880636	220691	Joyce R Kotler	Jul 09 PERS reimb	PR-273898-1 R	101	KOTLER-H	\$40.46	
			Total Deposit 880636 - Joyce R Kotler				\$40.46	
880637	220692	Richard J Krekemeyer	Jul 09 PERS reimb	PR-273899-1 R	101	KREKEMEYER-H	\$17.46	
			Total Deposit 880637 - Richard J Krekemeyer				\$17.46	
880638	220693	Roy G Lackey	Jul 09 PERS reimb	PR-273900-1 R	203	LACKEY-H	\$35.26	
			Total Deposit 880638 - Roy G Lackey				\$35.26	
880639	220694	John S Lathrop	Jul 09 PERS reimb	PR-273901-1 R	101	LATHROP-H	\$28.02	
			Total Deposit 880639 - John S Lathrop				\$28.02	
880640	220695	Al L Lawrence	Jul 09 PERS reimb	PR-273902-1 R	101	LAWRENCE-H	\$26.27	
			Total Deposit 880640 - Al L Lawrence				\$26.27	
880641	220696	Karl Lee	Jul 09 PERS reimb	PR-273903-1 R	101	LEEK-H	\$40.46	
			Total Deposit 880641 - Karl Lee				\$40.46	
880642	220698	Andrea E Liedtke	Jul 09 PERS reimb	PR-273905-1 R	101	LIEDTKE-H	\$20.23	
			Total Deposit 880642 - Andrea E Liedtke				\$20.23	
880643	220699	Edward A Linder	Jul 09 PERS reimb	PR-273906-1 R	203	LINDER-H	\$45.05	
			Total Deposit 880643 - Edward A Linder				\$45.05	
880644	220700	Joseph Loggia	Jul 09 PERS reimb	PR-273907-1 R	101	LOGGIA-H	\$58.37	
			Total Deposit 880644 - Joseph Loggia				\$58.37	
880645	220702	Ted N Krauss	Jul 09 PERS reimb	PR-273908-1 R	101	KRAUSST-H	\$34.91	
			Total Deposit 880645 - Ted N Krauss				\$34.91	
880646	220703	Sydney Kronenthal	Jul 09 PERS reimb	PR-273909-1 R	101	KRONENTHAL-H	\$14.01	
			Total Deposit 880646 - Sydney Kronenthal				\$14.01	
880647	220704	Lorraine J Lane	Jul 09 PERS reimb	PR-273910-1 R	101	LANE-H	\$17.46	
			Total Deposit 880647 - Lorraine J Lane				\$17.46	
880648	220705	James Lavery	Jul 09 PERS reimb	PR-273911-1 R	101	LAVERY-H	\$44.90	
			Total Deposit 880648 - James Lavery				\$44.90	
880649	220706	Lebsock; Richard H	Jul 09 PERS reimb	PR-273912-1 R	308	LEBSOCK-H	\$14.01	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880649 - Lebsock; Richard H				\$14.01	
880650	220707	Philip K Lee	Jul 09 PERS reimb	PR-273913-1 R	101	LEEP-H	\$39.91	
			Total Deposit 880650 - Philip K Lee				\$39.91	
880651	220708	Alice Lieberman	Jul 09 PERS reimb	PR-273914-1 R	101	LIEBERMAN-H	\$20.23	
			Total Deposit 880651 - Alice Lieberman				\$20.23	
880652	220709	Charles A Liedtke	Jul 09 PERS reimb	PR-273915-1 R	101	LIEDTKEC-H	\$20.23	
			Total Deposit 880652 - Charles A Liedtke				\$20.23	
880653	220710	Margaret M Liu	Jul 09 PERS reimb	PR-273916-1 R	101	LIU-H	\$58.37	
			Total Deposit 880653 - Margaret M Liu				\$58.37	
880654	220711	Joe B Mabrie	Jul 09 PERS reimb	PR-273917-1 R	101	MABRIE-H	\$14.01	
			Total Deposit 880654 - Joe B Mabrie				\$14.01	
880655	220721	Verbon, Marco	Jul 09 PERS reimb	PR-273918-1	101	VERBON-H	\$40.46	
			Total Deposit 880655 - Verbon, Marco				\$40.46	
880656	220722	Villa, Robert	Jul 09 PERS reimb	PR-273919-1	101	VILLA-H	\$58.37	
			Total Deposit 880656 - Villa, Robert				\$58.37	
880657	220724	Ward, Luther	Jul 09 PERS reimb	PR-273921-1	101	WARD-H	\$20.23	
			Total Deposit 880657 - Ward, Luther				\$20.23	
880658	220726	Weaver, John	Jul 09 PERS reimb	PR-273922-1	101	WEAVER-H	\$20.23	
			Total Deposit 880658 - Weaver, John				\$20.23	
880659	220727	Weiss, Stephen	Jul 09 PERS reimb	PR-273923-1	101	WEISS-H	\$20.23	
			Total Deposit 880659 - Weiss, Stephen				\$20.23	
880660	225558	Antonio Amido	Jul 09 PERS reimb	PR-273924-1 R	308	AMIDO-H	\$34.14	
			Total Deposit 880660 - Antonio Amido				\$34.14	
880661	225559	Philip Angel	Jul 09 PERS reimb	PR-273925-1 R	101	ANGELP-H	\$20.23	
			Total Deposit 880661 - Philip Angel				\$20.23	
880662	225561	James Ardizzone	Jul 09 PERS reimb	PR-273926-1 R	101	ARDIZZONE-H	\$43.73	
			Total Deposit 880662 - James Ardizzone				\$43.73	
880663	225564	Pamela L Baird	Jul 09 PERS reimb	PR-273928-1 R	101	BAIRD-H	\$50.44	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880663 - Pamela L Baird							\$50.44	
880664	225565	Michael L Conzachi	Jul 09 PERS reimb	PR-273929-1 R	101	CONZACHI-H	\$59.62	
Total Deposit 880664 - Michael L Conzachi							\$59.62	
880665	225570	Darryl Jones	Jul 09 PERS reimb	PR-273933-1 R	101	JONESD-H	\$20.62	
Total Deposit 880665 - Darryl Jones							\$20.62	
880666	225571	Michael A Montes	Jul 09 PERS reimb	PR-273934-1 R	203	MONTES-H	\$50.44	
Total Deposit 880666 - Michael A Montes							\$50.44	
880667	225573	Jesus Olivo	Jul 09 PERS reimb	PR-273935-1 R	101	OLIVO-H	\$53.61	
Total Deposit 880667 - Jesus Olivo							\$53.61	
880668	225575	Robert D Randolph	Jul 09 PERS reimb	PR-273936-1 R	101	RANDOLPHROB-H	\$57.55	
Total Deposit 880668 - Robert D Randolph							\$57.55	
880669	225576	Dorothy L Reynolds	Jul 09 PERS reimb	PR-273937-1 R	202	REYNOLDS-H	\$19.40	
Total Deposit 880669 - Dorothy L Reynolds							\$19.40	
880670	225577	Samuel Rodriguez	Jul 09 PERS reimb	PR-273938-1 R	203	RODRIGUEZS-H	\$41.23	
Total Deposit 880670 - Samuel Rodriguez							\$41.23	
880671	225578	Arthur J Solis	Jul 09 PERS reimb	PR-273939-1 R	101	SOLIS-H	\$41.23	
Total Deposit 880671 - Arthur J Solis							\$41.23	
880672	225579	Barbara L Vande Bogart	Jul 09 PERS reimb	PR-273940-1 R	101	VANDE-H	\$17.07	
Total Deposit 880672 - Barbara L Vande Bogart							\$17.07	
880673	225991	Susan R Evans	Jul 09 PERS reimb	PR-273941-1	101	EVANSSR-H	\$45.86	
Total Deposit 880673 - Susan R Evans							\$45.86	
880674	227059	Frank LaFlamme	Jul 09 PERS reimb	PR-273942-1	101	LAFLAMME-H	\$45.30	
Total Deposit 880674 - Frank LaFlamme							\$45.30	
880675	227060	Sarah Lowery	Jul 09 PERS reimb	PR-273943-1	202	LOWERYS-H	\$33.41	
Total Deposit 880675 - Sarah Lowery							\$33.41	
880676	230154	Timothy Varney	Jul 09 PERS reimb	PR-273944-1 R	101	VARNEY-H	\$33.41	
Total Deposit 880676 - Timothy Varney							\$33.41	
880677	231779	Beatrice Whitmore	Jul 09 PERS reimb	PR-273945-1 A7	203	WHITMORE-H	\$14.01	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
August 04, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880677 - Beatrice Whitmore							\$14.01	
880678	238829	Julie Cerra	Jul 09 PERS reimb	PR-273947-1 R	101	CERRA-H	\$54.44	
Total Deposit 880678 - Julie Cerra							\$54.44	
880679	246179	Lois E Gibson	Jul 09 PERS reimb	PR-273948-1 A7	101	GIBSON-H	\$20.23	
Total Deposit 880679 - Lois E Gibson							\$20.23	
880680	258652	Maria Desouza	Jul 09 PERS reimb	PR-273949-1 R	101	DESOUZAM-H	\$17.46	
Total Deposit 880680 - Maria Desouza							\$17.46	
Total Electronic Funds Transfer (EFT)							\$13,536.93	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
August 04, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$13,536.93	
Total EFT Run - Count (including voids)							338	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							338	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
August 10, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
880690	220374	Salgado, Peter	Jun 09 PERS reimb/Redo	PR-274094-1	101	SALGADOP-H	\$50.44	
Total Deposit 880690 - Salgado, Peter							\$50.44	
880691	220401	Smith, Walter	Jun 09 PERS reimb/Redo	PR-274092-1	101	SMITHWALT-H	\$54.14	
Total Deposit 880691 - Smith, Walter							\$54.14	
880692	220532	Agnes V Christensen	Jun 09 PERS reimb/Redo	PR-274095-1 R	101	CHRISTEN-H	\$20.23	
Total Deposit 880692 - Agnes V Christensen							\$20.23	
880693	220552	Jerry M Dalven	Jun 09 PERS reimb/Redo	PR-274097-1 R	101	DALVENJ-H	\$44.05	
Total Deposit 880693 - Jerry M Dalven							\$44.05	
880694	220591	Glenn L Ebert	Jun/Jul 09 PERS reimb/Redo	PR-274100-1 R	101	EBERTG-H	\$56.04	
Total Deposit 880694 - Glenn L Ebert							\$56.04	
880695	220592	Billie Eddings	Jun 09 PERS reimb/Redo	PR-274096-1 R	203	EDDINGSB-H	\$62.59	
Total Deposit 880695 - Billie Eddings							\$62.59	
880696	220593	Colleen Egbert	Jun 09 PERS reimb/Redo	PR-274099-1 R	101	EBERTC-H	\$17.46	
Total Deposit 880696 - Colleen Egbert							\$17.46	
880697	220646	Harry Hartinian	Jun 09 PERS reimb/Redo	PR-274093-1 R	101	HARTINIANH-H	\$20.23	
Total Deposit 880697 - Harry Hartinian							\$20.23	
880698	220650	Floyd G Hensman	Jun 09 PERS reimb/Redo	PR-274101-1 R	101	HENSMANF-H	\$231.01	
Total Deposit 880698 - Floyd G Hensman							\$231.01	
Total Electronic Funds Transfer (EFT)							\$556.19	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
August 10, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$556.19	
Total EFT Run - Count (including voids)							9	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							9	



**A/P Detailed Payment Register
Section 8 Main Checking
August 05, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80628	198274	St Joseph Center	FSS Program Feb 09	PX-273288-1	426	8FY0809	\$5,834.72	
			FSS Program Mar 09	PX-273291-1	426	9FY0809	\$4,903.93	
Total Check 80628 - St Joseph Center							\$10,738.65	
Total Check Run - Amount							\$10,738.65	
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
August 07, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80629	6262	Calif Vision Service	Insurance Premium, Aug 2009	PV-274117-1	426	AUG2009BAL	\$60.06	
Total Check 80629 - Calif Vision Service							\$60.06	
80630	6417	Culver City Employees Association	Dues ppe080209	PV-274121-1	426	PYDY080709BAL	\$19.00	
Total Check 80630 - Culver City Employees Association							\$19.00	
80631	6425	Culver City Credit Union	Deductions ppe080209	PV-274126-1	426	PYDY080709BAL	\$518.00	
Total Check 80631 - Culver City Credit Union							\$518.00	
80632	6482	Delta Dental	Dental Deductions, Aug 2009	PV-274129-1	426	AUG2009BAL	\$81.14	
Total Check 80632 - Delta Dental							\$81.14	
80633	6763	I C M A Retirement Trust-457	Emp Contributions ppe080209	PV-274130-1	426	PYDY080709BAL	\$61.00	
Total Check 80633 - I C M A Retirement Trust-457							\$61.00	
80634	7173	Calif Public Employees Retirement Syste	Insurance Premium, Aug 2009	PV-274132-1	426	AUG2009BAL	\$389.65	
Total Check 80634 - Calif Public Employees Retirement System							\$389.65	
80635	7452	Southern California Edison	2-19-857-6621	PV-273143-1	426	2198576621/079	\$692.82	
Total Check 80635 - Southern California Edison							\$692.82	
Total Check Run - Amount							\$1,821.67	
Total Check Run - Count (including voids)							7	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							7	



**A/P Detailed Payment Register
Section 8 Main Checking
August 12, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80636	6637	The Gas Company	065-503-9800	PV-274410-1	426	SEC80655039800/89	\$17.00	
Total Check 80636 - The Gas Company							\$17.00	
80637	7172	Public Employees Retirement System	Retirement Distrib ppe080209	PV-274486-1	426	PYDY080709BAL	\$741.43	
Total Check 80637 - Public Employees Retirement System							\$741.43	
80638	182688	Standard Insurance Company	GRP (44373) LIFE INS, AUG 2009	PV-274487-1	426	AUG2009BAL	\$23.50	
Total Check 80638 - Standard Insurance Company							\$23.50	
80639	198417	Housing Authority Assn of Southern Calif	Dues 07/01/09-06/30/10	PV-274320-1	426	HAASC09/10	\$150.00	
Total Check 80639 - Housing Authority Assn of Southern Calif							\$150.00	
80640	230020	Golden State Water Company	370426-9	PV-274208-1	426	SEC83704269/79	\$0.52	
			370356-8	PV-274209-1	426	SEC83703568/0709	\$8.35	
Total Check 80640 - Golden State Water Company							\$8.87	
Total Check Run - Amount							\$940.80	
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
August 03, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56235	9963	City of Culver City - City Hall	Petty Cash	PV-273471-1	554	06/09-07/09/09..	\$19.46	
			Petty Cash	PV-273471-2	554	06/09-07/09/09..	\$80.64	
			Petty Cash	PV-273471-3	554	06/09-07/09/09..	\$2.17	
			Petty Cash	PV-273471-4	554	06/09-07/09/09..	\$63.72	
			Petty Cash	PV-273471-5	554	06/09-07/09/09..	\$15.00	
Total Check 56235 - City of Culver City - City Hall							\$180.99	
Total Check Run - Amount							\$180.99	
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
RDA Main Checking
August 05, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56236	6218	C B M Consulting Inc	CCRA Real Time Monitoring	PX-273331-1	550	11337	\$1,200.00	
Total Check 56236 - C B M Consulting Inc							\$1,200.00	
56237	6637	The Gas Company	151-503-2855	PV-273436-1	550	1515032855/0809	\$8.44	
Total Check 56237 - The Gas Company							\$8.44	
56238	6840	Kane Ballmer and Berkman	Redevel. Legal Serv for Jun 09	PX-273304-1 A7	591	JUNE2009	\$22,051.28	
			Housing Legal Servs. June 09	PX-273341-1 A7	554	14105	\$3,772.00	
Total Check 56238 - Kane Ballmer and Berkman							\$25,823.28	
56239	7183	Pacific Bell Mobile Services	3108386385550	PV-273438-1	550	705422	\$64.04	
Total Check 56239 - Pacific Bell Mobile Services							\$64.04	
56240	9488	Stephen Whipple	Assistance labor	PX-274021-1 A7	550	6-09	\$840.00	
Total Check 56240 - Stephen Whipple							\$840.00	
56241	9561	Alternative Living For The Aging	June Shared Housing Services	PX-273342-1	554	JUNE2009	\$4,723.58	
Total Check 56241 - Alternative Living For The Aging							\$4,723.58	
56242	9957	Keyser Marston Associates Inc	Professional Servs for June 09	PX-273316-1	591	0020970	\$530.00	
Total Check 56242 - Keyser Marston Associates Inc							\$530.00	
56243	40349	AAA Flag and Banner MFG Co Inc	Banner	PX-273332-1	550	066290	\$280.96	
			Installation	PX-273337-1	550	066290BAL	\$550.00	
			Banner	PX-273338-1	550	066291	\$1,934.34	
			Installation	PX-273340-1	550	066291BAL	\$660.00	
Total Check 56243 - AAA Flag and Banner MFG Co Inc							\$3,425.30	
56244	146279	LRM LTD	Town Plaza Expansion	PX-273329-1	553	24014	\$642.65	
			Town Plaza Expansion	PX-273330-1	553	24048	\$2,820.00	
Total Check 56244 - LRM LTD							\$3,462.65	
56245	173459	Modern Parking Inc	Parking Servs at Virginia -May	PX-273333-1	550	9308	\$3,100.00	
			Parking Service at Virginia Av	PX-274022-1	550	9377	\$3,410.00	
			Parking Service at Washingt Bl	PX-274023-1	550	9421	\$22,037.05	
Total Check 56245 - Modern Parking Inc							\$28,547.05	
56246	186924	Darrell Fusaro	Video Servs Art of Affordable	PX-273334-1	550	1022	\$600.00	
Total Check 56246 - Darrell Fusaro							\$600.00	
56247	200661	National Construction Rental Inc	Re: 4044-4068 Globe Ave	PV-273312-1 R	554	2721272	\$200.29	



A/P Detailed Payment Register - continued
RDA Main Checking
August 05, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56247 - National Construction Rental Inc							\$200.29	
56248	211124	Amtech Elevator Services	Elevator service	PX-274024-1	550	DVL36718001	\$155.00	
Total Check 56248 - Amtech Elevator Services							\$155.00	
56249	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PX-273324-1	591	2009060201BAL	\$5,534.33	
Total Check 56249 - Meyers, Nave, Riback, Silver, & Wilson							\$5,534.33	
56250	212956	California Panther Security Inc	Unarmed Security, 6/13-14/09	PV-273507-1	550	TS61309	\$252.00	
Total Check 56250 - California Panther Security Inc							\$252.00	
56251	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-273397-1	554	316836	\$32.97	
			FINANCE CHARGES	PV-273397-2	554	316836	\$0.50	
Total Check 56251 - First Advantage Safe Rent Inc							\$33.47	
56252	227107	Mayer Hoffman McCann PC	Annual Audit of Financial Stmt	PX-273325-1	591	27065BAL	\$3,225.00	
Total Check 56252 - Mayer Hoffman McCann PC							\$3,225.00	
56253	239434	Merchants Landscape Services Inc.	Landscape services	PX-273326-1	591	28172	\$320.00	
Total Check 56253 - Merchants Landscape Services Inc.							\$320.00	
56254	260716	Sprint Solutions Inc	acct#511098101	PV-273442-1	591	BAL511098101-019	\$32.52	
			acct#511098101	PV-273442-2	591	BAL511098101-019	\$94.12	
Total Check 56254 - Sprint Solutions Inc							\$126.64	
56255	263822	Select Staffing	Wk End 071209-Haley, Mary	PV-273268-1 A7	554	00016274	\$476.00	
			Wk End 071909-Haley, Mary	PV-273269-1 A7	554	00017139	\$357.00	
Total Check 56255 - Select Staffing							\$833.00	
56256	263937	Radisson Hotel Los Angeles Westside	Aug 13, 09 Appreciation Dinner	PV-273980-1 R	554	813-2009	\$2,355.44	
Total Check 56256 - Radisson Hotel Los Angeles Westside							\$2,355.44	
56257	266046	CH2MHILL Inc	Higuera Street Bridge Project	PX-273953-1 A7	553	3696606	\$4,771.70	
Total Check 56257 - CH2MHILL Inc							\$4,771.70	
Total Check Run - Amount							\$87,031.21	
Total Check Run - Count (including voids)							22	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							22	



A/P Detailed Payment Register
RDA Main Checking
August 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56258	6218	C B M Consulting Inc	CCRA ST. Imp. Wash/National	PX-274131-1	591	11350	\$2,220.00	
Total Check 56258 - C B M Consulting Inc							\$2,220.00	
56259	9530	Jewish Family Service of LA	Home Secure Culver City	PX-274113-1	554	JUNE2009	\$915.44	
Total Check 56259 - Jewish Family Service of LA							\$915.44	
56260	55348	Greenberg Glusker Fields Claman and M	Legal Services - Casmalia	PX-274115-1 A7	591	457111	\$1,204.95	
Total Check 56260 - Greenberg Glusker Fields Claman and Mach							\$1,204.95	
56261	189702	Kristi Callan	Minute taking services	PX-274116-1	591	9128	\$420.00	
Total Check 56261 - Kristi Callan							\$420.00	
56262	202124	Leibold McCleondon and Mann	May 09 Legal Services	PX-274118-1	591	MAY2009	\$57.00	
			June 09 Legal Services	PX-274120-1	591	JUNE2009	\$1,959.77	
Total Check 56262 - Leibold McCleondon and Mann							\$2,016.77	
56263	209799	Big Imagination Group	Collateral and Ad Materials	PX-274114-1	554	11195	\$3,029.39	
Total Check 56263 - Big Imagination Group							\$3,029.39	
56264	265313	Urban Futures Inc	Plan Amendment Feas. Assessmt	PX-274125-1 A7	591	0709-038	\$7,500.00	
Total Check 56264 - Urban Futures Inc							\$7,500.00	
Total Check Run - Amount							\$17,306.55	
Total Check Run - Count (including voids)							7	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							7	



A/P Detailed Payment Register
RDA Main Checking
August 12, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56265	55774	AmeriNational Community Services Inc	SERVICE FEE, MAR 09	PV-264505-1	554	09-00399	\$89.39	
Total Check 56265 - AmeriNational Community Services Inc							\$89.39	
56266	5110	Lillian Ikeda	Reimb Appreciation Dinner 8/09	PV-274311-1	554	REIMB081309	\$297.25	
Total Check 56266 - Lillian Ikeda							\$297.25	
56267	7603	Universal Reprographics Inc	copy charges for public	PV-274463-1	550	572614-4	\$40.72	
Total Check 56267 - Universal Reprographics Inc							\$40.72	
56268	7674	Southern Calif Housing Rights Center	Fair Housing Services	PX-274478-1	554	JUNE2009	\$1,253.68	
Total Check 56268 - Southern Calif Housing Rights Center							\$1,253.68	
56269	14786	Chicago Printing and Embossing Co	Business Cards-Johnson, M	PV-274312-1	554	41899	\$47.74	
Total Check 56269 - Chicago Printing and Embossing Co							\$47.74	
56270	221245	Culver City News	DISPLAY ADS	PV-274488-1	591	12087	\$139.00	
Total Check 56270 - Culver City News							\$139.00	
56271	193747	OfficeMax	Officesupplies	PV-274420-1	554	739165	\$940.93	
Total Check 56271 - OfficeMax							\$940.93	
56272	197008	Cal State Rent A Fence Inc	AnnualFence Rental 06/09-06/10	PV-274411-1 R	554	RC19215	\$1,420.00	
Total Check 56272 - Cal State Rent A Fence Inc							\$1,420.00	
56273	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Aug09	PV-274511-1	550	2101254	\$25.00	
			Alarm: 9099 Wash Blvd, Aug09	PV-274514-1	550	2101259	\$45.00	
			Alarm: 3844 Watseka Ave, Aug09	PV-274519-1	550	2101270	\$25.50	
			Alarm: 9070 Venice Blvd, Aug09	PV-274521-1	550	2101271	\$28.50	
Total Check 56273 - Pacific Alarm Systems Inc							\$124.00	
56274	211124	Amtech Elevator Services	Elevator service	PV-274415-1	550	DVL36778001	\$155.00	
			call out on july 8,2009	PV-274464-1	550	DVL36776001	\$155.00	
Total Check 56274 - Amtech Elevator Services							\$310.00	
56275	246189	Costar Group Inc	Services for June 2009	PX-274338-1	550	101429222	\$716.99	
Total Check 56275 - Costar Group Inc							\$716.99	
56276	263822	Select Staffing	Wk End 072609-Haley, Mary	PV-274235-1 A7	554	00017988	\$595.00	
Total Check 56276 - Select Staffing							\$595.00	
56277	265884	Yubixa Calderon	NPP EXTERIOR GRANT	PV-274267-1 R	554	CW1087-02	\$6,000.00	



A/P Detailed Payment Register - continued
RDA Main Checking
August 12, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56277 - Yubixa Calderon							\$6,000.00	
56278	266204	Bead Sale LLC-d/b/a Mardi Gras Outlet	Supplies	PV-274401-1 A7	554	541788122948	\$422.93	
			Shipping	PV-274402-1 A7	554	541788122948SHP	\$35.61	
Total Check 56278 - Bead Sale LLC-d/b/a Mardi Gras Outlet							\$458.54	
Total Check Run - Amount							\$12,433.24	
Total Check Run - Count (including voids)							14	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							14	