

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 27, 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 July 4, 2009 to July 17, 2009; check #'s 227450-227825 & Direct Deposit #'s 880001-880342
- **SECTION 8** dates from July 4, 2009 to July 17, 2009; check #'s 80507-80515
- **REDEVELOPMENT AGENCY** dates from July 4, 2009 to July 17, 2009; check #'s 56114-56155

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
227826	\$345.00	City of Culver City	District Assessment Fee
227827	\$156,262.23	Colen & Lee Liab Acct	Replenish SCRAM Wrks Comp Acct

Notes:

- 1) City check #227557 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #227450-227825, #880001-880342, #80507-80515 AND #56114-56155 ALL IN THE AMOUNT OF \$1,709,238.57 AND WIRE TRANSFERS IN THE AMOUNT OF \$156,607.23

By: _____
Finance and Judiciary Committee

jg

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



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227450	220129	Cordova, Vrginia	Jun 09 PERS reimb	PR-269923-1	101	CORDOVA-H	\$14.01	
Total Check 227450 - Cordova, Vrginia							\$14.01	
227451	220131	Garcia, Antonia	Jun 09 PERS reimb	PR-269924-1	203	GARCIA-H	\$20.23	
Total Check 227451 - Garcia, Antonia							\$20.23	
227452	220139	McMahan, Elaine	Jun 09 PERS reimb	PR-269930-1	101	MCMAHAN-H	\$54.44	
Total Check 227452 - McMahan, Elaine							\$54.44	
227453	220146	Soto, Coletta	Jun 09 PERS reimb	PR-269935-1	202	SOTO-H	\$20.23	
Total Check 227453 - Soto, Coletta							\$20.23	
227454	220157	Derx, Jacqueline	Jun 09 PERS reimb	PR-269941-1	101	DERX-H	\$14.01	
Total Check 227454 - Derx, Jacqueline							\$14.01	
227455	220175	Ross, Barbara H	Jun 09 PERS reimb	PR-269948-1	101	ROS-H	\$20.23	
Total Check 227455 - Ross, Barbara H							\$20.23	
227456	220197	Neisler, Sam Ella	Jun 09 PERS reimb	PR-269961-1	101	NEISLER-H	\$20.23	
Total Check 227456 - Neisler, Sam Ella							\$20.23	
227457	220201	Smith, Melissa	Jun 09 PERS reimb	PR-269965-1	101	SMIT-H	\$24.20	
Total Check 227457 - Smith, Melissa							\$24.20	
227458	220204	Gonzales, Luciano	Jun 09 PERS reimb	PR-269968-1	202	GONZALES-H	\$50.44	
Total Check 227458 - Gonzales, Luciano							\$50.44	
227459	220205	Mark A Nance	Jun 09 PERS reimb	PR-269969-1	101	NANCE-H	\$58.37	
Total Check 227459 - Mark A Nance							\$58.37	
227460	220210	Carl C Barnhart	Jun 09 PERS reimb	PR-269974-1 R	101	BARNHART-H	\$20.23	
Total Check 227460 - Carl C Barnhart							\$20.23	
227461	220211	Hayes, Charles	Jun 09 PERS reimb	PR-269975-1	101	HAYES-H	\$19.40	
Total Check 227461 - Hayes, Charles							\$19.40	
227462	220215	McEwen, Michael	Jun 09 PERS reimb	PR-269979-1	101	MCEWEN-H	\$26.27	
Total Check 227462 - McEwen, Michael							\$26.27	
227463	220219	Frankie T Shepherd	Jun 09 PERS reimb	PR-269983-1	308	SHEPHERD-H	\$36.45	
Total Check 227463 - Frankie T Shepherd							\$36.45	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227464	220238	Robert L Blair, Jr	Jun 09 PERS reimb	PR-269994-1 R	203	BLAIR-H	\$41.23	
Total Check 227464 - Robert L Blair, Jr							\$41.23	
227465	220241	Shermon Branson	Jun 09 PERS reimb	PR-269997-1 R	308	BRANSON-H	\$14.01	
Total Check 227465 - Shermon Branson							\$14.01	
227466	220247	William L Burck	Jun 09 PERS reimb	PR-270003-1 R	101	BURC-H	\$38.80	
Total Check 227466 - William L Burck							\$38.80	
227467	220248	Philamer E Caliboso	Jun 09 PERS reimb	PR-270004-1 R	308	CALIBOSO-H	\$14.01	
Total Check 227467 - Philamer E Caliboso							\$14.01	
227468	220249	Roosevelt Cannon	Jun 09 PERS reimb	PR-270005-1 R	202	CANNON-H	\$50.44	
Total Check 227468 - Roosevelt Cannon							\$50.44	
227469	220379	Romano, Michael	Jun 09 PERS reimb	PR-270046-1	202	ROMANO-H	\$53.61	
Total Check 227469 - Romano, Michael							\$53.61	
227470	220381	Rowsell, Charles	Jun 09 PERS reimb	PR-270048-1	101	ROWSSELL-H	\$45.30	
Total Check 227470 - Rowsell, Charles							\$45.30	
227471	220407	Somers, Adele	Jun 09 PERS reimb	PR-270060-1	101	SOMERS-H	\$17.46	
Total Check 227471 - Somers, Adele							\$17.46	
227472	220410	Richard G Momii	Jun 09 PERS reimb	PR-270063-1	101	MOMII-H	\$44.90	
Total Check 227472 - Richard G Momii							\$44.90	
227473	220412	Swartz, Gail	Jun 09 PERS reimb	PR-270065-1	101	SWARTZ-H	\$17.46	
Total Check 227473 - Swartz, Gail							\$17.46	
227474	220413	Talamantes, Louis	Jun 09 PERS reimb	PR-270066-1	101	TALAMANTES-H	\$58.37	
Total Check 227474 - Talamantes, Louis							\$58.37	
227475	220422	Smith, Yvette	Jun 09 PERS reimb	PR-270073-1	101	SMITHY-H	\$54.44	
Total Check 227475 - Smith, Yvette							\$54.44	
227476	220424	Stamblerwolfe, Terry	Jun 09 PERS reimb	PR-270075-1	101	STAMBLERWOLFE-H	\$88.10	
Total Check 227476 - Stamblerwolfe, Terry							\$88.10	
227477	220425	Michael D Myers	Jun 09 PERS reimb	PR-270076-1	101	MYERSM-H	\$108.87	
Total Check 227477 - Michael D Myers							\$108.87	
227478	220427	Jack M Nakanishi	Jun 09 PERS reimb	PR-270077-1	101	NAKANISHI-H	\$33.41	
Total Check 227478 - Jack M Nakanishi							\$33.41	
227479	220434	Donna Neola	Jun 09 PERS reimb	PR-270083-1	101	NEOLA-H	\$22.45	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227479 - Donna Neola							\$22.45	
227480	220436	Stephen G Nettle	Jun 09 PERS reimb	PR-270085-1	101	NETTLE-H	\$41.23	
Total Check 227480 - Stephen G Nettle							\$41.23	
227481	220441	Richard G Ogden	Jun 09 PERS reimb	PR-270090-1	101	OGDEN-H	\$33.41	
Total Check 227481 - Richard G Ogden							\$33.41	
227482	220442	Billy R Myers	Jun 09 PERS reimb	PR-270091-1	203	MYERSB-H	\$20.23	
Total Check 227482 - Billy R Myers							\$20.23	
227483	220447	Ollie Newell	Jun 09 PERS reimb	PR-270095-1	203	NEWELL-H	\$17.07	
Total Check 227483 - Ollie Newell							\$17.07	
227484	220454	Kiyoko Onishi	Jun 09 PERS reimb	PR-270101-1	101	ONISHI-H	\$20.23	
Total Check 227484 - Kiyoko Onishi							\$20.23	
227485	220456	Ostler-Brundo, Alida A	Jun 09 PERS reimb	PR-270102-1	101	OSTLERBRUNDO-H	\$39.91	
Total Check 227485 - Ostler-Brundo, Alida A							\$39.91	
227486	220461	Emerson Payton	Jun 09 PERS reimb	PR-270105-1	203	PAYTON-H	\$21.26	
Total Check 227486 - Emerson Payton							\$21.26	
227487	220473	Carlene Perfetto	Jun 09 PERS reimb	PR-270115-1	101	PERFETTOC-H	\$17.46	
Total Check 227487 - Carlene Perfetto							\$17.46	
227488	220528	David Castaneda	Jun 09 PERS reimb	PR-270119-1 R	202	CASTANEDA-H	\$17.46	
Total Check 227488 - David Castaneda							\$17.46	
227489	220534	Eugene Collier	Jun 09 PERS reimb	PR-270122-1 R	203	COLLIER-H	\$14.01	
Total Check 227489 - Eugene Collier							\$14.01	
227490	220535	Yvette D Countee	Jun 09 PERS reimb	PR-270123-1 R	101	COUNTEE-H	\$20.62	
Total Check 227490 - Yvette D Countee							\$20.62	
227491	220538	Louis C Castle	Jun 09 PERS reimb	PR-270126-1 R	101	CASTLE-H	\$38.80	
Total Check 227491 - Louis C Castle							\$38.80	
227492	220541	Victor A Clay	Jun 09 PERS reimb	PR-270129-1 R	203	CLAY-H	\$39.91	
Total Check 227492 - Victor A Clay							\$39.91	
227493	220548	Jay B Cunningham	Jun 09 PERS reimb	PR-270134-1 R	101	CUNNINGHAM-H	\$45.86	
Total Check 227493 - Jay B Cunningham							\$45.86	
227494	220554	Jewel A Deadmon	Jun 09 PERS reimb	PR-270137-1 R	203	DEADMON-H.	\$45.05	
Total Check 227494 - Jewel A Deadmon							\$45.05	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227495	220556	Loran D Decker	Jun 09 PERS reimb	PR-270139-1 R	101	DECKER-H	\$20.23	
Total Check 227495 - Loran D Decker							\$20.23	
227496	220559	Vanalstyne, Harold	Jun 09 PERS reimb	PR-270141-1	101	VANALSTYN-H	\$45.05	
Total Check 227496 - Vanalstyne, Harold							\$45.05	
227497	220566	James Dade	Jun 09 PERS reimb	PR-270147-1 R	101	DADE-H	\$44.90	
Total Check 227497 - James Dade							\$44.90	
227498	220578	Keith B Dorrity	Jun 09 PERS reimb	PR-270156-1 R	101	DORRITY-H	\$58.37	
Total Check 227498 - Keith B Dorrity							\$58.37	
227499	220590	Willie G Duncan	Jun 09 PERS reimb	PR-270166-1 R	101	DUNCAN-H	\$34.91	
Total Check 227499 - Willie G Duncan							\$34.91	
227500	220600	George E Farias	Jun 09 PERS reimb	PR-270173-1 R	101	FARIAS-H	\$44.90	
Total Check 227500 - George E Farias							\$44.90	
227501	220610	Rudolph Gaines	Jun 09 PERS reimb	PR-270178-1 R	101	GAINES-H	\$17.46	
Total Check 227501 - Rudolph Gaines							\$17.46	
227502	220619	Thomas A Gabor	Jun 09 PERS reimb	PR-270185-1 R	101	GABO-H	\$44.90	
Total Check 227502 - Thomas A Gabor							\$44.90	
227503	220635	Wassertheurer, Robert	Jun 09 PERS reimb	PR-270200-1	101	WASSTHEURER-H	\$40.46	
Total Check 227503 - Wassertheurer, Robert							\$40.46	
227504	220636	Ali S Hasan	Jun 09 PERS reimb	PR-270201-1 R	203	HASAN-H	\$23.56	
Total Check 227504 - Ali S Hasan							\$23.56	
227505	220655	Michael A Iler	Jun 09 PERS reimb	PR-270220-1 R	101	IIER-H	\$24.12	
Total Check 227505 - Michael A Iler							\$24.12	
227506	220676	David R Kinninger	Jun 09 PERS reimb	PR-270237-1 R	101	KINNINGER-H	\$34.91	
Total Check 227506 - David R Kinninger							\$34.91	
227507	220687	Albert Kishineff	Jun 09 PERS reimb	PR-270248-1 R	202	KISHINEFF-H	\$14.01	
Total Check 227507 - Albert Kishineff							\$14.01	
227508	220723	Walker, Kenneth	Jun 09 PERS reimb	PR-270273-1	101	WALKER-H	\$45.30	
Total Check 227508 - Walker, Kenneth							\$45.30	
227509	225563	Pedro R Ayala	Jun 09 PERS reimb	PR-270280-1 R	101	AYALA-H	\$28.02	
Total Check 227509 - Pedro R Ayala							\$28.02	
227510	225566	Joseph F Danjou	Jun 09 PERS reimb	PR-270283-1 R	101	D'ANJOU-H	\$58.37	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227510 - Joseph F Danjou							\$58.37	
227511	225568	Brian Fujita	Jun 09 PERS reimb	PR-270284-1 R	308	FUJITA-H	\$38.80	
Total Check 227511 - Brian Fujita							\$38.80	
227512	225569	Gerald A Ichien	Jun 09 PERS reimb	PR-270285-1 R	101	ICHIEH-H	\$53.61	
Total Check 227512 - Gerald A Ichien							\$53.61	
227513	238823	Osami Ishida	Jun 09 PERS reimb	PR-270299-1 A7	101	ISHIDA-H	\$14.01	
Total Check 227513 - Osami Ishida							\$14.01	
227514	263253	Theresa Kollios	Jun 09 PERS reimb	PR-270303-1 R	203	KOLLIOS-H	\$20.23	
Total Check 227514 - Theresa Kollios							\$20.23	
Total Check Run - Amount							\$2,240.23	
Total Check Run - Count (including voids)							65	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							65	



A/P Detailed Payment Register
City Main Checking
July 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227515	6037	Advanced Battery Systems	Batteries	PX-270750-1	310	253376	\$55.72	
Total Check 227515 - Advanced Battery Systems							\$55.72	
227516	6038	Celergy Networks Inc	Tech Materials	PX-270789-1	101	0077215-IN	\$3,570.29	
			Tech Labor	PX-270791-1	101	0077215-INLAB	\$5,500.00	
			Tech Labor	PX-270792-1	101	0077290-IN	\$3,840.00	
Total Check 227516 - Celergy Networks Inc							\$12,910.29	
227517	6095	Apple One Employment Services	Contract Labor	PX-270793-1	101	01-0983255	\$1,128.40	
Total Check 227517 - Apple One Employment Services							\$1,128.40	
227518	6402	L A County Sanitation Distr #2	May Refuse Disp. Acct. 22305	PX-270859-1	202	MAY2009	\$41,259.84	
Total Check 227518 - L A County Sanitation Distr #2							\$41,259.84	
227519	6471	Recall Total Information Mgmt	DLT/LTO Storage,4/26-5/25/09	PV-270795-1	101	2070188127	\$316.72	
Total Check 227519 - Recall Total Information Mgmt							\$316.72	
227520	6517	The Dozar Co	Office furniture for S. Guidry	PV-270809-1	420	23798	\$435.91	
Total Check 227520 - The Dozar Co							\$435.91	
227521	6584	Federal Express Corp	ACCT#1148-5869-2	PV-270703-1	101	9-243-09616	\$99.52	
Total Check 227521 - Federal Express Corp							\$99.52	
227522	6637	The Gas Company	141-052-6403	PV-270726-1	101	1410526403/0709	\$35.00	
			141-052-6403	PV-270726-2	101	1410526403/0709	\$150.04	
			141-052-6403	PV-270726-3	101	1410526403/0709	\$65.02	
			158-702-8300	PV-270844-1	101	2PYMTS-0709	\$101.68	
			043-147-1842	PV-270844-2	101	2PYMTS-0709	\$10.44	
Total Check 227522 - The Gas Company							\$362.18	
227523	6675	Graingers	Tools	PX-270755-2	202	9802206764	\$1,425.02	
			TOOLS	PV-270817-1	202	9898795894	\$36.48	
Total Check 227523 - Graingers							\$1,461.50	
227524	6749	Howard Industries	A/C Refrigeration Parts-CH	PV-270819-1	101	L426691	\$229.02	
Total Check 227524 - Howard Industries							\$229.02	
227525	6770	Imagery Video Productions	Video Services	PX-270794-1 A7	101	1499	\$7,692.54	
Total Check 227525 - Imagery Video Productions							\$7,692.54	
227526	6771	Imaging Products International	forensics digital photo equip	PV-270823-1	101	103422	\$540.79	
			forensics digital photo equip	PV-270824-1	101	103506	\$213.04	



A/P Detailed Payment Register - continued
City Main Checking
July 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227526 - Imaging Products International							\$753.83	
227527	6773	Independent Taxi Owners Assoc	Cab Coupons	PX-270740-1	414	1094	\$118.00	
			Cab Coupons	PX-270741-1	414	1095	\$40.00	
Total Check 227527 - Independent Taxi Owners Assoc							\$158.00	
227528	6881	Konica Business Technologies	Maintenance agreement	PX-270720-1	101	212499008	\$22.00	
			Maintenance agreement	PX-270721-1	101	212499012	\$22.00	
			Maintenance agreement	PX-270722-1	101	212499097	\$22.00	
Total Check 227528 - Konica Business Technologies							\$66.00	
227529	6900	L A Doctors' Symphony Orchestra	Concert Performance - Grant	PX-270781-1	413	2009-02	\$3,000.00	
Total Check 227529 - L A Doctors' Symphony Orchestra							\$3,000.00	
227530	6944	The Light House Inc	PARTS	PV-270788-1	101	2242471	\$192.23	
			FREIGHT	PV-270788-2	101	2242471	\$5.52	
Total Check 227530 - The Light House Inc							\$197.75	
227531	7009	Marina Karate Club	Instructor	PX-270769-1 A7	101	061709	\$231.00	
Total Check 227531 - Marina Karate Club							\$231.00	
227532	7065	Morrison's Hospitality Group	Senior meals served for May 09	PX-270739-1 A7	414	CUL12188452009053101	\$9,040.77	
				PX-270739-2 A7	414	CUL12188452009053101	\$389.02	
			Senior meals served for Jun 09	PX-270742-1 A7	414	CUL12188452009063001	\$1,377.68	
				PX-270742-2 A7	414	CUL12188452009063001	\$8,563.81	
Total Check 227532 - Morrison's Hospitality Group							\$19,371.28	
227533	7190	Servicon Systems Inc	Supplies	PX-270751-1	310	78616	\$28.34	
Total Check 227533 - Servicon Systems Inc							\$28.34	
227534	7305	Red Wing Shoe Store	Safety Shoes	PX-270870-1	202	3275	\$142.01	
			Safety Shoes	PX-270872-1	202	3298	\$171.78	
			Safety Shoes	PX-270873-1	202	3314	\$171.78	
Total Check 227534 - Red Wing Shoe Store							\$485.57	
227535	7323	Rio Hondo Community College District	(2) Recruit Class #191	PX-270723-1	101	S09-82CLASS191	\$2,105.00	
Total Check 227535 - Rio Hondo Community College District							\$2,105.00	
227536	7363	Sanchez Trophies	awards	PV-270825-1 A7	101	6957	\$157.32	
Total Check 227536 - Sanchez Trophies							\$157.32	
227537	10722	Susan Saxe-Clifford PhD	PSYCHOLOGICAL EVALUATIONS	PV-270860-1	101	9-0617-1	\$400.00	
Total Check 227537 - Susan Saxe-Clifford PhD							\$400.00	
227538	7452	Southern California Edison	2-02-450-7980	PV-270846-1	101	17PYMTS-0607	\$19.84	
			2-02-450-8095	PV-270846-2	101	17PYMTS-0607	\$49.56	
			2-02-450-8459	PV-270846-3	101	17PYMTS-0607	\$64.08	



A/P Detailed Payment Register - continued
City Main Checking
July 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227538	7452	Southern California Edison	2-02-450-9259	PV-270846-4	101	17PYMTS-0607	\$64.07	
			2-02-450-9705	PV-270846-5	101	17PYMTS-0607	\$30.42	
			2-02-453-5247	PV-270846-6	101	17PYMTS-0607	\$35.78	
			2-02-453-5841	PV-270846-7	101	17PYMTS-0607	\$58.40	
			2-02-453-5973	PV-270846-8	101	17PYMTS-0607	\$57.54	
			2-02-453-6096	PV-270846-9	101	17PYMTS-0607	\$36.64	
			2-02-453-8621	PV-270846-10	101	17PYMTS-0607	\$254.60	
			2-02-453-8720	PV-270846-11	101	17PYMTS-0607	\$468.08	
			2-02-457-1267	PV-270846-12	101	17PYMTS-0607	\$9.27	
			2-19-466-9719	PV-270846-13	101	17PYMTS-0607	\$28.62	
			2-20-044-3406	PV-270846-14	101	17PYMTS-0607	\$36.16	
			2-27-756-8762	PV-270846-15	101	17PYMTS-0607	\$150.70	
			2-27-756-8812	PV-270846-16	101	17PYMTS-0607	\$43.50	
			2-29-332-4570	PV-270846-17	101	17PYMTS-0607	\$340.00	
			2-02-453-9736	PV-270871-1	204	2024539736/709	\$995.91	
Total Check 227538 - Southern California Edison							\$2,743.17	
227539	13449	Fulcrum Learning Systems Inc	Portable wall rental	PV-270826-1	101	1675	\$500.00	
			Total Check 227539 - Fulcrum Learning Systems Inc					\$500.00
227540	7528	Target Specialty	Supplies	PX-270796-2	101	1219900	\$2,408.60	
			CREDIT MEMO	PD-270801-1	101	1203800CM	\$(42.09)	
			Total Check 227540 - Target Specialty					\$2,366.51
227541	7593	United Parcel Service	DELIVERY SRV-INV#00008E5651249	PV-270861-1	101	00008E5651249	\$500.00	
			Total Check 227541 - United Parcel Service					\$500.00
227542	7657	West Coast Arborists Inc	Tree Trimming	PX-270798-1	101	59557	\$10,070.50	
			Total Check 227542 - West Coast Arborists Inc					\$10,070.50
227543	8175	Ewing Irrigation Products	Supplies	PX-270786-1	419	634264	\$2,191.99	
			Total Check 227543 - Ewing Irrigation Products					\$2,191.99
227544	8227	Michael Takami	REFUND-JUST 4 KIDS	PV-270810-1 R	101	2004210001	\$350.00	
			Total Check 227544 - Michael Takami					\$350.00
227545	193322	Motorola	110v tri chemistry charger	PV-270827-1	101	89878328	\$185.73	
			Total Check 227545 - Motorola					\$185.73
227546	9923	Bishop Company	Supplies	PX-270724-1	101	309211	\$396.49	
			UPS	PX-270724-2	101	309211	\$7.38	
			Supplies	PX-270770-3	101	309593	\$3,215.56	
			CREDIT MEMO	PD-270804-1	101	309490	\$(119.34)	
			Total Check 227546 - Bishop Company					\$3,500.09
227547	10085	Express Pipe and Supply	Drinking Fountain	PX-270812-1	420	S3407820.001	\$1,731.81	
			Total Check 227547 - Express Pipe and Supply					\$1,731.81



A/P Detailed Payment Register - continued
City Main Checking
July 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227548	10535	Power Design	Annual Maintenance	PX-270725-1	101	38890	\$1,500.00	
Total Check 227548 - Power Design							\$1,500.00	
227549	10654	Dell Computer Corp	Laptop Battery	PX-270727-1	101	XCK5KKMN6	\$136.38	
			Keyboard	PX-270728-1	101	XD3KM7JK5	\$321.83	
			Monitor	PX-270729-1	101	XD3WR1WM7	\$787.63	
			Enviro Fee	PX-270730-1	101	XD3WR1WM7FEE	\$64.00	
Total Check 227549 - Dell Computer Corp							\$1,309.84	
227550	11139	Fire Service Specification and Supply	Tool Fuel Gallon Pail	PV-270828-1	101	5314	\$101.60	
Total Check 227550 - Fire Service Specification and Supply							\$101.60	
227551	11916	Milton McKinnon	SLI CLASS-LODGING (rec req)	PV-270850-1	101	7/16-18/09	\$293.48	
			TRANSPORTATION-6.54mile @ 55.0	PV-270850-2	101	7/16-18/09	\$3.59	
			LOCAL TRAVEL/PARKING (rec req)	PV-270850-3	101	7/16-18/09	\$42.00	
			PER DIEM (receipts required)	PV-270850-4	101	7/16-18/09	\$180.00	
Total Check 227551 - Milton McKinnon							\$519.07	
227552	12868	Eddings Bros Auto Parts Inc	Parts	PX-270752-1	310	349730	\$168.34	
			Parts	PX-270753-1	310	349651	\$358.99	
			Parts	PV-270843-2	310	349918	\$81.81	
			Parts	PV-270845-2	310	349876	\$104.01	
			Parts	PV-270847-1	310	349964	\$16.80	
			Parts	PV-270848-1	310	349963	\$16.80	
			Parts	PV-270849-1	310	350097	\$45.85	
			Parts	PV-270851-1	310	350131	\$40.49	
			Parts	PV-270852-1	310	350160	\$618.43	
			Parts	PV-270854-1	310	350150	\$61.77	
			Parts	PV-270855-1	310	350162	\$485.65	
Total Check 227552 - Eddings Bros Auto Parts Inc							\$1,998.94	
227553	13029	Mr Hose Inc	Parts	PX-270754-1	310	2087484-0001-02	\$124.90	
Total Check 227553 - Mr Hose Inc							\$124.90	
227554	13170	Mark Reppucci	SPRVSRY SEMINAR-REG (rec req)	PV-270856-1	101	7/29-31/09	\$279.00	
			TRANSPORTATION-57 miles @ 55.0	PV-270856-2	101	7/29-31/09	\$31.35	
			PER DIEM (receipts required)	PV-270856-3	101	7/29-31/09	\$60.00	
Total Check 227554 - Mark Reppucci							\$370.35	
227555	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-270862-1	101	41792	\$95.05	
			BUSINESS CARDS	PV-270863-1	101	41853	\$57.90	
Total Check 227555 - Chicago Printing and Embossing Co							\$152.95	
227556	33620	Emery Eccles	SPRVSRY SEMINAR-REG (rec req)	PV-270857-1	101	7/29-31/09	\$279.00	
			TRANSPORTATION-57 miles @ 55.0	PV-270857-2	101	7/29-31/09	\$31.35	
			PER DIEM (receipts required)	PV-270857-3	101	7/29-31/09	\$60.00	
Total Check 227556 - Emery Eccles							\$370.35	



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
227557	37768	Kompan Inc	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 227557 - Kompan Inc							\$0.00	
227558	37768	Kompan Inc	Playground equipment	PX-270814-1	420	INV65006	\$176.99	
				PX-270814-2	420	INV65006	\$6.11	
				PX-270814-3	420	INV65006	\$148.58	
				PX-270814-4	420	INV65006	\$13.11	
				PX-270814-5	420	INV65006	\$213.04	
				PX-270814-6	420	INV65006	\$12.02	
				PX-270814-7	420	INV65006	\$339.22	
			Playground equipment	PX-270820-5	420	SI10008	\$1,497.82	
				PX-270820-6	420	SI10008	\$1.53	
				PX-270820-7	420	SI10008	\$8.74	
				PX-270820-8	420	SI10008	\$1.31	
				PX-270820-9	420	SI10008	\$2.62	
				PX-270820-10	420	SI10008	\$131.10	
				PX-270820-11	420	SI10008	\$0.88	
				PX-270820-12	420	SI10008	\$1.31	
				PX-270820-13	420	SI10008	\$2.40	
				PX-270820-14	420	SI10008	\$2.62	
				PX-270820-15	420	SI10008	\$232.71	
				PX-270820-16	420	SI10008	\$18.57	
				PX-270820-17	420	SI10008	\$1.20	
				PX-270820-18	420	SI10008	\$721.05	
				PX-270820-19	420	SI10008	\$29.50	
				PX-270820-20	420	SI10008	\$496.30	
			Playground equipment	PX-270837-1	420	SI10007	\$78.66	
				PX-270837-2	420	SI10007	\$14.42	
				PX-270837-3	420	SI10007	\$1.97	
				PX-270837-4	420	SI10007	\$688.22	
				PX-270837-5	420	SI10007	\$618.35	
				PX-270837-6	420	SI10007	\$618.36	
				PX-270837-7	420	SI10007	\$56.81	
				PX-270837-8	420	SI10007	\$463.22	
				PX-270837-9	420	SI10007	\$14.75	
				PX-270837-10	420	SI10007	\$4.91	
				PX-270837-11	420	SI10007	\$101.61	
				PX-270837-12	420	SI10007	\$1.42	
				PX-270837-13	420	SI10007	\$3.72	
				PX-270837-14	420	SI10007	\$2.62	
				PX-270837-15	420	SI10007	\$1,223.60	
				PX-270837-16	420	SI10007	\$1,359.07	
				PX-270837-17	420	SI10007	\$1.15	
				PX-270837-18	420	SI10007	\$8.74	
				PX-270837-19	420	SI10007	\$1,408.87	
				PX-270837-20	420	SI10007	\$3,825.94	
				PX-270837-21	420	SI10007	\$1,470.50	
				PX-270837-22	420	SI10007	\$207.58	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227558	37768	Kompan Inc		PX-270837-23	420	SI10007	\$207.57	
				PX-270837-24	420	SI10007	\$176.99	
				PX-270837-25	420	SI10007	\$176.98	
				PX-270837-26	420	SI10007	\$4.37	
				PX-270837-27	420	SI10007	\$17.21	
				PX-270837-28	420	SI10007	\$233.80	
				PX-270837-29	420	SI10007	\$15.29	
				PX-270837-30	420	SI10007	\$353.97	
				PX-270837-31	420	SI10007	\$383.47	
				PX-270837-32	420	SI10007	\$22.94	
				PX-270837-33	420	SI10007	\$1,123.09	
				PX-270837-34	420	SI10007	\$4.92	
				PX-270837-35	420	SI10007	\$142.02	
				PX-270837-36	420	SI10007	\$824.03	
				PX-270837-38	420	SI10007	\$20.81	
Total Check 227558 - Kompan Inc							\$19,940.68	
227559	41614	Battery Solutions	Battery Recycling	PX-270756-1	202	B47505	\$1,260.75	
			Total Check 227559 - Battery Solutions				\$1,260.75	
227560	44267	Knoll	Installation	PX-270799-1	101	2820481	\$233.00	
			Total Check 227560 - Knoll				\$233.00	
227561	166602	Preferred Personnel	Contract Labor	PX-270771-1	101	3075755	\$568.00	
			Total Check 227561 - Preferred Personnel				\$568.00	
227562	77128	Landscape Structures Inc	Playground equipment	PX-270705-1	420	M59678	\$2,972.14	
			Delivery	PX-270706-1	420	M59678DEL	\$286.00	
			Playground equipment	PX-270707-1	420	M59680	\$2,791.33	
			Delivery	PX-270708-1	420	M59680DEL	\$221.50	
			Total Check 227562 - Landscape Structures Inc				\$6,270.97	
227563	78653	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV-270864-1	101	14092	\$318.00	
			Total Check 227563 - AmeriFlex LLC				\$318.00	
227564	114196	Classic Party Rentals	additional table & table renta	PV-270829-1	101	254995	\$46.20	
			table & tablecloth rental	PV-270830-1	101	254790	\$448.05	
			Total Check 227564 - Classic Party Rentals				\$494.25	
227565	141253	Bank of America-Account Analysis	Bank Analysis Fees-Apr 09	PV-270833-1	101	0008987713	\$6,677.73	
			Bank Analysis Fees-May 09	PV-270836-1	101	0009030551	\$6,460.89	
			Total Check 227565 - Bank of America-Account Analysis				\$13,138.62	
227566	148753	Andy Gump Inc	Rental of Portable Toilets	PX-270782-1	413	C70159-1	\$1,555.74	
			Labor and Fees	PX-270783-1	413	C70159-1BAL	\$452.01	
			Total Check 227566 - Andy Gump Inc				\$2,007.75	
227567	152994	Desmond Burns	SPRVSRY SEMINAR-REG (rec req)	PV-270858-1	101	7/29-31/09	\$265.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227567	152994	Desmond Burns	TRANSPORTATION-57 miles @ 55.0	PV-270858-2	101	7/29-31/09	\$31.35	
			PER DIEM (receipts required)	PV-270858-3	101	7/29-31/09	\$60.00	
Total Check 227567 - Desmond Burns							\$356.35	
227568	154733	Raquel Dominguez	Instructor	PX-270772-1	101	061009	\$188.20	
				PX-270772-2	101	061009	\$2,618.80	
Total Check 227568 - Raquel Dominguez							\$2,807.00	
227569	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-270704-1	101	12124	\$1,089.00	
Total Check 227569 - Absolute Employment Solutions							\$1,089.00	
227570	167600	CleanStreet	Special Services for ARTWALK 09	PV-270806-1	413	57263	\$975.00	
Total Check 227570 - CleanStreet							\$975.00	
227571	167956	Aramark Uniform Services	Uniform rental	PX-270731-1	101	5865036325	\$28.83	
			Uniform rental	PX-270732-1	101	5865042078	\$28.35	
Total Check 227571 - Aramark Uniform Services							\$57.18	
227572	172670	Culver City Observer Inc	DISPLAY ADS	PV-270865-1	101	7765	\$195.00	
Total Check 227572 - Culver City Observer Inc							\$195.00	
227573	183126	Lawrence Roll Up Doors Inc	Installation of Gate Operator	PX-270733-1	101	CS-26920	\$3,301.82	
Total Check 227573 - Lawrence Roll Up Doors Inc							\$3,301.82	
227574	221245	Culver City News	DISPLAY ADS	PV-270866-1	101	11921	\$668.25	
			DISPLAY ADS	PV-270867-1	101	11927	\$288.00	
Total Check 227574 - Culver City News							\$956.25	
227575	183690	Kriss Casanova	HEALTH WELLNESS REIMB FY08/09	PV-270790-1	101	FY08/09	\$500.00	
Total Check 227575 - Kriss Casanova							\$500.00	
227576	186297	The Definiens Project	Arts Grant Performances	PX-270815-1	420	6152009	\$3,000.00	
Total Check 227576 - The Definiens Project							\$3,000.00	
227577	189702	Kristi Callan	Minutes Transcription Services	PX-270734-1	101	9117	\$1,890.00	
			Transcription services	PV-270832-1	101	9125	\$210.00	
Total Check 227577 - Kristi Callan							\$2,100.00	
227578	192547	Downtown Diversion Inc	C & D Demolition	PX-270757-1	202	14017	\$379.12	
			C&D Demolition	PX-270874-1	202	14090	\$349.44	
			C&D Demolition	PX-270875-1	202	14122	\$394.24	
Total Check 227578 - Downtown Diversion Inc							\$1,122.80	
227579	193457	Aerotek	Contract Labor	PX-270800-1	101	OC03883602	\$819.00	
			Contract Labor	PX-270802-1	101	OE00609870	\$3,300.00	
Total Check 227579 - Aerotek							\$4,119.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227580	193747	OfficeMax	Office Supplies	PV-270695-1	203	302814	\$70.87	
			Office Supplies	PV-270696-1	101	321503	\$224.47	
			Office Supplies	PV-270697-1	101	321612	\$33.52	
			Office Supplies	PV-270698-1	203	320908	\$178.10	
			Office Supplies	PV-270699-1	101	305419	\$878.90	
			Office Supplies	PV-270700-1	413	255537	\$77.89	
			Total Check 227580 - OfficeMax				\$1,463.75	
227581	194271	1st Class Preparatory Inc	Instructor	PX-270773-1 A7	101	061009	\$2,100.00	
			Total Check 227581 - 1st Class Preparatory Inc				\$2,100.00	
227582	194578	Professional Services Industries Inc	(2) Percolation Tests	PX-270816-1	420	BR00004720	\$3,600.00	
			Total Check 227582 - Professional Services Industries Inc				\$3,600.00	
227583	196477	Avalon Communications	brochure insert	PV-270834-1	101	32949	\$700.00	
			brochure insert	PV-270835-1	101	32950	\$375.00	
			Total Check 227583 - Avalon Communications				\$1,075.00	
227584	198243	Pacific Alarm Systems Inc	support testing of central	PV-270811-1	420	90716	\$260.00	
			Total Check 227584 - Pacific Alarm Systems Inc				\$260.00	
227585	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-270869-1 A7	101	2918701-00	\$56.52	
			Total Check 227585 - Walters Wholesale				\$56.52	
227586	198657	Poonam Sharma	Instructor	PX-270774-1 A7	101	061009	\$2,408.00	
			Total Check 227586 - Poonam Sharma				\$2,408.00	
227587	198675	Vulcan Materials	LF Mixed Semi - Disposal Cost	PX-270758-1	202	488611	\$310.00	
			LF Mixed Semi - Disposal Cost	PX-270759-1	202	488612	\$155.00	
			LF Mixed Semi - Disposal Cost	PX-270760-1	202	488613	\$310.00	
			LF Mixed Semi - Disposal Cost	PX-270876-1	202	507637	\$155.00	
			Total Check 227587 - Vulcan Materials				\$930.00	
227588	204434	CalPERS	Agency's coverage group 75001	PX-270803-1	101	59-1692	\$3,330.00	
			Total Check 227588 - CalPERS				\$3,330.00	
227589	210567	AT & T	310-204-6933	PV-270694-1	101	3102046933/0709	\$58.51	
			Total Check 227589 - AT & T				\$58.51	
227590	212205	Paiva-Lima Enterprises Inc	Instructor	PX-270775-1	101	061709	\$245.00	
			Total Check 227590 - Paiva-Lima Enterprises Inc				\$245.00	
227591	212630	United Taxi of the South-West Inc	Cab Coupons	PX-270743-1	414	10856	\$230.00	
			Cab Coupons	PX-270744-1	414	10858	\$16.00	
			Cab Coupons	PX-270745-1	414	10870	\$145.00	
			Cab Coupons	PX-270746-1	414	10871	\$28.40	
			Cab Coupons	PX-270747-1	414	10887	\$404.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227591	212630	United Taxi of the South-West Inc	Cab Coupons	PX-270748-1	414	10901	\$307.00	
			Cab Coupons	PX-270749-1	414	10902	\$1,048.00	
			Total Check 227591 - United Taxi of the South-West Inc				\$2,178.40	
227592	226319	United Traffic Services and Supply	Light Balloons	PX-270805-1	101	24358	\$4,787.20	
			Total Check 227592 - United Traffic Services and Supply				\$4,787.20	
227593	235175	Conexus	2008 Housing Element Update	PX-270735-1	101	05	\$5,281.25	
			2008 Housing Element Update	PX-270736-1	101	06	\$7,718.75	
			Total Check 227593 - Conexus				\$13,000.00	
227594	236592	Haynes Building Services LLC	Downtown Janitorial Srv-Jun 09	PV-270787-1	202	00009488	\$850.00	
			Total Check 227594 - Haynes Building Services LLC				\$850.00	
227595	240741	Masakazu Tazaki	Instructor	PX-270776-1	101	061709	\$693.00	
			Total Check 227595 - Masakazu Tazaki				\$693.00	
227596	241932	Altrumedia Inc	service for setup of monitors	PV-270813-1	420	1291	\$150.00	
			Total Check 227596 - Altrumedia Inc				\$150.00	
227597	248434	LA Propoint Inc	Hanging Garden Repair	PX-270784-1	413	1366	\$19,530.43	
			Total Check 227597 - LA Propoint Inc				\$19,530.43	
227598	249826	Ricoh Americas Corp	Shipping	PX-270737-1	101	503813006	\$11.50	
			Total Check 227598 - Ricoh Americas Corp				\$11.50	
227599	251013	La Brea Air Inc	A/C Chiller Unit Rental - PD	PX-270818-1	420	025118	\$5,400.00	
			Total Check 227599 - La Brea Air Inc				\$5,400.00	
227600	253570	Denise Hughes	Instructor	PX-270777-1	101	061809	\$2,940.00	
			Total Check 227600 - Denise Hughes				\$2,940.00	
227601	256956	Aeryn Donnelly	Consulting	PX-270778-5 A7	101	0312	\$280.00	
			Total Check 227601 - Aeryn Donnelly				\$280.00	
227602	260084	Blue Beacon International Inc	Semi Truck Wash	PV-270822-1 A7	202	708936	\$98.00	
			Total Check 227602 - Blue Beacon International Inc				\$98.00	
227603	260392	Carmen Zarate	MMASC CONF-LODGING (rec req)	PV-270853-1 R	101	7/22-24/09	\$246.78	
			TRANSPORTATION-270.52mile@55.0	PV-270853-2 R	101	7/22-24/09	\$148.79	
			PER DIEM (receipts required)	PV-270853-3 R	101	7/22-24/09	\$100.00	
			Total Check 227603 - Carmen Zarate				\$495.57	
227604	260712	EagleLift Inc	Uretek 486 Foam Sealer	PX-270780-1 A7	204	060909-01	\$12,278.50	
				PX-270780-2 A7	204	060909-01	\$7,595.00	
			Total Check 227604 - EagleLift Inc				\$19,873.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227605	263351	Robert Half International	Consulting	PX-270738-1 A7	101	23868020	\$1,908.48	
Total Check 227605 - Robert Half International							\$1,908.48	
227606	263659	Trancite Logic Systems	Scene PD Licenses	PV-270797-1 A7	101	13822	\$747.00	
			Shipping & Handling Charges	PV-270797-2 A7	101	13822	\$15.00	
Total Check 227606 - Trancite Logic Systems							\$762.00	
227607	263730	Rubio's Welding Service	Bin Welding Supplies	PX-270761-1 A7	202	1477	\$2,467.95	
			Labor	PX-270762-1 A7	202	1477LAB	\$550.00	
			Bin Welding Supplies	PX-270763-1 A7	202	1481	\$1,852.25	
			Labor	PX-270764-1 A7	202	1481LAB	\$385.00	
			Bin Welding Supplies	PX-270765-1 A7	202	1483	\$2,219.95	
			Labor	PX-270766-1 A7	202	1483LAB	\$495.00	
			Bin Welding Supplies	PX-270767-1 A7	202	1486	\$1,587.40	
			Labor	PX-270768-1 A7	202	1486LAB	\$330.00	
Total Check 227607 - Rubio's Welding Service							\$9,887.55	
227608	264675	Shawnell Harrison	Consulting	PX-270807-1 A7	101	002	\$1,080.00	
Total Check 227608 - Shawnell Harrison							\$1,080.00	
227609	265280	Pavement Coatings Co	Jacob St. Slurry Seal Project	PX-270785-1 A7	418	090602	\$11,144.60	
				PX-270785-2 A7	418	090602	\$10,000.00	
Total Check 227609 - Pavement Coatings Co							\$21,144.60	
227610	265394	Turtlegates Inc	Safety Gates	PX-270779-1 A7	101	TG8222	\$1,092.50	
				PX-270779-2 A7	101	TG8222	\$2,949.75	
				PX-270779-3 A7	101	TG8222	\$4,424.63	
			Shipping	PX-270779-4 A7	101	TG8222	\$75.00	
Total Check 227610 - Turtlegates Inc							\$8,541.88	
Total Check Run - Amount							\$317,443.84	
Total Check Run - Count (including voids)							96	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							95	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227611	6944	The Light House Inc	Parts	PV-259532-1	310	2189629	\$127.74	
			Freight	PV-259532-2	310	2189629	\$5.21	
			Parts	PV-259533-1	310	2190793	\$186.73	
			Freight	PV-259533-2	310	2190793	\$15.48	
Total Check 227611 - The Light House Inc							\$335.16	
227612	6262	Calif Vision Service	Insurance Premium, Jul 2009	PV-270881-1	101	JUL2009	\$14,384.37	
			Insurance Premium, Jul 2009	PV-270881-2	101	JUL2009	\$1,231.23	
			Insurance Premium, Jul 2009	PV-270881-3	101	JUL2009	\$2,972.97	
			Insurance Premium, Jul 2009	PV-270881-4	101	JUL2009	\$60.06	
			Insurance Premium, Jul 2009	PV-270881-5	101	JUL2009	\$1,171.17	
			Insurance Premium, Jul 2009	PV-270881-6	101	JUL2009	\$120.12	
			Insurance Premium, Jul 2009	PV-270881-7	101	JUL2009	\$150.15	
			Insurance Premium, Jul 2009	PV-270881-8	101	JUL2009	\$30.03	
			Insurance Premium, Jul 2009	PV-270881-9	101	JUL2009	\$115.46	
Total Check 227612 - Calif Vision Service							\$20,235.56	
227613	6417	Culver City Employees Association	Dues ppe070509	PV-270882-1	101	PYDY071009	\$2,039.00	
			Dues ppe070509	PV-270882-2	101	PYDY071009	\$390.00	
			Dues ppe070509	PV-270882-3	101	PYDY071009	\$851.00	
			Dues ppe070509	PV-270882-4	101	PYDY071009	\$51.00	
			Dues ppe070509	PV-270882-5	101	PYDY071009	\$360.00	
			Dues ppe070509	PV-270882-6	101	PYDY071009	\$50.00	
			Dues ppe070509	PV-270882-7	101	PYDY071009	\$10.00	
Total Check 227613 - Culver City Employees Association							\$3,751.00	
227614	6425	Culver City Credit Union	Deductions ppe070509	PV-270883-1	101	PYDY071009	\$87,696.75	
			Deductions ppe070509	PV-270883-2	101	PYDY071009	\$6,157.79	
			Deductions ppe070509	PV-270883-3	101	PYDY071009	\$10,235.85	
			Deductions ppe070509	PV-270883-4	101	PYDY071009	\$613.02	
			Deductions ppe070509	PV-270883-5	101	PYDY071009	\$6,978.92	
			Deductions ppe070509	PV-270883-6	101	PYDY071009	\$1,328.71	
			Deductions ppe070509	PV-270883-7	101	PYDY071009	\$1,370.12	
Total Check 227614 - Culver City Credit Union							\$114,381.16	
227615	6428	Culver City Firefighters #1927	Dues ppe070509	PV-270884-1	101	PYDY071009	\$1,963.00	
			Dues ppe070509	PV-270884-2	101	PYDY071009	\$(6.00)	
			Dues ppe070509	PV-270884-3	101	PYDY071009	\$670.82	
Total Check 227615 - Culver City Firefighters #1927							\$2,627.82	
227616	6433	Culver City Management Group	Dues ppe070509	PV-270885-1	101	PYDY071009	\$624.00	
			Dues ppe070509	PV-270885-2	101	PYDY071009	\$39.00	



A/P Detailed Payment Register - continued
City Main Checking
July 09, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227616	6433	Culver City Management Group	Dues ppe070509	PV-270885-3	101	PYDY071009	\$65.00	
			Dues ppe070509	PV-270885-4	101	PYDY071009	\$26.00	
			Dues ppe070509	PV-270885-5	101	PYDY071009	\$13.00	
			Total Check 227616 - Culver City Management Group					\$767.00
227617	6434	Culver City Police Association	Dues ppe070509	PV-270886-1	101	PYDY071009	\$4,583.50	
			Dues ppe070509	PV-270886-2	101	PYDY071009	\$(9.86)	
			Dues ppe070509	PV-270886-3	101	PYDY071009	\$51.50	
			Dues ppe070509	PV-270886-4	101	PYDY071009	\$78.45	
			Dues ppe070509	PV-270886-5	101	PYDY071009	\$3,659.42	
			Total Check 227617 - Culver City Police Association					\$8,363.01
227618	6481	Delta Care PMI	Dental Deductions, Jul 2009	PV-270887-1	101	JUL2009	\$3,076.20	
			Dental Deductions, Jul 2009	PV-270887-2	101	JUL2009	\$514.98	
			Dental Deductions, Jul 2009	PV-270887-3	101	JUL2009	\$1,430.50	
			Dental Deductions, Jul 2009	PV-270887-4	101	JUL2009	\$85.83	
			Dental Deductions, Jul 2009	PV-270887-5	101	JUL2009	\$429.15	
			Total Check 227618 - Delta Care PMI					\$5,536.66
227619	6482	Delta Dental	Dental Deductions, Jul 2009	PV-270888-1	101	JUL2009	\$31,668.90	
			Dental Deductions, Jul 2009	PV-270888-2	101	JUL2009	\$2,155.44	
			Dental Deductions, Jul 2009	PV-270888-3	101	JUL2009	\$4,554.30	
			Dental Deductions, Jul 2009	PV-270888-4	101	JUL2009	\$243.42	
			Dental Deductions, Jul 2009	PV-270888-5	101	JUL2009	\$2,062.85	
			Dental Deductions, Jul 2009	PV-270888-6	101	JUL2009	\$243.42	
			Dental Deductions, Jul 2009	PV-270888-7	101	JUL2009	\$417.15	
			Dental Deductions, Jul 2009	PV-270888-8	101	JUL2009	\$81.14	
			Total Check 227619 - Delta Dental					\$41,426.62
227620	6763	I C M A Retirement Trust-457	Emp Contributions ppe070509	PV-270889-1	101	PYDY071009	\$112,214.80	
			Emp Contributions ppe070509	PV-270889-2	101	PYDY071009	\$2,663.00	
			Emp Contributions ppe070509	PV-270889-3	101	PYDY071009	\$7,566.49	
			Emp Contributions ppe070509	PV-270889-4	101	PYDY071009	\$276.00	
			Emp Contributions ppe070509	PV-270889-5	101	PYDY071009	\$4,963.07	
			Emp Contributions ppe070509	PV-270889-6	101	PYDY071009	\$374.00	
			Emp Contributions ppe070509	PV-270889-7	101	PYDY071009	\$708.15	
			Emp Contributions ppe070509	PV-270889-8	101	PYDY071009	\$24.00	
			Total Check 227620 - I C M A Retirement Trust-457					\$128,789.51
227621	8366	Culver City Police Management Group	Dues ppe070509	PV-270879-1	101	PYDY071009	\$325.00	
			Total Check 227621 - Culver City Police Management Group					\$325.00
227622	14284	Culver City Fire Management	Dues ppe070509	PV-270880-1	101	PYDY071009	\$105.00	
			Total Check 227622 - Culver City Fire Management					\$105.00
227623	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe070509	PV-270890-1	101	PYDY071009	\$5,142.76	
			Deductions Medical ppe070509	PV-270890-2	101	PYDY071009	\$159.00	
			Deductions Medical ppe070509	PV-270890-3	101	PYDY071009	\$(159.00)	



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City Main Checking
July 09, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227623	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe070509	PV-270890-4	101	PYDY071009	\$208.33	
			Deductions Medical ppe070509	PV-270890-5	101	PYDY071009	\$104.16	
			Deductions Medical ppe070509	PV-270890-6	101	PYDY071009	\$145.83	
			Deductions Medical ppe070509	PV-270890-7	101	PYDY071009	\$41.66	
Total Check 227623 - AmeriFlex Flex Claims Account							\$5,642.74	
227624	165614	Hewlett Packard	Software Support - Materials	PV-270967-1	101	65260286	\$2,653.98	
			Software Support - Labor	PV-270968-1	101	65260286LAB	\$2,841.48	
Total Check 227624 - Hewlett Packard							\$5,495.46	
227625	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe070509	PV-270891-1	101	PYDY071009	\$3,385.98	
			PARS Deductions ppe070509	PV-270891-2	101	PYDY071009	\$168.52	
			PARS Deductions ppe070509	PV-270891-3	101	PYDY071009	\$107.38	
Total Check 227625 - Union Bank of Calif-Trustee for PARS							\$3,661.88	
227626	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUL 2009	PV-270892-1	101	JUL2009	\$5,563.04	
			GRP (44373) LIFE INS, JUL 2009	PV-270892-2	101	JUL2009	\$506.81	
			GRP (44373) LIFE INS, JUL 2009	PV-270892-3	101	JUL2009	\$1,174.61	
			GRP (44373) LIFE INS, JUL 2009	PV-270892-4	101	JUL2009	\$70.74	
			GRP (44373) LIFE INS, JUL 2009	PV-270892-5	101	JUL2009	\$447.34	
			GRP (44373) LIFE INS, JUL 2009	PV-270892-6	101	JUL2009	\$35.37	
			GRP (44373) LIFE INS, JUL 2009	PV-270892-7	101	JUL2009	\$58.99	
			GRP (44373) LIFE INS, JUL 2009	PV-270892-8	101	JUL2009	\$11.75	
Total Check 227626 - Standard Insurance Company							\$7,868.65	
Total Check Run - Amount							\$349,312.23	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	



A/P Detailed Payment Register
City Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227627	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-270902-1 S	101	ALLEMP1244171	\$332.50	
Total Check 227627 - Sharon Renee Courtney							\$332.50	
227628	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-270913-1	101	ALLEMP1244172	\$106.25	
Total Check 227628 - Bonita Jean Lewis							\$106.25	
227629	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-270924-1	101	ALLEMP1244173	\$50.00	
			Garnishment - Confidential	T7-270935-1	101	ALLEMP1244174	\$125.00	
Total Check 227629 - Internal Revenue Service ACS							\$175.00	
227630	6853	Traci O Kellum	Garnishment - Confidential	T7-270946-1 S	101	ALLEMP1244175	\$516.00	
Total Check 227630 - Traci O Kellum							\$516.00	
227631	7012	Theresa Marquez	Garnishment - Confidential	T7-270956-1	101	ALLEMP1244176	\$387.85	
Total Check 227631 - Theresa Marquez							\$387.85	
227632	7617	Lori Van Cleave	Garnishment - Confidential	T7-270957-1	101	ALLEMP1244177	\$500.00	
Total Check 227632 - Lori Van Cleave							\$500.00	
227633	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-270958-1	202	ALLEMP1244178	\$209.00	
			Garnishment - Confidential	T7-270959-1	202	ALLEMP1244179	\$352.77	
Total Check 227633 - Vehicle Registration Collection							\$561.77	
227634	7713	Barbara Jean Young	Garnishment - Confidential	T7-270903-1	202	ALLEMP12441710	\$200.00	
Total Check 227634 - Barbara Jean Young							\$200.00	
227635	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-270904-1	414	ALLEMP12441711	\$186.23	
			Garnishment - Confidential	T7-270905-1	101	ALLEMP12441712	\$158.24	
Total Check 227635 - L A County Sheriffs Office							\$344.47	
227636	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-270906-1	101	ALLEMP12441713	\$87.50	
			Garnishment - Confidential	T7-270907-1	203	ALLEMP12441714	\$150.00	
			Garnishment - Confidential	T7-270908-1	203	ALLEMP12441715	\$25.00	
			Garnishment - Confidential	T7-270909-1	101	ALLEMP12441716	\$100.00	
			Garnishment - Confidential	T7-270910-1	101	ALLEMP12441717	\$100.00	
Total Check 227636 - State of Calif Franchise Tax Board							\$462.50	
227637	147744	EDFUND	Garnishment - Confidential	T7-270911-1	101	ALLEMP12441718	\$235.06	
Total Check 227637 - EDFUND							\$235.06	
227638	170890	Internal Revenue Service	Garnishment - Confidential	T7-270912-1	203	ALLEMP12441719	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227638 - Internal Revenue Service							\$100.00	
227639	201428	Amy Morgan Teel	Garnishment - Confidential	T7-270914-1 S	101	ALLEMP12441720	\$573.00	
Total Check 227639 - Amy Morgan Teel							\$573.00	
227640	202838	Maria Summers	Garnishment - Confidential	T7-270915-1 S	101	ALLEMP12441721	\$400.00	
Total Check 227640 - Maria Summers							\$400.00	
227641	211265	Mieah Edwards	Garnishment - Confidential	T7-270916-1 S	202	ALLEMP12441722	\$11.00	
Total Check 227641 - Mieah Edwards							\$11.00	
227642	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-270917-1	203	ALLEMP12441723	\$150.00	
Total Check 227642 - L A County Sheriffs Dept - Santa Monica							\$150.00	
227643	215262	State Disbursement Unit	Garnishment - Confidential	T7-270918-1	101	ALLEMP12441724	\$488.07	
			Garnishment - Confidential	T7-270919-1	101	ALLEMP12441725	\$369.23	
			Garnishment - Confidential	T7-270920-1	101	ALLEMP12441726	\$222.92	
			Garnishment - Confidential	T7-270921-1	101	ALLEMP12441727	\$715.38	
			Garnishment - Confidential	T7-270922-1	202	ALLEMP12441728	\$225.00	
			Garnishment - Confidential	T7-270923-1	204	ALLEMP12441729	\$578.12	
			Garnishment - Confidential	T7-270925-1	203	ALLEMP12441730	\$138.24	
			Garnishment - Confidential	T7-270926-1	203	ALLEMP12441731	\$136.62	
			Garnishment - Confidential	T7-270927-1	308	ALLEMP12441732	\$92.00	
			Garnishment - Confidential	T7-270928-1	308	ALLEMP12441733	\$269.53	
			Garnishment - Confidential	T7-270929-1	308	ALLEMP12441734	\$742.00	
			Garnishment - Confidential	T7-270930-1	203	ALLEMP12441735	\$300.50	
			Garnishment - Confidential	T7-270931-1	203	ALLEMP12441736	\$175.00	
			Garnishment - Confidential	T7-270932-1	204	ALLEMP12441737	\$299.50	
			Garnishment - Confidential	T7-270933-1	101	ALLEMP12441738	\$134.00	
			Garnishment - Confidential	T7-270934-1	101	ALLEMP12441739	\$182.65	
			Garnishment - Confidential	T7-270936-1	203	ALLEMP12441740	\$92.31	
			Garnishment - Confidential	T7-270937-1	203	ALLEMP12441741	\$4.45	
			Garnishment - Confidential	T7-270938-1	203	ALLEMP12441742	\$99.80	
			Garnishment - Confidential	T7-270939-1	101	ALLEMP12441743	\$207.69	
			Garnishment - Confidential	T7-270940-1	101	ALLEMP12441744	\$277.38	
			Garnishment - Confidential	T7-270941-1	101	ALLEMP12441745	\$86.00	
			Garnishment - Confidential	T7-270942-1	101	ALLEMP12441746	\$200.50	
			Garnishment - Confidential	T7-270943-1	101	ALLEMP12441747	\$240.00	
			Garnishment - Confidential	T7-270944-1	203	ALLEMP12441748	\$46.61	
			Garnishment - Confidential	T7-270945-1	202	ALLEMP12441749	\$235.50	
			Garnishment - Confidential	T7-270947-1	203	ALLEMP12441750	\$169.50	
			Garnishment - Confidential	T7-270948-1	101	ALLEMP12441751	\$255.00	
			Garnishment - Confidential	T7-270949-1	203	ALLEMP12441752	\$164.00	
			Garnishment - Confidential	T7-270950-1	101	ALLEMP12441753	\$109.00	
			Garnishment - Confidential	T7-270951-1	203	ALLEMP12441754	\$303.50	
			Garnishment - Confidential	T7-270952-1	101	ALLEMP12441755	\$525.00	
			Garnishment - Confidential	T7-270953-1	202	ALLEMP12441756	\$123.50	



A/P Detailed Payment Register - continued
City Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227643 - State Disbursement Unit							\$8,208.50	
227644	238116	Internal Revenue Service	Garnishment - Confidential	T7-270954-1	203	ALLEMP12441757	\$75.00	
Total Check 227644 - Internal Revenue Service							\$75.00	
227645	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-270955-1 A7	203	ALLEMP12441758	\$600.00	
Total Check 227645 - NYS Child Support Processing Center							\$600.00	
227646	5400	Dave McCarthy	WELLNESS REIMB FY07/08BAL c/o	PV-271337-1	101	FY07/08BAL	\$369.00	
			HEALTH WELLNESS REIMB FY08/09	PV-271338-1	101	FY08/09	\$500.00	
Total Check 227646 - Dave McCarthy							\$869.00	
227647	6007	AY Nursery Inc	Trees	PX-271071-1	101	0061959	\$808.45	
				PX-271071-2	101	0061959	\$2,185.00	
Total Check 227647 - AY Nursery Inc							\$2,993.45	
227648	6037	Advanced Battery Systems	Parts	PV-271310-1	310	2531351	\$170.67	
			Parts	PV-271311-1	310	253187	\$1,379.09	
			Parts	PV-271312-1	310	252915	\$613.86	
Total Check 227648 - Advanced Battery Systems							\$2,163.62	
227649	6052	Airport Marina Ford	LABOR	PV-271155-1	308	FOCS431303	\$245.00	
			PARTS	PV-271155-2	308	FOCS431303	\$313.67	
Total Check 227649 - Airport Marina Ford							\$558.67	
227650	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV-271174-1	101	136681	\$977.51	
			SHIPPING CHARGE	PV-271174-2	101	136681	\$15.85	
Total Check 227650 - Allstar Fire Equipment Inc							\$993.36	
227651	6078	American Machinery and Blade Inc	PARTS	PV-271064-1	308	88880	\$360.52	
			FREIGHT	PV-271064-2	308	88880	\$12.30	
Total Check 227651 - American Machinery and Blade Inc							\$372.82	
227652	6179	Blue Diamond Materials	Asphalt	PX-271072-1	101	248178	\$924.89	
			Asphalt	PX-271073-1	101	248422	\$463.78	
			Asphalt	PX-271074-1	101	248423	\$381.71	
				PX-271074-2	101	248423	\$335.17	
			Asphalt	PX-271075-1	101	248630	\$465.56	
			Asphalt	PX-271076-1	101	248631	\$444.22	
			Asphalt	PX-271077-1	101	249257	\$54.88	
			Asphalt	PX-271078-1	101	249258	\$539.34	
			Asphalt	PX-271079-1	101	249259	\$530.45	
Total Check 227652 - Blue Diamond Materials							\$4,140.00	
227653	6181	Blue Ridge Medical Inc	Medical Supplies	PX-271238-1 A7	101	IVC39102	\$2,000.70	
Total Check 227653 - Blue Ridge Medical Inc							\$2,000.70	



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City Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227654	6182	Boerner Truck Center	Parts	PX-270984-1	310	11774631	\$276.91	
			Parts	PX-270985-1	310	11774621	\$427.06	
			Total Check 227654 - Boerner Truck Center				\$703.97	
227655	6211	C and W Enterprises	SUPPLIES	PV-271158-1	308	9283	\$240.35	
			Total Check 227655 - C and W Enterprises				\$240.35	
227656	6280	Carmenita Truck Center	Parts	PX-270986-1	310	1048445	\$38.41	
			Parts	PX-270987-1	310	1048765	\$193.71	
			Parts	PX-270988-1	310	1048778	\$33.29	
			Parts	PX-270989-1	310	1048909	\$143.88	
			Total Check 227656 - Carmenita Truck Center				\$409.29	
227657	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV-271282-1	101	7221690-0701481	\$7,666.22	
			BCN#E7221690	PV-271282-2	101	7221690-0701481	\$747.10	
			BCN#E7221690	PV-271282-3	101	7221690-0701481	\$2,986.42	
			BCN#E7221690	PV-271282-4	101	7221690-0701481	\$474.70	
			BCN#E7221690	PV-271282-5	101	7221690-0701481	\$139.92	
			BCN#E7221690	PV-271282-6	101	7221690-0701481	\$304.30	
			Total Check 227657 - Colonial Life and Accident Ins Co				\$12,318.66	
227658	6360	Colonial Life and Accident Ins Co	BCN#E7221922	PV-271295-1	101	7221922-0701484	\$1,879.88	
			Total Check 227658 - Colonial Life and Accident Ins Co				\$1,879.88	
227659	6362	Commercial Door of Los Angeles	Door Maintenance	PX-271194-1	202	48183	\$1,111.25	
				PX-271194-2	202	48183	\$328.75	
			Total Check 227659 - Commercial Door of Los Angeles				\$1,440.00	
227660	6397	L A County Agricultural Commissioner	INSPECTORS #129652-3 6/3/09	PV-271298-1	101	37E	\$200.00	
			Total Check 227660 - L A County Agricultural Commissioner				\$200.00	
227661	6432	Culver City Industrial Hardware	Tools	PX-271031-2	310	522	\$338.21	
				PX-271031-3	310	522	\$109.25	
			Tools	PX-271032-1	310	523	\$8.37	
			Total Check 227661 - Culver City Industrial Hardware				\$455.83	
227662	6485	Dept of Conservation	Strong Motion Fees, Apr-Jun 09	PV-271175-1	101	APR-JUN09	\$1,555.10	
			Total Check 227662 - Dept of Conservation				\$1,555.10	
227663	6486	Dept of Coroner	AUTOPSY REPORTS	PV-271045-1	101	09ME0676	\$149.00	
			Total Check 227663 - Dept of Coroner				\$149.00	
227664	6487	Dept of General Services	Defensive Driver Trng 4/16/09	PV-271300-1	101	2545625	\$52.32	
			Defensive Driver Trng 5/7/09	PV-271301-1	101	2545626	\$26.16	
			Total Check 227664 - Dept of General Services				\$78.48	
227665	6494	Department of Water and Power	12386 1/2 herbert st	PV-271048-1	101	2PYMTS/0709	\$13.25	



A/P Detailed Payment Register - continued
City Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227665	6494	Department of Water and Power	11350 matteson av	PV-271048-2	101	2PYMTS/0709	\$6.15	
Total Check 227665 - Department of Water and Power							\$19.40	
227666	6510	Dooley Enterprises Inc	Ammo - 45 auto	PX-271239-1	101	43893	\$4,034.63	
Total Check 227666 - Dooley Enterprises Inc							\$4,034.63	
227667	6526	EMS Safety Services	CPR Supplies	PV-271109-1	309	36726	\$806.54	
			2yr CPR/FA Instructor	PV-271110-1	309	36727	\$30.00	
Total Check 227667 - EMS Safety Services							\$836.54	
227668	6539	Dr David Eisner MD	Medical Services FY 08/09	PX-271211-1 A7	101	0708-0609	\$16,850.00	
Total Check 227668 - Dr David Eisner MD							\$16,850.00	
227669	6584	Federal Express Corp	ACCT#1148-5869-2	PV-271035-1	101	9-250-55301	\$68.84	
			ACCT#1148-5869-2	PV-271327-1	101	9-258-36245	\$58.01	
Total Check 227669 - Federal Express Corp							\$126.85	
227670	6616	Franklin Truck Parts	Parts	PV-271313-1	310	LB95960	\$106.08	
Total Check 227670 - Franklin Truck Parts							\$106.08	
227671	6626	G P Resources Inc	Chevron Sample Kits	PX-270977-1	308	4261191	\$1,037.88	
			Delivery & Fees	PX-270977-2	308	4261191	\$28.14	
Total Check 227671 - G P Resources Inc							\$1,066.02	
227672	6637	The Gas Company	185-055-5714-2	PV-271047-1	101	18505557142/0609	\$20.19	
Total Check 227672 - The Gas Company							\$20.19	
227673	6669	Goodyear Tire and Rubber Co	Mileage	PX-270878-1	203	0087961187	\$2,670.46	
				PX-270878-2	203	0087961187	\$3,622.60	
				PX-270878-3	203	0087961187	\$195.59	
Total Check 227673 - Goodyear Tire and Rubber Co							\$6,488.65	
227674	6675	Graingers	Parts	PX-270971-1	204	9006749718	\$189.31	
			Parts	PX-270992-1	310	9013860318	\$23.84	
			Tools	PX-270993-1	310	9015342612	\$942.57	
			Tools	PX-270994-1	310	9016696164	\$105.96	
			Tools	PX-270995-1	310	9017025330	\$62.94	
			Reflective Cones	PX-271271-1	101	9019854943	\$1,683.54	
				PX-271271-2	101	9019854943	\$5,050.63	
			Supplies	PX-271272-1	101	9020078847	\$1,097.96	
Total Check 227674 - Graingers							\$9,156.75	
227675	6718	Hec Ramsey Enterprises	Culver City PD Business Cards	PV-271121-1	101	16850	\$273.13	
Total Check 227675 - Hec Ramsey Enterprises							\$273.13	
227676	6749	Howard Industries	A/C Refrigeration Parts-CH	PV-271303-1	101	L427202	\$186.06	
			A/C Refrigeration Parts-CH	PV-271306-1	101	L427676	\$144.57	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227676 - Howard Industries							\$330.63	
227677	6883	Konica Business Machines	Copier Lease	PX-271226-1	101	010992076	\$861.75	
			Copier Lease	PX-271227-1	101	011040128	\$861.75	
			Copier Lease	PX-271229-1	101	010861245	\$189.21	
			Late charge	PX-271229-2	101	010861245	\$27.35	
			Copier Lease	PX-271230-1	101	010895473	\$861.75	
			Copier Lease	PX-271231-1	101	010944305	\$861.75	
			Copier Lease	PX-271232-1	101	010899937	\$189.21	
			Copier Lease	PX-271233-1	101	010958973	\$190.95	
			Copier Lease	PX-271234-1	101	010958972	\$5,468.15	
			Copier Lease	PX-271236-1	101	011006567	\$190.96	
			Rental of equipment	PX-271237-1	101	010474373	\$861.75	
Total Check 227677 - Konica Business Machines							\$10,564.58	
227678	6902	Los Angeles Freightliner	Parts	PX-270990-1	310	LP355110	\$30.87	
Total Check 227678 - Los Angeles Freightliner							\$30.87	
227679	6912	Michael Lanahan	Instructor	PX-271199-1 A7	101	063009	\$1,243.00	
Total Check 227679 - Michael Lanahan							\$1,243.00	
227680	6944	The Light House Inc	Parts	PV-271314-1	310	2257769	\$290.18	
			Freight	PV-271315-1	310	2257769FRT	\$52.97	
Total Check 227680 - The Light House Inc							\$343.15	
227681	6995	Jennifer Macchiarella	Instructor	PX-271200-1 A7	101	063009	\$1,666.00	
Total Check 227681 - Jennifer Macchiarella							\$1,666.00	
227682	7091	Nan McKay and Associates	HCV housing Quality Standards	PV-271123-1	101	129392	\$580.00	
Total Check 227682 - Nan McKay and Associates							\$580.00	
227683	7095	National Emblem Inc	Parts	PX-270991-1	310	330326	\$560.45	
			Freight	PX-270991-2	310	330326	\$5.95	
Total Check 227683 - National Emblem Inc							\$566.40	
227684	7129	New Flyer of America	Parts	PX-270996-1	310	8716725	\$235.28	
			Parts	PX-270997-1	310	8717897	\$308.76	
			Parts	PX-270998-1	310	8718026	\$4.58	
			Parts	PX-270999-1	310	8718031	\$4.58	
			Parts	PX-271000-1	310	8718059	\$496.39	
Total Check 227684 - New Flyer of America							\$1,049.59	
227685	7172	Public Employees Retirement System	Retirement Distrib ppe070509	PV-271214-1	101	PYDY071009	\$390,782.23	
			Retirement Distrib ppe070509	PV-271214-2	101	PYDY071009	\$18,398.26	
			Retirement Distrib ppe070509	PV-271214-3	101	PYDY071009	\$39,187.48	
			Retirement Distrib ppe070509	PV-271214-4	101	PYDY071009	\$2,353.07	
			Retirement Distrib ppe070509	PV-271214-5	101	PYDY071009	\$18,029.75	
			Retirement Distrib ppe070509	PV-271214-6	101	PYDY071009	\$1,619.19	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227685	7172	Public Employees Retirement System	Retirement Distrib ppe070509	PV-271214-7	101	PYDY071009	\$2,236.48	
			Retirement Distrib ppe070509	PV-271214-8	101	PYDY071009	\$420.31	
			Total Check 227685 - Public Employees Retirement System					\$473,026.77
227686	7190	Servicon Systems Inc	Parts	PV-271317-1	310	78793	\$495.66	
			Parts	PV-271319-1	310	78802	\$909.34	
			Parts	PV-271320-1	310	78906	\$346.98	
			Total Check 227686 - Servicon Systems Inc					\$1,751.98
227687	7212	PERS Long Term Care Program	Deductions ppe070509	PV-271210-1	101	6830070	\$441.09	
			Deductions ppe070509	PV-271210-2	101	6830070	\$71.97	
			Total Check 227687 - PERS Long Term Care Program					\$513.06
227688	7217	Phillips Steel Co	Supplies	PX-270978-1	308	57938	\$156.19	
			Supplies	PX-270979-1	308	58364	\$1,053.28	
			Plasma cut material	PX-270980-1	308	58364BAL	\$30.00	
			Supplies	PX-271177-1	308	58834	\$57.03	
			Total Check 227688 - Phillips Steel Co					\$1,296.50
227689	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-271061-1	101	33178062	\$327.45	
			OXYGEN RENTAL	PV-271176-1	101	33468420	\$344.10	
			Total Check 227689 - Praxair Distribution Inc					\$671.55
227690	175553	PTO Sales and Service	Parts	PX-271001-1	310	1290750039	\$184.02	
			Total Check 227690 - PTO Sales and Service					\$184.02
227691	7305	Red Wing Shoe Store	TKT#8030409 ACOSTA, JAMIE	PV-271063-1	204	3315	\$249.08	
			TKT#8030467 GREENWOOD, MIKE	PV-271063-2	204	3315	\$174.79	
			TKT#8030362 KISHIMOTO, VICTOR	PV-271065-1	308	3312	\$148.57	
			TKT#8030546 ITO, WAYNE	PV-271065-2	308	3312	\$167.14	
			Total Check 227691 - Red Wing Shoe Store					\$739.58
227692	7346	Rubber Supply Co	SUPPLIES	PV-271112-1	204	E-28047	\$579.13	
			Total Check 227692 - Rubber Supply Co					\$579.13
227693	7351	S and S Arts and Crafts	Supplies	PX-271080-1	101	6272502	\$51.34	
				PX-271080-2	101	6272502	\$43.69	
				PX-271080-3	101	6272502	\$10.91	
				PX-271080-4	101	6272502	\$8.35	
				PX-271080-5	101	6272502	\$8.16	
				PX-271080-6	101	6272502	\$16.81	
			Total Check 227693 - S and S Arts and Crafts					\$139.26
227694	7407	Richard Sidebotham	Coin Counting Machine Parts	PV-271083-1 A7	203	07710	\$97.23	
			Inbound Shipping	PV-271083-2 A7	203	07710	\$16.00	
			Coin Counting Machine Parts	PV-271098-1 A7	203	07722	\$231.61	
			Inbound Freight	PV-271098-2 A7	203	07722	\$13.50	
			Coin Counting Machine Parts	PV-271100-1 A7	203	07723	\$491.63	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227694	7407	Richard Sidebotham	Inbound Freight	PV-271100-2 A7	203	07723	\$26.00	
Total Check 227694 - Richard Sidebotham							\$875.97	
227695	150542	Sims Welding Supply Co	SUPPLIES	PV-271159-1	308	00402608	\$110.47	
			HAZARDOUS MATERIAL HANDLE FEE	PV-271159-2	308	00402608	\$4.00	
			CYLINDER RENTAL	PV-271159-3	308	00402608	\$1.00	
Total Check 227695 - Sims Welding Supply Co							\$115.47	
227696	7443	South Coast Air Quality Mgmt District	SERV STAT STORAGE & DISP GAS	PV-271307-1	101	2082049	\$173.38	
			ICE >500 HP EM ELEC GEN DIES	PV-271307-2	101	2082049	\$293.21	
Total Check 227696 - South Coast Air Quality Mgmt District							\$466.59	
227697	7452	Southern California Edison	2-18-445-4916	PV-271046-1	101	7PYMTS0709	\$235.76	
			2-02-453-5650	PV-271046-2	101	7PYMTS0709	\$34.86	
			2-02-453-7219	PV-271046-3	101	7PYMTS0709	\$101.91	
			2-02-453-6310	PV-271046-4	101	7PYMTS0709	\$51.11	
			2-02-453-5429	PV-271046-5	101	7PYMTS0709	\$36.90	
			2-02-453-5585	PV-271046-6	101	7PYMTS0709	\$35.09	
			2-19-827-3032	PV-271046-7	101	7PYMTS0709	\$3,551.21	
			2-01-199-2005	PV-271145-1	101	13PYMTS0709	\$36,730.80	
			2-02-453-0115	PV-271145-2	101	13PYMTS0709	\$34.90	
			2-02-453-0594	PV-271145-3	101	13PYMTS0709	\$41.66	
			2-02-453-2657	PV-271145-4	101	13PYMTS0709	\$77.43	
			2-02-453-2830	PV-271145-5	101	13PYMTS0709	\$39.87	
			2-02-453-3028	PV-271145-6	101	13PYMTS0709	\$1,775.06	
			2-02-453-3168	PV-271145-7	101	13PYMTS0709	\$60.85	
			2-09-663-6527	PV-271145-8	101	13PYMTS0709	\$15.72	
			2-22-358-2255	PV-271145-9	101	13PYMTS0709	\$50.49	
			2-25-325-3561	PV-271145-10	101	13PYMTS0709	\$37.22	
			2-26-126-0301	PV-271145-11	101	13PYMTS0709	\$90.41	
			2-27-756-8713	PV-271145-12	101	13PYMTS0709	\$15.06	
			2-27-780-2096	PV-271145-13	101	13PYMTS0709	\$97.55	
			2-02-450-8962	PV-271146-1	204	2024508962/0709	\$409.24	
Total Check 227697 - Southern California Edison							\$43,523.10	
227698	7469	Spicers Paper Inc	Parts	PV-271321-1	310	1567055	\$3,710.91	
Total Check 227698 - Spicers Paper Inc							\$3,710.91	
227699	7528	Target Specialty	Supplies	PX-271081-1	101	1221047	\$931.67	
Total Check 227699 - Target Specialty							\$931.67	
227700	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PX-270981-1 A7	308	68207	\$1,048.52	
			Waste Coolant	PX-270982-1 A7	308	68207BAL	\$130.00	
Total Check 227700 - Toxguard Fluid Technologies							\$1,178.52	
227701	7570	Transit Information Products	Transit Tubes	PX-270900-1	203	00011510	\$4,654.05	
			Shipping	PX-270900-2	203	00011510	\$192.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227701 - Transit Information Products							\$4,846.05	
227702	7640	Warren Supply Co	Parts	PX-271002-1	310	178988	\$404.16	
			Parts	PX-271003-1	310	325837	\$109.00	
			Parts	PX-271004-1	310	325917	\$17.35	
Total Check 227702 - Warren Supply Co							\$530.51	
227703	7717	Zee Medical Service Inc	Medical Supplies	PX-270970-1	203	140337456	\$64.64	
			MEDICAL SUPPLIES	PV-271245-1	101	140317851	\$56.85	
			MEDICAL SUPPLIES	PV-271246-1	101	140337340	\$196.00	
			MEDICAL SUPPLIES	PV-271247-1	101	140337434	\$67.23	
			MEDICAL SUPPLIES	PV-271248-1	101	140337436	\$61.51	
			MEDICAL SUPPLIES	PV-271249-1	101	140337433	\$61.88	
			MEDICAL SUPPLIES	PV-271250-1	101	140337435	\$90.98	
			MEDICAL SUPPLIES	PV-271251-1	101	140337431	\$53.32	
			MEDICAL SUPPLIES	PV-271253-1	101	140337440	\$92.48	
			MEDICAL SUPPLIES	PV-271254-1	101	140337441	\$78.33	
			MEDICAL SUPPLIES	PV-271255-1	101	140337449	\$164.10	
			MEDICAL SUPPLIES	PV-271257-1	101	140337450	\$56.95	
			MEDICAL SUPPLIES	PV-271259-1	101	140337451	\$74.01	
			MEDICAL SUPPLIES	PV-271261-1	101	140337458	\$60.56	
			MEDICAL SUPPLIES	PV-271262-1	202	140337439	\$123.21	
			MEDICAL SUPPLIES	PV-271263-1	308	140337457	\$67.69	
			MEDICAL SUPPLIES	PV-271264-1	309	140337487	\$319.01	
			MEDICAL SUPPLIES	PV-271265-1	414	140337445	\$36.14	
			MEDICAL SUPPLIES	PV-271268-1	420	140337461	\$240.34	
Total Check 227703 - Zee Medical Service Inc							\$1,965.23	
227704	9840	Louis Louie	REIMB-Driver Opr 1B, 4/19/09	PV-271339-1	101	1711/CK#1599	\$105.00	
Total Check 227704 - Louis Louie							\$105.00	
227705	10258	Kirst Pump and Machine Works Inc	Lift Station Pump Repair	PX-270972-1	204	265208A	\$3,147.34	
Total Check 227705 - Kirst Pump and Machine Works Inc							\$3,147.34	
227706	10654	Dell Computer Corp	Dell computer	PX-271082-1	101	XD7XDND55	\$910.05	
			Enviro Fee and Non Taxable Amt	PX-271084-1	101	XD7XDND55FEE	\$249.00	
			Dell USB Keyboard	PV-271103-1	203	XCWRX2722	\$220.72	
Total Check 227706 - Dell Computer Corp							\$1,379.77	
227707	10876	Sea-Clear Pools Inc	Fuel Surcharge	PX-271085-1	101	09-4120	\$7.00	
			Supplies	PX-271085-2	101	09-4120	\$1,807.43	
Total Check 227707 - Sea-Clear Pools Inc							\$1,814.43	
227708	10917	Bodyworks Equipment Inc	Freight	PX-271005-1	310	21975	\$7.15	
			Parts	PX-271005-2	310	21975	\$905.54	
Total Check 227708 - Bodyworks Equipment Inc							\$912.69	
227709	11164	City of Culver City - Transportation	Petty Cash	PV-271290-1	203	04/04-06/30/09	\$3.22	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227709	11164	City of Culver City - Transportation	Petty Cash	PV-271290-2	203	04/04-06/30/09	\$6.98	
			Petty Cash	PV-271290-3	203	04/04-06/30/09	\$7.64	
			Petty Cash	PV-271290-4	203	04/04-06/30/09	\$16.10	
			Petty Cash	PV-271290-5	203	04/04-06/30/09	\$50.69	
			Petty Cash	PV-271290-6	203	04/04-06/30/09	\$35.00	
			Petty Cash	PV-271290-7	203	04/04-06/30/09	\$10.00	
			Petty Cash	PV-271290-8	203	04/04-06/30/09	\$5.45	
			Petty Cash	PV-271290-9	203	04/04-06/30/09	\$49.90	
			Petty Cash	PV-271290-10	203	04/04-06/30/09	\$49.90	
			Petty Cash	PV-271290-11	203	04/04-06/30/09	\$49.90	
			Petty Cash	PV-271290-12	203	04/04-06/30/09	\$49.90	
			Petty Cash	PV-271290-13	203	04/04-06/30/09	\$49.90	
			Petty Cash	PV-271290-14	203	04/04-06/30/09	\$49.90	
			Petty Cash	PV-271290-15	203	04/04-06/30/09	\$10.00	
			Petty Cash	PV-271290-16	203	04/04-06/30/09	\$34.74	
			Petty Cash	PV-271290-17	203	04/04-06/30/09	\$20.00	
			Petty Cash	PV-271290-18	203	04/04-06/30/09	\$8.00	
			Petty Cash	PV-271290-19	203	04/04-06/30/09	\$9.35	
			Petty Cash	PV-271290-20	203	04/04-06/30/09	\$40.00	
			Petty Cash	PV-271290-21	203	04/04-06/30/09	\$6.00	
			Petty Cash	PV-271290-22	203	04/04-06/30/09	\$32.00	
			Petty Cash	PV-271290-23	203	04/04-06/30/09	\$54.95	
			Petty Cash	PV-271290-24	203	04/04-06/30/09	\$6.00	
			Petty Cash	PV-271290-25	203	04/04-06/30/09	\$18.98	
			Petty Cash	PV-271290-26	203	04/04-06/30/09	\$24.00	
			Petty Cash	PV-271290-27	203	04/04-06/30/09	\$4.29	
			Petty Cash	PV-271290-28	203	04/04-06/30/09	\$8.00	
			Petty Cash	PV-271290-29	203	04/04-06/30/09	\$15.00	
			Petty Cash	PV-271290-30	203	04/04-06/30/09	\$35.00	
			Petty Cash	PV-271290-31	203	04/04-06/30/09	\$15.00	
			Total Check 227709 - City of Culver City - Transportation					\$775.79
227710	11231	Andy Eckert	TOOL REIMBURSEMENT MOU C2009	PV-271066-1	308	55658	\$300.00	
			Total Check 227710 - Andy Eckert					\$300.00
227711	11918	Dave Tankenson	Strategic/Succession (2)	PV-271352-1	101	052809REIMB	\$300.00	
			Total Check 227711 - Dave Tankenson					\$300.00
227712	12147	City of Culver City - Police Dept	Petty Cash	PV-271235-1	101	02/04/09-06/30/09	\$15.00	
				PV-271235-2	101	02/04/09-06/30/09	\$17.50	
				PV-271235-3	101	02/04/09-06/30/09	\$17.09	
				PV-271235-4	101	02/04/09-06/30/09	\$7.09	
				PV-271235-5	101	02/04/09-06/30/09	\$9.00	
				PV-271235-6	101	02/04/09-06/30/09	\$100.00	
				PV-271235-7	101	02/04/09-06/30/09	\$14.19	
				PV-271235-8	101	02/04/09-06/30/09	\$17.00	
				PV-271235-9	101	02/04/09-06/30/09	\$16.00	
				PV-271235-10	101	02/04/09-06/30/09	\$10.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227712	12147	City of Culver City - Police Dept		PV-271235-11	101	02/04/09-06/30/09	\$35.00	
				PV-271235-12	101	02/04/09-06/30/09	\$16.00	
				PV-271235-13	101	02/04/09-06/30/09	\$6.00	
				PV-271235-14	101	02/04/09-06/30/09	\$15.00	
				PV-271235-15	101	02/04/09-06/30/09	\$12.82	
				PV-271235-16	101	02/04/09-06/30/09	\$22.36	
				PV-271235-17	101	02/04/09-06/30/09	\$20.45	
				PV-271235-18	101	02/04/09-06/30/09	\$54.63	
				PV-271235-19	101	02/04/09-06/30/09	\$18.00	
				PV-271235-20	101	02/04/09-06/30/09	\$23.70	
				PV-271235-21	101	02/04/09-06/30/09	\$51.85	
				PV-271235-22	101	02/04/09-06/30/09	\$16.00	
				PV-271235-23	101	02/04/09-06/30/09	\$75.55	
				PV-271235-24	101	02/04/09-06/30/09	\$39.91	
				PV-271235-25	101	02/04/09-06/30/09	\$17.00	
				PV-271235-26	101	02/04/09-06/30/09	\$18.00	
				PV-271235-27	101	02/04/09-06/30/09	\$8.00	
				PV-271235-28	101	02/04/09-06/30/09	\$17.50	
				PV-271235-29	101	02/04/09-06/30/09	\$53.60	
				PV-271235-30	101	02/04/09-06/30/09	\$1.60	
				PV-271235-31	101	02/04/09-06/30/09	\$16.00	
				PV-271235-32	101	02/04/09-06/30/09	\$6.00	
Total Check 227712 - City of Culver City - Police Dept							\$767.84	
227713	12868	Eddings Bros Auto Parts Inc	Parts	PV-271322-1	310	350620	\$140.32	
			Parts	PV-271323-1	310	350596	\$11.58	
			Parts	PV-271324-1	310	350787	\$74.44	
			Parts	PV-271325-1	310	350785	\$97.88	
			Parts	PV-271326-1	310	350882	\$54.86	
			Parts	PV-271329-1	310	350869	\$112.12	
			Parts	PV-271331-1	310	350792	\$59.43	
			Parts	PV-271332-1	310	350868	\$336.37	
			Parts	PV-271341-1	310	350791	\$64.36	
			Parts	PV-271342-1	310	350618	\$192.44	
			Parts	PV-271343-1	310	350914	\$69.13	
			Parts	PV-271344-1	310	350954	\$16.31	
			Parts	PV-271346-1	310	351024	\$9.67	
			Parts	PV-271347-1	310	351145	\$86.39	
			Parts	PV-271348-1	310	351258	\$459.15	
Total Check 227713 - Eddings Bros Auto Parts Inc							\$1,784.45	
227714	14377	Life Assist Inc	SUPPLIES	PV-271225-1	420	500791	\$91.47	
			Total Check 227714 - Life Assist Inc					
227715	34216	Environmental Safety and Manag. Assoc	Gas Detection System Qtrly Ser	PX-271179-1 A7	308	9931-052	\$1,623.05	
			Total Check 227715 - Environmental Safety and Manag. Assoc					
227716	166602	Preferred Personnel	Contract Labor	PX-271240-1	101	3075990	\$568.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227716 - Preferred Personnel							\$568.00	
227717	67169	Instrument Mechanic Labor Inc - IML	IML Resistograph	PX-271241-1	101	5554	\$4,000.00	
				PX-271241-2	101	5554	\$2,948.00	
			Shipping	PX-271241-3	101	5554	\$80.00	
Total Check 227717 - Instrument Mechanic Labor Inc - IML							\$7,028.00	
227718	78621	Corestaff Services	Contract Labor	PX-271086-1 A7	101	30331573	\$1,816.80	
			Contract Labor	PX-271087-1 A7	101	30335315	\$908.40	
Total Check 227718 - Corestaff Services							\$2,725.20	
227719	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-271178-1 A7	101	CCPD-180	\$900.00	
Total Check 227719 - Gold Coast K9							\$900.00	
227720	100286	Sylvia Baar Limon	Instructor	PX-271201-1 A7	101	062509	\$443.35	
				PX-271201-2 A7	101	062509	\$816.65	
Total Check 227720 - Sylvia Baar Limon							\$1,260.00	
227721	103492	Heidi Salas	TUITION REIMB, #4553 SOCIOL 1	PV-271345-1	101	SPRING2009	\$74.00	
			BOOKS REIMBURSEMENT	PV-271345-2	101	SPRING2009	\$99.84	
Total Check 227721 - Heidi Salas							\$173.84	
227722	129704	Eagle Sports and Awards Company	T-shirts	PX-271243-1 A7	101	8427	\$520.03	
				PX-271243-2 A7	101	8427	\$520.03	
				PX-271243-3 A7	101	8427	\$65.00	
Total Check 227722 - Eagle Sports and Awards Company							\$1,105.06	
227723	140289	Serena Wright	TUITION REIMB, #PPA 500	PV-271349-1	101	SPRING2009	\$300.00	
			TUITION REIMB, #PPA 696	PV-271349-2	101	SPRING2009	\$300.00	
			BOOKS REIMBURSEMENT	PV-271349-3	101	SPRING2009	\$74.14	
Total Check 227723 - Serena Wright							\$674.14	
227724	144197	Hinderliter de Llamas and Associates	Contract Services	PX-271212-2	101	0015261-IN	\$5,110.27	
Total Check 227724 - Hinderliter de Llamas and Associates							\$5,110.27	
227725	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PX-271182-1	308	14404	\$1,697.75	
			CMOA Fee	PX-271184-1	308	14404FEE	\$4.00	
Total Check 227725 - Rosemead Oil Products Inc							\$1,701.75	
227726	149582	Flint Trading Inc	Freight	PX-271088-1 A7	101	107527	\$219.23	
			Street Striping	PX-271088-2 A7	101	107527	\$2,657.28	
			Freight	PX-271273-2 A7	101	108011	\$236.53	
			Supplies	PX-271273-3 A7	101	108011	\$2,192.65	
Total Check 227726 - Flint Trading Inc							\$5,305.69	
227727	152671	Scott Associates	Sewer Users Service Charge	PX-270973-1	204	9034	\$1,844.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227727 - Scott Associates							\$1,844.00	
227728	153545	Alex's Window Tinting	Tint Windows-Unit #1280	PV-271067-1	308	0185	\$180.00	
Total Check 227728 - Alex's Window Tinting							\$180.00	
227729	156258	Leilani Fonacier	Instructor	PX-271202-1 A7	101	062509	\$283.50	
Total Check 227729 - Leilani Fonacier							\$283.50	
227730	156423	Steven Enterprises Inc	SUPPLIES	PV-271137-1	412	0238854-IN	\$299.35	
			FUEL SURCHARGE	PV-271137-2	412	0238854-IN	\$1.00	
			FREIGHT	PV-271137-3	412	0238854-IN	\$46.29	
Total Check 227730 - Steven Enterprises Inc							\$346.64	
227731	157802	Bound Tree Medical	First Aid Supplies	PV-271049-1	101	80265571	\$524.23	
			First Aid Supplies	PV-271050-1	101	80266306	\$557.44	
			First Aid Supplies	PV-271051-1	101	80266307	\$21.67	
			First Aid Supplies	PV-271052-1	101	80265570	\$65.00	
			First Aid Supplies,non-taxable	PV-271056-1	101	80264889	\$237.00	
			First Aid Supplies	PV-271056-2	101	80264889	\$24.51	
			First Aid Supplies	PV-271058-1	101	80271658	\$222.87	
			First Aid Supplies	PV-271180-1	101	80275400	\$131.55	
			First Aid Supplies	PV-271181-1	101	80274705	\$21.67	
			First Aid Supplies	PX-271213-1	101	80260516	\$757.27	
				PX-271213-2	101	80260516	\$247.68	
				PX-271213-3	101	80260516	\$39.00	
				PX-271213-4	101	80260516	\$26.00	
			First Aid Supplies	PX-271215-1	101	80246042	\$1,131.22	
			First Aid Supplies	PX-271216-1	101	80255751	\$897.57	
				PX-271216-2	101	80255751	\$759.00	
				PX-271216-3	101	80255751	\$345.60	
Total Check 227731 - Bound Tree Medical							\$6,009.28	
227732	161050	United Transmission Exchange	Transmission Overhaul	PX-270901-2	203	0124421	\$4,911.33	
			Transmission Overhaul	PX-270960-1	203	0123861	\$4,364.54	
Total Check 227732 - United Transmission Exchange							\$9,275.87	
227733	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-271270-1	101	12128	\$891.00	
Total Check 227733 - Absolute Employment Solutions							\$891.00	
227734	161992	Extreme Safety	Freight	PX-271007-1	310	00053027	\$10.11	
			Gloves	PX-271007-2	310	00053027	\$570.29	
Total Check 227734 - Extreme Safety							\$580.40	
227735	167600	CleanStreet	Pressure Wash Cardiff	PX-271195-1	202	57143	\$450.00	
			Pressure Wash Service	PX-271196-1	202	57144	\$180.00	
			Street Cleaning	PX-271197-1	202	57232	\$63.75	
			Street Cleaning	PX-271198-1	202	57231	\$42.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227735 - CleanStreet							\$736.25	
227736	167956	Aramark Uniform Services	Uniforms	PX-270974-1	204	5865059163	\$16.40	
			Uniforms	PX-270975-1	204	5865064778	\$16.40	
			Uniforms	PX-270976-1	204	5865070283	\$16.40	
			Uniforms	PX-270983-1	308	5865070291	\$192.50	
			Linen & Mats	PX-270983-2	308	5865070291	\$51.80	
				PX-270983-3	308	5865070291	\$53.49	
			UNIFORMS	PV-271036-1	101	5865059166	\$6.65	
			UNIFORMS	PV-271037-1	101	5865064781	\$6.65	
			UNIFORMS	PV-271038-1	101	5865070286	\$6.65	
			UNIFORM ALLOWANCE	PV-271039-1	101	5865064785	\$17.30	
			UNIFORM ALLOWANCE	PV-271040-1	101	5865070290	\$17.30	
			SHOP TOWELS	PV-271041-1	101	5865064788	\$41.74	
			Uniforms	PX-271089-1	101	5865059162	\$4.10	
			Uniforms	PX-271090-1	101	5865064777	\$4.10	
			Uniforms	PX-271091-1	101	5865070282	\$4.10	
			Uniforms	PX-271092-1	101	5865059165	\$20.50	
			Uniforms	PX-271093-1	101	5865064780	\$71.10	
			Uniforms	PX-271094-1	101	5865070285	\$20.50	
			Uniforms	PX-271095-1	101	5865059164	\$63.34	
			Uniforms	PX-271096-1	101	5865064779	\$91.74	
			Uniforms	PX-271097-1	101	5865070284	\$60.34	
			UNIFORM ALLOWANCE	PV-271183-1	101	5865075984	\$17.30	
			Uniforms	PX-271185-1	308	5865075985	\$154.65	
			Linen & Mats	PX-271185-3	308	5865075985	\$96.29	
Total Check 227736 - Aramark Uniform Services							\$1,051.34	
227737	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PX-271274-1	101	18661	\$180.00	
Total Check 227737 - Colantuono Levin and Rozell APC							\$180.00	
227738	182766	American Moving Parts	Parts	PX-271008-1	310	02106951	\$255.94	
				PX-271008-2	310	02106951	\$878.39	
				PX-271008-3	310	02106951	\$2.92	
			Parts	PX-271033-2	310	02107074	\$2,151.69	
Total Check 227738 - American Moving Parts							\$3,288.94	
227739	172538	Christopherson Fire Protection	FIRE SYSTEM SERVICE	PV-271308-1	101	21556	\$125.00	
Total Check 227739 - Christopherson Fire Protection							\$125.00	
227740	174798	Becnel Uniforms	Uniforms (Paid -\$4.64)	PX-270961-1	203	37476	\$109.37	
			Uniforms (Paid -\$159.34)	PX-270962-1	203	37515	\$173.00	
			Uniforms (Paid -\$25.24)	PX-270963-1	203	37502	\$15.13	
			Uniforms (Paid -\$0.02)	PX-270964-1	203	37598	\$259.08	
			Uniforms (Paid -\$4.43)	PX-270965-1	203	37661	\$104.71	
			Uniforms	PX-270966-1	203	37685	\$544.25	
			polo shirts for engineering	PV-271124-1	101	37747	\$235.84	
			freight	PV-271124-2	101	37747	\$12.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227740 - Becnel Uniforms							\$1,453.98	
227741	221245	Culver City News	DISPLAY ADS	PV-271105-1	203	11898	\$228.00	
			DISPLAY ADS	PV-271186-1	101	11929	\$513.00	
Total Check 227741 - Culver City News							\$741.00	
227742	178976	Tomark Inc	Softball equipment	PX-271099-1	101	93113031	\$704.50	
				PX-271099-2	101	93113031	\$278.57	
				PX-271099-3	101	93113031	\$1,605.65	
				PX-271099-4	101	93113031	\$43.60	
				PX-271099-5	101	93113031	\$85.02	
			Softball equipment	PX-271244-4	101	93152075	\$1,164.61	
			Shipping	PX-271244-7	101	93152075	\$135.00	
			Softball equipment	PX-271252-1	101	93149872	\$47.20	
				PX-271252-2	101	93149872	\$78.61	
				PX-271252-3	101	93149872	\$5.91	
				PX-271252-4	101	93149872	\$14.10	
Total Check 227742 - Tomark Inc							\$4,162.77	
227743	178977	Kay Automotive Distributors	Parts	PX-271010-1	310	398233	\$569.21	
			Parts	PX-271012-1	310	398635	\$145.78	
Total Check 227743 - Kay Automotive Distributors							\$714.99	
227744	182771	Adamson Police Products	Freight	PX-271013-1	310	100538	\$7.95	
			Parts	PX-271013-2	310	100538	\$475.22	
Total Check 227744 - Adamson Police Products							\$483.17	
227745	183068	Valley Power Systems Inc	Parts	PX-271023-1	310	R67340	\$113.17	
			Freight	PX-271025-1	310	R67340FRT	\$3.83	
			Parts	PX-271026-1	310	R67450	\$631.62	
			Parts	PX-271027-1	310	R67579	\$121.90	
			Parts	PX-271028-1	310	R67753	\$484.28	
			Parts	PX-271029-1	310	R67689	\$2,305.82	
			L Program Charge	PX-271030-1	310	R67689BAL	\$110.00	
Total Check 227745 - Valley Power Systems Inc							\$3,770.62	
227746	186371	Susan Porter	Instructor	PX-271203-1 A7	101	063009	\$3,192.00	
Total Check 227746 - Susan Porter							\$3,192.00	
227747	189301	Michelle Johnson	DISPATCH TRNG-REG (rec req)	PV-271277-1 R	101	7/21-23/09	\$285.00	
			TRANSPORTATION-162.6mile@55.0	PV-271277-2 R	101	7/21-23/09	\$89.43	
			PER DIEM (receipts required)	PV-271277-3 R	101	7/21-23/09	\$60.00	
Total Check 227747 - Michelle Johnson							\$434.43	
227748	189702	Kristi Callan	minutes Transcription Services	PV-271125-1	101	9129	\$810.00	
Total Check 227748 - Kristi Callan							\$810.00	
227749	189988	Frankie Gallagher	Instructor	PX-271204-1 A7	101	063009	\$1,267.70	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227749 - Frankie Gallagher							\$1,267.70	
227750	190357	AMEC Earth & Environment, Inc	Professional Services	PX-271104-1	101	P12217882	\$964.64	
Total Check 227750 - AMEC Earth & Environment, Inc							\$964.64	
227751	192563	Crafco Inc	Asphalt products	PX-271106-1	101	00414219	\$3,038.57	
Total Check 227751 - Crafco Inc							\$3,038.57	
227752	193385	Amy Budden	REFUND-ENRICHMENT CLASS	PV-271011-1 R	101	2004193001	\$659.00	
Total Check 227752 - Amy Budden							\$659.00	
227753	193457	Aerotek	Contract Labor	PX-271218-1	101	OC03889788	\$1,001.00	
			Contract Labor	PX-271219-1	101	OE00610747	\$3,600.00	
Total Check 227753 - Aerotek							\$4,601.00	
227754	196025	FirstCall Office Solutions Inc	Adobe Photo Upgrade	PX-271107-1	101	82667	\$1,487.99	
				PX-271107-2	101	82667	\$206.48	
				PX-271107-3	101	82667	\$21.85	
			Benq Lamp	PX-271191-1	420	82641A	\$500.37	
			Freight	PX-271191-2	420	82641A	\$10.86	
			HP Color Laser	PX-271192-1	420	82641	\$404.23	
			Printer Cable	PX-271192-2	420	82641	\$16.38	
			Freight	PX-271192-3	420	82641	\$15.22	
Total Check 227754 - FirstCall Office Solutions Inc							\$2,663.38	
227755	196280	Mad Science of Los Angeles	Spring Camp	PV-271127-1	101	00018611	\$740.00	
Total Check 227755 - Mad Science of Los Angeles							\$740.00	
227756	263250	County of L A/Dept of Public Works	Shared Traffic Signal-Jun 2008	PV-271316-1	101	AR348125	\$37.10	
			Liability Insurance	PV-271316-2	101	AR348125	\$1.11	
Total Check 227756 - County of L A/Dept of Public Works							\$38.21	
227757	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-271335-1 A7	101	2918698-01	\$277.33	
			CREDIT MEMO-REF#2917043-00	PD-271336-1 A7	101	2917043-45	\$(151.28)	
Total Check 227757 - Walters Wholesale							\$126.05	
227758	198657	Poonam Sharma	Instructor	PX-271280-1 A7	101	063009	\$229.00	
				PX-271280-2 A7	101	063009	\$4,312.00	
				PX-271280-3 A7	101	063009	\$450.00	
Total Check 227758 - Poonam Sharma							\$4,991.00	
227759	198675	Vulcan Materials	Asphalt	PX-271111-1	101	513500	\$132.85	
Total Check 227759 - Vulcan Materials							\$132.85	
227760	199968	ASAP Lock and Key Corp	MATERIALS	PV-271161-1	308	45456	\$14.75	
Total Check 227760 - ASAP Lock and Key Corp							\$14.75	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
227761	201364	B & M Lawn and Garden Inc	Parts	PX-271034-1	310	519033	\$1,005.01	
			Shipping	PX-271042-1	310	519033SHP	\$25.00	
			Total Check 227761 - B & M Lawn and Garden Inc				\$1,030.01	
227762	203095	The Nickerson Company	General Inspection Services	PX-271163-1	204	003-18	\$10,120.00	
			Total Check 227762 - The Nickerson Company				\$10,120.00	
227763	203818	Hsin-Hsin Chang	Reimb Misc Mileage/Pkg 08/09	PV-271353-1 R	203	MILEAGE08/09	\$145.22	
			Total Check 227763 - Hsin-Hsin Chang				\$145.22	
227764	204771	Ugo G Pascarella and Italian Cafe	Department Special Supplies	PV-271101-1	413	50	\$38.11	
			Total Check 227764 - Ugo G Pascarella and Italian Cafe				\$38.11	
227765	206487	Long Beach BMW Motorcycle	Supplies	PX-271015-1	310	21103	\$574.40	
			Supplies	PX-271043-1	310	21168	\$106.59	
			Supplies	PX-271044-1	310	21398	\$311.54	
			Total Check 227765 - Long Beach BMW Motorcycle				\$992.53	
227766	209050	Jeffrey Greathouse	Instructor	PX-271205-1	101	062909	\$1,050.00	
			Total Check 227766 - Jeffrey Greathouse				\$1,050.00	
227767	209403	Verizon California	Acct. 370691171-00001	PX-271190-1	203	0773293880	\$49.21	
			Total Check 227767 - Verizon California				\$49.21	
227768	209773	Jason Bradford	DISPATCH TRNG-REG (rec req)	PV-271278-1 R	101	7/21-23/09	\$285.00	
			TRANSPORTATION-162.6mile@55.0	PV-271278-2 R	101	7/21-23/09	\$89.43	
			PER DIEM (receipts required)	PV-271278-3 R	101	7/21-23/09	\$60.00	
			Total Check 227768 - Jason Bradford				\$434.43	
227769	210567	AT & T	3383714631223	PV-271057-1	101	692548	\$89.06	
			0650812478535	PV-271059-1	101	691621	\$40.86	
			Total Check 227769 - AT & T				\$129.92	
227770	210810	Parts Plus	Parts	PX-271053-1	310	C147735	\$4.64	
			Total Check 227770 - Parts Plus				\$4.64	
227771	211124	Amtech Elevator Services	Elevator Maintenance	PX-271220-1	101	DVL07358609	\$2,130.00	
			Total Check 227771 - Amtech Elevator Services				\$2,130.00	
227772	212418	California Seagrave Inc	Parts	PX-271054-1	310	9771	\$68.54	
			Total Check 227772 - California Seagrave Inc				\$68.54	
227773	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PX-271055-1	310	450379	\$323.90	
			Total Check 227773 - Walker Motor Co/Buerge Chrysler Jeep				\$323.90	
227774	219664	Grace Eng	MOU Health Benefits 08/09 Bal	PV-271354-1 R	203	MOUFY08/09BAL	\$318.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227774 - Grace Eng							\$318.00	
227775	221409	BidAmerica / Convert-A-Doc	Electronic Conversion	PX-271256-1	101	4238	\$2,897.25	
Total Check 227775 - BidAmerica / Convert-A-Doc							\$2,897.25	
227776	222082	Verizon Wireless	ACCT#463513985, 5/26-6/25/09	PV-271164-1	101	0774998879	\$122.49	
Total Check 227776 - Verizon Wireless							\$122.49	
227777	223346	Baker Commodities Inc	TRAP SERVICE SENIOR CTR	PV-271130-1	101	166329	\$200.00	
Total Check 227777 - Baker Commodities Inc							\$200.00	
227778	224220	Scalix Corporation	Scalix Software Subscription	PV-271318-1	101	471889	\$500.00	
Total Check 227778 - Scalix Corporation							\$500.00	
227779	224427	Aleshire and Wynder LLP	General Legal Services	PX-271275-1	101	11410	\$460.00	
			Planning Legal Services	PX-271276-1	101	11411	\$1,580.00	
			Public Works Legal Services	PX-271279-1	101	11412	\$840.00	
Total Check 227779 - Aleshire and Wynder LLP							\$2,880.00	
227780	226034	Jennifer Hill	Instructor	PX-271206-1 A7	101	062609	\$123.20	
Total Check 227780 - Jennifer Hill							\$123.20	
227781	226350	US HealthWorks	MEDICAL SRV, 6/9/09-6/12/09	PV-271068-1	204	1548318-CA	\$35.00	
			MEDICAL SRV, 6/9/09-6/12/09	PV-271068-2	204	1548318-CA	\$35.00	
			MEDICAL SRV, 6/9/09-6/12/09	PV-271068-3	204	1548318-CA	\$35.00	
			MEDICAL SRV, 6/9/09-6/12/09	PV-271068-4	204	1548318-CA	\$125.00	
			MEDICAL SRV, 6/17/09-6/22/09	PV-271069-1	309	1551471-CA	\$129.00	
			MEDICAL SRV, 6/17/09-6/22/09	PV-271069-2	309	1551471-CA	\$35.00	
			MEDICAL SRV, 6/17/09-6/22/09	PV-271069-3	309	1551471-CA	\$280.00	
			MEDICAL SRV, 6/17/09-6/22/09	PV-271069-4	309	1551471-CA	\$450.00	
Total Check 227781 - US HealthWorks							\$1,124.00	
227782	244876	Language Line Services Inc	Language Line Services	PV-271131-1	101	2259641	\$171.90	
			other charges	PV-271131-2	101	2259641	\$6.73	
Total Check 227782 - Language Line Services Inc							\$178.63	
227783	227054	Westchester Medical Group	MEDICAL SRV, 5/1/09-6/1/09	PV-271333-1	309	061009	\$400.00	
			PATIENT'S ACCT#25622-1	PV-271334-1	309	25622-1	\$200.00	
Total Check 227783 - Westchester Medical Group							\$600.00	
227784	227994	Columbus Dillard	REIMB-DryClean Uniform FY08/09	PV-271108-1 R	203	062509	\$377.00	
Total Check 227784 - Columbus Dillard							\$377.00	
227785	229558	Davis Fluorescent	Lighting VET's Park	PV-271133-1	101	26792	\$60.62	
Total Check 227785 - Davis Fluorescent							\$60.62	
227786	232148	Hayer Consultants Inc (HCI)	Plan Check Services	PX-271258-1	101	3193	\$2,785.32	



A/P Detailed Payment Register - continued
City Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227786 - Hayer Consultants Inc (HCI)							\$2,785.32	
227787	232375	Taser International	Taser cartridges	PX-271114-1	101	SI1162881	\$3,387.41	
			Freight	PX-271117-1	101	SI1162881FRT	\$68.50	
Total Check 227787 - Taser International							\$3,455.91	
227788	236592	Haynes Building Services LLC	June Janitorial Services	PX-271119-1	101	00009544	\$5,738.82	
				PX-271119-2	101	00009544	\$3,038.13	
Total Check 227788 - Haynes Building Services LLC							\$8,776.95	
227789	237011	Able Building Maintenance	May Janitorial Service	PX-271120-1	101	0245394-IN	\$1,753.41	
			June Janitorial Services	PX-271122-1	101	0246304-IN	\$586.46	
				PX-271122-2	101	0246304-IN	\$1,166.95	
Total Check 227789 - Able Building Maintenance							\$3,506.82	
227790	239958	Fleming Environmental Group	Secondary Containment Testing	PX-271126-1	101	5140	\$1,950.00	
			UST Des Opr Site-Apr/May/Jun09	PV-271162-1	308	5361	\$225.00	
			UST Des Opr Site-Apr/May/Jun09	PV-271188-1	101	5362	\$225.00	
			UST Des Opr Site-Apr/May/Jun09	PV-271189-1	101	5363	\$225.00	
Total Check 227790 - Fleming Environmental Group							\$2,625.00	
227791	245128	Cheryl Moss	Yoga Services Month of June09	PV-271113-1	309	062009	\$200.00	
Total Check 227791 - Cheryl Moss							\$200.00	
227792	246998	AT&T Data Comm Inc	2-Port Gen Multiflex Trunk	PX-271193-1	420	319-001518	\$1,395.50	
Total Check 227792 - AT&T Data Comm Inc							\$1,395.50	
227793	247097	Oriental Trading Co Inc	Arts & crafts supplies	PX-271260-3	101	632035185-01	\$27.96	
				PX-271260-4	101	632035185-01	\$19.41	
				PX-271260-5	101	632035185-01	\$23.97	
				PX-271260-6	101	632035185-01	\$9.95	
				PX-271260-8	101	632035185-01	\$89.90	
				PX-271260-9	101	632035185-01	\$99.90	
				PX-271260-10	101	632035185-01	\$149.90	
			Shipping	PX-271260-11	101	632035185-01	\$42.10	
Total Check 227793 - Oriental Trading Co Inc							\$463.09	
227794	247488	Aspen Environmental Group	Baldwin Hills Comm. Standards	PX-271266-1	101	117600110	\$4,916.46	
Total Check 227794 - Aspen Environmental Group							\$4,916.46	
227795	249402	Dudek	Project.6163 Engineering Servs	PX-271165-2	204	20092008	\$1,976.25	
			Project.6163 Engineering Servs	PX-271166-1	204	20092009	\$1,381.25	
			Project.6163 Engineering Servs	PX-271168-1	204	20092010	\$1,537.50	
			Project.6163 Engineering Servs	PX-271170-1	204	20092011	\$1,983.75	
			Project.6163 Engineering Servs	PX-271171-1	204	20092012	\$830.00	
Total Check 227795 - Dudek							\$7,708.75	
227796	256956	Aeryn Donnelly	Consultant	PX-271207-1 A7	101	0313	\$275.00	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227796 - Aeryn Donnelly							\$275.00	
227797	259207	Lisa Flynn	REFUND-ENRICHMENT CLASS	PV-271014-1 R	101	2004235001	\$80.00	
Total Check 227797 - Lisa Flynn							\$80.00	
227798	260392	Carmen Zarate	GRANT WRTNG CLASS-REG(rec req)	PV-271281-1 R	101	7/30-31/09	\$425.00	
			TRANSPORTATION-8.04mile@55.0	PV-271281-2 R	101	7/30-31/09	\$4.42	
			PER DIEM (receipts required)	PV-271281-3 R	101	7/30-31/09	\$40.00	
Total Check 227798 - Carmen Zarate							\$469.42	
227799	260659	Berges Governor Service Inc	Parts	PX-271060-3 A7	310	21259	\$474.39	
				PX-271060-4 A7	310	21259	\$2,921.10	
			UPS	PX-271062-1 A7	310	21259UPS	\$7.29	
Total Check 227799 - Berges Governor Service Inc							\$3,402.78	
227800	260750	Green Provence	Pure EZ Lift Cleaner	PX-271173-1 A7	204	0019019-0038208	\$2,398.50	
			Shipping	PX-271173-2 A7	204	0019019-0038208	\$258.96	
Total Check 227800 - Green Provence							\$2,657.46	
227801	263137	Emergency Responder Products LLC	Class 2 Vests	PX-271129-9 A7	101	61609-CC	\$1,122.75	
				PX-271129-10 A7	101	61609-CC	\$249.50	
			Imprinting Charge	PX-271129-11 A7	101	61609-CC	\$165.00	
			Shipping	PX-271129-12 A7	101	61609-CC	\$29.99	
Total Check 227801 - Emergency Responder Products LLC							\$1,567.24	
227802	263168	Animal Care Equipment and Services	Animal Care Equipment	PX-271132-1 A7	101	1100519	\$968.13	
			Shipping & Handling	PX-271135-1 A7	101	1100519BAL	\$56.82	
			Animal Care Equipment	PX-271221-1 A7	101	1100644	\$92.99	
			Shipping	PX-271222-1 A7	101	1100644SHP	\$10.74	
Total Check 227802 - Animal Care Equipment and Services							\$1,128.68	
227803	263300	Intoximeters	DUI checkpoint equipment	PX-271136-1 A7	101	276938	\$1,734.89	
			Freight	PX-271138-1 A7	101	276938FRT	\$50.00	
Total Check 227803 - Intoximeters							\$1,784.89	
227804	263351	Robert Half International	Contract Labor	PX-271223-1 A7	101	23800018	\$1,908.48	
Total Check 227804 - Robert Half International							\$1,908.48	
227805	263494	CalTex Scientific	Forensics UV Imaging	PX-271224-1 A7	101	29119	\$13,039.13	
			Shipping	PX-271224-2 A7	101	29119	\$75.00	
Total Check 227805 - CalTex Scientific							\$13,114.13	
227806	263717	Stephanie Yarbro	ASO UNIFORM REIMB MOU C2009	PV-271350-1 R	101	062409REIMB	\$350.00	
Total Check 227806 - Stephanie Yarbro							\$350.00	
227807	263954	MatsMatsMats.com	Gym Mats	PX-271140-1 A7	101	5830	\$2,890.76	



A/P Detailed Payment Register - continued
City Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227807 - MatsMatsMats.com							\$2,890.76	
227808	264670	Lauren K Cruckshank	Carlson Park PEP Grant-Plants	PV-271134-1 R	101	12327	\$131.10	
Total Check 227808 - Lauren K Cruckshank							\$131.10	
227809	264675	Shawnell Harrison	Consultant	PX-271208-1 A7	101	003	\$1,320.00	
			Consultant	PX-271209-1 A7	101	004	\$1,080.00	
Total Check 227809 - Shawnell Harrison							\$2,400.00	
227810	264970	Rebecca Gorban	REFUND-LindPk,SecDep/P#7549	PV-271021-1 R	101	2004236001	\$200.00	
Total Check 227810 - Rebecca Gorban							\$200.00	
227811	264981	Aden Pulido	REFUND-CulWPk,SecDep/P#8048	PV-271022-1 R	101	2004237001	\$200.00	
Total Check 227811 - Aden Pulido							\$200.00	
227812	264983	Gabriela Frausto	REFUND-BlancoPk,SecDep/P#8018	PV-271024-1 R	101	2004238001	\$200.00	
Total Check 227812 - Gabriela Frausto							\$200.00	
227813	264984	Debra Stolberg	REFUND-ENRICHMENT CLASS	PV-271016-1 R	101	2004227001	\$110.00	
Total Check 227813 - Debra Stolberg							\$110.00	
227814	264985	Barbara Washington	REFUND-ENRICHMENT CLASS	PV-271017-1 R	101	2004212001	\$60.00	
Total Check 227814 - Barbara Washington							\$60.00	
227815	264986	Charlotte Costain	REFUND-ENRICHMENT CLASS	PV-271018-1 R	101	2004194001	\$204.00	
Total Check 227815 - Charlotte Costain							\$204.00	
227816	264987	Kelly Mito	REFUND-CAMP	PV-271006-1 R	101	2004217001	\$500.00	
Total Check 227816 - Kelly Mito							\$500.00	
227817	264988	Lorena Castro	REFUND-ENRICHMENT CLASS	PV-271019-1 R	101	2004220001	\$90.00	
Total Check 227817 - Lorena Castro							\$90.00	
227818	264989	Monica Porter	REFUND-ENRICHMENT CLASS	PV-271020-1 R	101	2004218001	\$380.00	
Total Check 227818 - Monica Porter							\$380.00	
227819	264990	Jeni Tholmer-Hines	REFUND-CCARP	PV-271009-1 R	101	2004234001	\$46.35	
Total Check 227819 - Jeni Tholmer-Hines							\$46.35	
227820	265197	Marlene Musulin	Testifying on Case #06-4526	PV-271351-1	101	052109	\$663.21	
Total Check 227820 - Marlene Musulin							\$663.21	
227821	265290	M Illies Enterprises Inc	Jail Laundry for Decemnber	PV-271139-1 A7	101	1	\$542.01	
			Jail Laundry for Decemnber	PV-271141-1 A7	101	2	\$434.32	
			Jail Laundry for Decemnber	PV-271142-1 A7	101	3	\$388.93	
			Jail Laundry for April	PV-271143-1 A7	101	5	\$437.88	



A/P Detailed Payment Register - continued
City Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 227821 - M Illies Enterprises Inc							\$1,803.14	
227822	265314	United Healthcare, Oldsmar Service Ctr	REFUND-OVRPYMT AMBUL SV 122808	PV-271151-1 R	101	U315990	\$250.00	
Total Check 227822 - United Healthcare, Oldsmar Service Ctr							\$250.00	
227823	265431	AssetWorks Inc	License FA INFOCENTER MODULES	PX-270969-1 A7	203	L96691-001	\$17,620.00	
Total Check 227823 - AssetWorks Inc							\$17,620.00	
227824	265456	Advantec Consulting Engineers Inc	Professional Services	PX-271267-1 A7	101	9802-0038-01	\$11,899.20	
			Professional Services	PX-271269-1 A7	101	9802-0038-02	\$2,974.80	
			Total Check 227824 - Advantec Consulting Engineers Inc				\$14,874.00	
227825	265618	JR Construction Kirsch	REFUND-RefuseOvrpymt,C#1767158	PV-271128-1 R	202	259125	\$573.24	
Total Check 227825 - JR Construction Kirsch							\$573.24	
Total Check Run - Amount							\$870,870.90	
Total Check Run - Count (including voids)							199	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							199	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
July 07, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
880001	220014	William C Agnew	Jun 09 PERS reimb	PR-269897-1 R	101	AGNEWWILL-H	\$40.46	
Total Deposit 880001 - William C Agnew							\$40.46	
880002	220089	Hellen Mabry-Matlock	Jun 09 PERS reimb	PR-269898-1	101	MABRY-H	\$19.40	
Total Deposit 880002 - Hellen Mabry-Matlock							\$19.40	
880003	220091	Fredrick R Machado Jr	Jun 09 PERS reimb	PR-269899-1	101	MACHADO-H	\$0.00	
			Jun 09 PERS reimb	PR-269900-1	202	MACHADOF-H	\$14.01	
Total Deposit 880003 - Fredrick R Machado Jr							\$14.01	
880004	220092	West, Webster	Jun 09 PERS reimb	PR-269901-1	101	WEST-H	\$17.46	
Total Deposit 880004 - West, Webster							\$17.46	
880005	220095	Michael Maggio	Jun 09 PERS reimb	PR-270304-1	101	MAGGIOM-H	\$45.30	
Total Deposit 880005 - Michael Maggio							\$45.30	
880006	220099	Williams, Robert A	Jun 09 PERS reimb	PR-269902-1	101	WILLIAMSR-H	\$40.38	
Total Deposit 880006 - Williams, Robert A							\$40.38	
880007	220100	Willis, Milton D.	Jun 09 PERS reimb	PR-269903-1	308	WILLIS-H	\$17.46	
Total Deposit 880007 - Willis, Milton D.							\$17.46	
880008	220102	Winogronnd, Mark H.	Jun 09 PERS reimb	PR-269904-1	101	WINOGROND-H	\$20.62	
Total Deposit 880008 - Winogronnd, Mark H.							\$20.62	
880009	220103	Ziarten, Mark R.	Jun 09 PERS reimb	PR-269905-1	101	ZIERTEN-H	\$33.41	
Total Deposit 880009 - Ziarten, Mark R.							\$33.41	
880010	220104	Angel, Cecelia	Jun 09 PERS reimb	PR-269906-1	101	ANGELC-H	\$17.07	
Total Deposit 880010 - Angel, Cecelia							\$17.07	
880011	220105	White, William D.	Jun 09 PERS reimb	PR-269907-1	101	WHITE-H	\$17.46	
Total Deposit 880011 - White, William D.							\$17.46	
880012	220106	Lawrence L Wiley	Jun 09 PERS reimb	PR-269908-1	101	WILEY-H	\$43.73	
Total Deposit 880012 - Lawrence L Wiley							\$43.73	
880013	220107	Williams, Steven K.	Jun 09 PERS reimb	PR-269909-1	101	WILLIAMSS-H	\$57.55	



A/P Electronic Funds Transfer (EFT) Register - continued
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July 07, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880013 - Williams, Steven K.							\$57.55	
880014	220108	Wimbley, James T	Jun 09 PERS reimb	PR-269910-1	203	WIMBLE-H	\$21.26	
Total Deposit 880014 - Wimbley, James T							\$21.26	
880015	220109	Wolford, Paul W	Jun 09 PERS reimb	PR-269911-1	101	WOLFORD-H	\$42.51	
Total Deposit 880015 - Wolford, Paul W							\$42.51	
880016	220110	Yamamoto, Clarence A.	Jun 09 PERS reimb	PR-269912-1	308	YAMAMOTO-H	\$28.02	
Total Deposit 880016 - Yamamoto, Clarence A.							\$28.02	
880017	220111	Ziegler, Theodore J	Jun 09 PERS reimb	PR-269913-1	101	ZIEGLE-H	\$17.07	
Total Deposit 880017 - Ziegler, Theodore J							\$17.07	
880018	220112	Alexander, Ann	Jun 09 PERS reimb	PR-269914-1	101	ALEXANDER-H	\$20.23	
Total Deposit 880018 - Alexander, Ann							\$20.23	
880019	220114	Brice, Margie L.	Jun 09 PERS reimb	PR-269915-1	101	BRICE-H	\$14.01	
Total Deposit 880019 - Brice, Margie L.							\$14.01	
880020	220115	Jorge Alonzo	Jun 09 PERS reimb	PR-269916-1 R	202	ALONZO-H	\$19.40	
Total Deposit 880020 - Jorge Alonzo							\$19.40	
880021	220116	Burleson, Justine	Jun 09 PERS reimb	PR-269917-1	101	BURLESON-H	\$20.23	
Total Deposit 880021 - Burleson, Justine							\$20.23	
880022	220121	Gary J Audet	Jun 09 PERS reimb	PR-269918-1 R	101	AUDET-H	\$17.46	
Total Deposit 880022 - Gary J Audet							\$17.46	
880023	220122	Cerda, Sadie	Jun 09 PERS reimb	PR-269919-1	101	CERDA-H	\$20.23	
Total Deposit 880023 - Cerda, Sadie							\$20.23	
880024	220124	Cons, Rachel	Jun 09 PERS reimb	PR-269920-1	101	CONS-H	\$20.23	
Total Deposit 880024 - Cons, Rachel							\$20.23	
880025	220125	Willie Barfield	Jun 09 PERS reimb	PR-269921-1 R	101	BARFIELD-H	\$38.80	
Total Deposit 880025 - Willie Barfield							\$38.80	
880026	220127	Harrington, Mary A.	Jun 09 PERS reimb	PR-269922-1	101	HARRINGTON-H	\$40.46	
Total Deposit 880026 - Harrington, Mary A.							\$40.46	
880027	220132	Kenneth Barrett	Jun 09 PERS reimb	PR-269925-1	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 880027 - Kenneth Barrett							\$26.27	
880028	220133	Ann Behrens	Jun 09 PERS reimb	PR-269926-1 R	101	BEHRENS-H	\$20.23	
Total Deposit 880028 - Ann Behrens							\$20.23	
880029	220134	Hurley, Wilma	Jun 09 PERS reimb	PR-269927-1	101	HURLEY-H	\$20.23	
Total Deposit 880029 - Hurley, Wilma							\$20.23	
880030	220135	Laford, Carol	Jun 09 PERS reimb	PR-269928-1	101	LAFORD-H	\$26.27	
Total Deposit 880030 - Laford, Carol							\$26.27	
880031	220137	Jones, Bernice	Jun 09 PERS reimb	PR-269929-1	203	JONESB-H	\$14.01	
Total Deposit 880031 - Jones, Bernice							\$14.01	
880032	220140	Nunez, Maria	Jun 09 PERS reimb	PR-269931-1	202	NUNEZ-H	\$38.80	
Total Deposit 880032 - Nunez, Maria							\$38.80	
880033	220141	Mark Ambrozich	Jun 09 PERS reimb	PR-269932-1 R	101	AMBROZICH-H	\$52.55	
Total Deposit 880033 - Mark Ambrozich							\$52.55	
880034	220143	Thomas Andrews	Jun 09 PERS reimb	PR-269933-1 R	101	ANDREWS-H	\$38.80	
Total Deposit 880034 - Thomas Andrews							\$38.80	
880035	220144	Plach, Ellen	Jun 09 PERS reimb	PR-269934-1	202	PLACH-H	\$14.01	
Total Deposit 880035 - Plach, Ellen							\$14.01	
880036	220147	Teutimez, Sarah	Jun 09 PERS reimb	PR-269936-1	101	TEUTIMEZ-H	\$20.23	
Total Deposit 880036 - Teutimez, Sarah							\$20.23	
880037	220148	Schwarz, Gennie	Jun 09 PERS reimb	PR-269937-1	203	SCHWARZ-H	\$20.23	
Total Deposit 880037 - Schwarz, Gennie							\$20.23	
880038	220152	Velasquez, Elena	Jun 09 PERS reimb	PR-269938-1	101	VELASQUEZ-H	\$20.23	
Total Deposit 880038 - Velasquez, Elena							\$20.23	
880039	220155	Arnold, Barbara	Jun 09 PERS reimb	PR-269939-1	101	ARNOLD-H	\$20.23	
Total Deposit 880039 - Arnold, Barbara							\$20.23	
880040	220156	Blaeser, Sandra	Jun 09 PERS reimb	PR-269940-1	101	BLAESER-H	\$20.23	
Total Deposit 880040 - Blaeser, Sandra							\$20.23	
880041	220158	Valdez, Teresa	Jun 09 PERS reimb	PR-269942-1	202	VALDEZ-H	\$14.01	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
July 07, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880041 - Valdez, Teresa				\$14.01	
880042	220159	Zenarosa, B G	Jun 09 PERS reimb	PR-269943-1	101	ZENAROSA-H	\$19.40	
			Total Deposit 880042 - Zenarosa, B G				\$19.40	
880043	220167	Cameron, Deloris	Jun 09 PERS reimb	PR-269944-1	101	CAMERON-H	\$20.23	
			Total Deposit 880043 - Cameron, Deloris				\$20.23	
880044	220171	Hall, Jewel	Jun 09 PERS reimb	PR-269945-1	101	HALLJ-H	\$14.01	
			Total Deposit 880044 - Hall, Jewel				\$14.01	
880045	220172	Matheson, Vivian	Jun 09 PERS reimb	PR-269946-1	101	MATHESONV-H	\$20.23	
			Total Deposit 880045 - Matheson, Vivian				\$20.23	
880046	220174	Norquist, Irene	Jun 09 PERS reimb	PR-269947-1	101	NORQUIST-H	\$17.46	
			Total Deposit 880046 - Norquist, Irene				\$17.46	
880047	220176	Tam, Helen	Jun 09 PERS reimb	PR-269949-1	101	TAM-H	\$20.23	
			Total Deposit 880047 - Tam, Helen				\$20.23	
880048	220177	Travis, Myrtle	Jun 09 PERS reimb	PR-269950-1	101	TRAVIS-H	\$20.23	
			Total Deposit 880048 - Travis, Myrtle				\$20.23	
880049	220178	Ronald L Marcuse	Jun 09 PERS reimb	PR-269951-1	101	MARCUSE-H	\$35.26	
			Total Deposit 880049 - Ronald L Marcuse				\$35.26	
880050	220179	Williamson, Durlah	Jun 09 PERS reimb	PR-269952-1	101	WILLIAMSON-H	\$19.40	
			Total Deposit 880050 - Williamson, Durlah				\$19.40	
880051	220180	Kinderman, Marjory	Jun 09 PERS reimb	PR-269953-1	101	KINDERMAN-H	\$20.23	
			Total Deposit 880051 - Kinderman, Marjory				\$20.23	
880052	220183	Martin, Gary B	Jun 09 PERS reimb	PR-269954-1	101	MARTI-H	\$38.80	
			Total Deposit 880052 - Martin, Gary B				\$38.80	
880053	220184	Rodriguez, Mary Lou	Jun 09 PERS reimb	PR-269955-1	101	RODRIGUEZ-H	\$18.22	
			Total Deposit 880053 - Rodriguez, Mary Lou				\$18.22	
880054	220186	Spencer, Fran	Jun 09 PERS reimb	PR-269956-1	101	SPENCER-H	\$14.01	
			Total Deposit 880054 - Spencer, Fran				\$14.01	
880055	220187	Vilma R Martinez	Jun 09 PERS reimb	PR-269957-1	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 880055 - Vilma R Martinez				\$40.46	
880056	220188	Suarez, Clara	Jun 09 PERS reimb	PR-269958-1	101	SUAREZ-H	\$20.23	
			Total Deposit 880056 - Suarez, Clara				\$20.23	
880057	220194	Dadaian, Armen	Jun 09 PERS reimb	PR-269959-1	202	DADAIAN-H	\$20.23	
			Total Deposit 880057 - Dadaian, Armen				\$20.23	
880058	220196	Familton, Don	Jun 09 PERS reimb	PR-269960-1	101	FAMILTON-H	\$14.01	
			Total Deposit 880058 - Familton, Don				\$14.01	
880059	220198	Porter, Margot	Jun 09 PERS reimb	PR-269962-1	101	PORTERM-H	\$20.23	
			Total Deposit 880059 - Porter, Margot				\$20.23	
880060	220199	Kennedy, Theresa	Jun 09 PERS reimb	PR-269963-1	101	KENNEDY-H	\$26.27	
			Total Deposit 880060 - Kennedy, Theresa				\$26.27	
880061	220200	Ruth Ogle	Jun 09 PERS reimb	PR-269964-1	101	OGLE-H	\$14.01	
			Total Deposit 880061 - Ruth Ogle				\$14.01	
880062	220202	Ellner, Alison	Jun 09 PERS reimb	PR-269966-1	101	ELLNER-H	\$22.45	
			Total Deposit 880062 - Ellner, Alison				\$22.45	
880063	220203	Gemind, Carolyn	Jun 09 PERS reimb	PR-269967-1	101	GERMIND-H	\$17.46	
			Total Deposit 880063 - Gemind, Carolyn				\$17.46	
880064	220206	David Ashcraft	Jun 09 PERS reimb	PR-269970-1 R	203	ASHCRAFT-H	\$39.91	
			Total Deposit 880064 - David Ashcraft				\$39.91	
880065	220207	Frank Augusta	Jun 09 PERS reimb	PR-269971-1 R	101	AUGUST-H	\$34.91	
			Total Deposit 880065 - Frank Augusta				\$34.91	
880066	220208	Patricia M Bagge	Jun 09 PERS reimb	PR-269972-1 R	101	BAGGE-H	\$34.91	
			Total Deposit 880066 - Patricia M Bagge				\$34.91	
880067	220209	Gerald P Barnes	Jun 09 PERS reimb	PR-269973-1 R	203	BARNES-H	\$52.55	
			Total Deposit 880067 - Gerald P Barnes				\$52.55	
880068	220212	Jose Barrios	Jun 09 PERS reimb	PR-269976-1 R	308	BARRIOS-H	\$37.69	
			Total Deposit 880068 - Jose Barrios				\$37.69	
880069	220213	Lopez, Eva A.	Jun 09 PERS reimb	PR-269977-1	308	LOPEZ-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 880069 - Lopez, Eva A.				\$108.87	
880070	220214	Susan Berg	Jun 09 PERS reimb	PR-269978-1 R	101	BERG-H	\$17.46	
			Total Deposit 880070 - Susan Berg				\$17.46	
880071	220216	Ernest Berry	Jun 09 PERS reimb	PR-269980-1 R	101	BERRY-H	\$17.46	
			Total Deposit 880071 - Ernest Berry				\$17.46	
880072	220217	Nand, Barmha	Jun 09 PERS reimb	PR-269981-1	308	NAND-H	\$34.14	
			Total Deposit 880072 - Nand, Barmha				\$34.14	
880073	220218	Marlene Blauner	Jun 09 PERS reimb	PR-269982-1 R	309	BLAUNER-H	\$17.46	
			Total Deposit 880073 - Marlene Blauner				\$17.46	
880074	220220	Linda Bonfiglio-Sutton	Jun 09 PERS reimb	PR-269984-1 R	101	BONFIGLIO-SUTTON-H	\$44.90	
			Total Deposit 880074 - Linda Bonfiglio-Sutton				\$44.90	
880075	220221	Robert A Bruce	Jun 09 PERS reimb	PR-269985-1 R	101	BRUCER-H	\$25.08	
			Total Deposit 880075 - Robert A Bruce				\$25.08	
880076	220222	Wayne E Bueltel	Jun 09 PERS reimb	PR-269986-1 R	101	BUELTEL-H	\$58.37	
			Total Deposit 880076 - Wayne E Bueltel				\$58.37	
880077	220223	James E Cagle	Jun 09 PERS reimb	PR-269987-1 R	101	CAGLE-H	\$43.73	
			Total Deposit 880077 - James E Cagle				\$43.73	
880078	220227	Alberto G Cals	Jun 09 PERS reimb	PR-269988-1 R	101	CALS-H	\$40.46	
			Total Deposit 880078 - Alberto G Cals				\$40.46	
880079	220228	Sue Matsuda	Jun 09 PERS reimb	PR-269989-1	309	MATSUDA-H	\$34.91	
			Total Deposit 880079 - Sue Matsuda				\$34.91	
880080	220231	Brenda R Caninon	Jun 09 PERS reimb	PR-269990-1 R	101	CANINSON-H	\$17.46	
			Total Deposit 880080 - Brenda R Caninon				\$17.46	
880081	220233	McCabe, Sue A	Jun 09 PERS reimb	PR-269991-1	101	MCCABE-H	\$28.02	
			Total Deposit 880081 - McCabe, Sue A				\$28.02	
880082	220234	Lee R Cantrell	Jun 09 PERS reimb	PR-269992-1 R	101	CANTREL-H	\$40.46	
			Total Deposit 880082 - Lee R Cantrell				\$40.46	
880083	220236	Charles Bernard	Jun 09 PERS reimb	PR-269993-1 R	203	BERNAR-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 880083 - Charles Bernard				\$28.02	
880084	220239	Sharon Blawn	Jun 09 PERS reimb	PR-269995-1 R	101	BLAW-H	\$14.01	
			Total Deposit 880084 - Sharon Blawn				\$14.01	
880085	220240	Don A Meisenbach	Jun 09 PERS reimb	PR-269996-1	101	MEISENBACH-H	\$20.23	
			Total Deposit 880085 - Don A Meisenbach				\$20.23	
880086	220242	Manuel Madrid	Jun 09 PERS reimb	PR-269998-1	101	MADRID-H	\$28.02	
			Total Deposit 880086 - Manuel Madrid				\$28.02	
880087	220243	Mary J Bruce	Jun 09 PERS reimb	PR-269999-1 R	101	BRUCEMJ-H	\$25.08	
			Total Deposit 880087 - Mary J Bruce				\$25.08	
880088	220244	Barry L Major	Jun 09 PERS reimb	PR-270000-1	101	MAJOR-H	\$53.38	
			Total Deposit 880088 - Barry L Major				\$53.38	
880089	220245	Richard L Manuel	Jun 09 PERS reimb	PR-270001-1	101	MANUEL-H	\$58.37	
			Total Deposit 880089 - Richard L Manuel				\$58.37	
880090	220246	Elywnn J Brunelle	Jun 09 PERS reimb	PR-270002-1 R	101	BRUNELLE-H	\$34.91	
			Total Deposit 880090 - Elywnn J Brunelle				\$34.91	
880091	220291	John R Marshall	Jun 09 PERS reimb	PR-270006-1	101	MARSHALL-H	\$40.46	
			Total Deposit 880091 - John R Marshall				\$40.46	
880092	220319	Peterson, Joan	Jun 09 PERS reimb	PR-270007-1	101	PETERSON-H	\$34.91	
			Total Deposit 880092 - Peterson, Joan				\$34.91	
880093	220320	Phy, Dan L.	Jun 09 PERS reimb	PR-270008-1	101	PHY-H	\$34.91	
			Total Deposit 880093 - Phy, Dan L.				\$34.91	
880094	220322	Rada Jr., James J	Jun 09 PERS reimb	PR-270009-1	101	RADA-H	\$40.46	
			Total Deposit 880094 - Rada Jr., James J				\$40.46	
880095	220325	Ranney, Dale H	Jun 09 PERS reimb	PR-270010-1	101	RANNEY-H	\$40.46	
			Total Deposit 880095 - Ranney, Dale H				\$40.46	
880096	220330	Victoria A Martinez	Jun 09 PERS reimb	PR-270011-1	101	MARTINEZVA-H	\$37.69	
			Total Deposit 880096 - Victoria A Martinez				\$37.69	
880097	220331	Rebenstorf, Dorothy	Jun 09 PERS reimb	PR-270012-1	101	REBENSTOR-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 880097 - Rebenstorf, Dorothy				\$40.46	
880098	220332	Russell N Matheson	Jun 09 PERS reimb	PR-270013-1	101	MATHESONR-H	\$44.90	
			Total Deposit 880098 - Russell N Matheson				\$44.90	
880099	220333	Rigali, Richard	Jun 09 PERS reimb	PR-270014-1	101	RIGALIR-H	\$20.62	
			Total Deposit 880099 - Rigali, Richard				\$20.62	
880100	220336	Robinson, Norman	Jun 09 PERS reimb	PR-270015-1	203	ROBINSON-H	\$39.66	
			Total Deposit 880100 - Robinson, Norman				\$39.66	
880101	220337	Jimmie R McCullough	Jun 09 PERS reimb	PR-270016-1	101	MCCULLOUGH-H	\$19.40	
			Total Deposit 880101 - Jimmie R McCullough				\$19.40	
880102	220338	Harry R McDonald	Jun 09 PERS reimb	PR-270017-1	101	MCDONALD-H	\$40.46	
			Total Deposit 880102 - Harry R McDonald				\$40.46	
880103	220339	Petzing, Neil	Jun 09 PERS reimb	PR-270018-1	101	PETZING-H	\$58.37	
			Total Deposit 880103 - Petzing, Neil				\$58.37	
880104	220340	Popson, Douglas	Jun 09 PERS reimb	PR-270019-1	101	POPSON-H	\$17.46	
			Total Deposit 880104 - Popson, Douglas				\$17.46	
880105	220341	Porter, Lee	Jun 09 PERS reimb	PR-270020-1	101	PORTERL-H	\$22.93	
			Total Deposit 880105 - Porter, Lee				\$22.93	
880106	220343	Quintin, Romeo	Jun 09 PERS reimb	PR-270021-1	101	QUINTIN-H	\$20.23	
			Total Deposit 880106 - Quintin, Romeo				\$20.23	
880107	220344	Randolph, William	Jun 09 PERS reimb	PR-270022-1	101	RANDOLPHW-H	\$43.73	
			Total Deposit 880107 - Randolph, William				\$43.73	
880108	220345	Reagan, Karin	Jun 09 PERS reimb	PR-270023-1	101	REAGAN-H	\$17.46	
			Total Deposit 880108 - Reagan, Karin				\$17.46	
880109	220346	Reedy, Clarencetta	Jun 09 PERS reimb	PR-270024-1	101	REEDY-H	\$54.44	
			Total Deposit 880109 - Reedy, Clarencetta				\$54.44	
880110	220347	Jan C Mennig	Jun 09 PERS reimb	PR-270025-1	101	MENNIGJ-H	\$257.00	
			Total Deposit 880110 - Jan C Mennig				\$257.00	
880111	220349	Freddie L Mercer	Jun 09 PERS reimb	PR-270026-1	101	MERCER-H	\$33.41	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880111 - Freddie L Mercer				\$33.41	
880112	220350	Roberts, Sean	Jun 09 PERS reimb	PR-270027-1	101	ROBERTS-H	\$53.61	
			Total Deposit 880112 - Roberts, Sean				\$53.61	
880113	220351	Rogers, Donald	Jun 09 PERS reimb	PR-270028-1	101	ROGERSD-H	\$28.02	
			Total Deposit 880113 - Rogers, Donald				\$28.02	
880114	220360	Dale R Meyer	Jun 09 PERS reimb	PR-270029-1	101	MEYERDA-H	\$62.72	
			Total Deposit 880114 - Dale R Meyer				\$62.72	
880115	220363	Alice Meyerson	Jun 09 PERS reimb	PR-270030-1	101	MEYERSON-H	\$28.02	
			Total Deposit 880115 - Alice Meyerson				\$28.02	
880116	220364	Diane L Miller	Jun 09 PERS reimb	PR-270031-1	101	MILLERD-H	\$20.23	
			Total Deposit 880116 - Diane L Miller				\$20.23	
880117	220365	Roy A Mitchell	Jun 09 PERS reimb	PR-270032-1	101	MITCHELL-H	\$33.41	
			Total Deposit 880117 - Roy A Mitchell				\$33.41	
880118	220366	Paul G Moncur	Jun 09 PERS reimb	PR-270033-1	101	MONCU-H	\$37.60	
			Total Deposit 880118 - Paul G Moncur				\$37.60	
880119	220367	John A Montanio	Jun 09 PERS reimb	PR-270034-1	101	MONTANI-H	\$45.30	
			Total Deposit 880119 - John A Montanio				\$45.30	
880120	220368	Thomas H Morgan	Jun 09 PERS reimb	PR-270035-1	101	MORGAN-H	\$19.40	
			Total Deposit 880120 - Thomas H Morgan				\$19.40	
880121	220369	Ray R Moselle	Jun 09 PERS reimb	PR-270036-1	101	MOSELLE-H	\$20.23	
			Total Deposit 880121 - Ray R Moselle				\$20.23	
880122	220370	Rogers, Marvin	Jun 09 PERS reimb	PR-270037-1	308	ROGERSM-H	\$33.41	
			Total Deposit 880122 - Rogers, Marvin				\$33.41	
880123	220371	Rood, Marsha	Jun 09 PERS reimb	PR-270038-1	101	ROOD-H	\$54.44	
			Total Deposit 880123 - Rood, Marsha				\$54.44	
880124	220372	Roth, Michael	Jun 09 PERS reimb	PR-270039-1	101	ROTH-H	\$57.55	
			Total Deposit 880124 - Roth, Michael				\$57.55	
880125	220373	Ruetz, Donald	Jun 09 PERS reimb	PR-270040-1	101	RUET-H	\$24.20	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880125 - Ruetz, Donald				\$24.20	
880126	220374	Salgado, Peter	Jun 09 PERS reimb	PR-270041-1	101	SALGADO-H	\$50.44	
			Total Deposit 880126 - Salgado, Peter				\$50.44	
880127	220375	Sanders, Thomas	Jun 09 PERS reimb	PR-270042-1	101	SANDERS-H	\$43.73	
			Total Deposit 880127 - Sanders, Thomas				\$43.73	
880128	220376	Schwartz, Sondra	Jun 09 PERS reimb	PR-270043-1	101	SCHWARTZS-H	\$34.91	
			Total Deposit 880128 - Schwartz, Sondra				\$34.91	
880129	220377	Seid, Helen	Jun 09 PERS reimb	PR-270044-1	101	SEID-H	\$28.02	
			Total Deposit 880129 - Seid, Helen				\$28.02	
880130	220378	Shore, Molly	Jun 09 PERS reimb	PR-270045-1	101	SHORE-H	\$20.23	
			Total Deposit 880130 - Shore, Molly				\$20.23	
880131	220380	Rose, Kenneth	Jun 09 PERS reimb	PR-270047-1	101	ROSE-H	\$19.40	
			Total Deposit 880131 - Rose, Kenneth				\$19.40	
880132	220383	Sanchez, Francisco	Jun 09 PERS reimb	PR-270049-1	204	SANCHEZ-H	\$28.02	
			Total Deposit 880132 - Sanchez, Francisco				\$28.02	
880133	220384	Satt, Joan	Jun 09 PERS reimb	PR-270050-1	202	SATT-H	\$34.91	
			Total Deposit 880133 - Satt, Joan				\$34.91	
880134	220385	Sederling, Lars	Jun 09 PERS reimb	PR-270051-1	101	SEDERLIN-H	\$40.46	
			Total Deposit 880134 - Sederling, Lars				\$40.46	
880135	220386	Sepulveda, Robert	Jun 09 PERS reimb	PR-270052-1	101	SEPULVEDA-H	\$20.23	
			Total Deposit 880135 - Sepulveda, Robert				\$20.23	
880136	220387	Shapiro, Eric	Jun 09 PERS reimb	PR-270053-1	101	SHAPIRO-H	\$22.45	
			Total Deposit 880136 - Shapiro, Eric				\$22.45	
880137	220388	Simonian, Simon	Jun 09 PERS reimb	PR-270054-1	101	SIMONIAN-H	\$39.91	
			Total Deposit 880137 - Simonian, Simon				\$39.91	
880138	220389	Sims, Leonard	Jun 09 PERS reimb	PR-270055-1	101	SIMS-H	\$40.46	
			Total Deposit 880138 - Sims, Leonard				\$40.46	
880139	220400	Smith, Jozelle	Jun 09 PERS reimb	PR-270056-1	101	SMITHJ-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 880139 - Smith, Jozelle							\$40.46	
880140	220401	Smith, Walter	Jun 09 PERS reimb	PR-270057-1	101	SMITHW-H	\$54.14	
Total Deposit 880140 - Smith, Walter							\$54.14	
880141	220405	Dorothy H Meyer	Jun 09 PERS reimb	PR-270058-1	101	MEYERDO-H	\$20.23	
Total Deposit 880141 - Dorothy H Meyer							\$20.23	
880142	220406	Charles Miller	Jun 09 PERS reimb	PR-270059-1	101	MILLERC-H	\$34.14	
Total Deposit 880142 - Charles Miller							\$34.14	
880143	220408	Starr, Michael	Jun 09 PERS reimb	PR-270061-1	202	STARR-H	\$68.31	
Total Deposit 880143 - Starr, Michael							\$68.31	
880144	220409	Steinbacher, Dennis	Jun 09 PERS reimb	PR-270062-1	101	STEINBACHER-H	\$39.91	
Total Deposit 880144 - Steinbacher, Dennis							\$39.91	
880145	220411	Stevenson, Elizabeth	Jun 09 PERS reimb	PR-270064-1	101	STEVENSON-H	\$20.23	
Total Deposit 880145 - Stevenson, Elizabeth							\$20.23	
880146	220414	Thompson, Michael	Jun 09 PERS reimb	PR-270067-1	101	THOMPSON-H	\$52.55	
Total Deposit 880146 - Thompson, Michael							\$52.55	
880147	220415	Todd, Ralph	Jun 09 PERS reimb	PR-270068-1	101	TODD-H	\$22.45	
Total Deposit 880147 - Todd, Ralph							\$22.45	
880148	220417	Miguel Monjaraz Jr	Jun 09 PERS reimb	PR-270069-1	202	MONJARAZ-H	\$314.16	
Total Deposit 880148 - Miguel Monjaraz Jr							\$314.16	
880149	220418	Elliot J Montes	Jun 09 PERS reimb	PR-270070-1	101	MONTES-H	\$33.41	
Total Deposit 880149 - Elliot J Montes							\$33.41	
880150	220419	Smith, Robbin	Jun 09 PERS reimb	PR-270071-1	101	SMITHR-H	\$44.90	
Total Deposit 880150 - Smith, Robbin							\$44.90	
880151	220420	Willard F Morton	Jun 09 PERS reimb	PR-270072-1	101	MORTON-H	\$14.01	
Total Deposit 880151 - Willard F Morton							\$14.01	
880152	220423	William T Mount	Jun 09 PERS reimb	PR-270074-1	101	MOUN-H	\$53.61	
Total Deposit 880152 - William T Mount							\$53.61	
880153	220428	Steiner, Norman	Jun 09 PERS reimb	PR-270078-1	101	STEINER-H	\$52.55	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880153 - Steiner, Norman				\$52.55	
880154	220430	Stone, Phillip	Jun 09 PERS reimb	PR-270079-1	101	STONE-H	\$55.87	
			Total Deposit 880154 - Stone, Phillip				\$55.87	
880155	220431	Lewis Nealey	Jun 09 PERS reimb	PR-270080-1	101	NEALEY-H	\$19.40	
			Total Deposit 880155 - Lewis Nealey				\$19.40	
880156	220432	Sweeny, George	Jun 09 PERS reimb	PR-270081-1	101	SWEENY-H	\$33.41	
			Total Deposit 880156 - Sweeny, George				\$33.41	
880157	220433	Taylor, Edwin	Jun 09 PERS reimb	PR-270082-1	202	TAYLOR-H	\$14.01	
			Total Deposit 880157 - Taylor, Edwin				\$14.01	
880158	220435	Thornton, Gerald	Jun 09 PERS reimb	PR-270084-1	101	THORTON-H	\$33.41	
			Total Deposit 880158 - Thornton, Gerald				\$33.41	
880159	220437	Toliver, Alford	Jun 09 PERS reimb	PR-270086-1	202	TOLIVER-H	\$14.01	
			Total Deposit 880159 - Toliver, Alford				\$14.01	
880160	220438	Stephen H Newton	Jun 09 PERS reimb	PR-270087-1	101	NEWTONS-H	\$19.40	
			Total Deposit 880160 - Stephen H Newton				\$19.40	
880161	220439	Jose M Nieto	Jun 09 PERS reimb	PR-270088-1	101	NIETO-H	\$38.80	
			Total Deposit 880161 - Jose M Nieto				\$38.80	
880162	220440	Alan C Noot	Jun 09 PERS reimb	PR-270089-1	101	NOOT-H	\$68.31	
			Total Deposit 880162 - Alan C Noot				\$68.31	
880163	220444	John Nantroup Jr	Jun 09 PERS reimb	PR-270092-1	101	NANTROUP-H	\$45.30	
			Total Deposit 880163 - John Nantroup Jr				\$45.30	
880164	220445	Marilyn J Nenadov	Jun 09 PERS reimb	PR-270093-1	101	NENADOV-H	\$34.91	
			Total Deposit 880164 - Marilyn J Nenadov				\$34.91	
880165	220446	Alfonso F Neri	Jun 09 PERS reimb	PR-270094-1	202	NERI-H	\$39.91	
			Total Deposit 880165 - Alfonso F Neri				\$39.91	
880166	220448	Vernon L Nickerson	Jun 09 PERS reimb	PR-270096-1	101	NICKERSON-H	\$314.16	
			Total Deposit 880166 - Vernon L Nickerson				\$314.16	
880167	220449	Yayeko K Nishina	Jun 09 PERS reimb	PR-270097-1	101	NISHINA-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 880167 - Yayeko K Nishina				\$14.01	
880168	220451	Laurie A Ochwat	Jun 09 PERS reimb	PR-270098-1	101	OCHWAT-H	\$22.45	
			Total Deposit 880168 - Laurie A Ochwat				\$22.45	
880169	220452	Alice T Ohta	Jun 09 PERS reimb	PR-270099-1	101	OHTA-H	\$34.91	
			Total Deposit 880169 - Alice T Ohta				\$34.91	
880170	220453	Johnny L Olk	Jun 09 PERS reimb	PR-270100-1	101	OLK-H	\$34.91	
			Total Deposit 880170 - Johnny L Olk				\$34.91	
880171	220457	John D Oyler	Jun 09 PERS reimb	PR-270103-1	101	OYLERJO-H	\$19.40	
			Total Deposit 880171 - John D Oyler				\$19.40	
880172	220460	Michael G Paul	Jun 09 PERS reimb	PR-270104-1	101	PAUL-H	\$45.86	
			Total Deposit 880172 - Michael G Paul				\$45.86	
880173	220462	Trinidad Perez	Jun 09 PERS reimb	PR-270106-1	101	PEREZT-H	\$28.02	
			Total Deposit 880173 - Trinidad Perez				\$28.02	
880174	220464	Donald R Perlick	Jun 09 PERS reimb	PR-270107-1	101	PERLICK-H	\$34.91	
			Total Deposit 880174 - Donald R Perlick				\$34.91	
880175	220465	Michael L Olson	Jun 09 PERS reimb	PR-270108-1	101	OLSON-H	\$35.26	
			Total Deposit 880175 - Michael L Olson				\$35.26	
880176	220466	Delfino Orozco	Jun 09 PERS reimb	PR-270109-1	202	OROZCO-H	\$28.02	
			Total Deposit 880176 - Delfino Orozco				\$28.02	
880177	220467	Richard J Ostler	Jun 09 PERS reimb	PR-270110-1	101	OSTLE-H	\$17.46	
			Total Deposit 880177 - Richard J Ostler				\$17.46	
880178	220468	Jessie Oyler	Jun 09 PERS reimb	PR-270111-1	101	OYLERJE-H	\$17.46	
			Total Deposit 880178 - Jessie Oyler				\$17.46	
880179	220469	Maxmillian G Paetzold	Jun 09 PERS reimb	PR-270112-1	101	PAETZOLD-H	\$39.91	
			Total Deposit 880179 - Maxmillian G Paetzold				\$39.91	
880180	220471	Barbara Y Payne	Jun 09 PERS reimb	PR-270113-1	101	PAYNE-H	\$14.01	
			Total Deposit 880180 - Barbara Y Payne				\$14.01	
880181	220472	Rafael Perez	Jun 09 PERS reimb	PR-270114-1	101	PEREZR-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 880181 - Rafael Perez				\$28.02	
880182	220524	Barbara J Perkins	Jun 09 PERS reimb	PR-270116-1	101	PERKINS-H	\$20.23	
			Total Deposit 880182 - Barbara J Perkins				\$20.23	
880183	220526	Gianni G Carpani	Jun 09 PERS reimb	PR-270117-1 R	202	CARPANI-H	\$41.65	
			Total Deposit 880183 - Gianni G Carpani				\$41.65	
880184	220527	Bobby M Petel	Jun 09 PERS reimb	PR-270118-1	308	PETEL-H	\$43.73	
			Total Deposit 880184 - Bobby M Petel				\$43.73	
880185	220532	Agnes V Christensen	Jun 09 PERS reimb	PR-270120-1 R	101	CHRISTENSEN-H	\$20.23	
			Total Deposit 880185 - Agnes V Christensen				\$20.23	
880186	220533	Patrick J Cleary	Jun 09 PERS reimb	PR-270121-1 R	101	CLEARY-H	\$28.02	
			Total Deposit 880186 - Patrick J Cleary				\$28.02	
880187	220536	James R Crader	Jun 09 PERS reimb	PR-270124-1 R	101	CRADER-H.	\$277.79	
			Total Deposit 880187 - James R Crader				\$277.79	
880188	220537	Kenneth L Carpenter	Jun 09 PERS reimb	PR-270125-1 R	101	CARPENTER-H	\$53.61	
			Total Deposit 880188 - Kenneth L Carpenter				\$53.61	
880189	220539	Juanita M Chafin	Jun 09 PERS reimb	PR-270127-1 R	101	CHAFIN-H	\$20.62	
			Total Deposit 880189 - Juanita M Chafin				\$20.62	
880190	220540	Pierre G Chiabauda	Jun 09 PERS reimb	PR-270128-1 R	101	CHIABAUDO-H	\$40.46	
			Total Deposit 880190 - Pierre G Chiabauda				\$40.46	
880191	220542	Robert Cline	Jun 09 PERS reimb	PR-270130-1 R	101	CLINE-H	\$34.91	
			Total Deposit 880191 - Robert Cline				\$34.91	
880192	220543	Carolyn J Cole	Jun 09 PERS reimb	PR-270131-1 R	101	COLE-H	\$41.58	
			Total Deposit 880192 - Carolyn J Cole				\$41.58	
880193	220545	Elwin E Cooke	Jun 09 PERS reimb	PR-270132-1 R	101	COOK-H	\$52.55	
			Total Deposit 880193 - Elwin E Cooke				\$52.55	
880194	220546	Michael A Courtney	Jun 09 PERS reimb	PR-270133-1 R	101	COURTNEY-H	\$17.07	
			Total Deposit 880194 - Michael A Courtney				\$17.07	
880195	220552	Jerry M Dalven	Jun 09 PERS reimb	PR-270135-1 R	101	DALVI-H	\$44.05	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880195 - Jerry M Dalven				\$44.05	
880196	220553	Kathy Davis	Jun 09 PERS reimb	PR-270136-1 R	101	DAVISK-H	\$19.40	
			Total Deposit 880196 - Kathy Davis				\$19.40	
880197	220555	Tompkins, Robert	Jun 09 PERS reimb	PR-270138-1	101	TOMPKINS-H	\$22.45	
			Total Deposit 880197 - Tompkins, Robert				\$22.45	
880198	220557	Unoura, Bruce	Jun 09 PERS reimb	PR-270140-1	101	UNOURA-H	\$54.44	
			Total Deposit 880198 - Unoura, Bruce				\$54.44	
880199	220560	Roger L Deveux	Jun 09 PERS reimb	PR-270142-1 R	101	DEVEUX-H	\$43.73	
			Total Deposit 880199 - Roger L Deveux				\$43.73	
880200	220561	Vera, Albert	Jun 09 PERS reimb	PR-270143-1	101	VERA-H	\$108.87	
			Total Deposit 880200 - Vera, Albert				\$108.87	
880201	220562	Gilda T Dimalanta	Jun 09 PERS reimb	PR-270144-1	101	DIMALANTA-H	\$19.40	
			Total Deposit 880201 - Gilda T Dimalanta				\$19.40	
880202	220563	Vidican, Maurice	Jun 09 PERS reimb	PR-270145-1	101	VIDICAN-H	\$17.46	
			Total Deposit 880202 - Vidican, Maurice				\$17.46	
880203	220565	Laura D'Auri	Jun 09 PERS reimb	PR-270146-1 R	101	D'AURI-H	\$54.44	
			Total Deposit 880203 - Laura D'Auri				\$54.44	
880204	220568	James S Davis	Jun 09 PERS reimb	PR-270148-1 R	101	DAVISJ-H	\$40.46	
			Total Deposit 880204 - James S Davis				\$40.46	
880205	220569	Miles T Davis	Jun 09 PERS reimb	PR-270149-1 R	203	DAVISM-H	\$19.40	
			Total Deposit 880205 - Miles T Davis				\$19.40	
880206	220570	Joan J Dean	Jun 09 PERS reimb	PR-270150-1 R	101	DEAN-H	\$17.46	
			Total Deposit 880206 - Joan J Dean				\$17.46	
880207	220571	Carol L Delay	Jun 09 PERS reimb	PR-270151-1 R	101	DELAYC-H	\$39.91	
			Total Deposit 880207 - Carol L Delay				\$39.91	
880208	220572	Robert W Dewberry	Jun 09 PERS reimb	PR-270152-1 R	101	DEWBERRY-H	\$108.87	
			Total Deposit 880208 - Robert W Dewberry				\$108.87	
880209	220573	George W Dier Jr	Jun 09 PERS reimb	PR-270153-1 R	101	DIERJR-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 880209 - George W Dier Jr							\$40.46	
880210	220574	Clarence J Dixon Jr	Jun 09 PERS reimb	PR-270154-1 R	101	DIXON-H	\$45.05	
Total Deposit 880210 - Clarence J Dixon Jr							\$45.05	
880211	220577	Pauline C Dolce	Jun 09 PERS reimb	PR-270155-1 R	101	DOLCE-H	\$20.23	
Total Deposit 880211 - Pauline C Dolce							\$20.23	
880212	220579	Wallace E Duval	Jun 09 PERS reimb	PR-270157-1 R	101	DUVA-H	\$57.55	
Total Deposit 880212 - Wallace E Duval							\$57.55	
880213	220580	Eiko Ebesu	Jun 09 PERS reimb	PR-270158-1 R	101	EBESU-H	\$34.91	
Total Deposit 880213 - Eiko Ebesu							\$34.91	
880214	220581	Bob Edwards	Jun 09 PERS reimb	PR-270159-1 R	202	EDWARDS-H	\$34.91	
Total Deposit 880214 - Bob Edwards							\$34.91	
880215	220583	Arnold C Egle	Jun 09 PERS reimb	PR-270160-1 R	101	EGLE-H	\$20.23	
Total Deposit 880215 - Arnold C Egle							\$20.23	
880216	220584	Don H Ericsson	Jun 09 PERS reimb	PR-270161-1 R	101	ERICSSO-H	\$314.16	
Total Deposit 880216 - Don H Ericsson							\$314.16	
880217	220586	Susan B Evanns	Jun 09 PERS reimb	PR-270162-1 R	101	EVANSSB-H	\$20.23	
Total Deposit 880217 - Susan B Evanns							\$20.23	
880218	220587	Deborah A Fancett	Jun 09 PERS reimb	PR-270163-1 R	101	FANCETT-H	\$44.90	
Total Deposit 880218 - Deborah A Fancett							\$44.90	
880219	220588	Douglas P Fein	Jun 09 PERS reimb	PR-270164-1 R	101	FEIN-H	\$44.90	
Total Deposit 880219 - Douglas P Fein							\$44.90	
880220	220589	Peter J Donohue	Jun 09 PERS reimb	PR-270165-1 R	101	DONOHUE-H	\$34.91	
Total Deposit 880220 - Peter J Donohue							\$34.91	
880221	220591	Glenn L Ebert	Jun 09 PERS reimb	PR-270167-1 R	101	EBERT-H	\$28.02	
Total Deposit 880221 - Glenn L Ebert							\$28.02	
880222	220592	Billie Eddings	Jun 09 PERS reimb	PR-270168-1 R	203	EDDINGS-H	\$62.59	
Total Deposit 880222 - Billie Eddings							\$62.59	
880223	220593	Colleen Egbert	Jun 09 PERS reimb	PR-270169-1 R	101	EGBERT-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 880223 - Colleen Egbert							\$17.46	
880224	220596	Alan S Elias	Jun 09 PERS reimb	PR-270170-1 R	101	ELIA-H	\$44.90	
Total Deposit 880224 - Alan S Elias							\$44.90	
880225	220597	Rufino R Escarcega	Jun 09 PERS reimb	PR-270171-1 R	101	ESCARCEGA-H	\$19.40	
Total Deposit 880225 - Rufino R Escarcega							\$19.40	
880226	220599	Edward Evans	Jun 09 PERS reimb	PR-270172-1 R	101	EVANSE-H	\$52.55	
Total Deposit 880226 - Edward Evans							\$52.55	
880227	220601	Robert J Finch	Jun 09 PERS reimb	PR-270174-1 R	101	FINCH-H	\$40.46	
Total Deposit 880227 - Robert J Finch							\$40.46	
880228	220607	James C Forte	Jun 09 PERS reimb	PR-270175-1 R	101	FORTE-H	\$34.91	
Total Deposit 880228 - James C Forte							\$34.91	
880229	220608	Paul E Francis	Jun 09 PERS reimb	PR-270176-1 R	101	FRANCIS-H	\$44.90	
Total Deposit 880229 - Paul E Francis							\$44.90	
880230	220609	Paul C Furden	Jun 09 PERS reimb	PR-270177-1 R	101	FURDEN-H	\$14.01	
Total Deposit 880230 - Paul C Furden							\$14.01	
880231	220611	Ricki E Galgano	Jun 09 PERS reimb	PR-270179-1 R	101	GALGANO-H	\$33.41	
Total Deposit 880231 - Ricki E Galgano							\$33.41	
880232	220612	James V Gatlin	Jun 09 PERS reimb	PR-270180-1 R	101	GATLIN-H	\$25.64	
Total Deposit 880232 - James V Gatlin							\$25.64	
880233	220615	Seth D Fogel	Jun 09 PERS reimb	PR-270181-1 R	101	FOGE-H	\$58.37	
Total Deposit 880233 - Seth D Fogel							\$58.37	
880234	220616	Mark O Foss	Jun 09 PERS reimb	PR-270182-1 R	101	FOSS-H	\$33.41	
Total Deposit 880234 - Mark O Foss							\$33.41	
880235	220617	William S Frazier	Jun 09 PERS reimb	PR-270183-1 R	101	FRAZIER-H	\$28.02	
Total Deposit 880235 - William S Frazier							\$28.02	
880236	220618	Carl D Friend	Jun 09 PERS reimb	PR-270184-1 R	101	FRIEND-H	\$20.23	
Total Deposit 880236 - Carl D Friend							\$20.23	
880237	220620	Terry R Gaisford	Jun 09 PERS reimb	PR-270186-1 R	101	GAISFOR-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 880237 - Terry R Gaisford							\$40.46	
880238	220621	Mark H Gauerke	Jun 09 PERS reimb	PR-270187-1 R	202	GAUERKEM-H	\$28.02	
Total Deposit 880238 - Mark H Gauerke							\$28.02	
880239	220623	James L Gilbert	Jun 09 PERS reimb	PR-270188-1 R	101	GILBERT-H	\$40.46	
Total Deposit 880239 - James L Gilbert							\$40.46	
880240	220624	James S Gillette	Jun 09 PERS reimb	PR-270189-1 R	101	GILLETTE-H	\$28.02	
Total Deposit 880240 - James S Gillette							\$28.02	
880241	220625	Kenneth D Good	Jun 09 PERS reimb	PR-270190-1 R	101	GOOD-H	\$17.07	
Total Deposit 880241 - Kenneth D Good							\$17.07	
880242	220626	Robert A Grandmain	Jun 09 PERS reimb	PR-270191-1 R	101	GRANDMAIN-H	\$20.23	
Total Deposit 880242 - Robert A Grandmain							\$20.23	
880243	220627	Jose Gutierrez	Jun 09 PERS reimb	PR-270192-1 R	101	GUTIERREZ-H	\$20.23	
Total Deposit 880243 - Jose Gutierrez							\$20.23	
880244	220628	Mark R Hagen	Jun 09 PERS reimb	PR-270193-1 R	101	HAGEN-H	\$47.12	
Total Deposit 880244 - Mark R Hagen							\$47.12	
880245	220629	Kevin K Hall	Jun 09 PERS reimb	PR-270194-1 R	101	HALLK-H	\$57.55	
Total Deposit 880245 - Kevin K Hall							\$57.55	
880246	220630	Ervin Hampton Jr	Jun 09 PERS reimb	PR-270195-1 R	203	HAMPTON-H	\$17.46	
Total Deposit 880246 - Ervin Hampton Jr							\$17.46	
880247	220631	Wachalec, Keith	Jun 09 PERS reimb	PR-270196-1	101	WACHALEC-H	\$52.55	
Total Deposit 880247 - Wachalec, Keith							\$52.55	
880248	220632	John J Hanna	Jun 09 PERS reimb	PR-270197-1 R	101	HANNA-H	\$22.45	
Total Deposit 880248 - John J Hanna							\$22.45	
880249	220633	Linda Wamre	Jun 09 PERS reimb	PR-270198-1	101	WAMRE-H	\$34.91	
Total Deposit 880249 - Linda Wamre							\$34.91	
880250	220634	Albert E Hart	Jun 09 PERS reimb	PR-270199-1 R	101	HART-H	\$20.23	
Total Deposit 880250 - Albert E Hart							\$20.23	
880251	220637	Weiss, Donna	Jun 09 PERS reimb	PR-270202-1	101	WEISSD-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 880251 - Weiss, Donna							\$20.23	
880252	220638	Helen K Golbin	Jun 09 PERS reimb	PR-270203-1 R	101	GOLBIN-H	\$14.01	
Total Deposit 880252 - Helen K Golbin							\$14.01	
880253	220639	Wells, Lawrence	Jun 09 PERS reimb	PR-270204-1	203	WELLS-H	\$38.80	
Total Deposit 880253 - Wells, Lawrence							\$38.80	
880254	220640	Phyllis V Goodwin	Jun 09 PERS reimb	PR-270205-1 R	101	GOODWIN-H	\$14.01	
Total Deposit 880254 - Phyllis V Goodwin							\$14.01	
880255	220641	Torres, Ralph	Jun 09 PERS reimb	PR-270206-1	101	TORRES-H	\$47.12	
Total Deposit 880255 - Torres, Ralph							\$47.12	
880256	220642	Susie M Grimaldi	Jun 09 PERS reimb	PR-270207-1 R	101	GRIMALDI-H	\$55.26	
Total Deposit 880256 - Susie M Grimaldi							\$55.26	
880257	220643	Bert Haggerty	Jun 09 PERS reimb	PR-270208-1 R	202	HAGGERTY-H	\$28.02	
Total Deposit 880257 - Bert Haggerty							\$28.02	
880258	220644	Thomas H Haney	Jun 09 PERS reimb	PR-270209-1 R	101	HANE-H	\$14.01	
Total Deposit 880258 - Thomas H Haney							\$14.01	
880259	220645	Walter Harris	Jun 09 PERS reimb	PR-270210-1 R	101	HARRIS-H	\$40.46	
Total Deposit 880259 - Walter Harris							\$40.46	
880260	220646	Harry Hartinian	Jun 09 PERS reimb	PR-270211-1 R	101	HARTINIAN-H	\$20.23	
Total Deposit 880260 - Harry Hartinian							\$20.23	
880261	220647	Kurt H Hathaway	Jun 09 PERS reimb	PR-270212-1 R	101	HATHAWAY-H	\$41.23	
Total Deposit 880261 - Kurt H Hathaway							\$41.23	
880262	220648	Myron Hawk	Jun 09 PERS reimb	PR-270213-1 R	101	HAWK-H	\$59.49	
Total Deposit 880262 - Myron Hawk							\$59.49	
880263	220649	Doris Henderson	Jun 09 PERS reimb	PR-270214-1 R	101	HENDERSON-H	\$28.02	
Total Deposit 880263 - Doris Henderson							\$28.02	
880264	220650	Floyd G Hensman	Jun 09 PERS reimb	PR-270215-1 R	101	HENSMAN-H.	\$231.01	
Total Deposit 880264 - Floyd G Hensman							\$231.01	
880265	220651	Michael L Hewitt	Jun 09 PERS reimb	PR-270216-1 R	101	HEWITT-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 880265 - Michael L Hewitt							\$19.40	
880266	220652	Gilbert G Holguin	Jun 09 PERS reimb	PR-270217-1 R	203	HOLGUIN-H	\$50.44	
Total Deposit 880266 - Gilbert G Holguin							\$50.44	
880267	220653	Terry M Holt	Jun 09 PERS reimb	PR-270218-1 R	101	HOLT-H	\$39.91	
Total Deposit 880267 - Terry M Holt							\$39.91	
880268	220654	David E Hopkins	Jun 09 PERS reimb	PR-270219-1 R	101	HOPKINS-H	\$108.87	
Total Deposit 880268 - David E Hopkins							\$108.87	
880269	220656	Danny E Irvin	Jun 09 PERS reimb	PR-270221-1 R	101	IRVIN-H	\$53.61	
Total Deposit 880269 - Danny E Irvin							\$53.61	
880270	220658	Jerry Haywood III	Jun 09 PERS reimb	PR-270222-1 R	203	HAYWOOD-H	\$42.51	
Total Deposit 880270 - Jerry Haywood III							\$42.51	
880271	220659	Eduard T Henneberque	Jun 09 PERS reimb	PR-270223-1 R	101	HENNEBERQUE-H	\$57.55	
Total Deposit 880271 - Eduard T Henneberque							\$57.55	
880272	220662	Ruben T Heredia	Jun 09 PERS reimb	PR-270224-1 R	204	HEREDIA-H	\$41.23	
Total Deposit 880272 - Ruben T Heredia							\$41.23	
880273	220663	Michael R Hodge	Jun 09 PERS reimb	PR-270225-1 R	309	HODGE-H	\$68.31	
Total Deposit 880273 - Michael R Hodge							\$68.31	
880274	220664	Douglas G Holiday	Jun 09 PERS reimb	PR-270226-1 R	101	HOLIDAY-H	\$24.20	
Total Deposit 880274 - Douglas G Holiday							\$24.20	
880275	220665	Gary V Hoover	Jun 09 PERS reimb	PR-270227-1 R	101	HOOVER-H	\$43.73	
Total Deposit 880275 - Gary V Hoover							\$43.73	
880276	220666	Terry J Houlihan	Jun 09 PERS reimb	PR-270228-1 R	308	HOULIHAN-H	\$44.90	
Total Deposit 880276 - Terry J Houlihan							\$44.90	
880277	220667	Curtis F Hull	Jun 09 PERS reimb	PR-270229-1 R	101	HULL-H.	\$231.01	
Total Deposit 880277 - Curtis F Hull							\$231.01	
880278	220668	Gerry Inai	Jun 09 PERS reimb	PR-270230-1 R	308	INAI-H	\$19.40	
Total Deposit 880278 - Gerry Inai							\$19.40	
880279	220669	Stanley L Isbell	Jun 09 PERS reimb	PR-270231-1 R	101	ISELL-H	\$35.26	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880279 - Stanley L Isbell				\$35.26	
880280	220670	Paul A Jacobs	Jun 09 PERS reimb	PR-270232-1 R	101	JACOBS-H	\$40.46	
			Total Deposit 880280 - Paul A Jacobs				\$40.46	
880281	220671	Herman L Jamar	Jun 09 PERS reimb	PR-270233-1 R	308	JAMAR-H	\$38.80	
			Total Deposit 880281 - Herman L Jamar				\$38.80	
880282	220672	Carolyn E Jones	Jun 09 PERS reimb	PR-270234-1 R	101	JONES-C-H	\$20.62	
			Total Deposit 880282 - Carolyn E Jones				\$20.62	
880283	220673	James W Jones	Jun 09 PERS reimb	PR-270235-1 R	203	JONESJ-H	\$52.55	
			Total Deposit 880283 - James W Jones				\$52.55	
880284	220674	Joan Z Kassan	Jun 09 PERS reimb	PR-270236-1 R	101	KASSANJ-H	\$40.46	
			Total Deposit 880284 - Joan Z Kassan				\$40.46	
880285	220677	Welton U Knadle	Jun 09 PERS reimb	PR-270238-1 R	101	KNADLE-H	\$41.23	
			Total Deposit 880285 - Welton U Knadle				\$41.23	
880286	220678	Donald M Konishi	Jun 09 PERS reimb	PR-270239-1 R	308	KONISHI-H	\$40.46	
			Total Deposit 880286 - Donald M Konishi				\$40.46	
880287	220679	Juan J Jaure	Jun 09 PERS reimb	PR-270240-1 R	202	JAURE-H	\$314.16	
			Total Deposit 880287 - Juan J Jaure				\$314.16	
880288	220680	Harry D Jones	Jun 09 PERS reimb	PR-270241-1 R	101	JONES-H.	\$231.01	
			Total Deposit 880288 - Harry D Jones				\$231.01	
880289	220681	Anthony Joubert	Jun 09 PERS reimb	PR-270242-1 R	101	JOUBERT-H	\$52.55	
			Total Deposit 880289 - Anthony Joubert				\$52.55	
880290	220682	Elisabeth Kassan	Jun 09 PERS reimb	PR-270243-1 R	101	KASSANE-H	\$20.23	
			Total Deposit 880290 - Elisabeth Kassan				\$20.23	
880291	220683	Jo A Kaufman	Jun 09 PERS reimb	PR-270244-1 R	101	KAUFMAN-H	\$22.45	
			Total Deposit 880291 - Jo A Kaufman				\$22.45	
880292	220684	Ullrich, Connie	Jun 09 PERS reimb	PR-270245-1	101	ULLRICH-H	\$68.31	
			Total Deposit 880292 - Ullrich, Connie				\$68.31	
880293	220685	John Kendra Jr	Jun 09 PERS reimb	PR-270246-1 R	101	KENDRA-H	\$40.46	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
July 07, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880293 - John Kendra Jr							\$40.46	
880294	220686	Valenzuela, Margarita	Jun 09 PERS reimb	PR-270247-1	101	VALENZUELA-H	\$23.56	
Total Deposit 880294 - Valenzuela, Margarita							\$23.56	
880295	220688	Mary D Knight	Jun 09 PERS reimb	PR-270249-1 R	101	KNIGHTM-H	\$15.94	
Total Deposit 880295 - Mary D Knight							\$15.94	
880296	220690	Nikolas A Kontaratos	Jun 09 PERS reimb	PR-270250-1 R	101	KONTARATOS-H	\$61.25	
Total Deposit 880296 - Nikolas A Kontaratos							\$61.25	
880297	220691	Joyce R Kotler	Jun 09 PERS reimb	PR-270251-1 R	101	KOTLER-H	\$40.46	
Total Deposit 880297 - Joyce R Kotler							\$40.46	
880298	220692	Richard J Krekemeyer	Jun 09 PERS reimb	PR-270252-1 R	101	KREKEMEYER-H	\$17.46	
Total Deposit 880298 - Richard J Krekemeyer							\$17.46	
880299	220693	Roy G Lackey	Jun 09 PERS reimb	PR-270253-1 R	203	LACKEY-H	\$35.26	
Total Deposit 880299 - Roy G Lackey							\$35.26	
880300	220694	John S Lathrop	Jun 09 PERS reimb	PR-270254-1 R	101	LATHROP-H	\$28.02	
Total Deposit 880300 - John S Lathrop							\$28.02	
880301	220695	Al L Lawrence	Jun 09 PERS reimb	PR-270255-1 R	101	LAWRENCE-H	\$26.27	
Total Deposit 880301 - Al L Lawrence							\$26.27	
880302	220696	Karl Lee	Jun 09 PERS reimb	PR-270256-1 R	101	LEEK-H	\$40.46	
Total Deposit 880302 - Karl Lee							\$40.46	
880303	220697	Juan H Lelcesona	Jun 09 PERS reimb	PR-270257-1 R	203	LELCESONA-H	\$14.01	
Total Deposit 880303 - Juan H Lelcesona							\$14.01	
880304	220698	Andrea E Liedtke	Jun 09 PERS reimb	PR-270258-1 R	101	LIEDTKE-H	\$20.23	
Total Deposit 880304 - Andrea E Liedtke							\$20.23	
880305	220699	Edward A Linder	Jun 09 PERS reimb	PR-270259-1 R	203	LINDER-H	\$45.05	
Total Deposit 880305 - Edward A Linder							\$45.05	
880306	220700	Joseph Loggia	Jun 09 PERS reimb	PR-270260-1 R	101	LOGGIA-H	\$58.37	
Total Deposit 880306 - Joseph Loggia							\$58.37	
880307	220702	Ted N Krauss	Jun 09 PERS reimb	PR-270261-1 R	101	KRAUSST-H	\$34.91	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
July 07, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880307 - Ted N Krauss							\$34.91	
880308	220703	Sydney Kronenthal	Jun 09 PERS reimb	PR-270262-1 R	101	KRONENTHAL-H	\$14.01	
Total Deposit 880308 - Sydney Kronenthal							\$14.01	
880309	220704	Lorraine J Lane	Jun 09 PERS reimb	PR-270263-1 R	101	LANE-H	\$17.46	
Total Deposit 880309 - Lorraine J Lane							\$17.46	
880310	220705	James Lavery	Jun 09 PERS reimb	PR-270264-1 R	101	LAVERY-H	\$44.90	
Total Deposit 880310 - James Lavery							\$44.90	
880311	220706	Lebsock; Richard H	Jun 09 PERS reimb	PR-270265-1 R	308	LEBSOCK-H	\$14.01	
Total Deposit 880311 - Lebsock; Richard H							\$14.01	
880312	220707	Philip K Lee	Jun 09 PERS reimb	PR-270266-1 R	101	LEEP-H	\$39.91	
Total Deposit 880312 - Philip K Lee							\$39.91	
880313	220708	Alice Lieberman	Jun 09 PERS reimb	PR-270267-1 R	101	LIEBERMAN-H	\$20.23	
Total Deposit 880313 - Alice Lieberman							\$20.23	
880314	220709	Charles A Liedtke	Jun 09 PERS reimb	PR-270268-1 R	101	LIEDTKEC-H	\$20.23	
Total Deposit 880314 - Charles A Liedtke							\$20.23	
880315	220710	Margaret M Liu	Jun 09 PERS reimb	PR-270269-1 R	101	LIU-H	\$58.37	
Total Deposit 880315 - Margaret M Liu							\$58.37	
880316	220711	Joe B Mabrie	Jun 09 PERS reimb	PR-270270-1 R	101	MABRIE-H	\$14.01	
Total Deposit 880316 - Joe B Mabrie							\$14.01	
880317	220721	Verbon, Marco	Jun 09 PERS reimb	PR-270271-1	101	VERBON-H	\$40.46	
Total Deposit 880317 - Verbon, Marco							\$40.46	
880318	220722	Villa, Robert	Jun 09 PERS reimb	PR-270272-1	101	VILLA-H	\$58.37	
Total Deposit 880318 - Villa, Robert							\$58.37	
880319	220724	Ward, Luther	Jun 09 PERS reimb	PR-270274-1	101	WARD-H	\$20.23	
Total Deposit 880319 - Ward, Luther							\$20.23	
880320	220726	Weaver, John	Jun 09 PERS reimb	PR-270275-1	101	WEAVER-H	\$20.23	
Total Deposit 880320 - Weaver, John							\$20.23	
880321	220727	Weiss, Stephen	Jun 09 PERS reimb	PR-270276-1	101	WEISS-H	\$20.23	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
July 07, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880321 - Weiss, Stephen				\$20.23	
880322	225558	Antonio Amido	Jun 09 PERS reimb	PR-270277-1 R	308	AMIDO-H	\$34.14	
			Total Deposit 880322 - Antonio Amido				\$34.14	
880323	225559	Philip Angel	Jun 09 PERS reimb	PR-270278-1 R	101	ANGELP-H	\$20.23	
			Total Deposit 880323 - Philip Angel				\$20.23	
880324	225561	James Ardizzzone	Jun 09 PERS reimb	PR-270279-1 R	101	ARDIZZZONE-H	\$43.73	
			Total Deposit 880324 - James Ardizzzone				\$43.73	
880325	225564	Pamela L Baird	Jun 09 PERS reimb	PR-270281-1 R	101	BAIRD-H	\$50.44	
			Total Deposit 880325 - Pamela L Baird				\$50.44	
880326	225565	Michael L Conzachi	Jun 09 PERS reimb	PR-270282-1 R	101	CONZACHI-H	\$59.62	
			Total Deposit 880326 - Michael L Conzachi				\$59.62	
880327	225570	Darryl Jones	Jun 09 PERS reimb	PR-270286-1 R	101	JONESD-H	\$20.62	
			Total Deposit 880327 - Darryl Jones				\$20.62	
880328	225571	Michael A Montes	Jun 09 PERS reimb	PR-270287-1 R	203	MONTES-H	\$50.44	
			Total Deposit 880328 - Michael A Montes				\$50.44	
880329	225573	Jesus Olivo	Jun 09 PERS reimb	PR-270288-1 R	101	OLIVO-H	\$53.61	
			Total Deposit 880329 - Jesus Olivo				\$53.61	
880330	225575	Robert D Randolph	Jun 09 PERS reimb	PR-270289-1 R	101	RANDOLPHROB-H	\$57.55	
			Total Deposit 880330 - Robert D Randolph				\$57.55	
880331	225576	Dorothy L Reynolds	Jun 09 PERS reimb	PR-270290-1 R	202	REYNOLDS-H	\$19.40	
			Total Deposit 880331 - Dorothy L Reynolds				\$19.40	
880332	225577	Samuel Rodriguez	Jun 09 PERS reimb	PR-270291-1 R	203	RODRIGUEZS-H	\$41.23	
			Total Deposit 880332 - Samuel Rodriguez				\$41.23	
880333	225578	Arthur J Solis	Jun 09 PERS reimb	PR-270292-1 R	101	SOLIS-H	\$41.23	
			Total Deposit 880333 - Arthur J Solis				\$41.23	
880334	225579	Barbara L Vande Bogart	Jun 09 PERS reimb	PR-270293-1 R	101	VANDE-H	\$17.07	
			Total Deposit 880334 - Barbara L Vande Bogart				\$17.07	
880335	225991	Susan R Evans	Jun 09 PERS reimb	PR-270294-1	101	EVANSSR-H	\$45.86	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
July 07, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880335 - Susan R Evans							\$45.86	
880336	227059	Frank LaFlamme	Jun 09 PERS reimb	PR-270295-1	101	LAFLAMME-H	\$45.30	
Total Deposit 880336 - Frank LaFlamme							\$45.30	
880337	227060	Sarah Lowery	Jun 09 PERS reimb	PR-270296-1	202	LOWERY-H	\$33.41	
Total Deposit 880337 - Sarah Lowery							\$33.41	
880338	230154	Timothy Varney	Jun 09 PERS reimb	PR-270297-1 R	101	VARNEY-H	\$33.41	
Total Deposit 880338 - Timothy Varney							\$33.41	
880339	231779	Beatrice Whitmore	Jun 09 PERS reimb	PR-270298-1 A7	203	WHITMORE-H	\$14.01	
Total Deposit 880339 - Beatrice Whitmore							\$14.01	
880340	238829	Julie Cerra	Jun 09 PERS reimb	PR-270300-1 R	101	CERRA-H	\$54.44	
Total Deposit 880340 - Julie Cerra							\$54.44	
880341	246179	Lois E Gibson	Jun 09 PERS reimb	PR-270301-1 A7	101	GIBSON-H	\$20.23	
Total Deposit 880341 - Lois E Gibson							\$20.23	
880342	258652	Maria Desouza	Jun 09 PERS reimb	PR-270302-1 R	101	DESOUZAM-H	\$17.46	
Total Deposit 880342 - Maria Desouza							\$17.46	
Total Electronic Funds Transfer (EFT)							\$13,659.26	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
July 07, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$13,659.26	
Total EFT Run - Count (including voids)							342	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							342	



A/P Detailed Payment Register
Section 8 Main Checking
July 09, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80507	6262	Calif Vision Service	Insurance Premium, Jul 2009	PV-270893-1	426	JUL2009BAL	\$60.06	
Total Check 80507 - Calif Vision Service							\$60.06	
80508	6417	Culver City Employees Association	Dues ppe070509	PV-270894-1	426	PYDY071009BAL	\$19.00	
Total Check 80508 - Culver City Employees Association							\$19.00	
80509	6425	Culver City Credit Union	Deductions ppe070509	PV-270895-1	426	PYDY071009BAL	\$518.00	
Total Check 80509 - Culver City Credit Union							\$518.00	
80510	6481	Delta Care PMI	Dental Deductions, Jul 2009	PV-270896-1	426	JUL2009BAL	\$28.61	
Total Check 80510 - Delta Care PMI							\$28.61	
80511	6482	Delta Dental	Dental Deductions, Jul 2009	PV-270897-1	426	JUL2009BAL	\$81.14	
Total Check 80511 - Delta Dental							\$81.14	
80512	6763	I C M A Retirement Trust-457	Emp Contributions ppe070509	PV-270898-1	426	PYDY071009BAL	\$769.32	
Total Check 80512 - I C M A Retirement Trust-457							\$769.32	
80513	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUL 2009	PV-270899-1	426	JUL2009BAL	\$23.50	
Total Check 80513 - Standard Insurance Company							\$23.50	
Total Check Run - Amount							\$1,499.63	
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
July 15, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80514	6360	Colonial Life and Accident Ins Co	BCN#E7221690	PV-271283-1	426	7221690-0701481BAL	\$44.04	
Total Check 80514 - Colonial Life and Accident Ins Co							\$44.04	
80515	7172	Public Employees Retirement System	Retirement Distrib ppe070509	PV-271217-1	426	PYDY071009BAL	\$741.43	
Total Check 80515 - Public Employees Retirement System							\$741.43	
Total Check Run - Amount							\$785.47	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
RDA Main Checking
July 08, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56114	6218	C B M Consulting Inc	Auto Access to Culver Hotel	PX-270710-1	553	11283	\$480.00	
Total Check 56114 - C B M Consulting Inc							\$480.00	
56115	6637	The Gas Company	151-503-2855	PV-270693-1	550	1515032855/0709	\$7.56	
Total Check 56115 - The Gas Company							\$7.56	
56116	7452	Southern California Edison	2-23-726-1987	PV-270690-1	550	2237261987/0709	\$27.07	
			2-20-093-2283	PV-270691-1	550	2200932283/0709	\$3,296.26	
			2-19-427-4395	PV-270692-1	550	2194274395/709	\$2,272.61	
Total Check 56116 - Southern California Edison							\$5,595.94	
56117	7674	Southern Calif Housing Rights Center	Fair Housing Services	PX-270714-1	554	APRIL2009	\$1,486.61	
Total Check 56117 - Southern Calif Housing Rights Center							\$1,486.61	
56118	9488	Stephen Whipple	Management Services	PX-270840-1 A7	550	41MAY09	\$2,715.00	
			Labor assistance	PX-270842-1 A7	550	5-09	\$840.00	
Total Check 56118 - Stephen Whipple							\$3,555.00	
56119	9530	Jewish Family Service of LA	Home Secure Culver City	PX-270715-1	554	APRIL2009	\$1,211.13	
Total Check 56119 - Jewish Family Service of LA							\$1,211.13	
56120	9555	US Bank Corporate Trust Services	Admin Fees#94434910, 5/09-4/10	PV-270841-1	591	2396674	\$2,000.00	
			Incidental Expenses	PV-270841-2	591	2396674	\$200.00	
Total Check 56120 - US Bank Corporate Trust Services							\$2,200.00	
56121	9561	Alternative Living For The Aging	Shared Housing Services	PX-270716-1	554	MAY2009	\$4,723.58	
Total Check 56121 - Alternative Living For The Aging							\$4,723.58	
56122	140311	Paller-Roberts Engineering Inc	Professional Services	PX-270711-1	553	14505	\$2,000.00	
				PX-270711-2	553	14505	\$600.00	
Total Check 56122 - Paller-Roberts Engineering Inc							\$2,600.00	
56123	141253	Bank of America-Account Analysis	Bank Analysis Fees-Apr 09	PV-270838-1	591	0008987713BAL	\$456.60	
			Bank Analysis Fees-May 09	PV-270839-1	591	0009030551BAL	\$460.73	
Total Check 56123 - Bank of America-Account Analysis							\$917.33	
56124	146279	LRM LTD	Town Plaza Expansion	PX-270712-1	553	23999	\$18,330.00	
Total Check 56124 - LRM LTD							\$18,330.00	
56125	193747	OfficeMax	Office Supplies	PV-270701-1	591	217143	\$554.37	
Total Check 56125 - OfficeMax							\$554.37	



A/P Detailed Payment Register - continued
RDA Main Checking
July 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56126	200661	National Construction Rental Inc	Security Lighting - Rental	PX-270717-1 R	554	2698550	\$199.38	
Total Check 56126 - National Construction Rental Inc							\$199.38	
56127	203730	Jamie Greenberg	Ad design	PX-270709-1	550	200917	\$175.00	
Total Check 56127 - Jamie Greenberg							\$175.00	
56128	242075	The Gibbs Law Firm APC	Consulting	PX-270718-1	554	12035	\$4,225.00	
			Consulting	PX-270719-1	554	12080	\$55.00	
Total Check 56128 - The Gibbs Law Firm APC							\$4,280.00	
Total Check Run - Amount							\$46,315.90	
Total Check Run - Count (including voids)							15	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							15	



A/P Detailed Payment Register
RDA Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56129	6770	Imagery Video Productions	Video Services for Agency Mtgs	PX-271296-1 A7	591	1498	\$1,740.00	
Total Check 56129 - Imagery Video Productions							\$1,740.00	
56130	6840	Kane Ballmer and Berkman	Housing Servs. for Feb. 09	PX-271144-1 A7	554	CCHA13628	\$2,231.13	
				PX-271144-2 A7	554	CCHA13628	\$551.37	
			Redevelop. Legal Servs for May	PX-271297-1 A7	591	MAY2009	\$34,016.13	
Total Check 56130 - Kane Ballmer and Berkman							\$36,798.63	
56131	8851	FireMaster	LABOR	PV-271116-1	550	121330134	\$125.00	
			PARTS	PV-271116-2	550	121330134	\$87.95	
			LABOR	PV-271118-1	550	121330135	\$260.00	
			PARTS	PV-271118-2	550	121330135	\$163.88	
Total Check 56131 - FireMaster							\$636.83	
56132	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-271242-1	591	140337442	\$32.09	
Total Check 56132 - Zee Medical Service Inc							\$32.09	
56133	9488	Stephen Whipple	Management Services	PX-271289-1 A7	550	42JUNE09	\$2,805.00	
Total Check 56133 - Stephen Whipple							\$2,805.00	
56134	9957	Keyser Marston Associates Inc	Professional Services	PX-271299-1	591	0020862	\$7,080.00	
Total Check 56134 - Keyser Marston Associates Inc							\$7,080.00	
56135	14696	L A County Tax Collector	Ass. ID 8940 087 004 07 000	PX-271291-1	550	894008700407000	\$3,465.14	
			Ass. ID 8940 087 004 08 000	PX-271292-1	550	894008700408000	\$3,495.03	
			Ass. ID 8940 087 022 05 010	PX-271293-1	550	894008702205010	\$2,630.16	
Total Check 56135 - L A County Tax Collector							\$9,590.33	
56136	30646	Richards, Watson and Gershon	Financing Matters	PX-271302-1 A7	591	165317	\$877.50	
Total Check 56136 - Richards, Watson and Gershon							\$877.50	
56137	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 09	PV-271172-1	554	09-01739	\$80.89	
Total Check 56137 - AmeriNational Community Services Inc							\$80.89	
56138	198423	Bond Logistix LLC	Interim Arbitrage Rpt-TARB1993	PV-271070-1	591	41612-4690/052609	\$3,750.00	
Total Check 56138 - Bond Logistix LLC							\$3,750.00	
56139	132665	Lea Associates Inc	Appraisal Services	PX-271150-1	550	2002660	\$3,700.00	
Total Check 56139 - Lea Associates Inc							\$3,700.00	
56140	140311	Paller-Roberts Engineering Inc	Blackwelder/Smiley Project	PX-271286-1	553	14505-R	\$337.99	
				PX-271286-2	553	14505-R	\$58.75	



A/P Detailed Payment Register - continued
RDA Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56140 - Paller-Roberts Engineering Inc							\$396.74	
56141	146279	LRM LTD	Town Plaza Expansion	PX-271287-1	553	23946	\$255.19	
			Town Park Add Services	PX-271288-1	553	24000	\$2,830.00	
Total Check 56141 - LRM LTD							\$3,085.19	
56142	148753	Andy Gump Inc	Fencing	PX-271157-1	550	C69835-1	\$645.26	
			Fence Install and Overtime	PX-271160-1	550	C69835-1BAL	\$1,610.97	
Total Check 56142 - Andy Gump Inc							\$2,256.23	
56143	170565	Jerry Fulwood	2Q 09 Agency Member Comp	PV-271355-1	591	2Q09170565BAL	\$1,247.32	
Total Check 56143 - Jerry Fulwood							\$1,247.32	
56144	173459	Modern Parking Inc	Valet Parking Services	PX-271148-1	550	9326	\$2,348.00	
Total Check 56144 - Modern Parking Inc							\$2,348.00	
56145	176038	Overland Pacific and Cutler Inc	Venice bl cost jan 1-may31	PV-271102-1	591	0906003	\$250.00	
Total Check 56145 - Overland Pacific and Cutler Inc							\$250.00	
56146	189702	Kristi Callan	Minute taking services	PX-271304-1	591	9123	\$784.00	
Total Check 56146 - Kristi Callan							\$784.00	
56147	209799	Big Imagination Group	Housing Materials	PX-271284-1	554	11286	\$32.26	
			Housing Materials	PX-271285-1	554	11287	\$334.25	
Total Check 56147 - Big Imagination Group							\$366.51	
56148	223147	CJ Strategies LLC	Lobbyist Services for June 09	PX-271305-1	591	CJSJUNE2009	\$5,000.00	
Total Check 56148 - CJ Strategies LLC							\$5,000.00	
56149	232115	KTGY Group Inc	Professional Services	PX-271149-1	550	0072668	\$848.86	
			Professional Services	PX-271152-1	550	0072939	\$45.70	
			Professional Services	PX-271153-1	550	0073471	\$4,947.50	
Total Check 56149 - KTGY Group Inc							\$5,842.06	
56150	245783	Amano McGann Inc	Shear Pin	PX-271154-3	550	S98780	\$876.19	
			Main Logic Board	PX-271154-4	550	S98780	\$13.17	
			Labor	PX-271156-1	550	S98780BAL	\$484.83	
Total Check 56150 - Amano McGann Inc							\$1,374.19	
56151	254707	11454 Washington Place LLC	NPP EXTERIOR GRANT	PV-271328-1 A1	554	CCRA497-01	\$4,690.00	
Total Check 56151 - 11454 Washington Place LLC							\$4,690.00	
56152	260853	Bay Area Economics	Professional Services	PX-271147-1 A7	554	1542-MAY09	\$1,700.00	
				PX-271147-2 A7	554	1542-MAY09	\$87.20	
Total Check 56152 - Bay Area Economics							\$1,787.20	
56153	263822	Select Staffing	Wk End 062109-Haley, Mary	PV-271167-1 A7	554	00013392	\$547.40	



A/P Detailed Payment Register - continued
RDA Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56153	263822	Select Staffing	Wk End 062809-Haley, Mary	PV-271169-1 A7	554	00014424	\$595.00	
Total Check 56153 - Select Staffing							\$1,142.40	
56154	264885	Samosa House	Fee Reimb.Grant	PX-271309-1	550	SHJUNE09	\$7,500.00	
Total Check 56154 - Samosa House							\$7,500.00	
56155	265884	Yubixa Calderon	NPP INTERIOR REBATE	PV-271330-1 R	554	CW1087-01	\$1,950.00	
Total Check 56155 - Yubixa Calderon							\$1,950.00	
Total Check Run - Amount							\$107,111.11	
Total Check Run - Count (including voids)							27	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							27	