

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 14, 2010
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 May 15, 2010 to June 4, 2010; check #'s 236136-236594 & Direct Deposit #'s 883559-883920
- SECTION 8 dates from May 15, 2010 to June 4, 2010; check #'s 81713-81820
- REDEVELOPMENT AGENCY dates from May 15, 2010 to June 4, 2010; check #'s 57194-57264

The following payment was made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
236392	\$139,007.29	City of Culver City-THG	Replenish Liability Acct-WIRE
236393	\$194,211.17	Colen & Lee/Workers' Comp	Replenish Wrkrs Comp Acct-WIRE
236394	\$115,858.18	City of Culver City-THG	Replenish Liability Acct-WIRE

Notes:

- 1) City check #'s 236153, 236313, 236422, 236479, 236480 and 236531 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #236136-236594, #883559-883920, #81713-81820 AND #57194-57264 ALL IN THE AMOUNT OF \$2,734,862.31 AND A WIRE TRANSFER IN THE AMOUNT OF \$449,076.64

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
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236136	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-295754-1 S	101	ALLEMP1011011	\$332.50	
Total Check 236136 - Sharon Renee Courtney							\$332.50	
236137	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-295765-1	101	ALLEMP1011012	\$106.25	
Total Check 236137 - Bonita Jean Lewis							\$106.25	
236138	6853	Traci O Kellum	Garnishment - Confidential	T7-295776-1 S	101	ALLEMP1011013	\$516.00	
Total Check 236138 - Traci O Kellum							\$516.00	
236139	7012	Theresa Marquez	Garnishment - Confidential	T7-295787-1	101	ALLEMP1011014	\$387.85	
Total Check 236139 - Theresa Marquez							\$387.85	
236140	7617	Lori Van Cleave	Garnishment - Confidential	T7-295798-1	101	ALLEMP1011015	\$500.00	
Total Check 236140 - Lori Van Cleave							\$500.00	
236141	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-295809-1	203	ALLEMP1011016	\$305.00	
			Garnishment - Confidential	T7-295820-1	101	ALLEMP1011017	\$298.86	
Total Check 236141 - Vehicle Registration Collection							\$603.86	
236142	7713	Barbara Jean Young	Garnishment - Confidential	T7-295822-1	202	ALLEMP1011018	\$200.00	
Total Check 236142 - Barbara Jean Young							\$200.00	
236143	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-295755-1	203	ALLEMP10110110	\$70.00	
			Garnishment - Confidential	T7-295756-1	101	ALLEMP10110111	\$143.16	
			Garnishment - Confidential	T7-295823-1	203	ALLEMP1011019	\$76.15	
Total Check 236143 - L A County Sheriffs Office							\$289.31	
236144	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-295757-1	101	ALLEMP10110112	\$50.00	
			Garnishment - Confidential	T7-295758-1	101	ALLEMP10110113	\$150.00	
			Garnishment - Confidential	T7-295759-1	101	ALLEMP10110114	\$250.00	
			Garnishment - Confidential	T7-295760-1	203	ALLEMP10110115	\$150.00	
			Garnishment - Confidential	T7-295761-1	204	ALLEMP10110116	\$25.00	
			Garnishment - Confidential	T7-295762-1	202	ALLEMP10110117	\$50.00	
			Garnishment - Confidential	T7-295763-1	101	ALLEMP10110118	\$76.95	
			Garnishment - Confidential	T7-295764-1	101	ALLEMP10110119	\$100.00	
			Garnishment - Confidential	T7-295766-1	101	ALLEMP10110120	\$968.47	
			Garnishment - Confidential	T7-295767-1	203	ALLEMP10110121	\$25.00	
			Garnishment - Confidential	T7-295768-1	101	ALLEMP10110122	\$34.75	
Total Check 236144 - State of Calif Franchise Tax Board							\$1,880.17	
236145	147744	EDFUND	Garnishment - Confidential	T7-295769-1	203	ALLEMP10110123	\$163.16	



A/P Detailed Payment Register - continued
City Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236145 - EDFUND							\$163.16	
236146	151705	United States Treasury	Garnishment - Confidential	T7-295770-1	101	ALLEMP10110124	\$50.00	
			Garnishment - Confidential	T7-295771-1	101	ALLEMP10110125	\$125.00	
Total Check 236146 - United States Treasury							\$175.00	
236147	170890	Internal Revenue Service	Garnishment - Confidential	T7-295772-1	203	ALLEMP10110126	\$100.00	
Total Check 236147 - Internal Revenue Service							\$100.00	
236148	201428	Amy Morgan Teel	Garnishment - Confidential	T7-295773-1 S	101	ALLEMP10110127	\$573.00	
Total Check 236148 - Amy Morgan Teel							\$573.00	
236149	202838	Maria Summers	Garnishment - Confidential	T7-295774-1 S	101	ALLEMP10110128	\$400.00	
Total Check 236149 - Maria Summers							\$400.00	
236150	211265	Mieah Edwards	Garnishment - Confidential	T7-295775-1 S	202	ALLEMP10110129	\$11.00	
Total Check 236150 - Mieah Edwards							\$11.00	
236151	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-295777-1	203	ALLEMP10110130	\$150.00	
Total Check 236151 - L A County Sheriffs Dept - Santa Monica							\$150.00	
236152	211913	Internal Revenue Service - Glendale	Garnishment - Confidential	T7-295778-1	101	ALLEMP10110131	\$1,813.17	
Total Check 236152 - Internal Revenue Service - Glendale							\$1,813.17	
236153	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 236153 - State Disbursement Unit							\$0.00	
236154	215262	State Disbursement Unit	Garnishment - Confidential	T7-295779-1	101	ALLEMP10110132	\$26.50	
			Garnishment - Confidential	T7-295780-1	101	ALLEMP10110133	\$150.00	
			Garnishment - Confidential	T7-295781-1	101	ALLEMP10110134	\$369.23	
			Garnishment - Confidential	T7-295782-1	101	ALLEMP10110135	\$222.92	
			Garnishment - Confidential	T7-295783-1	101	ALLEMP10110136	\$715.38	
			Garnishment - Confidential	T7-295784-1	202	ALLEMP10110137	\$225.00	
			Garnishment - Confidential	T7-295785-1	204	ALLEMP10110138	\$492.50	
			Garnishment - Confidential	T7-295786-1	203	ALLEMP10110139	\$150.00	
			Garnishment - Confidential	T7-295788-1	203	ALLEMP10110140	\$23.07	
			Garnishment - Confidential	T7-295789-1	308	ALLEMP10110141	\$92.00	
			Garnishment - Confidential	T7-295790-1	308	ALLEMP10110142	\$269.53	
			Garnishment - Confidential	T7-295791-1	308	ALLEMP10110143	\$742.00	
			Garnishment - Confidential	T7-295792-1	203	ALLEMP10110144	\$300.50	
			Garnishment - Confidential	T7-295793-1	204	ALLEMP10110145	\$299.50	
			Garnishment - Confidential	T7-295794-1	101	ALLEMP10110146	\$134.00	
			Garnishment - Confidential	T7-295795-1	101	ALLEMP10110147	\$90.63	
			Garnishment - Confidential	T7-295796-1	203	ALLEMP10110148	\$92.31	
			Garnishment - Confidential	T7-295797-1	203	ALLEMP10110149	\$4.45	
			Garnishment - Confidential	T7-295799-1	203	ALLEMP10110150	\$19.96	
			Garnishment - Confidential	T7-295800-1	101	ALLEMP10110151	\$207.69	
			Garnishment - Confidential	T7-295801-1	101	ALLEMP10110152	\$277.38	



A/P Detailed Payment Register - continued
City Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236154	215262	State Disbursement Unit	Garnishment - Confidential	T7-295802-1	101	ALLEMP10110153	\$80.84	
			Garnishment - Confidential	T7-295803-1	101	ALLEMP10110154	\$164.97	
			Garnishment - Confidential	T7-295804-1	101	ALLEMP10110155	\$240.00	
			Garnishment - Confidential	T7-295805-1	203	ALLEMP10110156	\$46.61	
			Garnishment - Confidential	T7-295806-1	202	ALLEMP10110157	\$235.50	
			Garnishment - Confidential	T7-295807-1	203	ALLEMP10110158	\$169.50	
			Garnishment - Confidential	T7-295808-1	101	ALLEMP10110159	\$255.00	
			Garnishment - Confidential	T7-295810-1	203	ALLEMP10110160	\$164.00	
			Garnishment - Confidential	T7-295811-1	101	ALLEMP10110161	\$109.00	
			Garnishment - Confidential	T7-295812-1	203	ALLEMP10110162	\$303.50	
			Garnishment - Confidential	T7-295813-1	203	ALLEMP10110163	\$119.00	
			Garnishment - Confidential	T7-295814-1	101	ALLEMP10110164	\$500.00	
			Garnishment - Confidential	T7-295815-1	202	ALLEMP10110165	\$123.50	
			Garnishment - Confidential	T7-295816-1	203	ALLEMP10110166	\$101.00	
			Garnishment - Confidential	T7-295817-1	203	ALLEMP10110167	\$162.50	
Total Check 236154 - State Disbursement Unit							\$7,679.47	
236155	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-295818-1	203	ALLEMP10110168	\$125.00	
Total Check 236155 - Internal Revenue Service ACS							\$125.00	
236156	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-295819-1 A7	203	ALLEMP10110169	\$626.00	
Total Check 236156 - NYS Child Support Processing Center							\$626.00	
236157	268389	Department of Social Services	Garnishment - Confidential	T7-295821-1 S	101	ALLEMP10110170	\$78.75	
Total Check 236157 - Department of Social Services							\$78.75	
236158	5015	Crystal Alexander	2010 Election	PV-295825-1	101	041310	\$50.00	
Total Check 236158 - Crystal Alexander							\$50.00	
236159	5021	Karen Maggio	2010 Election	PV-295899-1	101	041310	\$100.00	
Total Check 236159 - Karen Maggio							\$100.00	
236160	5032	Jenelsie McLendon	2010 Election	PV-295826-1	101	041310	\$50.00	
Total Check 236160 - Jenelsie McLendon							\$50.00	
236161	5764	Anita Savage	2010 Election	PV-295827-1	101	041310	\$50.00	
Total Check 236161 - Anita Savage							\$50.00	
236162	6637	The Gas Company	Acct. 191-380-2684 4	PV-295956-1	308	10-2010	\$47,565.19	
Total Check 236162 - The Gas Company							\$47,565.19	
236163	7451	Southern California Edison	Acct. 2-20-044-3471	PV-295957-1	308	10-2010	\$8,643.93	
Total Check 236163 - Southern California Edison							\$8,643.93	
236164	7494	Steiner; Dorothy	2010 Election	PV-295828-1 A7	101	041310	\$125.00	
Total Check 236164 - Steiner; Dorothy							\$125.00	



A/P Detailed Payment Register - continued
City Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236165	7836	Dora Cruz	2010 Election	PV-295824-1	101	041310	\$50.00	
Total Check 236165 - Dora Cruz							\$50.00	
236166	37280	Angela Zepeda	2010 Election	PV-295829-1	101	041310	\$105.00	
Total Check 236166 - Angela Zepeda							\$105.00	
236167	37650	DeMarco;Diane	2010 Election	PV-295830-1	101	041310	\$100.00	
Total Check 236167 - DeMarco;Diane							\$100.00	
236168	37670	Stout;Richard	2010 Election	PV-295831-1	101	041310	\$100.00	
Total Check 236168 - Stout;Richard							\$100.00	
236169	37686	Wazir Makhani	2010 Election	PV-295832-1	101	041310	\$100.00	
Total Check 236169 - Wazir Makhani							\$100.00	
236170	37699	Wells;Horace	2010 Election	PV-295833-1	101	041310	\$100.00	
Total Check 236170 - Wells;Horace							\$100.00	
236171	37712	Stanley Miller	2010 Election	PV-295834-1	101	041310	\$80.00	
Total Check 236171 - Stanley Miller							\$80.00	
236172	37720	Carole Silverman	2010 Election	PV-295835-1	101	041310	\$100.00	
Total Check 236172 - Carole Silverman							\$100.00	
236173	43409	Elizabeth Bernhard	2010 Election	PV-295836-1	101	041310	\$100.00	
Total Check 236173 - Elizabeth Bernhard							\$100.00	
236174	144896	Pauline Giarratano	2010 Election	PV-295837-1 R	101	041310	\$25.00	
Total Check 236174 - Pauline Giarratano							\$25.00	
236175	144922	Esther Sudhalter	2010 Election	PV-295838-1	101	041310	\$80.00	
Total Check 236175 - Esther Sudhalter							\$80.00	
236176	144923	Lottie B.Taylor	2010 Election	PV-295840-1	101	041310	\$80.00	
Total Check 236176 - Lottie B.Taylor							\$80.00	
236177	145127	Louise Martin	2010 Election	PV-295841-1	101	041310	\$80.00	
Total Check 236177 - Louise Martin							\$80.00	
236178	145148	Ida Miller	2010 Election	PV-295842-1	101	041310	\$110.00	
Total Check 236178 - Ida Miller							\$110.00	
236179	149487	Glenn Alexander	2010 Election	PV-295843-1	101	041310	\$50.00	
Total Check 236179 - Glenn Alexander							\$50.00	
236180	149495	John McCarthy	2010 Election	PV-295844-1	101	041310	\$80.00	



A/P Detailed Payment Register - continued
City Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236180 - John McCarthy							\$80.00	
236181	149497	Kathleen McCarthy	2010 Election	PV-295845-1	101	041310	\$80.00	
Total Check 236181 - Kathleen McCarthy							\$80.00	
236182	149518	Dick Ramsdell	2010 Election	PV-295846-1	101	041310	\$80.00	
Total Check 236182 - Dick Ramsdell							\$80.00	
236183	149701	C and S Nursery Inc	Plants-Dog Park	PV-296242-1	423	21155	\$183.28	
Total Check 236183 - C and S Nursery Inc							\$183.28	
236184	180966	Carolyn Gustin	2010 Election	PV-295847-1	101	041310	\$100.00	
Total Check 236184 - Carolyn Gustin							\$100.00	
236185	180967	Angela Garcia	2010 Election	PV-295848-1 R	101	041310	\$80.00	
Total Check 236185 - Angela Garcia							\$80.00	
236186	180968	Stephanie Heredia	2010 Election	PV-295849-1	101	041310	\$100.00	
Total Check 236186 - Stephanie Heredia							\$100.00	
236187	180969	Harriet Levine	2010 Election	PV-295850-1	101	041310	\$80.00	
Total Check 236187 - Harriet Levine							\$80.00	
236188	181043	Beryl Moore	2010 Election	PV-295853-1	101	041310	\$100.00	
Total Check 236188 - Beryl Moore							\$100.00	
236189	181044	Dolores Brazier	2010 Election	PV-295851-1	101	041310	\$80.00	
Total Check 236189 - Dolores Brazier							\$80.00	
236190	181045	Mary McPheeters	2010 Election	PV-295852-1	101	041310	\$80.00	
Total Check 236190 - Mary McPheeters							\$80.00	
236191	187847	Yasmin Dawoodjee	2010 Election	PV-295854-1 R	101	041310	\$50.00	
Total Check 236191 - Yasmin Dawoodjee							\$50.00	
236192	209996	Barbara Nesmith	2010 Election	PV-295855-1 R	101	041310	\$80.00	
Total Check 236192 - Barbara Nesmith							\$80.00	
236193	209998	Helen Norkon	2010 Election	PV-295856-1 R	101	041310	\$80.00	
Total Check 236193 - Helen Norkon							\$80.00	
236194	210001	Annie Wilson	2010 Election	PV-295857-1 R	101	041310	\$80.00	
Total Check 236194 - Annie Wilson							\$80.00	
236195	210217	Lila Mena	2010 Election	PV-295858-1 R	101	041310	\$80.00	
Total Check 236195 - Lila Mena							\$80.00	



A/P Detailed Payment Register - continued
City Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236196	211274	Gertrude Tarn	2010 Election	PV-295859-1 R	101	041310	\$80.00	
Total Check 236196 - Gertrude Tarn							\$80.00	
236197	213534	Caleb Nelson	2010 Election	PV-295860-1 A7	101	041310	\$50.00	
Total Check 236197 - Caleb Nelson							\$50.00	
236198	234109	Michelle Villongco	2010 Election	PV-295861-1 R	101	041310	\$50.00	
Total Check 236198 - Michelle Villongco							\$50.00	
236199	235439	Margaret Fredericks	2010 Election	PV-295862-1	101	041310	\$25.00	
Total Check 236199 - Margaret Fredericks							\$25.00	
236200	244690	Ada Enzen	2010 Election	PV-295863-1 R	101	041310	\$55.00	
Total Check 236200 - Ada Enzen							\$55.00	
236201	244691	Alce Guajardo	2010 Election	PV-295864-1	101	041310	\$165.00	
Total Check 236201 - Alce Guajardo							\$165.00	
236202	244695	Bennie Fredericks	2010 Election	PV-295865-1	101	041310	\$25.00	
Total Check 236202 - Bennie Fredericks							\$25.00	
236203	244696	Cleopatra Latsoudes	2010 Election	PV-295866-1	101	041310	\$80.00	
Total Check 236203 - Cleopatra Latsoudes							\$80.00	
236204	244697	Concepcion Cohen	2010 Election	PV-295867-1	101	041310	\$80.00	
Total Check 236204 - Concepcion Cohen							\$80.00	
236205	244698	David Palacios	2010 Election	PV-295868-1	101	041310	\$100.00	
Total Check 236205 - David Palacios							\$100.00	
236206	244699	David Pinzon	2010 Election	PV-295869-1	101	041310	\$100.00	
Total Check 236206 - David Pinzon							\$100.00	
236207	244700	Deborah Wallace	2010 Election	PV-295870-1	101	041310	\$25.00	
Total Check 236207 - Deborah Wallace							\$25.00	
236208	244702	Elizabeth Oxley	2010 Election	PV-295871-1 R	101	041310	\$80.00	
Total Check 236208 - Elizabeth Oxley							\$80.00	
236209	244704	Jan Honore	2010 Election	PV-295872-1	101	041310	\$80.00	
Total Check 236209 - Jan Honore							\$80.00	
236210	244707	Jonathan Fox	2010 Election	PV-295873-1	101	041310	\$55.00	
Total Check 236210 - Jonathan Fox							\$55.00	
236211	244709	Kassinia Frenzeleas	2010 Election	PV-295874-1	101	041310	\$80.00	



A/P Detailed Payment Register - continued
City Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236211 - Kassinia Frenzeleas							\$80.00	
236212	244712	Mary Carrillo	2010 Election	PV-295875-1	101	041310	\$165.00	
Total Check 236212 - Mary Carrillo							\$165.00	
236213	244720	Sandra Eddy	2010 Election	PV-295876-1	101	041310	\$80.00	
Total Check 236213 - Sandra Eddy							\$80.00	
236214	244725	Stuart Nelson	2010 Election	PV-295877-1	101	041310	\$80.00	
Total Check 236214 - Stuart Nelson							\$80.00	
236215	244726	Winnie York-Lomax	2010 Election	PV-295878-1	101	041310	\$100.00	
Total Check 236215 - Winnie York-Lomax							\$100.00	
236216	251145	Reyes, Veronica	2010 Election	PV-295879-1	101	041310	\$50.00	
Total Check 236216 - Reyes, Veronica							\$50.00	
236217	270750	Punit Chokshi	2010 Election	PV-295880-1 R	101	041310	\$50.00	
Total Check 236217 - Punit Chokshi							\$50.00	
236218	278848	Jay Stelzer	2010 Election	PV-295881-1 R	101	041310	\$80.00	
Total Check 236218 - Jay Stelzer							\$80.00	
236219	278849	Eric Schwaneman	2010 Election	PV-295900-1 R	101	041310	\$80.00	
Total Check 236219 - Eric Schwaneman							\$80.00	
236220	278850	Peter Schwaneman	2010 Election	PV-295882-1 R	101	041310	\$80.00	
Total Check 236220 - Peter Schwaneman							\$80.00	
236221	278851	Gregory Giborees	2010 Election	PV-295883-1 R	101	041310	\$80.00	
Total Check 236221 - Gregory Giborees							\$80.00	
236222	278852	Rebecca Montanez	2010 Election	PV-295884-1 R	101	041310	\$25.00	
Total Check 236222 - Rebecca Montanez							\$25.00	
236223	278854	Barbara Meyer	2010 Election	PV-295885-1 R	101	041310	\$80.00	
Total Check 236223 - Barbara Meyer							\$80.00	
236224	278855	Letha Kemper	2010 Election	PV-295886-1 R	101	041310	\$80.00	
Total Check 236224 - Letha Kemper							\$80.00	
236225	278856	John Garcia	2010 Election	PV-295887-1 R	101	041310	\$80.00	
Total Check 236225 - John Garcia							\$80.00	
236226	278857	Stuart Ryan Kushner	2010 Election	PV-295888-1 R	101	041310	\$80.00	
Total Check 236226 - Stuart Ryan Kushner							\$80.00	



A/P Detailed Payment Register - continued
City Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236227	278858	Marion Friend	2010 Election	PV-295889-1 R	101	041310	\$80.00	
Total Check 236227 - Marion Friend							\$80.00	
236228	278859	Paul Trobak	2010 Election	PV-295890-1 R	101	041310	\$80.00	
Total Check 236228 - Paul Trobak							\$80.00	
236229	278860	Lance Webster	2010 Election	PV-295891-1 R	101	041310	\$80.00	
Total Check 236229 - Lance Webster							\$80.00	
236230	278861	Nader Greorgy	2010 Election	PV-295892-1 R	101	041310	\$80.00	
Total Check 236230 - Nader Greorgy							\$80.00	
236231	278970	Marquis Sykes	2010 Election	PV-295893-1 R	101	041310	\$50.00	
Total Check 236231 - Marquis Sykes							\$50.00	
236232	278971	Justyn Wysinger	2010 Election	PV-295894-1 R	101	041310	\$50.00	
Total Check 236232 - Justyn Wysinger							\$50.00	
236233	278972	Julissa Sanchez	2010 Election	PV-295895-1 R	101	041310	\$50.00	
Total Check 236233 - Julissa Sanchez							\$50.00	
236234	279543	Angela Acosta	2010 Election	PV-295896-1 R	101	041310	\$55.00	
Total Check 236234 - Angela Acosta							\$55.00	
236235	279544	Wilhelmina Buchanan	2010 Election	PV-295897-1 R	101	041310	\$55.00	
Total Check 236235 - Wilhelmina Buchanan							\$55.00	
236236	279545	Dorothy Ramirez	2010 Election	PV-295898-1 R	101	041310	\$55.00	
Total Check 236236 - Dorothy Ramirez							\$55.00	
236237	6052	Airport Marina Ford	Parts	PV-295917-1	310	402887	\$119.34	
			Parts	PV-295918-1	310	403239	\$11.46	
Total Check 236237 - Airport Marina Ford							\$130.80	
236238	158791	Altec Industries Inc	Parts	PV-295901-1	310	9612793	\$208.81	
			Freight	PV-295902-1	310	9612793FRT	\$65.90	
				PV-295902-2	310	9612793FRT	\$12.85	
Total Check 236238 - Altec Industries Inc							\$287.56	
236239	6098	Aqua-Flo Supply	irrigation supplies	PV-296050-1	101	064774	\$30.72	
Total Check 236239 - Aqua-Flo Supply							\$30.72	
236240	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-296168-1	101	66414	\$1,426.75	
Total Check 236240 - B D White Top Soil Co Inc							\$1,426.75	
236241	6130	Bagge and Son	LABOR	PV-296089-1	308	19628	\$79.00	
			LABOR	PV-296105-1	308	20033-2010	\$96.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236241 - Bagge and Son							\$175.00	
236242	6280	Carmenita Truck Center	Parts	PV-295903-1	310	1083035	\$168.69	
Total Check 236242 - Carmenita Truck Center							\$168.69	
236243	6336	City of L A Dept Public Works	ASSFC Charges Mar-Apr 10	PV-296041-1	204	PWMAR-APR2010	\$5,291.23	
Total Check 236243 - City of L A Dept Public Works							\$5,291.23	
236244	6338	City of L A Dept of Transportation	SHARED TRAFFIC SIGNAL, APR-JUN	PV-296025-1	101	98039	\$3,350.26	
Total Check 236244 - City of L A Dept of Transportation							\$3,350.26	
236245	6432	Culver City Industrial Hardware	Parts	PV-295904-1	310	5950	\$14.47	
			Parts	PV-295905-1	310	6123	\$301.64	
Total Check 236245 - Culver City Industrial Hardware							\$316.11	
236246	6465	Dapper Tire Co	State Tire Fee	PV-295906-1	310	523386	\$7.00	
			Parts	PV-295906-2	310	523386	\$1,241.62	
Total Check 236246 - Dapper Tire Co							\$1,248.62	
236247	6494	Department of Water and Power	11350 metteson av	PV-296224-1	101	11350MATTESON AV/510	\$7.51	
Total Check 236247 - Department of Water and Power							\$7.51	
236248	6550	Entenmann-Rovin Co	cartlone belt	PV-296051-1	101	0061484-IN	\$167.37	
			freight	PV-296051-2	101	0061484-IN	\$6.34	
			BADGES/PACKAGING FEES	PV-296192-1	101	0061391-IN	\$134.45	
			FREIGHT	PV-296192-2	101	0061391-IN	\$6.34	
Total Check 236248 - Entenmann-Rovin Co							\$314.50	
236249	6584	Federal Express Corp	ACCT#1148-5869-2	PV-296000-1	101	7-075-10126	\$345.26	
			ACCT#1148-5869-2	PV-296001-1	101	7-082-85418	\$147.58	
Total Check 236249 - Federal Express Corp							\$492.84	
236250	6592	Firefighters' Safety Center	helmet shields for miller s	PV-296081-1	101	21714	\$93.29	
			shipping	PV-296081-2	101	21714	\$8.11	
Total Check 236250 - Firefighters' Safety Center							\$101.40	
236251	6616	Franklin Truck Parts	Parts	PV-296152-1	310	LB103655	\$752.74	
Total Check 236251 - Franklin Truck Parts							\$752.74	
236252	6637	The Gas Company	158-702-8300	PV-296228-1	101	1587028300/0510	\$134.50	
			065-503-9800	PV-296239-1	309	0655039800/510	\$24.87	
			065-503-9800	PV-296239-2	309	0655039800/510	\$122.64	
			065-503-9800	PV-296239-3	309	0655039800/510	\$68.61	
			065-503-9800	PV-296239-4	309	0655039800/510	\$1,469.59	
			086-203-1800	PV-296245-1	101	0862031800/0510	\$42.86	
Total Check 236252 - The Gas Company							\$1,863.07	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236253	6675	Graingers	Parts	PV-295907-1 A7	310	9230702624	\$58.00	
Total Check 236253 - Graingers							\$58.00	
236254	6721	Philip Henrikson	Instructor	PV-295939-1 A7	101	050310	\$268.80	
Total Check 236254 - Philip Henrikson							\$268.80	
236255	6749	Howard Industries	street light maintenance	PV-296082-1	101	L456486	\$351.20	
Total Check 236255 - Howard Industries							\$351.20	
236256	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-296042-1	204	RE-PW-10042206874	\$8,671.45	
Total Check 236256 - L A County/Dept of Public Wks							\$8,671.45	
236257	6902	Los Angeles Freightliner	Parts	PV-295919-1	310	WP804343	\$28.82	
Total Check 236257 - Los Angeles Freightliner							\$28.82	
236258	6912	Michael Lanahan	Instructor	PV-295940-1 A7	101	050310	\$1,519.00	
Total Check 236258 - Michael Lanahan							\$1,519.00	
236259	6922	League of California Cities	Meeting 1/7/10-M. O'Leary	PV-296193-1	101	2009-300	\$35.00	
Total Check 236259 - League of California Cities							\$35.00	
236260	6944	The Light House Inc	Parts	PV-296153-1	310	2372401	\$11.45	
			Parts	PV-296154-1	310	2373590	\$56.89	
			Freight	PV-296155-1	310	2373590BAL	\$5.96	
Total Check 236260 - The Light House Inc							\$74.30	
236261	8851	FireMaster	LABOR	PV-296194-1	101	121341960	\$85.50	
			PARTS	PV-296194-2	101	121341960	\$32.92	
			LABOR	PV-296195-1	101	121341961	\$107.00	
			PARTS	PV-296195-2	101	121341961	\$21.95	
			LABOR	PV-296197-1	101	121341959	\$92.00	
			PARTS	PV-296197-2	101	121341959	\$31.28	
Total Check 236261 - FireMaster							\$370.65	
236262	7082	Mutual Propane	Fuel	PV-296110-1	308	623815	\$57.22	
			Compliance Fee	PV-296110-2	308	623815	\$4.97	
Total Check 236262 - Mutual Propane							\$62.19	
236263	276302	New Flyer of America	Parts	PV-295908-1 A7	310	8816731	\$65.35	
			Parts	PV-295909-1 A7	310	8816894	\$47.22	
			Parts	PV-296156-1 A7	310	8817135	\$35.18	
			Parts	PV-296157-1 A7	310	8817425	\$97.46	
			Parts	PV-296158-1 A7	310	8817630	\$1,180.30	
			Parts	PV-296159-1 A7	310	8817790	\$28.46	
			CREDIT MEMO	PD-296180-1 A7	310	30011569	\$(161.99)	
Total Check 236263 - New Flyer of America							\$1,291.98	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236264	7158	Orange County Fire Protection	Amerex-6 Year Maintenance	PV-296116-1	308	236734	\$150.00	
			Parts	PV-296116-2	308	236734	\$61.77	
Total Check 236264 - Orange County Fire Protection							\$211.77	
236265	7172	Public Employees Retirement System	Retirement Distrib ppe050910	PV-296175-1	101	PYDY051410	\$382,714.84	
			Retirement Distrib ppe050910	PV-296175-2	101	PYDY051410	\$17,164.86	
			Retirement Distrib ppe050910	PV-296175-3	101	PYDY051410	\$39,713.47	
			Retirement Distrib ppe050910	PV-296175-4	101	PYDY051410	\$2,430.77	
			Retirement Distrib ppe050910	PV-296175-5	101	PYDY051410	\$17,823.50	
			Retirement Distrib ppe050910	PV-296175-6	101	PYDY051410	\$1,508.46	
			Retirement Distrib ppe050910	PV-296175-7	101	PYDY051410	\$2,417.24	
Total Check 236265 - Public Employees Retirement System							\$463,773.14	
236266	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201004-0	PV-296250-1	203	15120/201004-0	\$120.00	
			DRUG TEST #15120/201004-0	PV-296250-2	203	15120/201004-0	\$30.00	
Total Check 236266 - Pacific Toxicology Laboratories							\$150.00	
236267	7212	PERS Long Term Care Program	Deductions ppe050910	PV-296176-1	101	7406638	\$441.09	
			Deductions ppe050910	PV-296176-2	101	7406638	\$71.97	
Total Check 236267 - PERS Long Term Care Program							\$513.06	
236268	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-296198-1	101	36243807	\$184.90	
			OXYGEN CYLINDERS	PV-296199-1	101	36223360	\$493.77	
Total Check 236268 - Praxair Distribution Inc							\$678.67	
236269	7259	Print City U S A	white envelopes CCPD	PV-296083-1 A7	101	11721	\$771.49	
			field interview cards	PV-296084-1 A7	101	11723	\$419.16	
			TIME CARDS IMPRINT	PV-296118-1 A7	308	11722	\$91.79	
Total Check 236269 - Print City U S A							\$1,282.44	
236270	7282	Quickstart Technologies	ICND1 Course - David Leuck	PV-296103-1	101	IN-PO0004953	\$2,995.00	
Total Check 236270 - Quickstart Technologies							\$2,995.00	
236271	7304	Recycled Wood Products	Mulch	PV-296169-1	101	87537	\$592.65	
				PV-296169-2	101	87537	\$75.45	
Total Check 236271 - Recycled Wood Products							\$668.10	
236272	7305	Red Wing Shoe Store	TKT#8034560 SHARRAR, PETER	PV-296121-1	308	3824	\$186.56	
			TKT#8034689 XIMENEZ, XAVIER	PV-296129-1	308	3843	\$158.58	
			TKT#8034690 VEGA, JULIO	PV-296129-2	308	3843	\$177.24	
			TKT#8034644 WHITNEY, CRAIG	PV-296200-1	101	3821	\$115.22	
			TKT#8034596 BARBA, ENRIQUE	PV-296202-1	101	3823	\$261.19	
Total Check 236272 - Red Wing Shoe Store							\$898.79	
236273	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-296026-1	101	10-0427-2	\$275.00	
Total Check 236273 - Susan Saxe-Clifford PhD							\$275.00	
236274	7385	Sectran Security Inc	Armored Transport	PV-296070-1	203	1050224	\$382.13	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236274 - Sectran Security Inc							\$382.13	
236275	150542	Sims Welding Supply Co	SUPPLIES	PV-296132-1	308	00432666	\$220.85	
			CYLINDER RENTAL	PV-296137-1	308	00054854	\$85.60	
			SUPPLIES	PV-296140-1	308	00435581	\$476.37	
			HAZARDOUS MATERIAL HANDLE FEE	PV-296140-2	308	00435581	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-296140-3	308	00435581	\$6.00	
			CYLINDER RENTAL	PV-296141-1	308	00055781	\$83.00	
Total Check 236275 - Sims Welding Supply Co							\$875.82	
236276	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EMERG OTHER DIES	PV-296030-1	101	2155423	\$293.21	
			FLAT FEE EMISSIONS	PV-296031-1	101	2154647	\$109.00	
Total Check 236276 - South Coast Air Quality Mgmt District							\$402.21	
236277	7452	Southern California Edison	2-02-453-6310	PV-296213-1	101	24PYTMS	\$52.80	
			2-02-453-7219	PV-296213-2	101	24PYTMS	\$116.37	
			2-02-452-5650	PV-296213-3	101	24PYTMS	\$39.13	
			2-02-453-5429	PV-296213-4	101	24PYTMS	\$40.65	
			2-02-453-5585	PV-296213-5	101	24PYTMS	\$40.40	
			2-02-453-2186	PV-296213-6	101	24PYTMS	\$43.96	
			2-02-453-2285	PV-296213-7	101	24PYTMS	\$172.84	
			2-27-756-8762	PV-296213-8	101	24PYTMS	\$138.81	
			2-25-325-3561	PV-296213-9	101	24PYTMS	\$37.46	
			2-02-453-0115	PV-296213-10	101	24PYTMS	\$39.40	
			2-26-126-0301	PV-296213-11	101	24PYTMS	\$58.84	
			2-02-857-3038	PV-296213-12	101	24PYTMS	\$32.94	
			2-02-453-0321	PV-296213-13	101	24PYTMS	\$46.01	
			2-02-450-3179	PV-296213-14	101	24PYTMS	\$30.57	
			2-02-453-2830	PV-296213-15	101	24PYTMS	\$42.42	
			2-02-453-9330	PV-296213-16	101	24PYTMS	\$52.51	
			2-11-577-9035	PV-296213-17	101	24PYTMS	\$39.22	
			2-01-199-2005	PV-296213-18	101	24PYTMS	\$37,612.53	
			2-02-453-3028	PV-296213-19	101	24PYTMS	\$1,030.39	
			2-01-199-1999	PV-296213-20	101	24PYTMS	\$2,994.36	
			2-22-358-2255	PV-296213-21	101	24PYTMS	\$52.26	
			2-09-663-6527	PV-296213-22	101	24PYTMS	\$28.02	
			2-02-453-2657	PV-296213-23	101	24PYTMS	\$76.43	
			2-27-780-2096	PV-296213-24	101	24PYTMS	\$100.49	
			2-28-245-5666	PV-296222-1	101	2282455666/0510	\$22.79	
			2-02-452-9901	PV-296223-1	204	2024529901/5010	\$1,269.43	
Total Check 236277 - Southern California Edison							\$44,211.03	
236278	7457	Southern Counties Oil Co	Pump & Transfer	PV-296143-1	308	1318994	\$400.00	
Total Check 236278 - Southern Counties Oil Co							\$400.00	
236279	7460	Sparkletts Water Co	INV#0510-2657201-4681405	PV-296002-1	101	050110/2657201	\$180.84	
			INV#0510-2657153-4681308	PV-296003-1	101	050110/2657153	\$848.07	
			INV#0510-2657217-4681436	PV-296004-1	101	050210/2657217	\$234.73	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236279	7460	Sparkletts Water Co	INV#0510-2568719-4503938	PV-296005-1	101	050210/2568719	\$4.75	
			INV#0510-2657231-4681467	PV-296187-1	101	050710/2657231	\$80.52	
			Total Check 236279 - Sparkletts Water Co				\$1,348.91	
236280	7528	Target Specialty	Supplies	PV-295961-1	101	1278391	\$915.87	
			CREDIT MEMO	PD-295990-1	101	1100910CM	\$(285.55)	
			Total Check 236280 - Target Specialty				\$630.32	
236281	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-295964-1	101	16524	\$4,886.30	
			Total Check 236281 - Turbo Data Systems Inc				\$4,886.30	
236282	7602	MCI Service Parts	Parts	PV-295910-1	310	2188513	\$489.39	
			Total Check 236282 - MCI Service Parts				\$489.39	
236283	7640	Warren Supply Co	Parts	PV-295912-3	310	365968	\$4.81	
			Parts	PV-295913-1	310	399667	\$34.07	
			Parts	PV-295914-1	310	399929	\$33.98	
			Parts	PV-295915-1	310	400053	\$104.04	
			Total Check 236283 - Warren Supply Co				\$176.90	
236284	7696	Wittman Enterprises	April 2010 Billing Services	PV-295965-1 A7	101	1004010	\$2,754.00	
			Total Check 236284 - Wittman Enterprises				\$2,754.00	
236285	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-295960-1	101	0140097436	\$29.33	
			MEDICAL SUPPLIES	PV-295962-1	101	0140097463	\$145.27	
			MEDICAL SUPPLIES	PV-295963-1	101	0140097485	\$48.01	
			MEDICAL SUPPLIES	PV-295967-1	101	0140097497	\$43.14	
			Total Check 236285 - Zee Medical Service Inc				\$265.75	
236286	8175	Ewing Irrigation Products	Irrigation Supplies	PV-295996-1	419	1692523	\$16.97	
			Total Check 236286 - Ewing Irrigation Products				\$16.97	
236287	10085	Express Pipe and Supply	Parts	PV-295911-1	310	S3723112.001	\$161.94	
				PV-295911-2	310	S3723112.001	\$65.95	
			Total Check 236287 - Express Pipe and Supply				\$227.89	
236288	10514	Judy Sherman	april 2010 adjudication	PV-296086-1 A7	101	04292010	\$448.00	
			Total Check 236288 - Judy Sherman				\$448.00	
236289	10523	Carpet Plus	industrial disability repre.	PV-296087-1 A7	101	16560V	\$125.00	
			Total Check 236289 - Carpet Plus				\$125.00	
236290	10876	Sea-Clear Pools Inc	Supplies	PV-296170-1	101	09-5868	\$1,334.23	
			Fuel Surcharge	PV-296171-1	101	09-5868BAL	\$7.00	
			Total Check 236290 - Sea-Clear Pools Inc				\$1,341.23	
236291	12476	Darryl Wells	REIMB-EMS, #P03375, exp053112	PV-296237-1	101	126	\$130.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236291 - Darryl Wells							\$130.00	
236292	12868	Eddings Bros Auto Parts Inc	Parts	PV-296160-1	310	391055	\$642.96	
			Parts	PV-296161-1	310	392758	\$44.16	
			Parts	PV-296162-1	310	393020	\$43.10	
Total Check 236292 - Eddings Bros Auto Parts Inc							\$730.22	
236293	14786	Chicago Printing and Embossing Co	Envelopes	PV-296163-1	310	42318	\$871.20	
			BUSINESS CARDS	PV-296203-1	101	42276	\$46.79	
			BUSINESS CARDS	PV-296208-1	101	42288	\$57.00	
Total Check 236293 - Chicago Printing and Embossing Co							\$974.99	
236294	31673	Jim R Warner	payment for game workshop	PV-296244-1	101	DRS042410	\$200.00	
Total Check 236294 - Jim R Warner							\$200.00	
236295	268700	Rush Truck Centers	Parts	PV-295916-1 A7	310	R1280759	\$171.65	
			Shipping	PV-295916-2 A7	310	R1280759	\$32.92	
Total Check 236295 - Rush Truck Centers							\$204.57	
236296	49278	VMware, Inc. an EMC Company	VMware Troubleshtg George Li	PV-296033-1	420	702432110	\$3,295.00	
Total Check 236296 - VMware, Inc. an EMC Company							\$3,295.00	
236297	166602	Preferred Personnel	Contract Labor	PV-295966-1	101	3086780	\$710.00	
Total Check 236297 - Preferred Personnel							\$710.00	
236298	77128	Landscape Structures Inc	Playground parts	PV-296034-1	420	M70319	\$1,198.74	
			Delivery	PV-296035-1	420	M70319BAL	\$109.23	
Total Check 236298 - Landscape Structures Inc							\$1,307.97	
236299	78368	Brian Savage	USPS Incident Mgmt-Reno, NV	PV-296201-1	101	03/29-04/02/10REIMB	\$418.64	
Total Check 236299 - Brian Savage							\$418.64	
236300	78621	Corestaff Services	Contract Labor	PV-295968-1 A7	101	30371979	\$908.40	
Total Check 236300 - Corestaff Services							\$908.40	
236301	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-296027-1 A7	101	CCPD-194	\$900.00	
Total Check 236301 - Gold Coast K9							\$900.00	
236302	97850	UCLA Center for PreHospital Care	May 2010 Billing	PV-296028-1 A7	101	10050306	\$761.59	
Total Check 236302 - UCLA Center for PreHospital Care							\$761.59	
236303	102016	Diane Meehleis	Instructor	PV-295941-1 A7	101	050310	\$409.50	
Total Check 236303 - Diane Meehleis							\$409.50	
236304	141253	Bank of America-Account Analysis	Bank Analysis Fees-Feb 2010	PV-295924-1	101	0009527699	\$6,727.07	
			Bank Analysis Fees-Mar 2010	PV-295925-1	101	0009583106	\$7,204.98	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236304 - Bank of America-Account Analysis							\$13,932.05	
236305	147838	Joe A Gonsalves and Son	Legislative Rep. May Services	PV-295971-1	101	1728	\$3,500.00	
Total Check 236305 - Joe A Gonsalves and Son							\$3,500.00	
236306	149701	C and S Nursery Inc	plants & mulch dog park	PV-295991-1	423	20651	\$103.17	
			plants & mulch dog park	PV-295992-1	423	20676	\$23.05	
Total Check 236306 - C and S Nursery Inc							\$126.22	
236307	153492	William Avery and Associates Inc	City Manager Recruitment	PV-295975-1	101	8624	\$2,674.38	
			City Manager Recruitment	PV-295976-1	101	8654	\$1,390.00	
Total Check 236307 - William Avery and Associates Inc							\$4,064.38	
236308	154733	Raquel Dominguez	Instructor	PV-295942-1	101	050310	\$1,176.00	
Total Check 236308 - Raquel Dominguez							\$1,176.00	
236309	157785	DSL Extreme.com	AC#38398 FIRE 6/1-7/1/10	PV-296006-1	101	6442867	\$102.83	
Total Check 236309 - DSL Extreme.com							\$102.83	
236310	161787	Bob K Ishikawa	MAINTENANCE-MAR/APR 2010	PV-296029-1	101	043010	\$690.00	
Total Check 236310 - Bob K Ishikawa							\$690.00	
236311	165614	Hewlett Packard	JDE Server Annual Maintenance	PV-296104-1	101	47539325	\$2,364.00	
Total Check 236311 - Hewlett Packard							\$2,364.00	
236312	165944	RBS Inc	ink cartridge	PV-296090-1	101	107347	\$655.50	
			freight	PV-296090-2	101	107347	\$13.64	
Total Check 236312 - RBS Inc							\$669.14	
236313	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 236313 - Aramark Uniform Services							\$0.00	
236314	167956	Aramark Uniform Services	SHOP TOWELS	PV-295969-1	101	586-5310432	\$66.00	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-295970-1	101	586-5316351	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-295972-1	101	586-5321848	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-295973-1	101	586-5327274	\$23.70	
			UNIFORM RENTAL/CLEANING	PV-295974-1	101	586-5299378	\$6.30	
			UNIFORM RENTAL/CLEANING	PV-295982-1	101	586-5304916	\$14.16	
			UNIFORM RENTAL/CLEANING	PV-295984-1	101	586-5310426	\$6.30	
			UNIFORM RENTAL/CLEANING	PV-295985-1	101	586-5316346	\$6.30	
			UNIFORMS	PV-295986-1	101	586-5299377	\$6.65	
			UNIFORMS	PV-295987-1	101	586-5304915	\$6.65	
			UNIFORMS	PV-295988-1	101	586-5310425	\$6.65	
			UNIFORMS	PV-295989-1	101	586-5316345	\$6.65	
			Uniforms	PV-295993-1	308	586-5321847	\$181.56	
			Linen & Mats	PV-295993-2	308	586-5321847	\$51.80	
				PV-295993-3	308	586-5321847	\$46.50	
			Uniform rental	PV-296173-1	101	586-5310419	\$25.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void			
236314	167956	Aramark Uniform Services	Uniform rental	PV-296174-1	101	586-5316339	\$25.00				
			Uniform rental	PV-296177-1	101	586-5310416	\$46.53				
			Uniform rental	PV-296179-1	101	586-5316336	\$46.53				
			Uniform rental	PV-296181-1	101	586-5310417	\$28.35				
			Uniform rental	PV-296183-1	101	586-5316337	\$28.35				
			Floor Mats/PW-Vets	PV-296204-1	101	586-5310420	\$30.30				
			Floor Mats/PW-Vets	PV-296206-1	101	586-5316340	\$30.30				
			Floor Mats/PW-Vets	PV-296207-1	101	586-5310418	\$18.90				
			Floor Mats/PW-Vets	PV-296209-1	101	586-5316338	\$18.90				
			Uniforms-Pkg Meters	PV-296210-1	101	586-5299373	\$4.10				
			Uniforms-Pkg Meters	PV-296212-1	101	586-5304911	\$4.10				
			Uniforms-Pkg Meters	PV-296214-1	101	586-5310421	\$4.10				
			Uniforms-Pkg Meters	PV-296215-1	101	586-5316341	\$4.10				
			Uniforms-Tree Maintenance	PV-296216-1	101	586-5299376	\$31.60				
			Uniforms-Tree Maintenance	PV-296217-1	101	586-5304914	\$16.40				
			Uniforms-Tree Maintenance	PV-296218-1	101	586-5310424	\$16.40				
			Uniforms-Tree Maintenance	PV-296221-1	101	586-5316344	\$16.40				
			Uniforms-Street Maintenance	PV-296226-1	101	586-5299375	\$58.21				
			Uniforms-Street Maintenance	PV-296229-1	101	586-5304913	\$58.21				
			Uniforms-Street Maintenance	PV-296230-1	101	586-5310423	\$58.21				
			Uniforms-Street Maintenance	PV-296232-1	101	586-5316343	\$58.21				
			Total Check 236314 - Aramark Uniform Services							\$1,104.82	
			236315	171421	CRT Chemicals Artie Saenz	CRT INDUSTRIAL CHEMICAL	PV-295997-1	414	042310	\$208.42	
Total Check 236315 - CRT Chemicals Artie Saenz						\$208.42					
236316	182766	American Moving Parts	Parts	PV-295920-1	310	02122169	\$404.22				
			Total Check 236316 - American Moving Parts						\$404.22		
236317	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2063	PV-296145-1	308	20965	\$30.00				
			Total Check 236317 - Rocket Smog Inc						\$30.00		
236318	174798	Becnel Uniforms	Uniforms	PV-296071-1	203	43696	\$65.85				
			Uniforms	PV-296072-1	203	43641	\$262.31				
			Uniforms	PV-296073-1	203	43667	\$218.96				
			Uniforms	PV-296074-1	203	43668	\$218.96				
			Uniforms	PV-296075-1	203	43708	\$327.06				
			Uniforms	PV-296076-1	203	43857	\$500.68				
Total Check 236318 - Becnel Uniforms							\$1,593.82				
236319	175851	Refrigeration Supplies Distributor	ac maintenance	PV-296091-1	101	56075598-00	\$87.68				
			ac maintenance	PV-296092-1	101	56075759-00	\$23.95				
			Total Check 236319 - Refrigeration Supplies Distributor						\$111.63		
236320	221245	Culver City News	council meeting AD	PV-296094-1	101	15065	\$288.00				
			news display ads	PV-296095-1	101	15078	\$288.00				
			news display ads	PV-296095-2	101	15078	\$288.00				
			news display ads	PV-296095-3	101	15078	\$288.00				



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236320 - Culver City News							\$1,152.00	
236321	180470	Stanley Holland	uniforms	PV-295999-1	203	050610	\$49.00	
Total Check 236321 - Stanley Holland							\$49.00	
236322	183068	Valley Power Systems Inc	Parts	PV-296164-1	310	R08845	\$1,048.23	
			CREDIT MEMO	PD-296182-1	310	R05472CM2	\$(175.60)	
			CREDIT MEMO	PD-296184-1	310	R05754CM	\$(87.80)	
			CREDIT MEMO	PD-296185-1	310	I83649CM	\$(150.36)	
			CREDIT MEMO	PD-296186-1	310	I90200CM	\$(146.79)	
Total Check 236322 - Valley Power Systems Inc							\$487.68	
236323	189456	All City Tow Service	Towing Service-Unit #7065	PV-296146-1 A7	308	129825	\$225.00	
Total Check 236323 - All City Tow Service							\$225.00	
236324	189987	Abrakadoodle	Instructor	PV-295944-1	101	050310	\$380.80	
Total Check 236324 - Abrakadoodle							\$380.80	
236325	193457	Aerotek	Contract Labor	PV-295977-1	101	OE00652049	\$3,575.00	
			Contract Labor	PV-296043-1	204	OC04219570	\$1,001.00	
Total Check 236325 - Aerotek							\$4,576.00	
236326	193747	OfficeMax	office supplies	PV-296120-1	101	715924	\$156.91	
			office supplies	PV-296123-1	101	279681	\$16.57	
			office supplies	PV-296124-1	101	601269	\$326.77	
			office supplies	PV-296125-1	101	343645	\$51.66	
			office supplies	PV-296126-1	202	180118	\$186.64	
			office supplies	PV-296127-1	202	481240	\$57.10	
			office supplies	PV-296128-1	202	002582	\$195.86	
			office supplies	PV-296130-1	202	764508	\$123.96	
			office supplies	PV-296131-1	309	481656	\$63.11	
			office supplies	PV-296142-1	101	341689	\$306.18	
Total Check 236326 - OfficeMax							\$1,484.76	
236327	194973	Chevalier Allen and Lichman LLP	Legal Services	PV-296106-1	101	APRIL2010	\$1,040.00	
Total Check 236327 - Chevalier Allen and Lichman LLP							\$1,040.00	
236328	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept.	PV-295994-1	308	2101628	\$12,206.33	
				PV-295994-2	308	2101628	\$13.96	
				PV-295994-3	308	2101628	\$939.35	
				PV-295994-4	308	2101628	\$11.48	
			Unleaded Fuel - Police Dept.	PV-295995-1	308	2101629	\$10,168.10	
				PV-295995-2	308	2101629	\$11.63	
				PV-295995-3	308	2101629	\$782.49	
				PV-295995-4	308	2101629	\$9.56	
Total Check 236328 - Merrimac Energy Group							\$24,142.90	
236329	196860	Amireh Sewer Contractor	Emergency Sewer Repair-Venice	PV-296093-1 A7	204	PW051210	\$3,000.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236329 - Amireh Sewer Contractor							\$3,000.00	
236330	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, May10	PV-295959-1	414	2125982	\$45.00	
			Alarm: 6030 Bristol Pky, May10	PV-296007-1	101	2126008	\$31.00	
			Alarm: 9770 Culver Blvd, May10	PV-296008-1	101	2125965	\$25.00	
			Alarm: 4710 Overland Av, May10	PV-296009-1	101	2125858	\$30.00	
			Service Call: 9770 Culver Blvd	PV-296010-1	101	2124544	\$40.00	
			Alarm: 9505 Jefferson, May10	PV-296011-1	101	2125957	\$40.00	
			Alarm Service	PV-296077-1	203	2125960	\$29.50	
			Alarm Service	PV-296078-1	203	2125959	\$40.00	
Total Check 236330 - Pacific Alarm Systems Inc							\$280.50	
236331	198406	April Carson	Instructor	PV-295947-1	101	050310	\$60.40	
				PV-295947-3	101	050310	\$347.00	
Total Check 236331 - April Carson							\$407.40	
236332	198438	Walters Wholesale	PARTS	PV-295958-1 A7	420	2931807-00	\$558.18	
			PARTS	PV-296188-1 A7	101	2932615-00	\$122.17	
Total Check 236332 - Walters Wholesale							\$680.35	
236333	201909	Max Paetzold	General TrafficEngineering Apr	PV-295978-1 A7	101	PW043010	\$3,920.00	
Total Check 236333 - Max Paetzold							\$3,920.00	
236334	202005	Pintsize Fitness and Sports	Instructor	PV-296109-1 A7	101	050310	\$3,160.50	
Total Check 236334 - Pintsize Fitness and Sports							\$3,160.50	
236335	202799	Golden State Water Company	308009-0	PV-296248-1	202	3080090/0510	\$48.09	
			308009-0	PV-296248-2	202	3080090/0510	\$219.07	
			511011-9	PV-296249-1	101	5110119/5010	\$56.83	
			511011-9	PV-296249-2	101	5110119/5010	\$243.58	
			511011-9	PV-296249-3	101	5110119/5010	\$105.55	
Total Check 236335 - Golden State Water Company							\$673.12	
236336	230020	Golden State Water Company	462985-3	PV-296225-1	101	462985-3/0510	\$53.19	
			358640-1	PV-296246-1	101	2PYMTS0510	\$507.28	
			358661-7	PV-296246-2	101	2PYMTS0510	\$353.47	
			308027-2	PV-296247-1	101	6PYMTS0510	\$45.12	
			467702-7	PV-296247-2	101	6PYMTS0510	\$90.28	
			781682-0	PV-296247-3	101	6PYMTS0510	\$18.07	
			308068-6	PV-296247-4	101	6PYMTS0510	\$144.13	
			308056-1	PV-296247-5	101	6PYMTS0510	\$30.45	
			469286-9	PV-296247-6	101	6PYMTS0510	\$30.45	
Total Check 236336 - Golden State Water Company							\$1,272.44	
236337	205978	Assn of Environmental Professionals-AE	association of environemental	PV-296096-1 A7	101	2031426	\$220.00	
Total Check 236337 - Assn of Environmental Professionals-AEP							\$220.00	
236338	206597	Cummins Cal Pacific LLC	Parts	PV-295921-1	310	008-13253	\$3.22	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236338	206597	Cummins Cal Pacific LLC	Freight	PV-295922-1	310	008-13253FRT	\$9.31	
Total Check 236338 - Cummins Cal Pacific LLC							\$12.53	
236339	209835	Akiko Miyoshi	Instructor	PV-295949-1 R	101	050310	\$798.00	
Total Check 236339 - Akiko Miyoshi							\$798.00	
236340	210567	AT & T	3393439182823	PV-296231-1	310	1325623	\$1,493.30	
			C60222119177	PV-296238-1	310	1324540	\$10,762.30	
Total Check 236340 - AT & T							\$12,255.60	
236341	211237	Redflex Traffic Systems Inc	April Intersection Service Fee	PV-296111-1	101	26268	\$76,194.00	
Total Check 236341 - Redflex Traffic Systems Inc							\$76,194.00	
236342	211327	AFV Fleet Service	Parts	PV-295923-1	310	12815	\$432.28	
			Shipping	PV-295926-1	310	12815SHP	\$7.41	
Total Check 236342 - AFV Fleet Service							\$439.69	
236343	212629	Cynrede	Scanning- Database Match	PV-296117-1	101	201533	\$335.69	
			Prepare Docs & Pickup/Delivery	PV-296122-1	101	201533BAL	\$120.00	
			Scanning- Database Match	PV-296133-1	101	201534	\$141.30	
			Pickup/Delivery	PV-296135-1	101	201534BAL	\$50.00	
			Scanning- Database Match	PV-296138-1	101	201535	\$370.00	
			Prepare Docs & Pickup/Delivery	PV-296139-1	101	201535BAL	\$155.00	
Total Check 236343 - Cynrede							\$1,171.99	
236344	212982	Diskeeper Corporation	Diskeeper Annual Maintenance	PV-296172-1	101	INV0158757	\$1,687.50	
Total Check 236344 - Diskeeper Corporation							\$1,687.50	
236345	217642	SiteCore USA Inc	3 Addtl. Concurrent Users	PV-296144-2	101	US6523	\$4,500.00	
Total Check 236345 - SiteCore USA Inc							\$4,500.00	
236346	218193	Motion Industries Inc	Supplies	PV-296080-1	203	CA20-573822	\$1,129.55	
				PV-296080-2	203	CA20-573822	\$1,282.56	
				PV-296080-3	203	CA20-573822	\$255.45	
Total Check 236346 - Motion Industries Inc							\$2,667.56	
236347	222082	Verizon Wireless	0863172537	PV-296240-1	101	0863172537	\$73.14	
			0863172537	PV-296240-2	101	0863172537	\$148.92	
			0863172537	PV-296240-3	101	0863172537	\$73.14	
			0863172537	PV-296240-4	101	0863172537	\$175.89	
Total Check 236347 - Verizon Wireless							\$471.09	
236348	224554	Advanced Critical Care	aninal examination	PV-296097-1	101	90504	\$140.24	
Total Check 236348 - Advanced Critical Care							\$140.24	
236349	225687	Delta Dental of California	April 2010 Admin Fees	PV-296189-1	101	327982	\$4,056.00	
			April 2010 Claims	PV-296190-1	101	327981	\$31,751.58	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236349 - Delta Dental of California							\$35,807.58	
236350	226350	US HealthWorks	MEDICAL SRV, 4/13/10-4/19/10	PV-296079-1	309	1694118-CA	\$228.00	
			MEDICAL SRV, 4/13/10-4/19/10	PV-296079-2	309	1694118-CA	\$89.00	
			MEDICAL SRV, 4/13/10-4/19/10	PV-296079-3	309	1694118-CA	\$105.00	
			MEDICAL SRV, 4/20/10-4/26/10	PV-296088-1	309	1697411-CA	\$114.00	
			MEDICAL SRV, 4/20/10-4/26/10	PV-296088-2	309	1697411-CA	\$78.00	
			MEDICAL SRV, 4/20/10-4/26/10	PV-296088-3	309	1697411-CA	\$35.00	
			MEDICAL SRV, 4/20/10-4/26/10	PV-296088-4	309	1697411-CA	\$35.00	
			MEDICAL SRV, 4/20/10-4/26/10	PV-296088-5	309	1697411-CA	\$70.00	
			MEDICAL SRV, 4/28/10-4/29/10	PV-296251-1	309	1701774-CA	\$39.00	
			MEDICAL SRV, 4/28/10-4/29/10	PV-296251-2	309	1701774-CA	\$35.00	
Total Check 236350 - US HealthWorks							\$828.00	
236351	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019704477	PV-296052-1	101	019704477	\$230.00	
			PATIENT'S ACCT#019733724	PV-296053-1	101	019733724	\$700.00	
			PATIENT'S ACCT#019748755	PV-296054-1	101	019748755	\$400.00	
			PATIENT'S ACCT#019817774	PV-296055-1	101	019817774	\$400.00	
			PATIENT'S ACCT#019823657	PV-296056-1	101	019823657	\$400.00	
			PATIENT'S ACCT#019824044	PV-296057-1	101	019824044	\$400.00	
			PATIENT'S ACCT#019824382	PV-296058-1	101	019824382	\$400.00	
			PATIENT'S ACCT#019855972	PV-296059-1	101	019855972	\$700.00	
			PATIENT'S ACCT#019861277	PV-296060-1	101	019861277	\$700.00	
			PATIENT'S ACCT#019869189	PV-296061-1	101	019869189	\$400.00	
			PATIENT'S ACCT#019874221	PV-296062-1	101	019874221	\$400.00	
			PATIENT'S ACCT#019876515	PV-296063-1	101	019876515	\$400.00	
			PATIENT'S ACCT#019890888	PV-296064-1	101	019890888	\$700.00	
			PATIENT'S ACCT#019899046	PV-296065-1	101	019899046	\$400.00	
			PATIENT'S ACCT#019899111	PV-296066-1	101	019899111	\$700.00	
			PATIENT'S ACCT#019899681	PV-296067-1	101	019899681	\$400.00	
			PATIENT'S ACCT#019900208	PV-296068-1	101	019900208	\$400.00	
Total Check 236351 - Brotman Medical Center Inc							\$8,130.00	
236352	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-296012-1	101	T7954729E	\$18.17	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-296014-1	204	T7955553E	\$6.23	
Total Check 236352 - USA Mobility							\$24.40	
236353	235301	KOA Corporation	Traffic Design for Wash BI Dec	PV-296038-1	418	JA91130X1	\$2,757.50	
			Traffic Design for Wash BI Jan	PV-296039-1	418	JA91130X2	\$9,263.09	
			Traffic Design for Wash BI Feb	PV-296040-1	418	JA91130X3	\$7,566.00	
Total Check 236353 - KOA Corporation							\$19,586.59	
236354	236483	Quinn Company	Parts	PV-295929-1	310	PC810522766	\$220.91	
Total Check 236354 - Quinn Company							\$220.91	
236355	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-296044-1	204	379	\$6,600.00	
Total Check 236355 - Creelman and Associates							\$6,600.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236356	239958	Fleming Environmental Group	Labor/Travel	PV-296211-1 A7	101	6032	\$350.00	
Total Check 236356 - Fleming Environmental Group							\$350.00	
236357	240741	Masakazu Tazaki	Instructor	PV-295950-1 A7	101	050310	\$91.00	
Total Check 236357 - Masakazu Tazaki							\$91.00	
236358	242484	Control Inc	Coin Courier Coin-Lok	PV-296220-1	101	141032	\$612.84	
			Freight	PV-296220-2	101	141032	\$36.70	
Total Check 236358 - Control Inc							\$649.54	
236359	242872	Hoffman, Mark	reserve uniform	PV-296099-1	101	010510	\$102.06	
Total Check 236359 - Hoffman, Mark							\$102.06	
236360	244361	Andrea Lopez	per 2006 MOU uniform reimb.	PV-296100-1	101	05062010	\$107.49	
Total Check 236360 - Andrea Lopez							\$107.49	
236361	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,4/6-5/5/10	PV-296013-1	101	24736186	\$1,969.00	
Total Check 236361 - Fleetcor Technologies d/b/a Chevron							\$1,969.00	
236362	246998	AT&T Data Comm Inc	Implementation Services	PV-296036-1	420	319-006399	\$79,010.00	
			CREDIT MEMO	PD-296069-1	420	319-006196	\$(3,764.43)	
Total Check 236362 - AT&T Data Comm Inc							\$75,245.57	
236363	247096	Akasha	Municipal Funders Mtg	PV-296048-1	413	04302010	\$84.51	
Total Check 236363 - Akasha							\$84.51	
236364	247126	Chu-Tang Yee	Instructor	PV-295951-1	101	050310	\$47.13	
				PV-295951-2	101	050310	\$57.87	
Total Check 236364 - Chu-Tang Yee							\$105.00	
236365	248675	Q'Straint	wheelchair straps	PV-296045-1	203	136924	\$450.00	
			freighh	PV-296045-2	203	136924	\$19.91	
Total Check 236365 - Q'Straint							\$469.91	
236366	249088	Darrin Takade	per 2006 MOU uniform reimb.	PV-296101-1	101	4132010	\$67.15	
Total Check 236366 - Darrin Takade							\$67.15	
236367	249826	Ricoh Americas Corp	Copier Usage	PV-296147-1	101	11318567	\$3,705.19	
Total Check 236367 - Ricoh Americas Corp							\$3,705.19	
236368	250748	American La France of Los Angeles	Labor	PV-295998-1	308	4552	\$973.00	
			Repair	PV-295998-2	308	4552	\$450.00	
			Parts	PV-295998-3	308	4552	\$35.83	
			Supplies	PV-295998-4	308	4552	\$84.65	
Total Check 236368 - American La France of Los Angeles							\$1,543.48	
236369	251630	Olivia Regalado	Instructor	PV-295952-1 A7	101	050310	\$392.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236369 - Olivia Regalado							\$392.00	
236370	251890	Broadway Gymnastic School Inc	Instructor	PV-295953-1	101	050310	\$862.40	
Total Check 236370 - Broadway Gymnastic School Inc							\$862.40	
236371	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-296148-1	308	APR2010	\$225.00	
			Money Order Fee	PV-296148-2	308	APR2010	\$5.50	
Total Check 236371 - EM&FS Div Employee Incentive Program							\$230.50	
236372	253958	Culver City Rideshare Program	Survey Week Random Drawing	PV-296032-1	414	2010SURVEY	\$1,022.00	
Total Check 236372 - Culver City Rideshare Program							\$1,022.00	
236373	256289	Goldman Magdalin and Krikes LLP	industrial disability repre.	PV-296046-1 A7	309	10040006996	\$180.00	
			industrial disability repre.	PV-296047-1 A7	309	10040006997	\$257.00	
Total Check 236373 - Goldman Magdalin and Krikes LLP							\$437.00	
236374	256406	John McBride Milk Man	jail/milk/dairy products	PV-296098-1 A7	101	APRIL2010	\$308.00	
Total Check 236374 - John McBride Milk Man							\$308.00	
236375	256419	Michelle Mendoza	per 2006 MOU uniform reimb.	PV-296102-1 R	101	04132010	\$205.36	
Total Check 236375 - Michelle Mendoza							\$205.36	
236376	256956	Aeryn Donnelly	Consulting Services	PV-295954-1 A7	101	0349	\$690.00	
Total Check 236376 - Aeryn Donnelly							\$690.00	
236377	259040	RLS Services Inc	Freight	PV-295930-1 A7	310	063506	\$10.32	
			Parts	PV-295930-2 A7	310	063506	\$52.77	
			Parts	PV-295933-1 A7	310	063583	\$517.19	
			Freight	PV-295934-1 A7	310	063592	\$16.31	
			Parts	PV-295934-2 A7	310	063592	\$517.19	
Total Check 236377 - RLS Services Inc							\$1,113.78	
236378	261854	TradeWinds International	tradewinds international	PV-296049-1 A7	413	10-120-1	\$548.75	
			shipping	PV-296049-2 A7	413	10-120-1	\$21.25	
Total Check 236378 - TradeWinds International							\$570.00	
236379	264355	A.T.S Culver City Auto Trim	Repair & Recover-Bus Seats	PV-296149-1 A7	308	3403	\$585.00	
			Repair & Recover-DriverCushion	PV-296150-1 A7	308	3458	\$350.00	
Total Check 236379 - A.T.S Culver City Auto Trim							\$935.00	
236380	265363	Marina Landscape Inc	Landscape Maintenance April	PV-295979-1 A7	101	8561041000	\$12,871.00	
Total Check 236380 - Marina Landscape Inc							\$12,871.00	
236381	266272	YORK Insurance Services Group Inc	Workers Comp Admin Oct 09	PV-295980-1 A7	309	600000285	\$23,257.50	
			Workers Comp Admin 11/1-15	PV-295981-1 A7	309	600000291	\$11,628.75	
Total Check 236381 - YORK Insurance Services Group Inc							\$34,886.25	



A/P Detailed Payment Register - continued
City Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236382	268688	Napa Auto Parts Culver City	Parts	PV-296165-1 A7	310	040156	\$29.06	
Total Check 236382 - Napa Auto Parts Culver City							\$29.06	
236383	270091	Charles Abbott Associates	Environmental Inspector	PV-296037-1 A7	420	48072	\$187.50	
Total Check 236383 - Charles Abbott Associates							\$187.50	
236384	271738	Duncan Parking Technologies Inc	MPark April Service Fee	PV-296166-1 A7	421	INV001665	\$10.00	
			ReinoNET April Service Fee	PV-296167-1 A7	421	INV001666	\$78.00	
Total Check 236384 - Duncan Parking Technologies Inc							\$88.00	
236385	272058	California Claims Management Services	TPA for Works Comp May 10	PV-295983-1 A7	309	2010-10098	\$24,325.00	
Total Check 236385 - California Claims Management Services							\$24,325.00	
236386	273696	John L Heyl	Instructor	PV-295955-1 R	101	050310	\$658.00	
Total Check 236386 - John L Heyl							\$658.00	
236387	275167	LexisNexis	MRO Service	PV-296024-1 A7	203	659144	\$88.00	
Total Check 236387 - LexisNexis							\$88.00	
236388	279300	Culver Palms Animal Hospital	Animal Service-Vet Costs	PV-296016-1 A7	101	8148	\$40.00	
			Animal Service-Vet Costs	PV-296017-1 A7	101	8170	\$47.50	
			Animal Service-Vet Costs	PV-296018-1 A7	101	8452	\$25.00	
			Animal Service-Vet Costs	PV-296019-1 A7	101	8467	\$25.00	
			Animal Service-Vet Costs	PV-296020-1 A7	101	8514	\$25.00	
			Animal Service-Vet Costs	PV-296021-1 A7	101	8527	\$72.50	
			Animal Service-Vet Costs	PV-296022-1 A7	101	8538	\$47.50	
			Animal Service-Vet Costs	PV-296023-1 A7	101	8582	\$25.00	
Total Check 236388 - Culver Palms Animal Hospital							\$307.50	
236389	279302	Texas Refinery Corp	Parts	PV-296151-1 A7	308	847677	\$411.01	
Total Check 236389 - Texas Refinery Corp							\$411.01	
236390	279366	H & R Block Enterprises	BUSINESS TAX REFUND	PV-296234-1 R	101	064079	\$7,300.00	
Total Check 236390 - H & R Block Enterprises							\$7,300.00	
236391	279542	Anders Falk	REFUND-FEES, PERMIT #75671	PV-296191-1 R	101	PERMIT#75671	\$84.19	
			REFUND-FEES, PERMIT #75671	PV-296191-2 R	101	PERMIT#75671	\$3.36	
Total Check 236391 - Anders Falk							\$87.55	
Total Check Run - Amount							\$1,070,251.25	
Total Check Run - Count (including voids)							256	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							254	



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City Main Checking
May 26, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236395	7491	State Water Resources Control	Annual Perm. ID 4 19I001597	PV-296587-1	308	SW-0020838	\$1,008.00	
Total Check 236395 - State Water Resources Control							\$1,008.00	
236396	6007	AY Nursery Inc	Trees	PV-296761-1	101	0064545	\$2,075.21	
				PV-296761-2	101	0064545	\$712.44	
				PV-296761-3	101	0064545	\$49.39	
Total Check 236396 - AY Nursery Inc							\$2,837.04	
236397	6037	Advanced Battery Systems	Parts	PV-296619-1	310	262170	\$986.99	
			Parts	PV-296634-1	310	261140	\$206.28	
Total Check 236397 - Advanced Battery Systems							\$1,193.27	
236398	6052	Airport Marina Ford	Parts	PV-296635-1	310	403239-1	\$17.56	
Total Check 236398 - Airport Marina Ford							\$17.56	
236399	6078	American Machinery and Blade Inc	Parts	PV-296637-1	310	91354	\$20.58	
Total Check 236399 - American Machinery and Blade Inc							\$20.58	
236400	6095	Apple One Employment Services	Paul, Kirsten	PV-296631-1	101	01-1295125	\$767.26	
Total Check 236400 - Apple One Employment Services							\$767.26	
236401	6098	Aqua-Flo Supply	Supplies	PV-296692-1	101	036810	\$85.09	
			Supplies	PV-296693-1	101	040005	\$22.96	
			Supplies	PV-296694-1	101	057982	\$172.51	
			Freight Charge	PV-296694-2	101	057982	\$10.00	
			Supplies	PV-296697-1	101	062051	\$164.49	
Total Check 236401 - Aqua-Flo Supply							\$455.05	
236402	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-296581-1	423	66467	\$700.38	
Total Check 236402 - B D White Top Soil Co Inc							\$700.38	
236403	6137	West Group	Legal Subscriptions	PV-296719-1	101	820619621	\$1,691.83	
Total Check 236403 - West Group							\$1,691.83	
236404	6280	Carmenita Truck Center	Parts	PV-296638-1	310	1084044	\$29.24	
Total Check 236404 - Carmenita Truck Center							\$29.24	
236405	6336	City of L A Dept Public Works	O & M Portion of ASSSC Charges	PV-296367-1	204	74WP100000718	\$149,070.00	
			Capital Portion of ASSSC Chrg	PV-296368-1	204	74WP100000719	\$142,740.00	
Total Check 236405 - City of L A Dept Public Works							\$291,810.00	
236406	6371	Completes Plus	Parts	PV-296640-1	310	01ML7695	\$286.16	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236406	6371	Completes Plus	Parts	PV-296642-1	310	01MM0816	\$22.87	
Total Check 236406 - Completes Plus							\$309.03	
236407	6382	Continental Time Clock Co	Service-Rapid ARC-E #456936	PV-296641-1	101	79391	\$63.66	
Total Check 236407 - Continental Time Clock Co							\$63.66	
236408	6432	Culver City Industrial Hardware	Parts	PV-296256-1	310	6230	\$4.39	
			Parts	PV-296257-1	310	6287	\$78.42	
Total Check 236408 - Culver City Industrial Hardware							\$82.81	
236409	6465	Dapper Tire Co	Parts	PV-296260-1	310	519497	\$538.83	
			State Tire Fee	PV-296260-2	310	519497	\$3.50	
			State Tire Fee	PV-296643-1	310	524225	\$5.25	
			Parts	PV-296643-2	310	524225	\$139.14	
Total Check 236409 - Dapper Tire Co							\$686.72	
236410	6494	Department of Water and Power	315969-211231	PV-296682-1	101	315969-211231/510	\$173.59	
Total Check 236410 - Department of Water and Power							\$173.59	
236411	6550	Entenmann-Rovin Co	BADGES/PACKAGING FEES	PV-296649-1	101	0061774-IN	\$189.32	
			FREIGHT	PV-296649-2	101	0061774-IN	\$22.00	
Total Check 236411 - Entenmann-Rovin Co							\$211.32	
236412	6584	Federal Express Corp	ACCT#1148-5869-2	PV-296255-1	101	7-090-86955	\$39.60	
Total Check 236412 - Federal Express Corp							\$39.60	
236413	6616	Franklin Truck Parts	Parts	PV-296597-1	310	LB103963	\$53.14	
			Parts	PV-296620-1	310	LB104007	\$213.35	
Total Check 236413 - Franklin Truck Parts							\$266.49	
236414	6675	Graingers	Parts	PV-296264-1 A7	310	9231888133	\$10.17	
			Parts	PV-296265-1 A7	310	9233519868	\$9.70	
			Parts	PV-296266-1 A7	310	9233519876	\$106.72	
			Parts	PV-296267-1 A7	310	9235223048	\$26.28	
Total Check 236414 - Graingers							\$152.87	
236415	6944	The Light House Inc	Parts	PV-296615-1	310	2375797	\$401.73	
			Freight	PV-296617-1	310	2375797FRT	\$26.38	
Total Check 236415 - The Light House Inc							\$428.11	
236416	6978	Luminator	Parts	PV-296644-1	310	495449	\$1,116.00	
			Shipping	PV-296644-2	310	495449	\$46.06	
Total Check 236416 - Luminator							\$1,162.06	
236417	8851	FireMaster	LABOR	PV-296652-1	101	121342095	\$50.00	
Total Check 236417 - FireMaster							\$50.00	



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
236418	7190	Servicon Systems Inc	Parts	PV-296627-1	310	87065	\$1,198.72	
				PV-296627-2	310	87065	\$209.20	
Total Check 236418 - Servicon Systems Inc							\$1,407.92	
236419	7227	Pitney Bowes	SERVICE-ACCT#0019-9039-88-4	PV-296721-1	101	502697	\$995.00	
Total Check 236419 - Pitney Bowes							\$995.00	
236420	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-296654-1	101	10-0503-2	\$275.00	
Total Check 236420 - Susan Saxe-Clifford PhD							\$275.00	
236421	150542	Sims Welding Supply Co	LABOR	PV-296590-1	308	00436525	\$70.00	
			SUPPLIES	PV-296590-2	308	00436525	\$71.22	
Total Check 236421 - Sims Welding Supply Co							\$141.22	
236422	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 236422 - Southern California Edison							\$0.00	
236423	7452	Southern California Edison	2-19-857-3032	PV-296680-1	101	45PYMTS0510	\$1,958.40	
			2-02-451-8888	PV-296680-2	101	45PYMTS0510	\$38.56	
			2-09-914-4701	PV-296680-3	101	45PYMTS0510	\$14.18	
			2-02-450-3617	PV-296680-4	101	45PYMTS0510	\$35.85	
			2-02-453-8308	PV-296680-5	101	45PYMTS0510	\$34.55	
			2-02-752-8689	PV-296680-6	101	45PYMTS0510	\$62.61	
			2-02-453-7904	PV-296680-7	101	45PYMTS0510	\$35.04	
			2-02-453-8001	PV-296680-8	101	45PYMTS0510	\$21.91	
			2-02-453-8167	PV-296680-9	101	45PYMTS0510	\$37.03	
			2-02-450-9564	PV-296680-10	101	45PYMTS0510	\$59.79	
			2-02-454-5790	PV-296680-11	101	45PYMTS0510	\$64.74	
			2-02-453-2426	PV-296680-12	101	45PYMTS0510	\$48.13	
			2-02-453-0875	PV-296680-13	101	45PYMTS0510	\$30.93	
			2-02-453-8498	PV-296680-14	101	45PYMTS0510	\$40.69	
			2-02-453-8837	PV-296680-15	101	45PYMTS0510	\$54.90	
			2-02-453-2525	PV-296680-16	101	45PYMTS0510	\$54.04	
			2-02-452-7657	PV-296680-17	101	45PYMTS0510	\$41.38	
			2-10-508-3760	PV-296680-18	101	45PYMTS0510	\$214.31	
			2-02-450-9416	PV-296680-19	101	45PYMTS0510	\$47.23	
			2-02-453-1683	PV-296680-20	101	45PYMTS0510	\$50.39	
			2-02-453-1873	PV-296680-21	101	45PYMTS0510	\$56.82	
			2-02-454-7093	PV-296680-22	101	45PYMTS0510	\$109.70	
			2-09-663-6683	PV-296680-23	101	45PYMTS0510	\$33.88	
			2-12-899-4472	PV-296680-24	101	45PYMTS0510	\$48.20	
			2-19-065-5175	PV-296680-25	101	45PYMTS0510	\$56.44	
			2-02-450-5596	PV-296680-26	101	45PYMTS0510	\$17.03	
			2-03-911-5761	PV-296680-27	101	45PYMTS0510	\$20.72	
			2-02-451-6731	PV-296680-28	101	45PYMTS0510	\$360.52	
			2-25-038-8113	PV-296680-29	101	45PYMTS0510	\$16.55	
			2-24-961-1773	PV-296680-30	101	45PYMTS0510	\$226.22	
			2-02-454-0064	PV-296680-31	101	45PYMTS0510	\$163.52	



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
236423	7452	Southern California Edison	2-25-038-8253	PV-296680-32	101	45PYMTS0510	\$314.53	
			2-02-453-9926	PV-296680-33	101	45PYMTS0510	\$1,601.54	
			2-02-453-1105	PV-296680-34	101	45PYMTS0510	\$42.60	
			2-02-452-1510	PV-296680-35	101	45PYMTS0510	\$35.44	
			2-02-452-1254	PV-296680-36	101	45PYMTS0510	\$46.69	
			2-02-450-5034	PV-296680-37	101	45PYMTS0510	\$46.22	
			2-02-452-0835	PV-296680-38	101	45PYMTS0510	\$40.71	
			2-02-452-0405	PV-296680-39	101	45PYMTS0510	\$38.85	
			2-02-452-0017	PV-296680-40	101	45PYMTS0510	\$45.87	
			2-02-452-2021	PV-296680-41	101	45PYMTS0510	\$40.19	
			2-02-453-7391	PV-296680-42	101	45PYMTS0510	\$63.18	
			2-02-452-7376	PV-296680-43	101	45PYMTS0510	\$9.67	
			2-30-598-3074	PV-296680-44	101	45PYMTS0510	\$47.16	
			2-02-454-5113	PV-296680-45	101	45PYMTS0510	\$302.85	
			2-02-451-7971	PV-296683-1	101	6PYMTS0510	\$120.97	
			2-26-088-5306	PV-296683-2	101	6PYMTS0510	\$65.16	
			2-02-451-8318	PV-296683-3	101	6PYMTS0510	\$40.78	
			2-02-451-3715	PV-296683-4	101	6PYMTS0510	\$33.64	
			2-02-451-8631	PV-296683-5	101	6PYMTS0510	\$49.97	
			2-02-453-9231	PV-296683-6	101	6PYMTS0510	\$412.04	
			2-02-453-7573	PV-296684-1	204	2024537573/0510	\$214.94	
			2-25-181-2707	PV-296685-1	202	2251812707/510	\$20.57	
			2-20-846-8447	PV-296727-1	101	2208468447/510	\$942.56	
			2-20-846-8447	PV-296727-2	101	2208468447/510	\$1,750.48	
			2-20-846-8447	PV-296727-3	101	2208468447/510	\$4,039.56	
			Total Check 236423 - Southern California Edison					\$14,420.43
236424	7460	Sparkletts Water Co	INV#0310-2659851-4686708	PV-296258-1	101	031210/2659851	\$137.86	
			INV#0410-2659851-4686708	PV-296259-1	101	040910/2659851	\$98.68	
			Total Check 236424 - Sparkletts Water Co					\$236.54
236425	7461	SPCA	April 10 Animal Services	PV-296380-1	101	2010-4/30	\$2,452.00	
			Total Check 236425 - SPCA					\$2,452.00
236426	7485	State of CA Employment Development D	EDD 944-0071-0 4/26/10	PV-296377-1	309	944-0071-0-042610	\$649.42	
				PV-296377-2	309	944-0071-0-042610	\$21,249.48	
				PV-296377-3	309	944-0071-0-042610	\$3,871.18	
				Total Check 236426 - State of CA Employment Development Dept			\$25,770.08	
236427	7487	State of Calif Dept of Justice	Livescan-Mar10, Cust. #110098	PV-296656-1	101	788567	\$32.00	
			Livescan-Apr10, Cust. #110098	PV-296661-1	101	788839	\$5,423.00	
			Total Check 236427 - State of Calif Dept of Justice					\$5,455.00
236428	7491	State Water Resources Control	Waste Disch 09/10 4B190165001	PV-296409-1	420	WD-0013528	\$9,000.00	
			Waste Disch 09/10 4SSO10381	PV-296410-1	420	WD-0016681	\$1,226.00	
			Total Check 236428 - State Water Resources Control					\$10,226.00
236429	7528	Target Specialty	Supplies	PV-296588-1	101	1279286	\$518.65	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236429	7528	Target Specialty	CREDIT MEMO	PD-296628-1	101	1278391CM	\$(26.71)	
Total Check 236429 - Target Specialty							\$491.94	
236430	7541	Thermo King of Southern Calif	Parts	PV-296645-1	310	2077669	\$89.31	
Total Check 236430 - Thermo King of Southern Calif							\$89.31	
236431	7640	Warren Supply Co	Parts	PV-296336-1	310	400427	\$40.83	
			Parts	PV-296337-1	310	400518	\$238.40	
			Parts	PV-296338-1	310	401044	\$39.53	
			Parts	PV-296339-1	310	401173	\$41.57	
			Parts	PV-296340-1	310	401308	\$219.49	
Total Check 236431 - Warren Supply Co							\$579.82	
236432	7643	Waterous Company	Parts	PV-296646-6	310	P2D5061001	\$25.71	
				PV-296646-7	310	P2D5061001	\$6.32	
				PV-296646-8	310	P2D5061001	\$252.00	
				PV-296646-9	310	P2D5061001	\$1,138.97	
			Shipping	PV-296647-1	310	P2D5061001SHP	\$123.82	
Total Check 236432 - Waterous Company							\$1,546.82	
236433	7705	Xerox Corporation	Copier Usage for April	PV-296381-1	101	047834191	\$420.74	
Total Check 236433 - Xerox Corporation							\$420.74	
236434	7707	XPEDX	Paper	PV-296633-1	101	N832576411	\$627.38	
Total Check 236434 - XPEDX							\$627.38	
236435	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-296273-1	101	0140097474	\$60.44	
			EYE WASH SERVICE/QTRLY	PV-296274-1	101	0140097509	\$150.00	
			MEDICAL SUPPLIES	PV-296275-1	101	0140097475	\$64.62	
Total Check 236435 - Zee Medical Service Inc							\$275.06	
236436	7721	Zep Manufacturing Co	Parts	PV-296648-1	310	53359074	\$104.57	
				PV-296648-2	310	53359074	\$329.25	
Total Check 236436 - Zep Manufacturing Co							\$433.82	
236437	150250	Zumar Industries	Signage	PV-296589-1	419	0121836	\$190.64	
			Signage	PV-296591-1	419	0121866	\$229.65	
			CREDIT MEMO	PD-296629-1	419	0121972	\$(190.64)	
Total Check 236437 - Zumar Industries							\$229.65	
236438	6046	Agencies Tool Center	Parts	PV-296341-1	310	S2417473.001	\$393.52	
Total Check 236438 - Agencies Tool Center							\$393.52	
236439	10085	Express Pipe and Supply	Parts	PV-296621-1	310	S3732558.001	\$87.39	
Total Check 236439 - Express Pipe and Supply							\$87.39	
236440	12163	Youth's Safety Co	Public Education Materials	PV-296722-1	101	114413	\$680.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236440	12163	Youth's Safety Co	Frt/Handling	PV-296722-2	101	114413	\$68.89	
Total Check 236440 - Youth's Safety Co							\$748.89	
236441	12868	Eddings Bros Auto Parts Inc	Parts	PV-296598-1	310	393138	\$1.72	
			Parts	PV-296599-1	310	393369	\$60.34	
			Parts	PV-296600-1	310	393452	\$292.75	
			Parts	PV-296602-1	310	393576	\$5.82	
			Parts	PV-296603-1	310	393551	\$19.66	
			Parts	PV-296604-1	310	393600	\$30.70	
			Parts	PV-296605-1	310	393625	\$294.71	
			Parts	PV-296607-1	310	393629	\$19.63	
Total Check 236441 - Eddings Bros Auto Parts Inc							\$725.33	
236442	69686	Hanson Aggregates West Inc	Sand Materials	PV-296345-1 A7	101	1056099	\$471.10	
			Freight	PV-296346-1 A7	101	1056099FRT	\$197.71	
Total Check 236442 - Hanson Aggregates West Inc							\$668.81	
236443	14127	American Industrial Supply Inc	Parts	PV-296650-1	310	122552	\$196.45	
			Freight	PV-296651-1	310	122552FRT	\$19.53	
Total Check 236443 - American Industrial Supply Inc							\$215.98	
236444	14786	Chicago Printing and Embossing Co	Envelopes	PV-296608-1	310	42326	\$752.89	
			Envelopes	PV-296613-1	310	42327	\$752.89	
Total Check 236444 - Chicago Printing and Embossing Co							\$1,505.78	
236445	35160	Avipro Inc	PIGEON CONTROL, MAR 2010	PV-296665-1	101	10272	\$95.00	
Total Check 236445 - Avipro Inc							\$95.00	
236446	41256	County of Los Angeles	SWIS 19-AA-0404 July 09	PV-296394-1	202	JULY2009	\$826.05	
			SWIS 19-AA-0404 Aug 09	PV-296395-1	202	AUG2009	\$760.63	
			SWIS 19-AA-0404 Sept 09	PV-296396-1	202	SEPT2009	\$803.02	
			SWIS 19-AA-0404 Oct 09	PV-296397-1	202	OCT2009	\$801.82	
			SWIS 19-AA-0404 Nov 09	PV-296398-1	202	NOV2009	\$791.19	
			SWIS 19-AA-0404 Dec 09	PV-296399-1	202	DEC2009	\$779.10	
			SWIS 19-AA-0404 Jan 09	PV-296400-1	202	JAN2009	\$817.05	
			SWIS 19-AA-0404 Feb 09	PV-296401-1	202	FEB2009	\$788.90	
			SWIS 19-AA-0404 Mar 09	PV-296402-1	202	MAR2009	\$826.34	
			SWIS 19-AA-0404 Apr 09	PV-296403-1	202	APR2009	\$811.45	
			SWIS 19-AA-0404 May 09	PV-296404-1	202	MAY2009	\$757.65	
			SWIS 19-AA-0404 June 09	PV-296405-1	202	JUN2009	\$777.28	
Total Check 236446 - County of Los Angeles							\$9,540.48	
236447	78368	Brian Savage	Reimb Paramedic Lic exp 06/10	PV-296766-1	101	7647REIMB	\$130.00	
Total Check 236447 - Brian Savage							\$130.00	
236448	78653	AmeriFlex LLC	FSA Admin Fees	PV-296668-1	101	66912	\$306.00	
Total Check 236448 - AmeriFlex LLC							\$306.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void		
236449	80556	D3 Equipment	Parts	PV-296622-1	310	L78724	\$247.17			
			Freight	PV-296623-1	310	L78724FRT	\$9.00			
			Parts	PV-296624-1	310	L78981	\$593.66			
			Freight	PV-296625-1	310	L78981FRT	\$14.00			
			Parts	PV-296626-1	310	L79118	\$499.71			
			Freight	PV-296626-2	310	L79118	\$112.35			
			CREDIT MEMO	PD-296630-1	310	L78863	\$(60.96)			
			Total Check 236449 - D3 Equipment						\$1,414.93	
236450	129704	Eagle Sports and Awards Company	T-Shirts	PV-296762-1 A7	101	8626	\$979.52			
				PV-296762-2 A7	101	8626	\$914.22			
				PV-296762-3 A7	101	8626	\$130.60			
				PV-296762-4 A7	101	8626	\$195.90			
			T-Shirts	PV-296765-1 A7	101	8653	\$46.10			
				PV-296765-2 A7	101	8653	\$258.13			
				PV-296765-3 A7	101	8653	\$451.73			
				PV-296765-4 A7	101	8653	\$387.20			
				PV-296765-5 A7	101	8653	\$150.57			
				PV-296765-6 A7	101	8653	\$43.03			
				PV-296765-7 A7	101	8653	\$46.25			
				PV-296765-8 A7	101	8653	\$212.80			
				PV-296765-9 A7	101	8653	\$305.31			
				PV-296765-10 A7	101	8653	\$160.51			
			Total Check 236450 - Eagle Sports and Awards Company						\$4,281.87	
			236451	132702	Seisint Inc	Data Searches for April 10	PV-296347-1	101	1008329-20100430	\$366.40
Total Check 236451 - Seisint Inc						\$366.40				
236452	137154	Wave Imaging Corporation	Annual Maint. 5/10-4/11	PV-296384-1	101	10CCPD-M-04/08	\$11,173.38			
			Total Check 236452 - Wave Imaging Corporation						\$11,173.38	
236453	138009	Craig Ferre Photography	City Council Portrait-Cooper	PV-296728-1	101	10024	\$323.76			
			Total Check 236453 - Craig Ferre Photography						\$323.76	
236454	143137	Hull Brothers Roofing	Roofing Repair	PV-296272-1	414	305790	\$950.00			
			Total Check 236454 - Hull Brothers Roofing						\$950.00	
236455	146273	Super Trap Inc	Retention-PD Firing Range Reha	PV-296383-1	416	694	\$4,629.25			
				PV-296383-2	416	694	\$19,326.21			
				PV-296383-3	416	694	\$8,133.64			
				PV-296383-4	416	694	\$8,450.00			
			Total Check 236455 - Super Trap Inc						\$40,539.10	
236456	149701	C and S Nursery Inc	Plants	PV-296733-1	101	20962	\$309.82			
			Total Check 236456 - C and S Nursery Inc						\$309.82	
236457	154599	Foogert's Tire & Auto Service	Labor	PV-296592-1 A7	308	16572	\$20.00			
			Tire repair	PV-296653-1 A7	310	16362	\$20.00			



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236457 - Foogert's Tire & Auto Service							\$40.00	
236458	154733	Raquel Dominguez	Instructor	PV-296370-1	101	051110	\$1,976.00	
Total Check 236458 - Raquel Dominguez							\$1,976.00	
236459	158624	So Cal Tractor Sales Inc	Parts	PV-296658-1	310	95450	\$269.99	
			Freight	PV-296659-1	310	95450FRT	\$15.00	
			Parts	PV-296660-1	310	95524	\$74.63	
Total Check 236459 - So Cal Tractor Sales Inc							\$359.62	
236460	159231	State of Calif Dept of Consumer Affairs	Lic Renewal-Gasper, M	PV-296752-1	101	2010RENEWAL	\$125.00	
			Lic Renewal-Wang, H	PV-296756-1	101	2010RENEWAL2	\$125.00	
			Lic Renewal-Jeng, E	PV-296757-1	101	2010RENEWAL3	\$125.00	
Total Check 236460 - State of Calif Dept of Consumer Affairs							\$375.00	
236461	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-296261-1	101	12233	\$891.00	
			THEODORSIA SMITH	PV-296262-1	101	12235	\$222.75	
Total Check 236461 - Absolute Employment Solutions							\$1,113.75	
236462	175517	KJ Services Environmental Consulting	Culver City Stormdrain Insert	PV-296755-1	202	7240	\$240.00	
Total Check 236462 - KJ Services Environmental Consulting							\$240.00	
236463	167600	CleanStreet	Street Cleaning	PV-296406-1	202	60186	\$23,433.17	
			Pressure Wash Service	PV-296407-1	202	60256	\$180.00	
			Pressure Wash Service	PV-296408-1	202	60255	\$450.00	
Total Check 236463 - CleanStreet							\$24,063.17	
236464	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-296276-1	101	586-5332776	\$23.70	
			UNIFORMS	PV-296277-1	101	586-5321842	\$6.65	
			UNIFORMS	PV-296278-1	101	586-5327268	\$6.65	
			UNIFORMS	PV-296279-1	101	586-5332770	\$6.65	
			Uniform rental	PV-296348-1	101	586-5299380	\$37.50	
			Uniform rental	PV-296349-1	101	586-5299379	\$45.10	
			Uniform rental	PV-296350-1	101	586-5304918	\$37.50	
			Uniform rental	PV-296351-1	101	586-5304917	\$91.42	
			Uniform rental	PV-296352-1	101	586-5310428	\$37.50	
			Uniform rental	PV-296353-1	101	586-5310427	\$60.60	
			Uniform rental	PV-296354-1	101	586-5316348	\$37.50	
			Uniform rental	PV-296355-1	101	586-5316347	\$45.10	
			Uniform rental	PV-296359-1	202	586-5299367	\$137.43	
			Uniform rental	PV-296360-1	202	586-5304905	\$120.93	
			Uniform rental	PV-296361-1	202	586-5310415	\$120.93	
			Uniform rental	PV-296362-1	202	586-5316335	\$120.93	
			Uniform rental	PV-296363-1	202	586-5299366	\$120.14	
			Uniform rental	PV-296364-1	202	586-5304904	\$76.60	
			Uniform rental	PV-296365-1	202	586-5310414	\$87.94	
			Uniform rental	PV-296366-1	202	586-5316334	\$56.89	
			Uniforms	PV-296583-1	308	586-5327273	\$165.41	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236464	167956	Aramark Uniform Services	Linen & Mats	PV-296583-2	308	586-5327273	\$51.80	
				PV-296583-3	308	586-5327273	\$46.50	
			Total Check 236464 - Aramark Uniform Services				\$1,541.37	
236465	170438	Kennedy Equipment Co Inc	Parts	PV-296662-1	310	131834	\$31.29	
			UPS	PV-296663-1	310	131834UPS	\$8.71	
			Total Check 236465 - Kennedy Equipment Co Inc				\$40.00	
236466	182774	IC Compound Co	Asphalt Release	PV-296382-2	101	069025-00	\$1,376.27	
			Total Check 236466 - IC Compound Co				\$1,376.27	
236467	183068	Valley Power Systems Inc	Parts	PV-296664-1	310	R10454	\$81.08	
			Parts	PV-296666-1	310	R10427	\$710.63	
			Total Check 236467 - Valley Power Systems Inc				\$791.71	
236468	187026	Beyond Pre-K in Spanish	Instructor	PV-296371-1 A7	101	051110	\$7,014.00	
			Total Check 236468 - Beyond Pre-K in Spanish				\$7,014.00	
236469	188931	Charles Herbertson	League of Cities-Monterey, Ca	PV-296703-1 R	101	03/23-26/10REIMB	\$328.81	
			Total Check 236469 - Charles Herbertson				\$328.81	
236470	192563	Crafco Inc	Asphalt Products	PV-296385-1	101	00416000	\$124.77	
				PV-296385-2	101	00416000	\$3,262.50	
			Total Check 236470 - Crafco Inc				\$3,387.27	
236471	193457	Aerotek	Contract Labor	PV-296369-1	204	OC04229213	\$819.00	
			Contract Labor	PV-296386-1	101	OE00653258	\$4,400.00	
			Total Check 236471 - Aerotek				\$5,219.00	
236472	194271	1st Class Preparatory Inc	Instructor	PV-296372-1 A7	101	051110	\$3,293.50	
			Total Check 236472 - 1st Class Preparatory Inc				\$3,293.50	
236473	194973	Chevalier Allen and Lichman LLP	Legal Services	PV-296387-1	101	MAY2010	\$680.00	
			Total Check 236473 - Chevalier Allen and Lichman LLP				\$680.00	
236474	198657	Poonam Sharma	Instructor	PV-296373-1 A7	101	051110	\$2,695.00	
			Total Check 236474 - Poonam Sharma				\$2,695.00	
236475	198675	Vulcan Materials	Asphalt	PV-296356-1	101	779059	\$71.72	
			Asphalt	PV-296357-1	101	790578	\$75.29	
			Total Check 236475 - Vulcan Materials				\$147.01	
236476	199968	ASAP Lock and Key Corp	Parts	PV-296667-1	310	47260	\$2.20	
				PV-296667-2	310	47260	\$12.07	
			Total Check 236476 - ASAP Lock and Key Corp				\$14.27	
236477	201685	Pirtek Commerce	Parts	PV-296655-1	310	S1383064.001	\$39.97	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236477	201685	Pirtek Commerce	Parts	PV-296657-1	310	S1383228.001	\$72.44	
Total Check 236477 - Pirtek Commerce							\$112.41	
236478	202799	Golden State Water Company	370403-8	PV-296723-1	309	3704038/0510	\$0.46	
			370403-8	PV-296723-2	309	3704038/0510	\$2.25	
			370403-8	PV-296723-3	309	3704038/0510	\$1.26	
			370403-8	PV-296723-4	309	3704038/0510	\$26.98	
			370403-8	PV-296724-1	309	3704269/0510	\$0.46	
			370403-8	PV-296724-2	309	3704269/0510	\$2.25	
			370403-8	PV-296724-3	309	3704269/0510	\$26.98	
			370356-8	PV-296726-1	309	3703568510	\$4.15	
			370356-8	PV-296726-2	309	3703568510	\$20.46	
			370356-8	PV-296726-3	309	3703568510	\$11.45	
			370356-8	PV-296726-4	309	3703568510	\$245.20	
			308010-8	PV-296729-1	202	3080108510	\$3.65	
			308010-8	PV-296729-2	202	3080108510	\$16.65	
			308013-2	PV-296731-1	101	30801320510	\$138.04	
			308013-2	PV-296731-2	101	30801320510	\$591.58	
			308013-2	PV-296731-3	101	30801320510	\$256.36	
			308009-0	PV-296732-1	202	3080090510	\$95.25	
			308009-0	PV-296732-2	202	3080090510	\$434.06	
			511015-0	PV-296734-1	101	5110150/510	\$5.68	
			511015-0	PV-296734-2	101	5110150/510	\$24.36	
			511015-0	PV-296734-3	101	5110150/510	\$10.56	
Total Check 236478 - Golden State Water Company							\$1,918.09	
236479	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 236479 - Golden State Water Company							\$0.00	
236480	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 236480 - Golden State Water Company							\$0.00	
236481	230020	Golden State Water Company	632613-6	PV-296679-1	101	36PYMTS0510	\$159.75	
			632611-0	PV-296679-2	101	36PYMTS0510	\$445.99	
			632612-8	PV-296679-3	101	36PYMTS0510	\$30.45	
			422037-2	PV-296679-4	101	36PYMTS0510	\$673.51	
			383890-0	PV-296679-5	101	36PYMTS0510	\$105.55	
			734448-4	PV-296679-6	101	36PYMTS0510	\$20.30	
			441077-5	PV-296679-7	101	36PYMTS0510	\$87.55	
			341932-2	PV-296679-8	101	36PYMTS0510	\$1,241.12	
			308066-0	PV-296679-9	101	36PYMTS0510	\$1,095.22	
			308062-9	PV-296679-10	101	36PYMTS0510	\$1,204.54	
			308060-3	PV-296679-11	101	36PYMTS0510	\$502.88	
			308058-7	PV-296679-12	101	36PYMTS0510	\$201.77	
			308016-5	PV-296679-13	101	36PYMTS0510	\$3,736.02	
			308074-4	PV-296679-14	101	36PYMTS0510	\$439.00	
			308063-7	PV-296679-15	101	36PYMTS0510	\$449.34	
			308061-1	PV-296679-16	101	36PYMTS0510	\$1,023.01	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236481	230020	Golden State Water Company	308059-5	PV-296679-17	101	36PYMTS0510	\$291.23	
			308057-9	PV-296679-18	101	36PYMTS0510	\$511.60	
			805432-2	PV-296679-19	101	36PYMTS0510	\$144.13	
			308029-8	PV-296679-20	101	36PYMTS0510	\$156.29	
			308011-6	PV-296679-21	101	36PYMTS0510	\$24.13	
			308002-5	PV-296679-22	101	36PYMTS0510	\$192.63	
			308007-4	PV-296679-23	101	36PYMTS0510	\$484.84	
			307984-5	PV-296679-24	101	36PYMTS0510	\$151.12	
			307986-0	PV-296679-25	101	36PYMTS0510	\$20.30	
			307982-9	PV-296679-26	101	36PYMTS0510	\$238.39	
			812285-5	PV-296679-27	101	36PYMTS0510	\$254.32	
			308041-3	PV-296679-28	101	36PYMTS0510	\$232.56	
			308005-8	PV-296679-29	101	36PYMTS0510	\$45.12	
			308000-9	PV-296679-30	101	36PYMTS0510	\$1,302.75	
			307995-1	PV-296679-31	101	36PYMTS0510	\$615.54	
			307991-0	PV-296679-32	101	36PYMTS0510	\$241.33	
			307987-8	PV-296679-33	101	36PYMTS0510	\$105.51	
			307985-2	PV-296679-34	101	36PYMTS0510	\$424.41	
			307983-7	PV-296679-35	101	36PYMTS0510	\$143.85	
			307992-8	PV-296679-36	101	36PYMTS0510	\$146.93	
			308076-9	PV-296686-1	204	308076-9/0510	\$147.15	
			469286-9	PV-296754-1	101	38PYMYS0510	\$60.90	
			467717-5	PV-296754-2	101	38PYMYS0510	\$90.22	
			308075-1	PV-296754-3	101	38PYMYS0510	\$786.99	
			308027-8	PV-296754-4	101	38PYMYS0510	\$189.99	
			308068-6	PV-296754-5	101	38PYMYS0510	\$309.90	
			308255-3	PV-296754-6	101	38PYMYS0510	\$189.47	
			308053-8	PV-296754-7	101	38PYMYS0510	\$254.59	
			308051-2	PV-296754-8	101	38PYMYS0510	\$54.19	
			308049-6	PV-296754-9	101	38PYMYS0510	\$177.42	
			308047-0	PV-296754-10	101	38PYMYS0510	\$1,092.08	
			308043-6	PV-296754-11	101	38PYMYS0510	\$435.83	
			308038-9	PV-296754-12	101	38PYMYS0510	\$229.25	
			308036-3	PV-296754-13	101	38PYMYS0510	\$314.85	
			308034-8	PV-296754-14	101	38PYMYS0510	\$221.58	
			308032-2	PV-296754-15	101	38PYMYS0510	\$118.19	
			308027-2	PV-296754-16	101	38PYMYS0510	\$90.24	
			308025-6	PV-296754-17	101	38PYMYS0510	\$1,198.74	
			308022-3	PV-296754-18	101	38PYMYS0510	\$232.49	
			308018-1	PV-296754-19	101	38PYMYS0510	\$253.87	
			781682-0	PV-296754-20	101	38PYMYS0510	\$36.14	
			469277-8	PV-296754-21	101	38PYMYS0510	\$129.80	
			467702-7	PV-296754-22	101	38PYMYS0510	\$180.52	
			308073-6	PV-296754-23	101	38PYMYS0510	\$399.46	
			308071-0	PV-296754-24	101	38PYMYS0510	\$30.17	
			308056-1	PV-296754-25	101	38PYMYS0510	\$60.90	
			308054-6	PV-296754-26	101	38PYMYS0510	\$772.58	
			308052-0	PV-296754-27	101	38PYMYS0510	\$242.68	
			308050-4	PV-296754-28	101	38PYMYS0510	\$651.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236481	230020	Golden State Water Company	308048-8	PV-296754-29	101	38PYMYS0510	\$75.40	
			308044-7	PV-296754-30	101	38PYMYS0510	\$157.11	
			308042-1	PV-296754-31	101	38PYMYS0510	\$147.16	
			308039-7	PV-296754-32	101	38PYMYS0510	\$291.71	
			308035-5	PV-296754-33	101	38PYMYS0510	\$3,090.73	
			308030-6	PV-296754-34	101	38PYMYS0510	\$174.43	
			308026-4	PV-296754-35	101	38PYMYS0510	\$57.16	
			308023-1	PV-296754-36	101	38PYMYS0510	\$84.76	
			308021-5	PV-296754-37	101	38PYMYS0510	\$178.02	
			308019-9	PV-296754-38	101	38PYMYS0510	\$148.36	
Total Check 236481 - Golden State Water Company							\$30,499.31	
236482	204197	Barry Kurtz, PE	Traffic Engineering Consultant	PV-296374-1 A7	101	PW043010	\$327.50	
				PV-296374-2 A7	101	PW043010	\$3,672.50	
Total Check 236482 - Barry Kurtz, PE							\$4,000.00	
236483	206332	IMI Data Search Inc	Credit Check - April 10	PV-296358-1 A7	101	1221-88812	\$8.00	
Total Check 236483 - IMI Data Search Inc							\$8.00	
236484	206597	Cummins Cal Pacific LLC	Parts	PV-296342-1	310	008-14156	\$314.60	
			Freight	PV-296343-1	310	008-14156FRT	\$10.71	
			Parts	PV-296669-1	310	008-14728	\$24.32	
			Freight	PV-296671-1	310	008-14728FRT	\$9.31	
			Parts	PV-296673-1	310	008-16719	\$97.39	
			Freight	PV-296674-1	310	008-16719FRT	\$9.33	
Total Check 236484 - Cummins Cal Pacific LLC							\$465.66	
236485	209837	21st Century Lock and Key	Keys	PV-296675-1	310	8928	\$24.15	
Total Check 236485 - 21st Century Lock and Key							\$24.15	
236486	211327	AFV Fleet Service	Parts	PV-296677-1	310	12926	\$444.49	
			Shipping	PV-296678-1	310	12926SHP	\$7.08	
Total Check 236486 - AFV Fleet Service							\$451.57	
236487	212418	California Seagrave Inc	Parts	PV-296748-1	310	10918	\$121.21	
			Shipping	PV-296749-1	310	10918SHP	\$82.00	
Total Check 236487 - California Seagrave Inc							\$203.21	
236488	212629	Cynrede	Scanning- Database Match	PV-296388-1	101	201536	\$105.25	
			Prepare Docs & Pickup/Delivery	PV-296389-1	101	201536BAL	\$102.50	
			Scanning- Database Match	PV-296390-1	101	201537	\$128.50	
			Pickup/Delivery	PV-296391-1	101	201537BAL	\$50.00	
Total Check 236488 - Cynrede							\$386.25	
236489	216516	Time Warner NY Cable LLC	#8448300520072742, 5/11-6/10	PV-296760-1	202	050310CCTS	\$23.71	
Total Check 236489 - Time Warner NY Cable LLC							\$23.71	
236490	224111	Pro-Planet Industrial Supply	Shipping	PV-296750-1	310	24576	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
May 26, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236490	224111	Pro-Planet Industrial Supply	Parts	PV-296750-2	310	24576	\$2,524.25	
				PV-296750-3	310	24576	\$23.05	
			Total Check 236490 - Pro-Planet Industrial Supply				\$2,597.30	
236491	244876	Language Line Services Inc	Language Line Services	PV-296737-1	101	2515663	\$51.97	
			Total Check 236491 - Language Line Services Inc				\$51.97	
236492	231876	Intern'l Assn Plumbing & Mechanical Offic	Renewal-Suh, S	PV-296763-1	101	0115535	\$75.00	
			Total Check 236492 - Intern'l Assn Plumbing & Mechanical Offic				\$75.00	
236493	232286	Lawrence R Moss and Associates	Ballona Creek Bikeway Project	PV-296582-1	423	91932	\$488.07	
			Total Check 236493 - Lawrence R Moss and Associates				\$488.07	
236494	232617	Bellur K Devaraj	Engineering Servs. April 10	PV-296375-1 A7	101	PW043010	\$3,060.00	
			Total Check 236494 - Bellur K Devaraj				\$3,060.00	
236495	232719	AT&T Mobility	870459777X05162010, 4/9-5/8	PV-296271-1	204	870459777X05162010	\$198.46	
			Total Check 236495 - AT&T Mobility				\$198.46	
236496	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-296263-1	101	T7956540D	\$52.03	
			Spares (taxable)	PV-296263-2	101	T7956540D	\$13.17	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-296268-1	101	T7956540E	\$52.03	
			Spares (taxable)	PV-296268-2	101	T7956540E	\$8.78	
			Finance Charges	PV-296268-3	101	T7956540E	\$0.97	
			Total Check 236496 - USA Mobility				\$126.98	
236497	236483	Quinn Company	Parts, Fee and Delivery	PV-296269-1	310	PC810522210	\$1,652.88	
			Total Check 236497 - Quinn Company				\$1,652.88	
236498	236592	Haynes Building Services LLC	Janitorial Serv & Supplies-May	PV-296378-1	414	00013837	\$6,600.19	
			Janitorial Serv & Supplies-May	PV-296392-1	101	00013835	\$2,553.14	
			Janitorial Serv & Supplies-May	PV-296584-1	308	00013833	\$4,451.98	
			Total Check 236498 - Haynes Building Services LLC				\$13,605.31	
236499	238201	New World Systems Corporation	Training & Consulting Labor	PV-296411-1	420	001481	\$6,020.00	
			Travel Expenses	PV-296577-1	420	001849	\$1,209.40	
			Total Check 236499 - New World Systems Corporation				\$7,229.40	
236500	253417	Sprint PCS	ACCT#600098097, 4/9-5/8/10	PV-296270-1	101	600098097-021	\$456.17	
			Total Check 236500 - Sprint PCS				\$456.17	
236501	254722	Latitude Geographics Group Ltd	Programming Ap Devel Databases	PV-296393-1 A7	101	201000125	\$14,256.40	
			Total Check 236501 - Latitude Geographics Group Ltd				\$14,256.40	
236502	254777	Catering Systems Inc	JAIL FOOD	PV-296670-1 A7	101	N-1119	\$650.00	
			Total Check 236502 - Catering Systems Inc				\$650.00	



A/P Detailed Payment Register - continued
City Main Checking
May 26, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236503	256956	Aeryn Donnelly	Consultant	PV-296376-1 A7	101	0350	\$630.00	
Total Check 236503 - Aeryn Donnelly							\$630.00	
236504	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Apr10	PV-296672-1 A7	101	6081	\$55.00	
			Document Shred thru 4/30/10	PV-296676-1 A7	101	6083	\$220.00	
Total Check 236504 - Goodwill Secure Shredding							\$275.00	
236505	259040	RLS Services Inc	Parts	PV-296344-1 A7	310	063681	\$134.20	
			Freight	PV-296344-2 A7	310	063681	\$11.18	
			Parts	PV-296753-1 A7	310	063856	\$192.12	
			Freight	PV-296753-2 A7	310	063856	\$12.35	
Total Check 236505 - RLS Services Inc							\$349.85	
236506	261657	Victor's Automotive Center	Labor - Repair	PV-296585-1 A7	308	1072	\$176.40	
			Parts	PV-296585-2 A7	308	1072	\$744.98	
				PV-296585-3 A7	308	1072	\$221.04	
				PV-296585-4 A7	308	1072	\$7.50	
			Detail-Unit #2092	PV-296593-1 A7	308	121	\$125.00	
			Detail-Unit #2091	PV-296595-1 A7	308	122	\$125.00	
Total Check 236506 - Victor's Automotive Center							\$1,399.92	
236507	265880	SOS Survival Products	First Aid Survival Boxes	PV-296578-1 A7	420	720402	\$411.56	
			Freight	PV-296578-2 A7	420	720402	\$20.00	
Total Check 236507 - SOS Survival Products							\$431.56	
236508	267434	Madden Corporation	Messenger Service	PV-296758-1 A7	310	168676	\$3.42	
				PV-296758-2 A7	310	168676	\$26.61	
				PV-296758-3 A7	310	168676	\$4.64	
				PV-296758-4 A7	310	168676	\$5.93	
Total Check 236508 - Madden Corporation							\$40.60	
236509	267883	Tire Centers LLC	Parts	PV-296759-1 A7	310	8650126984	\$2,825.79	
			Non Taxable amount	PV-296759-2 A7	310	8650126984	\$858.25	
Total Check 236509 - Tire Centers LLC							\$3,684.04	
236510	268688	Napa Auto Parts Culver City	Parts	PV-296632-1 A7	310	040910	\$9.69	
Total Check 236510 - Napa Auto Parts Culver City							\$9.69	
236511	271738	Duncan Parking Technologies Inc	Parking Meter Supplies	PV-296594-1 A7	421	INV001850	\$204.14	
			Freight	PV-296596-1 A7	421	INV001850FRT	\$11.74	
Total Check 236511 - Duncan Parking Technologies Inc							\$215.88	
236512	273245	Marlyn Musicant	CAC STIPEND MTG, 1/12/10	PV-296282-1 A7	413	4132010	\$50.00	
			CAC STIPEND MTG, 2/9/10	PV-296282-2 A7	413	4132010	\$50.00	
			CAC STIPEND MTG, 3/9/10	PV-296282-3 A7	413	4132010	\$50.00	
Total Check 236512 - Marlyn Musicant							\$150.00	
236513	274149	RoboVu LLC	TouchScreen Displays (4)	PV-296579-1 A7	420	1143	\$10,092.61	



A/P Detailed Payment Register - continued
City Main Checking
May 26, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236513 - RoboVu LLC							\$10,092.61	
236514	277372	Regency Testing Inc	5 Year Fire Sprinkler Test	PV-296601-1 A7	420	4103	\$975.00	
			5 Year Fire Sprinkler Test	PV-296606-1 A7	420	4107	\$375.00	
			5 Year Fire Sprinkler Test	PV-296609-1 A7	420	4108	\$375.00	
			5 Year Fire Sprinkler Test	PV-296610-1 A7	420	4106	\$250.00	
			5 Year Fire Sprinkler Test	PV-296611-1 A7	420	4116	\$250.00	
			5 Year Fire Sprinkler Test	PV-296612-1 A7	420	4115	\$250.00	
			5 Year Fire Sprinkler Test	PV-296614-1 A7	420	4104	\$250.00	
			5 Year Fire Sprinkler Test	PV-296616-1 A7	420	4113	\$250.00	
			5 Year Fire Sprinkler Test	PV-296618-1 A7	420	4132	\$550.00	
Total Check 236514 - Regency Testing Inc							\$3,525.00	
236515	277629	Civilsource Inc	Sawtelle Street Rehab. Project	PV-296580-1 A7	420	1019-0158-2	\$15,856.92	
Total Check 236515 - Civilsource Inc							\$15,856.92	
236516	278847	Magic Windows	PARTIAL REFUND-FEES, P#76866	PV-296691-1 R	101	PERMIT#76866	\$122.64	
			PARTIAL REFUND-FEES, P#76866	PV-296691-2 R	101	PERMIT#76866	\$91.08	
			PARTIAL REFUND-FEES, P#76866	PV-296691-3 R	101	PERMIT#76866	\$9.32	
			PARTIAL REFUND-FEES, P#76866	PV-296691-4 R	101	PERMIT#76866	\$1.00	
			PARTIAL REFUND-FEES, P#76866	PV-296691-5 R	101	PERMIT#76866	\$19.43	
Total Check 236516 - Magic Windows							\$243.47	
236517	280012	S.O. Tech/ Special Operations Tech Inc	Shotgun Equipment	PV-296764-1	101	16577	\$895.56	
			Credit	PV-296764-2	101	16577	\$(144.87)	
Total Check 236517 - S.O. Tech/ Special Operations Tech Inc							\$750.69	
Total Check Run - Amount							\$618,897.92	
Total Check Run - Count (including voids)							123	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							120	



A/P Detailed Payment Register
City Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236518	5125	John Fisanotti	MOU Health Benefit FY09/10	PV-296768-1	101	MOUFY09/10	\$185.98	
Total Check 236518 - John Fisanotti							\$185.98	
236519	6417	Culver City Employees Association	DuesPayPeriodEnd-05/23/2010	PV-296846-1	101	40326-3	\$1,900.00	
			DuesPayPeriodEnd-05/23/2010	PV-296847-1	202	40326-4	\$370.00	
			DuesPayPeriodEnd-05/23/2010	PV-296848-1	203	40326-5	\$950.00	
			DuesPayPeriodEnd-05/23/2010	PV-296849-1	204	40326-6	\$50.00	
			DuesPayPeriodEnd-05/23/2010	PV-296850-1	308	40326-7	\$340.00	
			DuesPayPeriodEnd-05/23/2010	PV-296851-1	414	40326-8	\$50.00	
			DuesPayPeriodEnd-05/23/2010	PV-296852-1	101	40326-9	\$110.00	
			DuesPayPeriodEnd-05/23/2010	PV-296853-1	202	40326-10	\$20.00	
			DuesPayPeriodEnd-05/23/2010	PV-296854-1	203	40326-11	\$110.00	
			DuesPayPeriodEnd-05/23/2010	PV-296855-1	204	40326-12	\$10.00	
			DuesPayPeriodEnd-05/23/2010	PV-296856-1	308	40326-13	\$20.00	
Total Check 236519 - Culver City Employees Association							\$3,930.00	
236520	6425	Culver City Credit Union	Deductions ppe052310	PV-296769-1	101	PYDY052810	\$87,140.07	
			Deductions ppe052310	PV-296769-2	101	PYDY052810	\$6,532.10	
			Deductions ppe052310	PV-296769-3	101	PYDY052810	\$9,903.82	
			Deductions ppe052310	PV-296769-4	101	PYDY052810	\$613.02	
			Deductions ppe052310	PV-296769-5	101	PYDY052810	\$7,281.84	
			Deductions ppe052310	PV-296769-6	101	PYDY052810	\$1,328.71	
			Deductions ppe052310	PV-296769-7	101	PYDY052810	\$1,435.12	
Total Check 236520 - Culver City Credit Union							\$114,234.68	
236521	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-05/23/2010	PD-296844-1	101	40326-1	\$(6.10)	
			DuesPayPeriodEnd-05/23/2010	PV-296858-1	101	40326-15	\$120.75	
			DuesPayPeriodEnd-05/23/2010	PV-296859-1	101	40326-16	\$144.37	
			DuesPayPeriodEnd-05/23/2010	PV-296860-1	101	40326-17	\$464.00	
			DuesPayPeriodEnd-05/23/2010	PV-296861-1	101	40326-18	\$2,520.00	
			DuesPayPeriodEnd-05/23/2010	PV-296862-1	101	40326-19	\$90.00	
Total Check 236521 - Culver City Firefighters #1927							\$3,333.02	
236522	6433	Culver City Management Group	DuesPayPeriodEnd-05/23/2010	PV-296863-1	101	40326-20	\$585.00	
			DuesPayPeriodEnd-05/23/2010	PV-296864-1	202	40326-21	\$39.00	
			DuesPayPeriodEnd-05/23/2010	PV-296865-1	203	40326-22	\$52.00	
			DuesPayPeriodEnd-05/23/2010	PV-296866-1	308	40326-23	\$26.00	
			DuesPayPeriodEnd-05/23/2010	PV-296867-1	309	40326-24	\$13.00	
Total Check 236522 - Culver City Management Group							\$715.00	
236523	6434	Culver City Police Association	DuesPayPeriodEnd-05/23/2010	PD-296845-1	101	40326-2	\$(9.00)	
			DuesPayPeriodEnd-05/23/2010	PV-296868-1	101	40326-25	\$29.25	



A/P Detailed Payment Register - continued
City Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236523	6434	Culver City Police Association	DuesPayPeriodEnd-05/23/2010	PV-296869-1	101	40326-26	\$3,676.66	
			DuesPayPeriodEnd-05/23/2010	PV-296870-1	101	40326-27	\$6,435.00	
			Total Check 236523 - Culver City Police Association					\$10,131.91
236524	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/23/2010	PV-296842-1	101	PYDY052810	\$41,819.11	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-2	101	PYDY052810	\$675.00	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-3	101	PYDY052810	\$30,965.03	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-4	101	PYDY052810	\$437.00	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-5	101	PYDY052810	\$959.50	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-6	101	PYDY052810	\$660.75	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-7	101	PYDY052810	\$292.25	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-8	101	PYDY052810	\$26,620.03	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-9	101	PYDY052810	\$2,376.00	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-10	101	PYDY052810	\$5,167.00	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-11	101	PYDY052810	\$337.00	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-12	101	PYDY052810	\$5,004.00	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-13	101	PYDY052810	\$324.00	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-14	101	PYDY052810	\$149.00	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-15	101	PYDY052810	\$3,774.64	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-16	101	PYDY052810	\$1,986.63	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-17	101	PYDY052810	\$1,220.01	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-18	101	PYDY052810	\$1,664.53	
			ICMAPayPeriodEnd-05/23/2010	PV-296842-19	101	PYDY052810	\$1,034.26	
			Total Check 236524 - I C M A Retirement Trust-457					\$125,465.74
236525	8366	Culver City Police Management Group	DuesPayPeriodEnd-05/23/2010	PV-296871-1	101	40326-28	\$325.00	
			Total Check 236525 - Culver City Police Management Group					\$325.00
236526	13168	Christopher Maddox	MOU Health Benefit FY08/09	PV-296767-1	101	MOUFY08/09	\$348.00	
			Total Check 236526 - Christopher Maddox					\$348.00
236527	14284	Culver City Fire Management	DuesPayPeriodEnd-05/23/2010	PV-296857-1	101	40326-14	\$87.50	
			Total Check 236527 - Culver City Fire Management					\$87.50
236528	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe052310	PV-296770-1	101	PYDY052810	\$5,698.26	
			Deductions Medical ppe052310	PV-296770-2	101	PYDY052810	\$153.00	
			Deductions Medical ppe052310	PV-296770-3	101	PYDY052810	\$(153.00)	
			Deductions Medical ppe052310	PV-296770-4	101	PYDY052810	\$145.83	
			Deductions Medical ppe052310	PV-296770-5	101	PYDY052810	\$41.67	
			Deductions Medical ppe052310	PV-296770-6	101	PYDY052810	\$83.33	
			Deductions Medical ppe052310	PV-296770-7	101	PYDY052810	\$35.42	
			Total Check 236528 - AmeriFlex Flex Claims Account					\$6,004.51
236529	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe052310	PV-296771-1	101	PYDY052810	\$3,760.41	
			PARS Deductions ppe052310	PV-296771-2	101	PYDY052810	\$181.81	
			PARS Deductions ppe052310	PV-296771-3	101	PYDY052810	\$63.86	
			Total Check 236529 - Union Bank of Calif-Trustee for PARS					\$4,006.08



A/P Detailed Payment Register - continued
City Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$268,767.42	
Total Check Run - Count (including voids)							12	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							12	



A/P Detailed Payment Register
City Main Checking
June 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236530	7172	Public Employees Retirement System	Retirement Distrib ppe 052310	PV-297377-1	101	PYDY052810	\$386,878.79	
			Retirement Distrib ppe 052310	PV-297377-2	101	PYDY052810	\$17,193.49	
			Retirement Distrib ppe 052310	PV-297377-3	101	PYDY052810	\$39,353.12	
			Retirement Distrib ppe 052310	PV-297377-4	101	PYDY052810	\$2,430.77	
			Retirement Distrib ppe 052310	PV-297377-5	101	PYDY052810	\$17,817.07	
			Retirement Distrib ppe 052310	PV-297377-6	101	PYDY052810	\$1,467.40	
			Retirement Distrib ppe 052310	PV-297377-7	101	PYDY052810	\$2,417.24	
Total Check 236530 - Public Employees Retirement System							\$467,557.88	
236531	9963	City of Culver City - City Hall	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 236531 - City of Culver City - City Hall							\$0.00	
236532	9963	City of Culver City - City Hall	Petty Cash	PV-297368-1	101	04/19-06/01/10CITY	\$25.00	
			Petty Cash	PV-297368-2	101	04/19-06/01/10CITY	\$25.00	
			Petty Cash	PV-297368-3	101	04/19-06/01/10CITY	\$20.00	
			Petty Cash	PV-297368-4	101	04/19-06/01/10CITY	\$7.45	
			Petty Cash	PV-297368-5	101	04/19-06/01/10CITY	\$23.00	
			Petty Cash	PV-297368-6	101	04/19-06/01/10CITY	\$24.00	
			Petty Cash	PV-297368-7	101	04/19-06/01/10CITY	\$21.28	
			Petty Cash	PV-297368-8	101	04/19-06/01/10CITY	\$6.25	
			Petty Cash	PV-297368-9	101	04/19-06/01/10CITY	\$9.00	
			Petty Cash	PV-297368-10	101	04/19-06/01/10CITY	\$11.00	
			Petty Cash	PV-297368-11	101	04/19-06/01/10CITY	\$12.00	
			Petty Cash	PV-297368-12	101	04/19-06/01/10CITY	\$25.99	
			Petty Cash	PV-297368-13	101	04/19-06/01/10CITY	\$54.00	
			Petty Cash	PV-297368-14	101	04/19-06/01/10CITY	\$60.34	
			Petty Cash	PV-297368-15	101	04/19-06/01/10CITY	\$75.00	
			Petty Cash	PV-297368-16	101	04/19-06/01/10CITY	\$16.00	
			Petty Cash	PV-297368-17	101	04/19-06/01/10CITY	\$41.50	
			Petty Cash	PV-297368-18	101	04/19-06/01/10CITY	\$4.82	
			Petty Cash	PV-297368-19	101	04/19-06/01/10CITY	\$27.00	
			Petty Cash	PV-297368-20	101	04/19-06/01/10CITY	\$15.00	
			Petty Cash	PV-297368-21	101	04/19-06/01/10CITY	\$15.00	
			Petty Cash	PV-297368-22	101	04/19-06/01/10CITY	\$18.00	
			Petty Cash	PV-297368-23	101	04/19-06/01/10CITY	\$69.00	
			Petty Cash	PV-297368-24	101	04/19-06/01/10CITY	\$20.00	
			Petty Cash	PV-297368-25	101	04/19-06/01/10CITY	\$20.00	
			Petty Cash	PV-297368-26	101	04/19-06/01/10CITY	\$20.00	
			Petty Cash	PV-297368-27	101	04/19-06/01/10CITY	\$30.00	
			Petty Cash	PV-297368-28	101	04/19-06/01/10CITY	\$4.79	
			Petty Cash	PV-297368-29	101	04/19-06/01/10CITY	\$41.16	
			Petty Cash	PV-297368-30	101	04/19-06/01/10CITY	\$4.72	
			Petty Cash	PV-297368-31	101	04/19-06/01/10CITY	\$9.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236532	9963	City of Culver City - City Hall	Petty Cash	PV-297368-32	101	04/19-06/01/10CITY	\$28.00	
			Petty Cash	PV-297368-33	101	04/19-06/01/10CITY	\$17.70	
			Petty Cash	PV-297368-34	101	04/19-06/01/10CITY	\$9.00	
			Petty Cash	PV-297368-35	101	04/19-06/01/10CITY	\$27.50	
			Petty Cash	PV-297368-36	101	04/19-06/01/10CITY	\$72.20	
			Petty Cash	PV-297368-37	101	04/19-06/01/10CITY	\$21.52	
			Total Check 236532 - City of Culver City - City Hall				\$931.22	
236533	12147	City of Culver City - Police Dept	Petty Cash	PV-297369-1	101	04/29-05/25/10	\$60.00	
				PV-297369-2	101	04/29-05/25/10	\$37.50	
				PV-297369-3	101	04/29-05/25/10	\$28.51	
				PV-297369-4	101	04/29-05/25/10	\$40.50	
				PV-297369-5	101	04/29-05/25/10	\$21.71	
				PV-297369-6	101	04/29-05/25/10	\$23.00	
				PV-297369-7	101	04/29-05/25/10	\$18.13	
				PV-297369-8	101	04/29-05/25/10	\$60.00	
				PV-297369-9	101	04/29-05/25/10	\$26.18	
				PV-297369-10	101	04/29-05/25/10	\$7.70	
				PV-297369-11	101	04/29-05/25/10	\$39.04	
				PV-297369-12	101	04/29-05/25/10	\$16.27	
				PV-297369-13	101	04/29-05/25/10	\$18.00	
				PV-297369-14	101	04/29-05/25/10	\$75.00	
				PV-297369-15	101	04/29-05/25/10	\$18.00	
				PV-297369-16	101	04/29-05/25/10	\$18.00	
			Total Check 236533 - City of Culver City - Police Dept				\$507.54	
236534	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-296772-1 S	101	ALLEMP952231	\$332.50	
			Total Check 236534 - Sharon Renee Courtney				\$332.50	
236535	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-296783-1	101	ALLEMP952232	\$106.25	
			Total Check 236535 - Bonita Jean Lewis				\$106.25	
236536	6853	Traci O Kellum	Garnishment - Confidential	T7-296794-1 S	101	ALLEMP952233	\$516.00	
			Total Check 236536 - Traci O Kellum				\$516.00	
236537	7012	Theresa Marquez	Garnishment - Confidential	T7-296805-1	101	ALLEMP952234	\$387.85	
			Total Check 236537 - Theresa Marquez				\$387.85	
236538	7617	Lori Van Cleave	Garnishment - Confidential	T7-296816-1	101	ALLEMP952235	\$500.00	
			Total Check 236538 - Lori Van Cleave				\$500.00	
236539	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-296827-1	101	ALLEMP952236	\$298.86	
			Total Check 236539 - Vehicle Registration Collection				\$298.86	
236540	7713	Barbara Jean Young	Garnishment - Confidential	T7-296838-1	202	ALLEMP952237	\$200.00	
			Total Check 236540 - Barbara Jean Young				\$200.00	
236541	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-296773-1	101	ALLEMP9522310	\$143.16	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236541	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-296839-1	203	ALLEMP952238	\$76.31	
			Garnishment - Confidential	T7-296840-1	203	ALLEMP952239	\$13.82	
			Total Check 236541 - L A County Sheriffs Office				\$233.29	
236542	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-296774-1	101	ALLEMP9522311	\$50.00	
			Garnishment - Confidential	T7-296775-1	101	ALLEMP9522312	\$150.00	
			Garnishment - Confidential	T7-296776-1	203	ALLEMP9522313	\$150.00	
			Garnishment - Confidential	T7-296777-1	204	ALLEMP9522314	\$25.00	
			Garnishment - Confidential	T7-296778-1	202	ALLEMP9522315	\$50.00	
			Garnishment - Confidential	T7-296779-1	101	ALLEMP9522316	\$76.96	
			Garnishment - Confidential	T7-296780-1	101	ALLEMP9522317	\$100.00	
			Garnishment - Confidential	T7-296781-1	101	ALLEMP9522318	\$968.47	
			Garnishment - Confidential	T7-296782-1	203	ALLEMP9522319	\$25.00	
			Garnishment - Confidential	T7-296784-1	101	ALLEMP9522320	\$34.75	
			Total Check 236542 - State of Calif Franchise Tax Board				\$1,630.18	
236543	147744	EDFUND	Garnishment - Confidential	T7-296785-1	203	ALLEMP9522321	\$163.16	
			Total Check 236543 - EDFUND				\$163.16	
236544	151705	United States Treasury	Garnishment - Confidential	T7-296786-1	101	ALLEMP9522322	\$50.00	
			Garnishment - Confidential	T7-296787-1	203	ALLEMP9522323	\$275.00	
			Garnishment - Confidential	T7-296788-1	101	ALLEMP9522324	\$125.00	
			Total Check 236544 - United States Treasury				\$450.00	
236545	170890	Internal Revenue Service	Garnishment - Confidential	T7-296789-1	203	ALLEMP9522325	\$100.00	
			Total Check 236545 - Internal Revenue Service				\$100.00	
236546	201428	Amy Morgan Teel	Garnishment - Confidential	T7-296790-1 S	101	ALLEMP9522326	\$573.00	
			Total Check 236546 - Amy Morgan Teel				\$573.00	
236547	202838	Maria Summers	Garnishment - Confidential	T7-296791-1 S	101	ALLEMP9522327	\$400.00	
			Total Check 236547 - Maria Summers				\$400.00	
236548	207273	Internal Revenue Service	Garnishment - Confidential	T7-296792-1	101	ALLEMP9522328	\$1,813.17	
			Total Check 236548 - Internal Revenue Service				\$1,813.17	
236549	211265	Mieah Edwards	Garnishment - Confidential	T7-296793-1 S	202	ALLEMP9522329	\$11.00	
			Total Check 236549 - Mieah Edwards				\$11.00	
236550	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-296795-1	203	ALLEMP9522330	\$150.00	
			Total Check 236550 - L A County Sheriffs Dept - Santa Monica				\$150.00	
236551	215262	State Disbursement Unit	Garnishment - Confidential	T7-296796-1	101	ALLEMP9522331	\$26.50	
			Garnishment - Confidential	T7-296797-1	101	ALLEMP9522332	\$369.23	
			Garnishment - Confidential	T7-296798-1	101	ALLEMP9522333	\$222.92	
			Garnishment - Confidential	T7-296799-1	101	ALLEMP9522334	\$715.38	
			Garnishment - Confidential	T7-296800-1	202	ALLEMP9522335	\$225.00	
			Garnishment - Confidential	T7-296801-1	204	ALLEMP9522336	\$492.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236551	215262	State Disbursement Unit	Garnishment - Confidential	T7-296802-1	203	ALLEMP9522337	\$150.00	
			Garnishment - Confidential	T7-296803-1	203	ALLEMP9522338	\$23.07	
			Garnishment - Confidential	T7-296804-1	308	ALLEMP9522339	\$92.00	
			Garnishment - Confidential	T7-296806-1	308	ALLEMP9522340	\$269.53	
			Garnishment - Confidential	T7-296807-1	308	ALLEMP9522341	\$742.00	
			Garnishment - Confidential	T7-296808-1	203	ALLEMP9522342	\$300.50	
			Garnishment - Confidential	T7-296809-1	204	ALLEMP9522343	\$299.50	
			Garnishment - Confidential	T7-296810-1	101	ALLEMP9522344	\$134.00	
			Garnishment - Confidential	T7-296811-1	101	ALLEMP9522345	\$90.63	
			Garnishment - Confidential	T7-296812-1	203	ALLEMP9522346	\$92.31	
			Garnishment - Confidential	T7-296813-1	203	ALLEMP9522347	\$4.45	
			Garnishment - Confidential	T7-296814-1	203	ALLEMP9522348	\$19.96	
			Garnishment - Confidential	T7-296815-1	101	ALLEMP9522349	\$207.69	
			Garnishment - Confidential	T7-296817-1	101	ALLEMP9522350	\$277.38	
			Garnishment - Confidential	T7-296818-1	101	ALLEMP9522351	\$67.79	
			Garnishment - Confidential	T7-296819-1	101	ALLEMP9522352	\$138.33	
			Garnishment - Confidential	T7-296820-1	101	ALLEMP9522353	\$240.00	
			Garnishment - Confidential	T7-296821-1	203	ALLEMP9522354	\$46.61	
			Garnishment - Confidential	T7-296822-1	202	ALLEMP9522355	\$235.50	
			Garnishment - Confidential	T7-296823-1	203	ALLEMP9522356	\$169.50	
			Garnishment - Confidential	T7-296824-1	101	ALLEMP9522357	\$255.00	
			Garnishment - Confidential	T7-296825-1	203	ALLEMP9522358	\$164.00	
			Garnishment - Confidential	T7-296826-1	101	ALLEMP9522359	\$109.00	
			Garnishment - Confidential	T7-296828-1	203	ALLEMP9522360	\$303.50	
			Garnishment - Confidential	T7-296829-1	203	ALLEMP9522361	\$119.00	
			Garnishment - Confidential	T7-296830-1	101	ALLEMP9522362	\$500.00	
			Garnishment - Confidential	T7-296831-1	202	ALLEMP9522363	\$123.50	
			Garnishment - Confidential	T7-296832-1	203	ALLEMP9522364	\$101.00	
			Garnishment - Confidential	T7-296833-1	203	ALLEMP9522365	\$162.50	
			Total Check 236551 - State Disbursement Unit					\$7,489.78
236552	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-296834-1	203	ALLEMP9522366	\$125.00	
			Total Check 236552 - Internal Revenue Service ACS					\$125.00
236553	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-296835-1 A7	203	ALLEMP9522367	\$626.00	
			Total Check 236553 - NYS Child Support Processing Center					\$626.00
236554	268389	Department of Social Services	Garnishment - Confidential	T7-296836-1 S	101	ALLEMP9522368	\$78.75	
			Total Check 236554 - Department of Social Services					\$78.75
236555	280466	Clearinghouse, Atlas	Garnishment - Confidential	T7-296837-1 A7	203	ALLEMP9522369	\$504.00	
			Total Check 236555 - Clearinghouse, Atlas					\$504.00



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$485,685.43	
Total Check Run - Count (including voids)							26	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							25	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236556	220129	Cordova, Virginia	PERS Reim	PV-293212-1	101	APR-10	\$14.92	
			PERS Reim	PV-295214-1	101	MAY-10	\$14.92	
			PERS Reim	PV-296911-1	101	JUN-10	\$14.92	
Total Check 236556 - Cordova, Virginia							\$44.76	
236557	220131	Garcia, Antonia	PERS Reim	PV-293203-1	203	APR-10	\$20.53	
			PERS Reim	PV-295120-1	203	MAY-10	\$20.53	
			PERS Reim	PV-296901-1	203	JUN-10	\$20.53	
Total Check 236557 - Garcia, Antonia							\$61.59	
236558	220139	McMahan, Elaine	PERS Reim	PV-293185-1	101	APR-10	\$52.18	
			PERS Reim	PV-294901-1	101	MAY-10	\$52.18	
			PERS Reim	PV-296883-1	101	JUN-10	\$52.18	
Total Check 236558 - McMahan, Elaine							\$156.54	
236559	220157	Derx, Jacqueline	PERS Reim	PV-293213-1	101	APR-10	\$14.92	
			PERS Reim	PV-295217-1	101	MAY-10	\$14.92	
			PERS Reim	PV-296912-1	101	JUN-10	\$14.92	
Total Check 236559 - Derx, Jacqueline							\$44.76	
236560	220175	Ross, Barbara H	PERS Reim	PV-293204-1	101	APR-10	\$20.53	
			PERS Reim	PV-295131-1	101	MAY-10	\$20.53	
			PERS Reim	PV-296902-1	101	JUN-10	\$20.53	
Total Check 236560 - Ross, Barbara H							\$61.59	
236561	220201	Smith, Melissa	PERS Reim	PV-293200-1	101	APR-10	\$24.20	
			PERS Reim	PV-295077-1	101	MAY-10	\$24.20	
			PERS Reim	PV-296898-1	101	JUN-10	\$24.20	
Total Check 236561 - Smith, Melissa							\$72.60	
236562	220204	Gonzales, Luciano	PERS Reim	PV-293183-1	202	APR-10	\$53.71	
			PERS Reim	PV-294898-1	202	MAY-10	\$53.71	
			PERS Reim	PV-296881-1	202	JUN-10	\$53.71	
Total Check 236562 - Gonzales, Luciano							\$161.13	
236563	220205	Mark A Nance	PERS Reim	PV-293179-1	101	APR-10	\$58.81	
			PERS Reim	PV-294866-1	101	MAY-10	\$58.81	
			PERS Reim	PV-296876-1	101	JUN-10	\$58.81	
Total Check 236563 - Mark A Nance							\$176.43	
236564	220215	McEwen, Michael	PERS Reim	PV-293198-1	101	APR-10	\$28.98	
			PERS Reim	PV-295071-1	101	MAY-10	\$28.98	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236564	220215	McEwen, Michael	PERS Reim	PV-296896-1	101	JUN-10	\$28.98	
Total Check 236564 - McEwen, Michael							\$86.94	
236565	220241	Shermon Branson	PERS Reim	PV-293214-1 R	308	APR-10	\$14.92	
			PERS Reim	PV-295222-1 R	308	MAY-10	\$14.92	
			PERS Reim	PV-296913-1 R	308	JUN-10	\$14.92	
Total Check 236565 - Shermon Branson							\$44.76	
236566	220249	Roosevelt Cannon	PERS Reim	PV-293184-1 R	202	APR-10	\$53.71	
			PERS Reim	PV-294899-1 R	202	MAY-10	\$53.71	
			PERS Reim	PV-296882-1 R	202	JUN-10	\$53.71	
Total Check 236566 - Roosevelt Cannon							\$161.13	
236567	220375	Sanders, Thomas	PERS Reim	PV-293188-1	101	APR-10	\$46.78	
			PERS Reim	PV-294918-1	101	MAY-10	\$46.78	
			PERS Reim	PV-296886-1	101	JUN-10	\$46.78	
Total Check 236567 - Sanders, Thomas							\$140.34	
236568	220379	Romano, Michael	PERS Reim	PV-293182-1	202	APR-10	\$55.21	
			PERS Reim	PV-294891-1	202	MAY-10	\$55.21	
			PERS Reim	PV-296880-1	202	JUN-10	\$55.21	
Total Check 236568 - Romano, Michael							\$165.63	
236569	220407	Somers, Adele	PERS Reim	PV-293209-1	101	APR-10	\$17.80	
			PERS Reim	PV-295191-1	101	MAY-10	\$17.80	
			PERS Reim	PV-296909-1	101	JUN-10	\$17.80	
Total Check 236569 - Somers, Adele							\$53.40	
236570	220410	Richard G Momii	PERS Reim	PV-293189-1	101	APR-10	\$45.24	
			PERS Reim	PV-294934-1	101	MAY-10	\$45.24	
			PERS Reim	PV-296887-1	101	JUN-10	\$45.24	
Total Check 236570 - Richard G Momii							\$135.72	
236571	220413	Talamantes, Louis	PERS Reim	PV-293180-1	101	APR-10	\$58.81	
			PERS Reim	PV-294868-1	101	MAY-10	\$58.81	
			PERS Reim	PV-296877-1	101	JUN-10	\$58.81	
Total Check 236571 - Talamantes, Louis							\$176.43	
236572	220427	Jack M Nakanishi	PERS Reim	PV-293196-1	101	APR-10	\$35.58	
			PERS Reim	PV-295038-1	101	MAY-10	\$35.58	
			PERS Reim	PV-296894-1	101	JUN-10	\$35.58	
Total Check 236572 - Jack M Nakanishi							\$106.74	
236573	220434	Donna Neola	PERS Reim	PV-293201-1	101	APR-10	\$22.62	
			PERS Reim	PV-295087-1	101	MAY-10	\$22.62	
			PERS Reim	PV-296899-1	101	JUN-10	\$22.62	
Total Check 236573 - Donna Neola							\$67.86	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236574	220436	Stephen G Nettle	PERS Reim	PV-293195-1	101	APR-10	\$36.21	
			PERS Reim	PV-295009-1	101	MAY-10	\$36.21	
			PERS Reim	PV-296893-1	101	JUN-10	\$36.21	
			Total Check 236574 - Stephen G Nettle					\$108.63
236575	220441	Richard G Ogden	PERS Reim	PV-293197-1	101	APR-10	\$35.58	
			PERS Reim	PV-295040-1	101	MAY-10	\$35.58	
			PERS Reim	PV-296895-1	101	JUN-10	\$35.58	
			Total Check 236575 - Richard G Ogden					\$106.74
236576	220442	Billy R Myers	PERS Reim	PV-293205-1	203	APR-10	\$20.53	
			PERS Reim	PV-295150-1	203	MAY-10	\$20.53	
			PERS Reim	PV-296903-1	203	JUN-10	\$20.53	
			Total Check 236576 - Billy R Myers					\$61.59
236577	220447	Ollie Newell	PERS Reim	PV-293210-1	203	APR-10	\$17.80	
			PERS Reim	PV-295193-1	203	MAY-10	\$17.80	
			PERS Reim	PV-296910-1	203	JUN-10	\$17.80	
			Total Check 236577 - Ollie Newell					\$53.40
236578	220454	Kiyoko Onishi	PERS Reim	PV-293206-1	101	APR-10	\$20.53	
			PERS Reim	PV-295151-1	101	MAY-10	\$20.53	
			PERS Reim	PV-296904-1	101	JUN-10	\$20.53	
			Total Check 236578 - Kiyoko Onishi					\$61.59
236579	220541	Victor A Clay	PERS Reim	PV-293194-1 R	203	APR-10	\$40.42	
			PERS Reim	PV-294998-1 R	203	MAY-10	\$40.42	
			PERS Reim	PV-296892-1 R	203	JUN-10	\$40.42	
			Total Check 236579 - Victor A Clay					\$121.26
236580	220548	Jay B Cunningham	PERS Reim	PV-293187-1 R	101	APR-10	\$47.28	
			PERS Reim	PV-294914-1 R	101	MAY-10	\$47.28	
			PERS Reim	PV-296885-1 R	101	JUN-10	\$47.28	
			Total Check 236580 - Jay B Cunningham					\$141.84
236581	220554	Jewel A Deadmon	PERS Reim	PV-293186-1 R	203	APR-10	\$47.97	
			PERS Reim	PV-294910-1 R	203	MAY-10	\$47.97	
			PERS Reim	PV-296884-1 R	203	JUN-10	\$47.97	
			Total Check 236581 - Jewel A Deadmon					\$143.91
236582	220556	Loran D Decker	PERS Reim	PV-293207-1 R	101	APR-10	\$20.53	
			PERS Reim	PV-295155-1 R	101	MAY-10	\$20.53	
			PERS Reim	PV-296905-1 R	101	JUN-10	\$20.53	
			Total Check 236582 - Loran D Decker					\$61.59
236583	220559	Vanalstyne, Harold	PERS Reim	PV-293192-1	101	APR-10	\$42.23	
			PERS Reim	PV-294950-1	101	MAY-10	\$42.23	
			PERS Reim	PV-296890-1	101	JUN-10	\$42.23	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236583 - Vanalstyne, Harold							\$126.69	
236584	220600	George E Farias	PERS Reim	PV-293190-1 R	101	APR-10	\$45.24	
			PERS Reim	PV-294938-1 R	101	MAY-10	\$45.24	
			PERS Reim	PV-296888-1 R	101	JUN-10	\$45.24	
Total Check 236584 - George E Farias							\$135.72	
236585	220610	Rudolph Gaines	PERS Reim	PV-293211-1 R	101	APR-10	\$17.80	
			PERS Reim	PV-295200-1 R	101	MAY-10	\$17.80	
Total Check 236585 - Rudolph Gaines							\$35.60	
236586	220619	Thomas A Gabor	PERS Reim	PV-293191-1 R	101	APR-10	\$45.24	
			PERS Reim	PV-294940-1 R	101	MAY-10	\$45.24	
			PERS Reim	PV-296889-1 R	101	JUN-10	\$45.24	
Total Check 236586 - Thomas A Gabor							\$135.72	
236587	220632	John J Hanna	PERS Reim	PV-293202-1 R	101	APR-10	\$22.62	
			PERS Reim	PV-295090-1 R	101	MAY-10	\$22.62	
			PERS Reim	PV-296900-1 R	101	JUN-10	\$22.62	
Total Check 236587 - John J Hanna							\$67.86	
236588	220635	Wassertheurer, Robert	PERS Reim	PV-293193-1	101	APR-10	\$41.06	
			PERS Reim	PV-294982-1	101	MAY-10	\$41.06	
			PERS Reim	PV-296891-1	101	JUN-10	\$41.06	
Total Check 236588 - Wassertheurer, Robert							\$123.18	
236589	220636	Ali S Hasan	PERS Reim	PV-293199-1 R	203	APR-10	\$24.26	
			PERS Reim	PV-295075-1 R	203	MAY-10	\$24.26	
			PERS Reim	PV-296897-1 R	203	JUN-10	\$24.26	
Total Check 236589 - Ali S Hasan							\$72.78	
236590	225566	Joseph F Danjou	PERS Reim	PV-293181-1 R	101	APR-10	\$58.81	
			PERS Reim	PV-294874-1 R	101	MAY-10	\$58.81	
			PERS Reim	PV-296878-1 R	101	JUN-10	\$58.81	
Total Check 236590 - Joseph F Danjou							\$176.43	
236591	263253	Theresa Kollios	PERS Reim	PV-293208-1 R	203	APR-10	\$20.53	
			PERS Reim	PV-295174-1 R	203	MAY-10	\$20.53	
			PERS Reim	PV-296906-1 R	203	JUN-10	\$20.53	
Total Check 236591 - Theresa Kollios							\$61.59	
236592	279554	Diana Hawk	PERS Reim	PV-295245-1 R	101	MAY-10	\$231.84	
			PERS Reim	PV-296879-1 R	101	JUN-10	\$57.96	
Total Check 236592 - Diana Hawk							\$289.80	
236593	279555	Barbara Daniels-Dier	PERS Reim	PV-295246-1 R	101	MAY-10	\$61.59	
			PERS Reim	PV-296907-1 R	101	JUN-10	\$20.53	



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 236593 - Barbara Daniels-Dier							\$82.12	
236594	280859	Bette Sederling	PERS Reim	PV-296908-1 R	101	JUN-10	\$41.06	
Total Check 236594 - Bette Sederling							\$41.06	
Total Check Run - Amount							\$4,127.45	
Total Check Run - Count (including voids)							39	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							39	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
883559	220014	William C Agnew	PERS Reim	PV-297017-1 R	101	JUN-10	\$41.06	
Total Deposit 883559 - William C Agnew							\$41.06	
883560	220089	Hellen Mabry-Matlock	PERS Reim	PV-297246-1	101	JUN-10	\$14.92	
Total Deposit 883560 - Hellen Mabry-Matlock							\$14.92	
883561	220091	Fredrick R Machado Jr	PERS Reim	PV-297247-1	202	JUN-10	\$14.92	
Total Deposit 883561 - Fredrick R Machado Jr							\$14.92	
883562	220092	West, Webster	PERS Reim	PV-297213-1	101	JUN-10	\$17.80	
Total Deposit 883562 - West, Webster							\$17.80	
883563	220095	Michael Maggio	PERS Reim	PV-296980-1	101	JUN-10	\$45.30	
Total Deposit 883563 - Michael Maggio							\$45.30	
883564	220099	Williams, Robert A	PERS Reim	PV-297004-1	101	JUN-10	\$41.45	
Total Deposit 883564 - Williams, Robert A							\$41.45	
883565	220100	Willis, Milton D.	PERS Reim	PV-297214-1	308	JUN-10	\$17.80	
Total Deposit 883565 - Willis, Milton D.							\$17.80	
883566	220102	Winogrand, Mark H.	PERS Reim	PV-297135-1	101	JUN-10	\$21.23	
Total Deposit 883566 - Winogrand, Mark H.							\$21.23	
883567	220103	Ziarten, Mark R.	PERS Reim	PV-297083-1	101	JUN-10	\$35.58	
Total Deposit 883567 - Ziarten, Mark R.							\$35.58	
883568	220104	Angel, Cecelia	PERS Reim	PV-297241-1	101	JUN-10	\$14.98	
Total Deposit 883568 - Angel, Cecelia							\$14.98	
883569	220105	White, William D.	PERS Reim	PV-297215-1	101	JUN-10	\$17.80	
Total Deposit 883569 - White, William D.							\$17.80	
883570	220106	Lawrence L Wiley	PERS Reim	PV-296974-1	101	JUN-10	\$46.78	
Total Deposit 883570 - Lawrence L Wiley							\$46.78	
883571	220107	Williams, Steven K.	PERS Reim	PV-296950-1	101	JUN-10	\$57.55	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883571 - Williams, Steven K.							\$57.55	
883572	220108	Wimbley, James T	PERS Reim	PV-297128-1	203	JUN-10	\$22.75	
Total Deposit 883572 - Wimbley, James T							\$22.75	
883573	220109	Wolford, Paul W	PERS Reim	PV-296979-1	101	JUN-10	\$45.50	
Total Deposit 883573 - Wolford, Paul W							\$45.50	
883574	220110	Yamamoto, Clarence A.	PERS Reim	PV-297094-1	308	JUN-10	\$29.84	
Total Deposit 883574 - Yamamoto, Clarence A.							\$29.84	
883575	220111	Ziegler, Theodore J	PERS Reim	PV-297242-1	101	JUN-10	\$14.98	
Total Deposit 883575 - Ziegler, Theodore J							\$14.98	
883576	220112	Alexander, Ann	PERS Reim	PV-297159-1	101	JUN-10	\$20.53	
Total Deposit 883576 - Alexander, Ann							\$20.53	
883577	220114	Brice, Margie L.	PERS Reim	PV-297248-1	101	JUN-10	\$14.92	
Total Deposit 883577 - Brice, Margie L.							\$14.92	
883578	220115	Jorge Alonzo	PERS Reim	PV-297143-1 R	202	JUN-10	\$20.66	
Total Deposit 883578 - Jorge Alonzo							\$20.66	
883579	220116	Burleson, Justine	PERS Reim	PV-297160-1	101	JUN-10	\$20.53	
Total Deposit 883579 - Burleson, Justine							\$20.53	
883580	220121	Gary J Audet	PERS Reim	PV-297216-1 R	101	JUN-10	\$17.80	
Total Deposit 883580 - Gary J Audet							\$17.80	
883581	220122	Cerda, Sadie	PERS Reim	PV-297161-1	101	JUN-10	\$20.53	
Total Deposit 883581 - Cerda, Sadie							\$20.53	
883582	220124	Cons, Rachel	PERS Reim	PV-297162-1	101	JUN-10	\$20.53	
Total Deposit 883582 - Cons, Rachel							\$20.53	
883583	220125	Willie Barfield	PERS Reim	PV-297144-1 R	101	JUN-10	\$20.66	
Total Deposit 883583 - Willie Barfield							\$20.66	
883584	220127	Harrington, Mary A.	PERS Reim	PV-297018-1	101	JUN-10	\$41.06	
Total Deposit 883584 - Harrington, Mary A.							\$41.06	
883585	220132	Kenneth Barrett	PERS Reim	PV-297116-1	101	JUN-10	\$28.98	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883585 - Kenneth Barrett				\$28.98	
883586	220133	Ann Behrens	PERS Reim	PV-297163-1 R	101	JUN-10	\$20.53	
			Total Deposit 883586 - Ann Behrens				\$20.53	
883587	220134	Hurley, Wilma	PERS Reim	PV-297164-1	101	JUN-10	\$20.53	
			Total Deposit 883587 - Hurley, Wilma				\$20.53	
883588	220135	Laford, Carol	PERS Reim	PV-297117-1	101	JUN-10	\$28.98	
			Total Deposit 883588 - Laford, Carol				\$28.98	
883589	220137	Jones, Bernice	PERS Reim	PV-297249-1	203	JUN-10	\$14.92	
			Total Deposit 883589 - Jones, Bernice				\$14.92	
883590	220140	Nunez, Maria	PERS Reim	PV-297006-1	202	JUN-10	\$41.32	
			Total Deposit 883590 - Nunez, Maria				\$41.32	
883591	220141	Mark Ambrozich	PERS Reim	PV-296941-1 R	101	JUN-10	\$57.96	
			Total Deposit 883591 - Mark Ambrozich				\$57.96	
883592	220143	Thomas Andrews	PERS Reim	PV-297007-1 R	101	JUN-10	\$41.32	
			Total Deposit 883592 - Thomas Andrews				\$41.32	
883593	220144	Plach, Ellen	PERS Reim	PV-297250-1	202	JUN-10	\$14.92	
			Total Deposit 883593 - Plach, Ellen				\$14.92	
883594	220146	Soto, Coletta	PERS Reim	PV-297165-1	202	JUN-10	\$20.53	
			Total Deposit 883594 - Soto, Coletta				\$20.53	
883595	220147	Teutimez, Sarah	PERS Reim	PV-297166-1	101	JUN-10	\$20.53	
			Total Deposit 883595 - Teutimez, Sarah				\$20.53	
883596	220148	Schwarz, Gennie	PERS Reim	PV-297167-1	203	JUN-10	\$20.53	
			Total Deposit 883596 - Schwarz, Gennie				\$20.53	
883597	220152	Velasquez, Elena	PERS Reim	PV-297168-1	101	JUN-10	\$20.53	
			Total Deposit 883597 - Velasquez, Elena				\$20.53	
883598	220155	Arnold, Barbara	PERS Reim	PV-297169-1	101	JUN-10	\$20.53	
			Total Deposit 883598 - Arnold, Barbara				\$20.53	
883599	220156	Blaeser, Sandra	PERS Reim	PV-297170-1	101	JUN-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883599 - Blaeser, Sandra				\$20.53	
883600	220158	Valdez, Teresa	PERS Reim	PV-297251-1	202	JUN-10	\$14.92	
			Total Deposit 883600 - Valdez, Teresa				\$14.92	
883601	220159	Zenarosa, B G	PERS Reim	PV-297145-1	101	JUN-10	\$20.66	
			Total Deposit 883601 - Zenarosa, B G				\$20.66	
883602	220167	Cameron, Deloris	PERS Reim	PV-297171-1	101	JUN-10	\$20.53	
			Total Deposit 883602 - Cameron, Deloris				\$20.53	
883603	220171	Hall, Jewel	PERS Reim	PV-297217-1	101	JUN-10	\$17.80	
			Total Deposit 883603 - Hall, Jewel				\$17.80	
883604	220172	Matheson, Vivian	PERS Reim	PV-297172-1	101	JUN-10	\$20.53	
			Total Deposit 883604 - Matheson, Vivian				\$20.53	
883605	220174	Norquist, Irene	PERS Reim	PV-297218-1	101	JUN-10	\$17.80	
			Total Deposit 883605 - Norquist, Irene				\$17.80	
883606	220176	Tam, Helen	PERS Reim	PV-297173-1	101	JUN-10	\$20.53	
			Total Deposit 883606 - Tam, Helen				\$20.53	
883607	220177	Travis, Myrtle	PERS Reim	PV-297174-1	101	JUN-10	\$20.53	
			Total Deposit 883607 - Travis, Myrtle				\$20.53	
883608	220178	Ronald L Marcuse	PERS Reim	PV-297053-1	101	JUN-10	\$37.67	
			Total Deposit 883608 - Ronald L Marcuse				\$37.67	
883609	220179	Williamson, Durlah	PERS Reim	PV-297146-1	101	JUN-10	\$20.66	
			Total Deposit 883609 - Williamson, Durlah				\$20.66	
883610	220180	Kinderman, Marjory	PERS Reim	PV-297175-1	101	JUN-10	\$20.53	
			Total Deposit 883610 - Kinderman, Marjory				\$20.53	
883611	220183	Martin, Gary B	PERS Reim	PV-297008-1	101	JUN-10	\$41.32	
			Total Deposit 883611 - Martin, Gary B				\$41.32	
883612	220184	Rodriguez, Mary Lou	PERS Reim	PV-297212-1	101	JUN-10	\$18.40	
			Total Deposit 883612 - Rodriguez, Mary Lou				\$18.40	
883613	220186	Spencer, Fran	PERS Reim	PV-297252-1	101	JUN-10	\$14.92	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883613 - Spencer, Fran				\$14.92	
883614	220187	Vilma R Martinez	PERS Reim	PV-297019-1	101	JUN-10	\$41.06	
			Total Deposit 883614 - Vilma R Martinez				\$41.06	
883615	220188	Suarez, Clara	PERS Reim	PV-297176-1	101	JUN-10	\$20.53	
			Total Deposit 883615 - Suarez, Clara				\$20.53	
883616	220194	Dadaian, Armen	PERS Reim	PV-297177-1	202	JUN-10	\$20.53	
			Total Deposit 883616 - Dadaian, Armen				\$20.53	
883617	220197	Neisler, Sam Ella	PERS Reim	PV-297178-1	101	JUN-10	\$20.53	
			Total Deposit 883617 - Neisler, Sam Ella				\$20.53	
883618	220198	Porter, Margot	PERS Reim	PV-297179-1	101	JUN-10	\$20.53	
			Total Deposit 883618 - Porter, Margot				\$20.53	
883619	220199	Kennedy, Theresa	PERS Reim	PV-297118-1	101	JUN-10	\$28.98	
			Total Deposit 883619 - Kennedy, Theresa				\$28.98	
883620	220200	Ruth Ogle	PERS Reim	PV-297253-1	101	JUN-10	\$14.92	
			Total Deposit 883620 - Ruth Ogle				\$14.92	
883621	220202	Ellner, Alison	PERS Reim	PV-297123-1	101	JUN-10	\$24.20	
			Total Deposit 883621 - Ellner, Alison				\$24.20	
883622	220203	Germind, Carolyn	PERS Reim	PV-297219-1	101	JUN-10	\$17.80	
			Total Deposit 883622 - Germind, Carolyn				\$17.80	
883623	220206	David Ashcraft	PERS Reim	PV-297044-1 R	203	JUN-10	\$40.42	
			Total Deposit 883623 - David Ashcraft				\$40.42	
883624	220207	Frank Augusta	PERS Reim	PV-297059-1 R	101	JUN-10	\$35.61	
			Total Deposit 883624 - Frank Augusta				\$35.61	
883625	220208	Patricia M Bagge	PERS Reim	PV-297060-1 R	101	JUN-10	\$35.61	
			Total Deposit 883625 - Patricia M Bagge				\$35.61	
883626	220209	Gerald P Barnes	PERS Reim	PV-296942-1 R	203	JUN-10	\$57.96	
			Total Deposit 883626 - Gerald P Barnes				\$57.96	
883627	220210	Carl C Barnhart	PERS Reim	PV-297180-1 R	101	JUN-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883627 - Carl C Barnhart				\$20.53	
883628	220211	Hayes, Charles	PERS Reim	PV-297147-1	101	JUN-10	\$20.66	
			Total Deposit 883628 - Hayes, Charles				\$20.66	
883629	220212	Jose Barrios	PERS Reim	PV-297057-1 R	308	JUN-10	\$36.21	
			Total Deposit 883629 - Jose Barrios				\$36.21	
883630	220213	Lopez, Eva A.	PERS Reim	PV-296924-1	308	JUN-10	\$104.35	
			Total Deposit 883630 - Lopez, Eva A.				\$104.35	
883631	220214	Susan Berg	PERS Reim	PV-297220-1 R	101	JUN-10	\$17.80	
			Total Deposit 883631 - Susan Berg				\$17.80	
883632	220216	Ernest Berry	PERS Reim	PV-297221-1 R	101	JUN-10	\$17.80	
			Total Deposit 883632 - Ernest Berry				\$17.80	
883633	220217	Nand, Barmha	PERS Reim	PV-297091-1	308	JUN-10	\$29.95	
			Total Deposit 883633 - Nand, Barmha				\$29.95	
883634	220218	Marlene Blauner	PERS Reim	PV-297222-1 R	309	JUN-10	\$17.80	
			Total Deposit 883634 - Marlene Blauner				\$17.80	
883635	220219	Frankie T Shepherd	PERS Reim	PV-297056-1	308	JUN-10	\$36.81	
			Total Deposit 883635 - Frankie T Shepherd				\$36.81	
883636	220220	Linda Bonfiglio-Sutton	PERS Reim	PV-296986-1 R	101	JUN-10	\$45.24	
			Total Deposit 883636 - Linda Bonfiglio-Sutton				\$45.24	
883637	220221	Robert A Bruce	PERS Reim	PV-297120-1 R	101	JUN-10	\$24.62	
			Total Deposit 883637 - Robert A Bruce				\$24.62	
883638	220222	Wayne E Bueltel	PERS Reim	PV-296935-1 R	101	JUN-10	\$58.81	
			Total Deposit 883638 - Wayne E Bueltel				\$58.81	
883639	220223	James E Cagle	PERS Reim	PV-296975-1 R	101	JUN-10	\$46.78	
			Total Deposit 883639 - James E Cagle				\$46.78	
883640	220227	Georgina Cals	PERS Reim	PV-297181-1 R	101	JUN-10	\$20.53	
			Total Deposit 883640 - Georgina Cals				\$20.53	
883641	220228	Sue Matsuda	PERS Reim	PV-297061-1	309	JUN-10	\$35.61	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883641 - Sue Matsuda							\$35.61	
883642	220231	Brenda R Caninon	PERS Reim	PV-297223-1 R	101	JUN-10	\$17.80	
Total Deposit 883642 - Brenda R Caninon							\$17.80	
883643	220233	McCabe, Sue A	PERS Reim	PV-297095-1	101	JUN-10	\$29.84	
Total Deposit 883643 - McCabe, Sue A							\$29.84	
883644	220234	Lee R Cantrell	PERS Reim	PV-297020-1 R	101	JUN-10	\$41.06	
Total Deposit 883644 - Lee R Cantrell							\$41.06	
883645	220236	Charles Bernard	PERS Reim	PV-297096-1 R	203	JUN-10	\$29.84	
Total Deposit 883645 - Charles Bernard							\$29.84	
883646	220238	Robert L Blair, Jr	PERS Reim	PV-297136-1 R	203	JUN-10	\$21.23	
Total Deposit 883646 - Robert L Blair, Jr							\$21.23	
883647	220239	Sharon Blawn	PERS Reim	PV-297254-1 R	101	JUN-10	\$14.92	
Total Deposit 883647 - Sharon Blawn							\$14.92	
883648	220240	Don A Meisenbach	PERS Reim	PV-297182-1	101	JUN-10	\$20.53	
Total Deposit 883648 - Don A Meisenbach							\$20.53	
883649	220242	Manuel Madrid	PERS Reim	PV-297255-1	101	JUN-10	\$14.92	
Total Deposit 883649 - Manuel Madrid							\$14.92	
883650	220243	Mary J Bruce	PERS Reim	PV-297121-1 R	101	JUN-10	\$24.62	
Total Deposit 883650 - Mary J Bruce							\$24.62	
883651	220244	Barry L Major	PERS Reim	PV-296960-1	101	JUN-10	\$54.00	
Total Deposit 883651 - Barry L Major							\$54.00	
883652	220245	Richard L Manuel	PERS Reim	PV-296987-1	101	JUN-10	\$45.24	
Total Deposit 883652 - Richard L Manuel							\$45.24	
883653	220246	Elywnn J Brunelle	PERS Reim	PV-297062-1 R	101	JUN-10	\$35.61	
Total Deposit 883653 - Elywnn J Brunelle							\$35.61	
883654	220247	William L Burck	PERS Reim	PV-297009-1 R	101	JUN-10	\$41.32	
Total Deposit 883654 - William L Burck							\$41.32	
883655	220248	Philamer E Caliboso	PERS Reim	PV-297256-1 R	308	JUN-10	\$14.92	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883655 - Philamer E Caliboso				\$14.92	
883656	220291	John R Marshall	PERS Reim	PV-297021-1	101	JUN-10	\$41.06	
			Total Deposit 883656 - John R Marshall				\$41.06	
883657	220319	Peterson, Joan	PERS Reim	PV-297063-1	101	JUN-10	\$35.61	
			Total Deposit 883657 - Peterson, Joan				\$35.61	
883658	220320	Phy, Dan L.	PERS Reim	PV-297064-1	101	JUN-10	\$35.61	
			Total Deposit 883658 - Phy, Dan L.				\$35.61	
883659	220322	Rada Jr., James J	PERS Reim	PV-297022-1	101	JUN-10	\$41.06	
			Total Deposit 883659 - Rada Jr., James J				\$41.06	
883660	220325	Ranney, Dale H	PERS Reim	PV-297023-1	101	JUN-10	\$41.06	
			Total Deposit 883660 - Ranney, Dale H				\$41.06	
883661	220330	Victoria A Martinez	PERS Reim	PV-297058-1	101	JUN-10	\$36.21	
			Total Deposit 883661 - Victoria A Martinez				\$36.21	
883662	220331	Rebenstorf, Dorothy	PERS Reim	PV-297024-1	101	JUN-10	\$41.06	
			Total Deposit 883662 - Rebenstorf, Dorothy				\$41.06	
883663	220332	Russell N Matheson	PERS Reim	PV-296988-1	101	JUN-10	\$45.24	
			Total Deposit 883663 - Russell N Matheson				\$45.24	
883664	220333	Rigali, Richard	PERS Reim	PV-297137-1	101	JUN-10	\$21.23	
			Total Deposit 883664 - Rigali, Richard				\$21.23	
883665	220336	Robinson, Norman	PERS Reim	PV-297002-1	203	JUN-10	\$42.23	
			Total Deposit 883665 - Robinson, Norman				\$42.23	
883666	220337	Jimmie R McCullough	PERS Reim	PV-297148-1	101	JUN-10	\$20.66	
			Total Deposit 883666 - Jimmie R McCullough				\$20.66	
883667	220338	Harry R McDonald	PERS Reim	PV-297025-1	101	JUN-10	\$41.06	
			Total Deposit 883667 - Harry R McDonald				\$41.06	
883668	220339	Petzing, Neil	PERS Reim	PV-296989-1	101	JUN-10	\$45.24	
			Total Deposit 883668 - Petzing, Neil				\$45.24	
883669	220340	Popson, Douglas	PERS Reim	PV-297224-1	101	JUN-10	\$17.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883669 - Popson, Douglas				\$17.80	
883670	220343	Quintin, Romeo	PERS Reim	PV-297183-1	101	JUN-10	\$20.53	
			Total Deposit 883670 - Quintin, Romeo				\$20.53	
883671	220344	Randolph, William	PERS Reim	PV-297225-1	101	JUN-10	\$17.80	
			Total Deposit 883671 - Randolph, William				\$17.80	
883672	220345	Reagan, Karin	PERS Reim	PV-297226-1	101	JUN-10	\$17.80	
			Total Deposit 883672 - Reagan, Karin				\$17.80	
883673	220346	Reedy, Clarencetta	PERS Reim	PV-296963-1	101	JUN-10	\$52.18	
			Total Deposit 883673 - Reedy, Clarencetta				\$52.18	
883674	220347	Jan C Mennig	PERS Reim	PV-296920-1	101	JUN-10	\$309.58	
			Total Deposit 883674 - Jan C Mennig				\$309.58	
883675	220349	Freddie L Mercer	PERS Reim	PV-297084-1	101	JUN-10	\$35.58	
			Total Deposit 883675 - Freddie L Mercer				\$35.58	
883676	220350	Roberts, Sean	PERS Reim	PV-296955-1	101	JUN-10	\$55.21	
			Total Deposit 883676 - Roberts, Sean				\$55.21	
883677	220351	Rogers, Donald	PERS Reim	PV-297097-1	101	JUN-10	\$29.84	
			Total Deposit 883677 - Rogers, Donald				\$29.84	
883678	220360	Dale R Meyer	PERS Reim	PV-296931-1	101	JUN-10	\$66.14	
			Total Deposit 883678 - Dale R Meyer				\$66.14	
883679	220363	Alice Meyerson	PERS Reim	PV-297098-1	101	JUN-10	\$29.84	
			Total Deposit 883679 - Alice Meyerson				\$29.84	
883680	220364	Diane L Miller	PERS Reim	PV-297184-1	101	JUN-10	\$20.53	
			Total Deposit 883680 - Diane L Miller				\$20.53	
883681	220365	Roy A Mitchell	PERS Reim	PV-297085-1	101	JUN-10	\$35.58	
			Total Deposit 883681 - Roy A Mitchell				\$35.58	
883682	220366	Paul G Moncur	PERS Reim	PV-297052-1	101	JUN-10	\$39.25	
			Total Deposit 883682 - Paul G Moncur				\$39.25	
883683	220367	John A Montanio	PERS Reim	PV-297124-1	101	JUN-10	\$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 883683 - John A Montanio							\$24.20	
883684	220368	Thomas H Morgan	PERS Reim	PV-297149-1	101	JUN-10	\$20.66	
Total Deposit 883684 - Thomas H Morgan							\$20.66	
883685	220369	Ray R Moselle	PERS Reim	PV-297185-1	101	JUN-10	\$20.53	
Total Deposit 883685 - Ray R Moselle							\$20.53	
883686	220370	Rogers, Marvin	PERS Reim	PV-297257-1	308	JUN-10	\$14.92	
Total Deposit 883686 - Rogers, Marvin							\$14.92	
883687	220371	Rood, Marsha	PERS Reim	PV-297186-1	101	JUN-10	\$20.53	
Total Deposit 883687 - Rood, Marsha							\$20.53	
883688	220372	Roth, Michael	PERS Reim	PV-296951-1	101	JUN-10	\$57.55	
Total Deposit 883688 - Roth, Michael							\$57.55	
883689	220373	Ruetz, Donald	PERS Reim	PV-297125-1	101	JUN-10	\$24.20	
Total Deposit 883689 - Ruetz, Donald							\$24.20	
883690	220374	Salgado, Peter	PERS Reim	PV-297010-1	101	JUN-10	\$41.32	
Total Deposit 883690 - Salgado, Peter							\$41.32	
883691	220376	Schwartz, Sondra	PERS Reim	PV-297065-1	101	JUN-10	\$35.61	
Total Deposit 883691 - Schwartz, Sondra							\$35.61	
883692	220377	Seid, Helen	PERS Reim	PV-297099-1	101	JUN-10	\$29.84	
Total Deposit 883692 - Seid, Helen							\$29.84	
883693	220378	Shore, Molly	PERS Reim	PV-297187-1	101	JUN-10	\$20.53	
Total Deposit 883693 - Shore, Molly							\$20.53	
883694	220380	Rose, Kenneth	PERS Reim	PV-297150-1	101	JUN-10	\$20.66	
Total Deposit 883694 - Rose, Kenneth							\$20.66	
883695	220381	Rowsell, Charles	PERS Reim	PV-296981-1	101	JUN-10	\$45.30	
Total Deposit 883695 - Rowsell, Charles							\$45.30	
883696	220383	Sanchez, Francisco	PERS Reim	PV-297100-1	204	JUN-10	\$29.84	
Total Deposit 883696 - Sanchez, Francisco							\$29.84	
883697	220384	Satt, Joan	PERS Reim	PV-297066-1	202	JUN-10	\$35.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883697 - Satt, Joan				\$35.61	
883698	220386	Sepulveda, Robert	PERS Reim	PV-297188-1	101	JUN-10	\$20.53	
			Total Deposit 883698 - Sepulveda, Robert				\$20.53	
883699	220387	Shapiro, Eric	PERS Reim	PV-297227-1	101	JUN-10	\$17.80	
			Total Deposit 883699 - Shapiro, Eric				\$17.80	
883700	220388	Simonian, Simon	PERS Reim	PV-297045-1	101	JUN-10	\$40.42	
			Total Deposit 883700 - Simonian, Simon				\$40.42	
883701	220389	Sims, Leonard	PERS Reim	PV-297026-1	101	JUN-10	\$41.06	
			Total Deposit 883701 - Sims, Leonard				\$41.06	
883702	220400	Smith, Jozelle	PERS Reim	PV-297027-1	101	JUN-10	\$41.06	
			Total Deposit 883702 - Smith, Jozelle				\$41.06	
883703	220401	Smith, Walter	PERS Reim	PV-297228-1	101	JUN-10	\$17.80	
			Total Deposit 883703 - Smith, Walter				\$17.80	
883704	220405	Dorothy H Meyer	PERS Reim	PV-297189-1	101	JUN-10	\$20.53	
			Total Deposit 883704 - Dorothy H Meyer				\$20.53	
883705	220406	Charles Miller	PERS Reim	PV-297092-1	101	JUN-10	\$29.95	
			Total Deposit 883705 - Charles Miller				\$29.95	
883706	220408	Starr, Michael	PERS Reim	PV-296927-1	202	JUN-10	\$75.35	
			Total Deposit 883706 - Starr, Michael				\$75.35	
883707	220409	Steinbacher, Dennis	PERS Reim	PV-297046-1	101	JUN-10	\$40.42	
			Total Deposit 883707 - Steinbacher, Dennis				\$40.42	
883708	220411	Stevenson, Elizabeth	PERS Reim	PV-297190-1	101	JUN-10	\$20.53	
			Total Deposit 883708 - Stevenson, Elizabeth				\$20.53	
883709	220412	Swartz, Gail	PERS Reim	PV-297229-1	101	JUN-10	\$17.80	
			Total Deposit 883709 - Swartz, Gail				\$17.80	
883710	220414	Thompson, Michael	PERS Reim	PV-296943-1	101	JUN-10	\$57.96	
			Total Deposit 883710 - Thompson, Michael				\$57.96	
883711	220415	Todd, Ralph	PERS Reim	PV-297131-1	101	JUN-10	\$22.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883711 - Todd, Ralph				\$22.62	
883712	220417	Miguel Monjaraz Jr	PERS Reim	PV-296914-1	202	JUN-10	\$354.79	
			Total Deposit 883712 - Miguel Monjaraz Jr				\$354.79	
883713	220418	Elliot J Montes	PERS Reim	PV-297086-1	101	JUN-10	\$35.58	
			Total Deposit 883713 - Elliot J Montes				\$35.58	
883714	220419	Smith, Robbin	PERS Reim	PV-297067-1	101	JUN-10	\$35.61	
			Total Deposit 883714 - Smith, Robbin				\$35.61	
883715	220420	Willard F Morton	PERS Reim	PV-297258-1	101	JUN-10	\$14.92	
			Total Deposit 883715 - Willard F Morton				\$14.92	
883716	220422	Smith, Yvette	PERS Reim	PV-296964-1	101	JUN-10	\$52.18	
			Total Deposit 883716 - Smith, Yvette				\$52.18	
883717	220423	William T Mount	PERS Reim	PV-296956-1	101	JUN-10	\$55.21	
			Total Deposit 883717 - William T Mount				\$55.21	
883718	220424	Stamblerwolfe, Terry	PERS Reim	PV-296921-1	101	JUN-10	\$242.07	
			Total Deposit 883718 - Stamblerwolfe, Terry				\$242.07	
883719	220428	Steiner, Norman	PERS Reim	PV-296944-1	101	JUN-10	\$57.96	
			Total Deposit 883719 - Steiner, Norman				\$57.96	
883720	220430	Stone, Phillip	PERS Reim	PV-296918-1	101	JUN-10	\$332.98	
			Total Deposit 883720 - Stone, Phillip				\$332.98	
883721	220431	Lewis Nealey	PERS Reim	PV-297151-1	101	JUN-10	\$20.66	
			Total Deposit 883721 - Lewis Nealey				\$20.66	
883722	220432	Sweeny, George	PERS Reim	PV-297101-1	101	JUN-10	\$29.84	
			Total Deposit 883722 - Sweeny, George				\$29.84	
883723	220433	Taylor, Edwin	PERS Reim	PV-297259-1	202	JUN-10	\$14.92	
			Total Deposit 883723 - Taylor, Edwin				\$14.92	
883724	220437	Toliver, Alford	PERS Reim	PV-297260-1	202	JUN-10	\$14.92	
			Total Deposit 883724 - Toliver, Alford				\$14.92	
883725	220438	Stephen H Newton	PERS Reim	PV-297152-1	101	JUN-10	\$20.66	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883725 - Stephen H Newton				\$20.66	
883726	220439	Jose M Nieto	PERS Reim	PV-297087-1	101	JUN-10	\$35.58	
			Total Deposit 883726 - Jose M Nieto				\$35.58	
883727	220440	Alan C Noot	PERS Reim	PV-296928-1	101	JUN-10	\$75.35	
			Total Deposit 883727 - Alan C Noot				\$75.35	
883728	220444	John Nantroup Jr	PERS Reim	PV-296982-1	101	JUN-10	\$45.30	
			Total Deposit 883728 - John Nantroup Jr				\$45.30	
883729	220445	Marilyn J Nenadov	PERS Reim	PV-297068-1	101	JUN-10	\$35.61	
			Total Deposit 883729 - Marilyn J Nenadov				\$35.61	
883730	220446	Alfonso F Neri	PERS Reim	PV-297047-1	202	JUN-10	\$40.42	
			Total Deposit 883730 - Alfonso F Neri				\$40.42	
883731	220448	Vernon L Nickerson	PERS Reim	PV-296915-1	101	JUN-10	\$354.79	
			Total Deposit 883731 - Vernon L Nickerson				\$354.79	
883732	220449	Yayeko K Nishina	PERS Reim	PV-297261-1	101	JUN-10	\$14.92	
			Total Deposit 883732 - Yayeko K Nishina				\$14.92	
883733	220451	Laurie A Ochwat	PERS Reim	PV-297132-1	101	JUN-10	\$22.62	
			Total Deposit 883733 - Laurie A Ochwat				\$22.62	
883734	220452	Alice T Ohta	PERS Reim	PV-297069-1	101	JUN-10	\$35.61	
			Total Deposit 883734 - Alice T Ohta				\$35.61	
883735	220453	Johnny L Oik	PERS Reim	PV-297070-1	101	JUN-10	\$35.61	
			Total Deposit 883735 - Johnny L Oik				\$35.61	
883736	220456	Ostler-Brundo, Alida A	PERS Reim	PV-297048-1	101	JUN-10	\$40.42	
			Total Deposit 883736 - Ostler-Brundo, Alida A				\$40.42	
883737	220457	John D Oyler	PERS Reim	PV-297153-1	101	JUN-10	\$20.66	
			Total Deposit 883737 - John D Oyler				\$20.66	
883738	220460	Michael G Paul	PERS Reim	PV-296973-1	101	JUN-10	\$47.28	
			Total Deposit 883738 - Michael G Paul				\$47.28	
883739	220461	Emerson Payton	PERS Reim	PV-297129-1	203	JUN-10	\$22.75	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883739 - Emerson Payton				\$22.75	
883740	220462	Trinidad Perez	PERS Reim	PV-297102-1	101	JUN-10	\$29.84	
			Total Deposit 883740 - Trinidad Perez				\$29.84	
883741	220464	Donald R Perlick	PERS Reim	PV-297071-1	101	JUN-10	\$35.61	
			Total Deposit 883741 - Donald R Perlick				\$35.61	
883742	220465	Michael L Olson	PERS Reim	PV-297054-1	101	JUN-10	\$37.67	
			Total Deposit 883742 - Michael L Olson				\$37.67	
883743	220466	Delfino Orozco	PERS Reim	PV-297103-1	202	JUN-10	\$29.84	
			Total Deposit 883743 - Delfino Orozco				\$29.84	
883744	220467	Richard J Ostler	PERS Reim	PV-297230-1	101	JUN-10	\$17.80	
			Total Deposit 883744 - Richard J Ostler				\$17.80	
883745	220468	Jessie Oyler	PERS Reim	PV-297231-1	101	JUN-10	\$17.80	
			Total Deposit 883745 - Jessie Oyler				\$17.80	
883746	220469	Maxmillian G Paetzold	PERS Reim	PV-297028-1	101	JUN-10	\$41.06	
			Total Deposit 883746 - Maxmillian G Paetzold				\$41.06	
883747	220471	Barbara Y Payne	PERS Reim	PV-297262-1	101	JUN-10	\$14.92	
			Total Deposit 883747 - Barbara Y Payne				\$14.92	
883748	220472	Rafael Perez	PERS Reim	PV-297104-1	101	JUN-10	\$29.84	
			Total Deposit 883748 - Rafael Perez				\$29.84	
883749	220473	Carlene Perfetto	PERS Reim	PV-297232-1	101	JUN-10	\$17.80	
			Total Deposit 883749 - Carlene Perfetto				\$17.80	
883750	220524	Barbara J Perkins	PERS Reim	PV-297191-1	101	JUN-10	\$20.53	
			Total Deposit 883750 - Barbara J Perkins				\$20.53	
883751	220526	Gianni G Carpani	PERS Reim	PV-297003-1 R	202	JUN-10	\$42.06	
			Total Deposit 883751 - Gianni G Carpani				\$42.06	
883752	220527	Bobby M Petel	PERS Reim	PV-296976-1	308	JUN-10	\$46.78	
			Total Deposit 883752 - Bobby M Petel				\$46.78	
883753	220528	David Castaneda	PERS Reim	PV-296961-1 R	202	JUN-10	\$54.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883753 - David Castaneda							\$54.00	
883754	220532	Agnes V Christensen	PERS Reim	PV-297192-1 R	101	JUN-10	\$20.53	
Total Deposit 883754 - Agnes V Christensen							\$20.53	
883755	220533	Patrick J Cleary	PERS Reim	PV-297105-1 R	101	JUN-10	\$29.84	
Total Deposit 883755 - Patrick J Cleary							\$29.84	
883756	220534	Eugene Collier	PERS Reim	PV-297263-1 R	203	JUN-10	\$14.92	
Total Deposit 883756 - Eugene Collier							\$14.92	
883757	220535	Yvette D Countee	PERS Reim	PV-297138-1 R	101	JUN-10	\$21.23	
Total Deposit 883757 - Yvette D Countee							\$21.23	
883758	220536	James R Crader	PERS Reim	PV-296917-1 R	101	JUN-10	\$350.27	
Total Deposit 883758 - James R Crader							\$350.27	
883759	220537	Kenneth L Carpenter	PERS Reim	PV-296957-1 R	101	JUN-10	\$55.21	
Total Deposit 883759 - Kenneth L Carpenter							\$55.21	
883760	220538	Louis C Castle	PERS Reim	PV-297011-1 R	101	JUN-10	\$41.32	
Total Deposit 883760 - Louis C Castle							\$41.32	
883761	220539	Juanita M Chafin	PERS Reim	PV-297139-1 R	101	JUN-10	\$21.23	
Total Deposit 883761 - Juanita M Chafin							\$21.23	
883762	220540	Pierre G Chiabauda	PERS Reim	PV-297029-1 R	101	JUN-10	\$41.06	
Total Deposit 883762 - Pierre G Chiabauda							\$41.06	
883763	220542	Robert Cline	PERS Reim	PV-297072-1 R	101	JUN-10	\$35.61	
Total Deposit 883763 - Robert Cline							\$35.61	
883764	220543	Carolyn J Cole	PERS Reim	PV-297073-1 R	101	JUN-10	\$35.61	
Total Deposit 883764 - Carolyn J Cole							\$35.61	
883765	220545	Elwin E Cooke	PERS Reim	PV-296945-1 R	101	JUN-10	\$57.96	
Total Deposit 883765 - Elwin E Cooke							\$57.96	
883766	220546	Michael A Courtney	PERS Reim	PV-297243-1 R	101	JUN-10	\$14.98	
Total Deposit 883766 - Michael A Courtney							\$14.98	
883767	220552	Jerry M Dalven	PERS Reim	PV-297193-1 R	101	JUN-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883767 - Jerry M Dalven				\$20.53	
883768	220553	Kathy Davis	PERS Reim	PV-297154-1 R	101	JUN-10	\$20.66	
			Total Deposit 883768 - Kathy Davis				\$20.66	
883769	220555	Tompkins, Robert	PERS Reim	PV-297133-1	101	JUN-10	\$22.62	
			Total Deposit 883769 - Tompkins, Robert				\$22.62	
883770	220557	Unoura, Bruce	PERS Reim	PV-296965-1	101	JUN-10	\$52.18	
			Total Deposit 883770 - Unoura, Bruce				\$52.18	
883771	220561	Vera, Albert	PERS Reim	PV-297030-1	101	JUN-10	\$41.06	
			Total Deposit 883771 - Vera, Albert				\$41.06	
883772	220562	Gilda T Dimalanta	PERS Reim	PV-297264-1	101	JUN-10	\$14.92	
			Total Deposit 883772 - Gilda T Dimalanta				\$14.92	
883773	220563	Vidican, Maurice	PERS Reim	PV-297233-1	101	JUN-10	\$17.80	
			Total Deposit 883773 - Vidican, Maurice				\$17.80	
883774	220564	Dan Dodd	PERS Reim	PV-296919-1 R	203	JUN-10	\$332.98	
			Total Deposit 883774 - Dan Dodd				\$332.98	
883775	220565	Laura D'Auri	PERS Reim	PV-296966-1 R	101	JUN-10	\$52.18	
			Total Deposit 883775 - Laura D'Auri				\$52.18	
883776	220566	James Dade	PERS Reim	PV-296990-1 R	101	JUN-10	\$45.24	
			Total Deposit 883776 - James Dade				\$45.24	
883777	220568	James S Davis	PERS Reim	PV-297031-1 R	101	JUN-10	\$41.06	
			Total Deposit 883777 - James S Davis				\$41.06	
883778	220569	Miles T Davis	PERS Reim	PV-297155-1 R	203	JUN-10	\$20.66	
			Total Deposit 883778 - Miles T Davis				\$20.66	
883779	220570	Joan J Dean	PERS Reim	PV-297234-1 R	101	JUN-10	\$17.80	
			Total Deposit 883779 - Joan J Dean				\$17.80	
883780	220571	Carol L Delay	PERS Reim	PV-297049-1 R	101	JUN-10	\$40.42	
			Total Deposit 883780 - Carol L Delay				\$40.42	
883781	220572	Robert W Dewberry	PERS Reim	PV-296925-1 R	101	JUN-10	\$104.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883781 - Robert W Dewberry							\$104.35	
883782	220574	Clarence J Dixon Jr	PERS Reim	PV-296971-1 R	101	JUN-10	\$47.97	
Total Deposit 883782 - Clarence J Dixon Jr							\$47.97	
883783	220577	Pauline C Dolce	PERS Reim	PV-297194-1 R	101	JUN-10	\$20.53	
Total Deposit 883783 - Pauline C Dolce							\$20.53	
883784	220578	Keith B Dorrity	PERS Reim	PV-296936-1 R	101	JUN-10	\$58.81	
Total Deposit 883784 - Keith B Dorrity							\$58.81	
883785	220579	Wallace E Duval	PERS Reim	PV-296952-1 R	101	JUN-10	\$57.55	
Total Deposit 883785 - Wallace E Duval							\$57.55	
883786	220580	Eiko Ebesu	PERS Reim	PV-297074-1 R	101	JUN-10	\$35.61	
Total Deposit 883786 - Eiko Ebesu							\$35.61	
883787	220581	Bob Edwards	PERS Reim	PV-297075-1 R	202	JUN-10	\$35.61	
Total Deposit 883787 - Bob Edwards							\$35.61	
883788	220583	Arnold C Egle	PERS Reim	PV-297195-1 R	101	JUN-10	\$20.53	
Total Deposit 883788 - Arnold C Egle							\$20.53	
883789	220584	Don H Ericsson	PERS Reim	PV-296916-1 R	101	JUN-10	\$354.79	
Total Deposit 883789 - Don H Ericsson							\$354.79	
883790	220586	Susan B Evanns	PERS Reim	PV-297196-1 R	101	JUN-10	\$20.53	
Total Deposit 883790 - Susan B Evanns							\$20.53	
883791	220587	Deborah A Fancett	PERS Reim	PV-297050-1 R	101	JUN-10	\$40.42	
Total Deposit 883791 - Deborah A Fancett							\$40.42	
883792	220588	Douglas P Fein	PERS Reim	PV-296991-1 R	101	JUN-10	\$45.24	
Total Deposit 883792 - Douglas P Fein							\$45.24	
883793	220589	Peter J Donohue	PERS Reim	PV-297076-1 R	101	JUN-10	\$35.61	
Total Deposit 883793 - Peter J Donohue							\$35.61	
883794	220590	Willie G Duncan	PERS Reim	PV-297077-1 R	101	JUN-10	\$35.61	
Total Deposit 883794 - Willie G Duncan							\$35.61	
883795	220591	Glenn L Ebert	PERS Reim	PV-297106-1 R	101	JUN-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883795 - Glenn L Ebert				\$29.84	
883796	220592	Billie Eddings	PERS Reim	PV-296997-1 R	203	JUN-10	\$44.28	
			Total Deposit 883796 - Billie Eddings				\$44.28	
883797	220593	Colleen Egbert	PERS Reim	PV-297235-1 R	101	JUN-10	\$17.80	
			Total Deposit 883797 - Colleen Egbert				\$17.80	
883798	220596	Alan S Elias	PERS Reim	PV-296992-1 R	101	JUN-10	\$45.24	
			Total Deposit 883798 - Alan S Elias				\$45.24	
883799	220597	Rufino R Escarcega	PERS Reim	PV-297156-1 R	101	JUN-10	\$20.66	
			Total Deposit 883799 - Rufino R Escarcega				\$20.66	
883800	220599	Edward Evans	PERS Reim	PV-296946-1 R	101	JUN-10	\$57.96	
			Total Deposit 883800 - Edward Evans				\$57.96	
883801	220601	Robert J Finch	PERS Reim	PV-297032-1 R	101	JUN-10	\$41.06	
			Total Deposit 883801 - Robert J Finch				\$41.06	
883802	220607	James C Forte	PERS Reim	PV-297078-1 R	101	JUN-10	\$35.61	
			Total Deposit 883802 - James C Forte				\$35.61	
883803	220608	Paul E Francis	PERS Reim	PV-296993-1 R	101	JUN-10	\$45.24	
			Total Deposit 883803 - Paul E Francis				\$45.24	
883804	220609	Paul C Furden	PERS Reim	PV-297265-1 R	101	JUN-10	\$14.92	
			Total Deposit 883804 - Paul C Furden				\$14.92	
883805	220611	Ricki E Galgano	PERS Reim	PV-297088-1 R	101	JUN-10	\$35.58	
			Total Deposit 883805 - Ricki E Galgano				\$35.58	
883806	220612	James V Gatlin	PERS Reim	PV-296996-1 R	101	JUN-10	\$44.75	
			Total Deposit 883806 - James V Gatlin				\$44.75	
883807	220615	Seth D Fogel	PERS Reim	PV-296937-1 R	101	JUN-10	\$58.81	
			Total Deposit 883807 - Seth D Fogel				\$58.81	
883808	220616	Mark O Foss	PERS Reim	PV-297107-1 R	101	JUN-10	\$29.84	
			Total Deposit 883808 - Mark O Foss				\$29.84	
883809	220617	William S Frazier	PERS Reim	PV-297108-1 R	101	JUN-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883809 - William S Frazier							\$29.84	
883810	220618	Carl D Friend	PERS Reim	PV-297197-1 R	101	JUN-10	\$20.53	
Total Deposit 883810 - Carl D Friend							\$20.53	
883812	220621	Mark H Gauerke	PERS Reim	PV-297109-1 R	202	JUN-10	\$29.84	
Total Deposit 883812 - Mark H Gauerke							\$29.84	
883813	220623	James L Gilbert	PERS Reim	PV-297033-1 R	101	JUN-10	\$41.06	
Total Deposit 883813 - James L Gilbert							\$41.06	
883814	220624	James S Gillette	PERS Reim	PV-297110-1 R	101	JUN-10	\$29.84	
Total Deposit 883814 - James S Gillette							\$29.84	
883815	220625	Kenneth D Good	PERS Reim	PV-297244-1 R	101	JUN-10	\$14.98	
Total Deposit 883815 - Kenneth D Good							\$14.98	
883816	220626	Robert A Grandmain	PERS Reim	PV-297199-1 R	101	JUN-10	\$20.53	
Total Deposit 883816 - Robert A Grandmain							\$20.53	
883817	220627	Jose Gutierrez	PERS Reim	PV-297200-1 R	101	JUN-10	\$20.53	
Total Deposit 883817 - Jose Gutierrez							\$20.53	
883818	220628	Mark R Hagen	PERS Reim	PV-296969-1 R	101	JUN-10	\$48.53	
Total Deposit 883818 - Mark R Hagen							\$48.53	
883819	220629	Kevin K Hall	PERS Reim	PV-296953-1 R	101	JUN-10	\$57.55	
Total Deposit 883819 - Kevin K Hall							\$57.55	
883820	220630	Ervin Hampton Jr	PERS Reim	PV-297236-1 R	203	JUN-10	\$17.80	
Total Deposit 883820 - Ervin Hampton Jr							\$17.80	
883821	220631	Wachalec, Keith	PERS Reim	PV-296947-1	101	JUN-10	\$57.96	
Total Deposit 883821 - Wachalec, Keith							\$57.96	
883822	220633	Linda Wamre	PERS Reim	PV-297079-1	101	JUN-10	\$35.61	
Total Deposit 883822 - Linda Wamre							\$35.61	
883823	220634	Albert E Hart	PERS Reim	PV-297201-1 R	101	JUN-10	\$20.53	
Total Deposit 883823 - Albert E Hart							\$20.53	
883824	220637	Weiss, Donna	PERS Reim	PV-297202-1	101	JUN-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883824 - Weiss, Donna							\$20.53	
883825	220638	Helen K Golbin	PERS Reim	PV-297266-1 R	101	JUN-10	\$14.92	
Total Deposit 883825 - Helen K Golbin							\$14.92	
883826	220639	Wells, Lawrence	PERS Reim	PV-297012-1	203	JUN-10	\$41.32	
Total Deposit 883826 - Wells, Lawrence							\$41.32	
883827	220640	Phyllis V Goodwin	PERS Reim	PV-297267-1 R	101	JUN-10	\$14.92	
Total Deposit 883827 - Phyllis V Goodwin							\$14.92	
883828	220641	Torres, Ralph	PERS Reim	PV-296970-1	101	JUN-10	\$48.53	
Total Deposit 883828 - Torres, Ralph							\$48.53	
883829	220642	Susie M Grimaldi	PERS Reim	PV-296934-1 R	101	JUN-10	\$59.15	
Total Deposit 883829 - Susie M Grimaldi							\$59.15	
883830	220643	Bert Haggerty	PERS Reim	PV-297111-1 R	202	JUN-10	\$29.84	
Total Deposit 883830 - Bert Haggerty							\$29.84	
883831	220644	Thomas H Haney	PERS Reim	PV-297268-1 R	101	JUN-10	\$14.92	
Total Deposit 883831 - Thomas H Haney							\$14.92	
883832	220645	Walter Harris	PERS Reim	PV-297034-1 R	101	JUN-10	\$41.06	
Total Deposit 883832 - Walter Harris							\$41.06	
883833	220646	Harry Hartinian	PERS Reim	PV-297203-1 R	101	JUN-10	\$20.53	
Total Deposit 883833 - Harry Hartinian							\$20.53	
883834	220647	Kurt H Hathaway	PERS Reim	PV-296998-1 R	101	JUN-10	\$42.47	
Total Deposit 883834 - Kurt H Hathaway							\$42.47	
883835	220649	Doris Henderson	PERS Reim	PV-297112-1 R	101	JUN-10	\$29.84	
Total Deposit 883835 - Doris Henderson							\$29.84	
883836	220650	Floyd G Hensman	PERS Reim	PV-297035-1 R	101	JUN-10	\$41.06	
Total Deposit 883836 - Floyd G Hensman							\$41.06	
883837	220651	Michael L Hewitt	PERS Reim	PV-297157-1 R	101	JUN-10	\$20.66	
Total Deposit 883837 - Michael L Hewitt							\$20.66	
883838	220652	Gilbert G Holguin	PERS Reim	PV-297013-1 R	203	JUN-10	\$41.32	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883838 - Gilbert G Holguin				\$41.32	
883839	220653	Terry M Holt	PERS Reim	PV-297051-1 R	101	JUN-10	\$40.42	
			Total Deposit 883839 - Terry M Holt				\$40.42	
883840	220654	David E Hopkins	PERS Reim	PV-296926-1 R	101	JUN-10	\$104.35	
			Total Deposit 883840 - David E Hopkins				\$104.35	
883841	220655	Michael A Iler	PERS Reim	PV-297127-1 R	101	JUN-10	\$22.92	
			Total Deposit 883841 - Michael A Iler				\$22.92	
883842	220656	Danny E Irvin	PERS Reim	PV-296968-1 R	101	JUN-10	\$51.50	
			Total Deposit 883842 - Danny E Irvin				\$51.50	
883843	220658	Jerry Haywood III	PERS Reim	PV-297130-1 R	203	JUN-10	\$22.75	
			Total Deposit 883843 - Jerry Haywood III				\$22.75	
883844	220659	Eduard T Henneberque	PERS Reim	PV-296983-1 R	101	JUN-10	\$45.30	
			Total Deposit 883844 - Eduard T Henneberque				\$45.30	
883845	220662	Ruben T Heredia	PERS Reim	PV-296999-1 R	204	JUN-10	\$42.47	
			Total Deposit 883845 - Ruben T Heredia				\$42.47	
883846	220663	Michael R Hodge	PERS Reim	PV-296929-1 R	309	JUN-10	\$75.35	
			Total Deposit 883846 - Michael R Hodge				\$75.35	
883847	220664	Douglas G Holiday	PERS Reim	PV-297126-1 R	101	JUN-10	\$24.20	
			Total Deposit 883847 - Douglas G Holiday				\$24.20	
883848	220665	Gary V Hoover	PERS Reim	PV-296977-1 R	101	JUN-10	\$46.78	
			Total Deposit 883848 - Gary V Hoover				\$46.78	
883849	220666	Terry J Houlihan	PERS Reim	PV-296994-1 R	308	JUN-10	\$45.24	
			Total Deposit 883849 - Terry J Houlihan				\$45.24	
883850	220667	Curtis F Hull	PERS Reim	PV-296922-1 R	101	JUN-10	\$205.45	
			Total Deposit 883850 - Curtis F Hull				\$205.45	
883851	220668	Gerry Inai	PERS Reim	PV-297158-1 R	308	JUN-10	\$20.66	
			Total Deposit 883851 - Gerry Inai				\$20.66	
883852	220669	Stanley L Isbell	PERS Reim	PV-297089-1 R	101	JUN-10	\$35.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883852 - Stanley L Isbell							\$35.58	
883853	220670	Paul A Jacobs	PERS Reim	PV-297036-1 R	101	JUN-10	\$41.06	
Total Deposit 883853 - Paul A Jacobs							\$41.06	
883854	220671	Herman L Jamar	PERS Reim	PV-297014-1 R	308	JUN-10	\$41.32	
Total Deposit 883854 - Herman L Jamar							\$41.32	
883855	220672	Carolyn E Jones	PERS Reim	PV-297140-1 R	101	JUN-10	\$21.23	
Total Deposit 883855 - Carolyn E Jones							\$21.23	
883856	220673	James W Jones	PERS Reim	PV-296948-1 R	203	JUN-10	\$57.96	
Total Deposit 883856 - James W Jones							\$57.96	
883857	220674	Joan Z Kassan	PERS Reim	PV-297037-1 R	101	JUN-10	\$41.06	
Total Deposit 883857 - Joan Z Kassan							\$41.06	
883858	220676	David R Kinninger	PERS Reim	PV-297080-1 R	101	JUN-10	\$35.61	
Total Deposit 883858 - David R Kinninger							\$35.61	
883859	220677	Welton U Knadle	PERS Reim	PV-297000-1 R	101	JUN-10	\$42.47	
Total Deposit 883859 - Welton U Knadle							\$42.47	
883860	220678	Donald M Konishi	PERS Reim	PV-297038-1 R	308	JUN-10	\$41.06	
Total Deposit 883860 - Donald M Konishi							\$41.06	
883861	220679	Juan J Jaure	PERS Reim	PV-297039-1 R	202	JUN-10	\$41.06	
Total Deposit 883861 - Juan J Jaure							\$41.06	
883862	220680	Harry D Jones	PERS Reim	PV-296923-1 R	101	JUN-10	\$205.45	
Total Deposit 883862 - Harry D Jones							\$205.45	
883863	220681	Anthony Joubert	PERS Reim	PV-296949-1 R	101	JUN-10	\$57.96	
Total Deposit 883863 - Anthony Joubert							\$57.96	
883864	220682	Elisabeth Kassan	PERS Reim	PV-297204-1 R	101	JUN-10	\$20.53	
Total Deposit 883864 - Elisabeth Kassan							\$20.53	
883865	220683	Jo A Kaufman	PERS Reim	PV-297134-1 R	101	JUN-10	\$22.62	
Total Deposit 883865 - Jo A Kaufman							\$22.62	
883866	220684	Ullrich, Connie	PERS Reim	PV-296930-1	101	JUN-10	\$75.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883866 - Ullrich, Connie							\$75.35	
883867	220685	John Kendra Jr	PERS Reim	PV-297040-1 R	101	JUN-10	\$41.06	
Total Deposit 883867 - John Kendra Jr							\$41.06	
883868	220686	Valenzuela, Margarita	PERS Reim	PV-297122-1	101	JUN-10	\$24.26	
Total Deposit 883868 - Valenzuela, Margarita							\$24.26	
883869	220688	Mary D Knight	PERS Reim	PV-297240-1 R	101	JUN-10	\$15.97	
Total Deposit 883869 - Mary D Knight							\$15.97	
883870	220690	Nikolas A Kontaratos	PERS Reim	PV-296932-1 R	101	JUN-10	\$63.09	
Total Deposit 883870 - Nikolas A Kontaratos							\$63.09	
883871	220691	Joyce R Kotler	PERS Reim	PV-297041-1 R	101	JUN-10	\$41.06	
Total Deposit 883871 - Joyce R Kotler							\$41.06	
883872	220692	Richard J Krekemeyer	PERS Reim	PV-297237-1 R	101	JUN-10	\$17.80	
Total Deposit 883872 - Richard J Krekemeyer							\$17.80	
883873	220693	Roy G Lackey	PERS Reim	PV-297055-1 R	203	JUN-10	\$37.67	
Total Deposit 883873 - Roy G Lackey							\$37.67	
883874	220694	John S Lathrop	PERS Reim	PV-297113-1 R	101	JUN-10	\$29.84	
Total Deposit 883874 - John S Lathrop							\$29.84	
883875	220695	Al L Lawrence	PERS Reim	PV-297119-1 R	101	JUN-10	\$28.98	
Total Deposit 883875 - Al L Lawrence							\$28.98	
883876	220696	Karl Lee	PERS Reim	PV-297042-1 R	101	JUN-10	\$41.06	
Total Deposit 883876 - Karl Lee							\$41.06	
883877	220697	Juan H Lelcesona	PERS Reim	PV-297269-1 R	203	JUN-10	\$14.92	
Total Deposit 883877 - Juan H Lelcesona							\$14.92	
883878	220698	Andrea E Liedtke	PERS Reim	PV-297205-1 R	101	JUN-10	\$20.53	
Total Deposit 883878 - Andrea E Liedtke							\$20.53	
883879	220699	Edward A Linder	PERS Reim	PV-296972-1 R	203	JUN-10	\$47.97	
Total Deposit 883879 - Edward A Linder							\$47.97	
883880	220700	Joseph Loggia	PERS Reim	PV-296938-1 R	101	JUN-10	\$58.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883880 - Joseph Loggia				\$58.81	
883881	220702	Ted N Krauss	PERS Reim	PV-297081-1 R	101	JUN-10	\$35.61	
			Total Deposit 883881 - Ted N Krauss				\$35.61	
883882	220703	Sydney Kronenthal	PERS Reim	PV-297270-1 R	101	JUN-10	\$14.92	
			Total Deposit 883882 - Sydney Kronenthal				\$14.92	
883883	220704	Lorraine J Lane	PERS Reim	PV-297238-1 R	101	JUN-10	\$17.80	
			Total Deposit 883883 - Lorraine J Lane				\$17.80	
883884	220705	James Lavery	PERS Reim	PV-296995-1 R	101	JUN-10	\$45.24	
			Total Deposit 883884 - James Lavery				\$45.24	
883885	220706	Lebsock; Richard H	PERS Reim	PV-297271-1 R	308	JUN-10	\$14.92	
			Total Deposit 883885 - Lebsock; Richard H				\$14.92	
883886	220707	Philip K Lee	PERS Reim	PV-297082-1 R	101	JUN-10	\$35.61	
			Total Deposit 883886 - Philip K Lee				\$35.61	
883887	220708	Alice Lieberman	PERS Reim	PV-297206-1 R	101	JUN-10	\$20.53	
			Total Deposit 883887 - Alice Lieberman				\$20.53	
883888	220709	Charles A Liedtke	PERS Reim	PV-297207-1 R	101	JUN-10	\$20.53	
			Total Deposit 883888 - Charles A Liedtke				\$20.53	
883889	220710	Margaret M Liu	PERS Reim	PV-296939-1 R	101	JUN-10	\$58.81	
			Total Deposit 883889 - Margaret M Liu				\$58.81	
883890	220711	Joe B Mabrie	PERS Reim	PV-297272-1 R	101	JUN-10	\$14.92	
			Total Deposit 883890 - Joe B Mabrie				\$14.92	
883891	220721	Verbon, Marco	PERS Reim	PV-297043-1	101	JUN-10	\$41.06	
			Total Deposit 883891 - Verbon, Marco				\$41.06	
883892	220722	Villa, Robert	PERS Reim	PV-296940-1	101	JUN-10	\$58.81	
			Total Deposit 883892 - Villa, Robert				\$58.81	
883893	220723	Walker, Kenneth	PERS Reim	PV-296984-1	101	JUN-10	\$45.30	
			Total Deposit 883893 - Walker, Kenneth				\$45.30	
883894	220726	Weaver, John	PERS Reim	PV-297208-1	101	JUN-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883894 - Weaver, John				\$20.53	
883895	220727	Weiss, Stephen	PERS Reim	PV-297209-1	101	JUN-10	\$20.53	
			Total Deposit 883895 - Weiss, Stephen				\$20.53	
883896	225558	Antonio Amido	PERS Reim	PV-297093-1 R	308	JUN-10	\$29.95	
			Total Deposit 883896 - Antonio Amido				\$29.95	
883897	225559	Philip Angel	PERS Reim	PV-297210-1 R	101	JUN-10	\$20.53	
			Total Deposit 883897 - Philip Angel				\$20.53	
883898	225561	James Ardizzone	PERS Reim	PV-296978-1 R	101	JUN-10	\$46.78	
			Total Deposit 883898 - James Ardizzone				\$46.78	
883899	225563	Pedro R Ayala	PERS Reim	PV-297114-1 R	101	JUN-10	\$29.84	
			Total Deposit 883899 - Pedro R Ayala				\$29.84	
883900	225564	Pamela L Baird	PERS Reim	PV-296962-1 R	101	JUN-10	\$53.71	
			Total Deposit 883900 - Pamela L Baird				\$53.71	
883901	225565	Michael L Konzachi	PERS Reim	PV-296933-1 R	101	JUN-10	\$61.47	
			Total Deposit 883901 - Michael L Konzachi				\$61.47	
883902	225568	Brian Fujita	PERS Reim	PV-297015-1 R	308	JUN-10	\$41.32	
			Total Deposit 883902 - Brian Fujita				\$41.32	
883903	225569	Gerald A Ichien	PERS Reim	PV-296958-1 R	101	JUN-10	\$55.21	
			Total Deposit 883903 - Gerald A Ichien				\$55.21	
883904	225570	Darryl Jones	PERS Reim	PV-297141-1 R	101	JUN-10	\$21.23	
			Total Deposit 883904 - Darryl Jones				\$21.23	
883905	225571	Michael A Montes	PERS Reim	PV-297016-1 R	203	JUN-10	\$41.32	
			Total Deposit 883905 - Michael A Montes				\$41.32	
883906	225573	Jesus Olivo	PERS Reim	PV-296959-1 R	101	JUN-10	\$55.21	
			Total Deposit 883906 - Jesus Olivo				\$55.21	
883907	225575	Robert D Randolph	PERS Reim	PV-296954-1 R	101	JUN-10	\$57.55	
			Total Deposit 883907 - Robert D Randolph				\$57.55	
883908	225576	Dorothy L Reynolds	PERS Reim	PV-297273-1 R	202	JUN-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883908 - Dorothy L Reynolds				\$14.92	
883909	225577	Samuel Rodriguez	PERS Reim	PV-297001-1 R	203	JUN-10	\$42.47	
			Total Deposit 883909 - Samuel Rodriguez				\$42.47	
883910	225578	Arthur J Solis	PERS Reim	PV-297142-1 R	101	JUN-10	\$21.23	
			Total Deposit 883910 - Arthur J Solis				\$21.23	
883911	225579	Barbara L Vande Bogart	PERS Reim	PV-297245-1 R	101	JUN-10	\$14.98	
			Total Deposit 883911 - Barbara L Vande Bogart				\$14.98	
883912	225991	Susan R Evans	PERS Reim	PV-297005-1	101	JUN-10	\$41.45	
			Total Deposit 883912 - Susan R Evans				\$41.45	
883913	227059	Frank LaFlamme	PERS Reim	PV-296985-1	101	JUN-10	\$45.30	
			Total Deposit 883913 - Frank LaFlamme				\$45.30	
883914	227060	Sarah Lowery	PERS Reim	PV-297090-1	202	JUN-10	\$56.24	
			Total Deposit 883914 - Sarah Lowery				\$56.24	
883915	230154	Timothy Varney	PERS Reim	PV-297115-1 R	202	JUN-10	\$29.84	
			Total Deposit 883915 - Timothy Varney				\$29.84	
883916	231779	Beatrice Whitmore	PERS Reim	PV-297274-1 A7	203	JUN-10	\$14.92	
			Total Deposit 883916 - Beatrice Whitmore				\$14.92	
883917	238823	Osami Ishida	PERS Reim	PV-297275-1 A7	101	JUN-10	\$14.92	
			Total Deposit 883917 - Osami Ishida				\$14.92	
883918	238829	Julie Cerra	PERS Reim	PV-296967-1 R	101	JUN-10	\$52.18	
			Total Deposit 883918 - Julie Cerra				\$52.18	
883919	246179	Lois E Gibson	PERS Reim	PV-297211-1 A7	101	JUN-10	\$20.53	
			Total Deposit 883919 - Lois E Gibson				\$20.53	
883920	258652	Maria Desouza	PERS Reim	PV-297239-1 R	101	JUN-10	\$17.80	
			Total Deposit 883920 - Maria Desouza				\$17.80	
Total Electronic Funds Transfer (EFT)							\$14,617.40	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
June 01, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$14,617.40	
Total EFT Run - Count (including voids)							361	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							361	



**A/P Detailed Payment Register
Section 8 Main Checking
May 19, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81713	6637	The Gas Company	065-503-9800	PV-296243-1	426	SEC80655039800/0510	\$29.50	
Total Check 81713 - The Gas Company							\$29.50	
81714	7172	Public Employees Retirement System	Retirement Distrib ppe050910	PV-296178-1	426	PYDY051410BAL	\$772.00	
Total Check 81714 - Public Employees Retirement System							\$772.00	
Total Check Run - Amount							\$801.50	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
May 26, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81715	230020	Golden State Water Company	370356-8	PV-296738-1	426	SEC83703568/0510	\$4.92	
			370426-9	PV-296739-1	426	SEC83704269/0510	\$0.54	
			370403-8	PV-296740-1	426	SEC83704038/0510	\$0.54	
Total Check 81715 - Golden State Water Company							\$6.00	
Total Check Run - Amount							\$6.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
May 27, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81716	6417	Culver City Employees Association	DuesPayPeriodEnd-05/23/2010	PV-296873-1	426	40326-100	\$20.00	
Total Check 81716 - Culver City Employees Association							\$20.00	
81717	6425	Culver City Credit Union	Deductions ppe052310	PV-296841-1	426	PYDY052810BAL	\$518.00	
Total Check 81717 - Culver City Credit Union							\$518.00	
81718	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/23/2010	PV-296843-1	426	PYDY052810BAL	\$86.00	
Total Check 81718 - I C M A Retirement Trust-457							\$86.00	
Total Check Run - Amount							\$624.00	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
May 27, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81719	6132	Anita Bamford	C-369 Ilene Pinzari	PV-296421-1 A1	426	SEC8VOUCH-JUNE 2010-10	\$662.00	
			866-Rosa De Leon	PV-296422-1 A1	426	SEC8VOUCH-JUNE 2010-11	\$603.00	
			474-Eldora Reed	PV-296423-1 A1	426	SEC8VOUCH-JUNE 2010-12	\$800.00	
			435-Lugo/Beato	PV-296424-1 A1	426	SEC8VOUCH-JUNE 2010-13	\$334.00	
			435-Lugo/Beato	PV-296425-1 A1	426	SEC8VOUCH-JUNE 2010-14	\$101.00	
			Total Check 81719 - Anita Bamford				\$2,500.00	
81720	6195	William A Bragg	315-Tamiko Cade	PV-296428-1 A1	426	SEC8VOUCH-JUNE 2010-17	\$1,229.00	
			337-Yvonne Hughley	PV-296429-1 A1	426	SEC8VOUCH-JUNE 2010-18	\$1,089.00	
			921-Joan Palmer	PV-296430-1 A1	426	SEC8VOUCH-JUNE 2010-19	\$628.00	
			Total Check 81720 - William A Bragg				\$2,946.00	
81721	6264	Peter J Caloyeras	819-Barbara Nesmith	PV-296431-1 A1	426	SEC8VOUCH-JUNE 2010-20	\$1,173.00	
			828-Alice Williams	PV-296432-1 A1	426	SEC8VOUCH-JUNE 2010-21	\$1,253.00	
			C-378-Doil Jarnegan	PV-296433-1 A1	426	SEC8VOUCH-JUNE 2010-22	\$790.00	
			307-Lekefee Collins	PV-296434-1 A1	426	SEC8VOUCH-JUNE 2010-23	\$1,341.00	
			453-Darwin Dawson	PV-296435-1 A1	426	SEC8VOUCH-JUNE 2010-24	\$778.00	
			517-Rhoda Dobson	PV-296436-1 A1	426	SEC8VOUCH-JUNE 2010-25	\$802.00	
			Total Check 81721 - Peter J Caloyeras				\$6,137.00	
81722	6303	Isabel Cervi	363-D.Rodriguez	PV-296440-1 A1	426	SEC8VOUCH-JUNE 2010-29	\$605.00	
			Total Check 81722 - Isabel Cervi				\$605.00	
81723	6334	City of Inglewood	571-Cruz	PV-296330-1 A1	426	ADMIN FEE-JUNE 2010-3	\$67.38	
			571-Cruz	PV-296499-1 A1	426	SEC8VOUCH-JUNE 2010-88	\$737.00	
			Total Check 81723 - City of Inglewood				\$804.38	
81724	6511	Aroon Doshi	516- Cheryl Waterford	PV-296451-1 A1	426	SEC8VOUCH-JUNE 2010-40	\$746.00	
			Total Check 81724 - Aroon Doshi				\$746.00	
81725	6518	Gary Duboff	546-Emma Guedes	PV-296458-1 A1	426	SEC8VOUCH-JUNE 2010-47	\$1,246.00	
			Total Check 81725 - Gary Duboff				\$1,246.00	
81726	6524	DW Properties	441-Mumtaz Ahmed	PV-296452-1 A1	426	SEC8VOUCH-JUNE 2010-41	\$758.00	
			357-Barbara Dixon	PV-296453-1 A1	426	SEC8VOUCH-JUNE 2010-42	\$520.00	
			368-Debra Jackson	PV-296454-1 A1	426	SEC8VOUCH-JUNE 2010-43	\$654.00	
			935-Arturo Lepe	PV-296455-1 A1	426	SEC8VOUCH-JUNE 2010-44	\$264.00	
			Total Check 81726 - DW Properties				\$2,196.00	
81727	6549	Jean Enns	C-574-O. Hernandez	PV-296460-1 A1	426	SEC8VOUCH-JUNE 2010-49	\$781.00	
			C-456- Mario Mendoza	PV-296461-1 A1	426	SEC8VOUCH-JUNE 2010-50	\$867.00	
			382-Blasa Serna	PV-296462-1 A1	426	SEC8VOUCH-JUNE 2010-51	\$779.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81727 - Jean Enns							\$2,427.00	
81728	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-296465-1 A1	426	SEC8VOUCH-JUNE 2010-54	\$870.00	
Total Check 81728 - Zachary Esprabens							\$870.00	
81729	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-296468-1 A1	426	SEC8VOUCH-JUNE 2010-57	\$898.00	
Total Check 81729 - Gandolfo Fiore							\$898.00	
81730	6617	Freeman Property Management	C352-Eddie Pitts	PV-296470-1 A1	426	SEC8VOUCH-JUNE 2010-59	\$464.00	
			C-356-Paul Rehmar	PV-296471-1 A1	426	SEC8VOUCH-JUNE 2010-60	\$493.00	
			C-584-L. Galarza	PV-296472-1 A1	426	SEC8VOUCH-JUNE 2010-61	\$549.00	
			C-465-Nilda Nazario	PV-296473-1 A1	426	SEC8VOUCH-JUNE 2010-62	\$550.00	
			450-Mario Alonzo	PV-296474-1 A1	426	SEC8VOUCH-JUNE 2010-63	\$499.00	
Total Check 81730 - Freeman Property Management							\$2,555.00	
81731	6666	Eileen Goodman	524-S. Goodman	PV-296482-1 A1	426	SEC8VOUCH-JUNE 2010-71	\$570.00	
Total Check 81731 - Eileen Goodman							\$570.00	
81732	6707	Jack Harrier	817-Josefa Diaz	PV-296484-1 A1	426	SEC8VOUCH-JUNE 2010-73	\$727.00	
			434-Richardson	PV-296485-1 A1	426	SEC8VOUCH-JUNE 2010-74	\$844.00	
Total Check 81732 - Jack Harrier							\$1,571.00	
81733	6728	Kenneth Higa	556-Maricela Barrera	PV-296492-1 A1	426	SEC8VOUCH-JUNE 2010-81	\$1,021.00	
Total Check 81733 - Kenneth Higa							\$1,021.00	
81734	6741	Housing Authority of San Bernardino Cty	380-Wade	PV-296335-1 A1	426	ADMIN FEE-JUNE 2010-8	\$67.38	
			380-Mary Wade	PV-296549-1 A1	426	SEC8VOUCH-JUNE 2010-138	\$358.00	
Total Check 81734 - Housing Authority of San Bernardino Cty							\$425.38	
81735	6746	Housing Authority of the City of L A	581-Mahran	PV-296331-1 A1	426	ADMIN FEE-JUNE 2010-4	\$67.38	
			559-An	PV-296332-1 A1	426	ADMIN FEE-JUNE 2010-5	\$67.38	
			835-Rosado	PV-296333-1 A1	426	ADMIN FEE-JUNE 2010-6	\$67.38	
			467-Robbs	PV-296334-1 A1	426	ADMIN FEE-JUNE 2010-7	\$67.38	
			559-An	PV-296495-1 A1	426	SEC8VOUCH-JUNE 2010-84	\$451.00	
			835-Rosado	PV-296496-1 A1	426	SEC8VOUCH-JUNE 2010-85	\$907.00	
			581-Mahran	PV-296497-1 A1	426	SEC8VOUCH-JUNE 2010-86	\$225.00	
			467-Robbs	PV-296498-1 A1	426	SEC8VOUCH-JUNE 2010-87	\$841.00	
Total Check 81735 - Housing Authority of the City of L A							\$2,693.52	
81736	6813	Janet Chabola	505-Maria Casas	PV-296441-1 A1	426	SEC8VOUCH-JUNE 2010-30	\$796.00	
			383 R.Tamames	PV-296442-1 A1	426	SEC8VOUCH-JUNE 2010-31	\$802.00	
Total Check 81736 - Janet Chabola							\$1,598.00	
81737	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-296502-1 A1	426	SEC8VOUCH-JUNE 2010-91	\$812.00	
			C-397-Vivian Kemmler	PV-296503-1 A1	426	SEC8VOUCH-JUNE 2010-92	\$614.00	
			476-Ernest Ptashne	PV-296504-1 A1	426	SEC8VOUCH-JUNE 2010-93	\$259.00	
			488-Julio Cuadra	PV-296505-1 A1	426	SEC8VOUCH-JUNE 2010-94	\$582.00	
			831-Gloria Cuellar-Orellana	PV-296506-1 A1	426	SEC8VOUCH-JUNE 2010-95	\$556.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81737	6843	Kaplan;Howard or Marilyn	473-Audrey LeBruce	PV-296507-1 A1	426	SEC8VOUCH-JUNE 2010-96	\$646.00	
			473-Audrey LeBruce	PV-296508-1 A1	426	SEC8VOUCH-JUNE 2010-97	\$411.00	
			358-Weeks	PV-296509-1 A1	426	SEC8VOUCH-JUNE 2010-98	\$813.00	
			Total Check 81737 - Kaplan;Howard or Marilyn				\$4,693.00	
81738	6874	Kinston Ltd	391-Petra Velasco	PV-296513-1 A1	426	SEC8VOUCH-JUNE 2010-102	\$702.00	
			Total Check 81738 - Kinston Ltd				\$702.00	
81739	6875	H Kita	375-Nancy Jimenez	PV-296514-1 A1	426	SEC8VOUCH-JUNE 2010-103	\$1,064.00	
			Total Check 81739 - H Kita				\$1,064.00	
81740	6919	Catherine M Lawlor	425-Clark	PV-296456-1 A1	426	SEC8VOUCH-JUNE 2010-45	\$1,050.00	
			Total Check 81740 - Catherine M Lawlor				\$1,050.00	
81741	6925	Bonnie Lebrun	533-Rosalie Mark	PV-296515-1 A1	426	SEC8VOUCH-JUNE 2010-104	\$551.00	
			Total Check 81741 - Bonnie Lebrun				\$551.00	
81742	6931	James E Lennon	396-J&K Hodges	PV-296518-1 A1	426	SEC8VOUCH-JUNE 2010-107	\$856.00	
			396-Appling	PV-296519-1 A1	426	SEC8VOUCH-JUNE 2010-108	\$756.00	
			Total Check 81742 - James E Lennon				\$1,612.00	
81743	6946	Antonio Linares	530-Estrada	PV-296522-1 A1	426	SEC8VOUCH-JUNE 2010-111	\$867.00	
			Total Check 81743 - Antonio Linares				\$867.00	
81744	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-296529-1 A1	426	SEC8VOUCH-JUNE 2010-118	\$817.00	
			Total Check 81744 - Sabas or Elizabeth Moreno				\$817.00	
81745	7121	Debi Nayak	351-Sonia Cervantes	PV-296530-1 A1	426	SEC8VOUCH-JUNE 2010-119	\$1,064.00	
			381-April Merlin	PV-296531-1 A1	426	SEC8VOUCH-JUNE 2010-120	\$1,191.00	
			412-N. Love	PV-296532-1 A1	426	SEC8VOUCH-JUNE 2010-121	\$1,306.00	
			Total Check 81745 - Debi Nayak				\$3,561.00	
81746	7216	Gino Petrella	520-Maria Jimenez	PV-296536-1 A1	426	SEC8VOUCH-JUNE 2010-125	\$280.00	
			Total Check 81746 - Gino Petrella				\$280.00	
81747	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-296538-1 A1	426	SEC8VOUCH-JUNE 2010-127	\$667.00	
			Total Check 81747 - Wayne or Elsie Pon				\$667.00	
81748	7386	Rosalind Sein	832-Theresa Beatty	PV-296542-1 A1	426	SEC8VOUCH-JUNE 2010-131	\$770.00	
			Total Check 81748 - Rosalind Sein				\$770.00	
81749	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-296554-1 A1	426	SEC8VOUCH-JUNE 2010-143	\$796.00	
			Total Check 81749 - Maida Sulejmanagic				\$796.00	
81750	7557	Janet Torres	871-Beatrice Hernandez	PV-296555-1 A1	426	SEC8VOUCH-JUNE 2010-144	\$666.00	
			829-Wansley	PV-296556-1 A1	426	SEC8VOUCH-JUNE 2010-145	\$1,111.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81750 - Janet Torres							\$1,777.00	
81751	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-296557-1 A1	426	SEC8VOUCH-JUNE 2010-146	\$658.00	
			512-Neena Vyas	PV-296558-1 A1	426	SEC8VOUCH-JUNE 2010-147	\$1,004.00	
Total Check 81751 - Elliot Vaupen							\$1,662.00	
81752	7634	Margaret Wahlrab	527-M. Escobedo	PV-296561-1 A1	426	SEC8VOUCH-JUNE 2010-150	\$731.00	
Total Check 81752 - Margaret Wahlrab							\$731.00	
81753	7652	Gary or Diana Weber	833-Jill Burwick	PV-296562-1 A1	426	SEC8VOUCH-JUNE 2010-151	\$933.00	
			C-313-Dorothy Bowles	PV-296563-1 A1	426	SEC8VOUCH-JUNE 2010-152	\$903.00	
			529-Carl Davis	PV-296564-1 A1	426	SEC8VOUCH-JUNE 2010-153	\$719.00	
			385-S. Ellsworth	PV-296565-1 A1	426	SEC8VOUCH-JUNE 2010-154	\$967.00	
			475-Selam Alem	PV-296566-1 A1	426	SEC8VOUCH-JUNE 2010-155	\$971.00	
Total Check 81753 - Gary or Diana Weber							\$4,493.00	
81754	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-296568-1 A1	426	SEC8VOUCH-JUNE 2010-157	\$757.00	
Total Check 81754 - Dr Jacquelyn Williams							\$757.00	
81755	7714	George Young	566-Mallary Bryant	PV-296570-1 A1	426	SEC8VOUCH-JUNE 2010-159	\$252.00	
			C-545-Emilia Ortiz	PV-296571-1 A1	426	SEC8VOUCH-JUNE 2010-160	\$821.00	
			C-322-Amelio Rojas	PV-296572-1 A1	426	SEC8VOUCH-JUNE 2010-161	\$554.00	
			C-339-Gonzales	PV-296573-1 A1	426	SEC8VOUCH-JUNE 2010-162	\$821.00	
			C-561-G. Bogantes	PV-296574-1 A1	426	SEC8VOUCH-JUNE 2010-163	\$813.00	
Total Check 81755 - George Young							\$3,261.00	
81756	7716	John Zarakowski	809-Nancy Husid	PV-296575-1 A1	426	SEC8VOUCH-JUNE 2010-164	\$769.00	
			C-346-Margo Foster	PV-296576-1 A1	426	SEC8VOUCH-JUNE 2010-165	\$183.00	
Total Check 81756 - John Zarakowski							\$952.00	
81757	7900	Cy Pierce	544-Wanda Gray	PV-296537-1 A7	426	SEC8VOUCH-JUNE 2010-126	\$890.00	
Total Check 81757 - Cy Pierce							\$890.00	
81758	8461	Lateef Sholebo	360-Frank Howard	PV-296550-1 A1	426	SEC8VOUCH-JUNE 2010-139	\$1,217.00	
			388-Renee Clay	PV-296551-1 A1	426	SEC8VOUCH-JUNE 2010-140	\$857.00	
Total Check 81758 - Lateef Sholebo							\$2,074.00	
81759	8971	Minerva Gonzalez	834-Barbara Jackson	PV-296481-1 A1	426	SEC8VOUCH-JUNE 2010-70	\$913.00	
Total Check 81759 - Minerva Gonzalez							\$913.00	
81760	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-296457-1 A1	426	SEC8VOUCH-JUNE 2010-46	\$1,700.00	
Total Check 81760 - Jacqueline Cogdell Djedje							\$1,700.00	
81761	9157	Only US Inc	395-Rosa Cavalieri	PV-296439-1 A1	426	SEC8VOUCH-JUNE 2010-28	\$448.00	
Total Check 81761 - Only US Inc							\$448.00	
81762	9162	Carolyn Lee	928-Julie Pyo	PV-296516-1 A1	426	SEC8VOUCH-JUNE 2010-105	\$913.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81762 - Carolyn Lee							\$913.00	
81763	9376	Donna M Horst	442-Nelly Escoto	PV-296494-1 A1	426	SEC8VOUCH-JUNE 2010-83	\$1,351.00	
Total Check 81763 - Donna M Horst							\$1,351.00	
81764	9392	Isabelle Ashodian	503-Ghenet Luul	PV-296419-1 A1	426	SEC8VOUCH-JUNE 2010-8	\$1,237.00	
			901-Barbara Selma	PV-296420-1 A1	426	SEC8VOUCH-JUNE 2010-9	\$1,010.00	
Total Check 81764 - Isabelle Ashodian							\$2,247.00	
81765	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-296446-1 A1	426	SEC8VOUCH-JUNE 2010-35	\$1,097.00	
Total Check 81765 - Hy Cohen or Thomas A Ledsam							\$1,097.00	
81766	9409	Ken McClung	C-376-Ronald Mass	PV-296524-1 A1	426	SEC8VOUCH-JUNE 2010-113	\$486.00	
Total Check 81766 - Ken McClung							\$486.00	
81767	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-296520-1 A1	426	SEC8VOUCH-JUNE 2010-109	\$733.00	
Total Check 81767 - Lifesteps Foundation Inc							\$733.00	
81768	30362	Sophia Wiacek	838-Frank Crespín	PV-296567-1 A1	426	SEC8VOUCH-JUNE 2010-156	\$1,079.00	
Total Check 81768 - Sophia Wiacek							\$1,079.00	
81769	51561	Howard Arnold	567-Maria Espinoza	PV-296418-1 A1	426	SEC8VOUCH-JUNE 2010-7	\$1,041.00	
Total Check 81769 - Howard Arnold							\$1,041.00	
81770	69548	Debi Lee	405-D&E Fernandez	PV-296517-1 A1	426	SEC8VOUCH-JUNE 2010-106	\$888.00	
Total Check 81770 - Debi Lee							\$888.00	
81771	73434	William Roscoe Quinn	562-M.Bermudez	PV-296540-1 A1	426	SEC8VOUCH-JUNE 2010-129	\$621.00	
Total Check 81771 - William Roscoe Quinn							\$621.00	
81772	74315	Cara Eisenberg	323-Rosa Castillo	PV-296459-1 A1	426	SEC8VOUCH-JUNE 2010-48	\$859.00	
Total Check 81772 - Cara Eisenberg							\$859.00	
81773	74691	Craig Joe	C-489-Laura Ruiz	PV-296500-1 A1	426	SEC8VOUCH-JUNE 2010-89	\$882.00	
Total Check 81773 - Craig Joe							\$882.00	
81774	79614	Fidel Carreno	572-Hadzic	PV-296437-1 A1	426	SEC8VOUCH-JUNE 2010-26	\$723.00	
Total Check 81774 - Fidel Carreno							\$723.00	
81775	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-296469-1 A1	426	SEC8VOUCH-JUNE 2010-58	\$775.00	
Total Check 81775 - Michael/Maria Flores							\$775.00	
81776	108905	Angelique Henry	815-Donna Favia	PV-296490-1 A1	426	SEC8VOUCH-JUNE 2010-79	\$949.00	
Total Check 81776 - Angelique Henry							\$949.00	
81777	130686	Parvez Commissariat	300-Angel Galli	PV-296447-1 A1	426	SEC8VOUCH-JUNE 2010-36	\$569.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81777 - Parvez Commissariat							\$569.00	
81778	137665	Zeferino Montenegro	343-I. De La Fuente	PV-296527-1 A1	426	SEC8VOUCH-JUNE 2010-116	\$1,045.00	
Total Check 81778 - Zeferino Montenegro							\$1,045.00	
81779	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-296526-1 A1	426	SEC8VOUCH-JUNE 2010-115	\$1,004.00	
Total Check 81779 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
81780	158748	Adam Salazar	565-Silvia Barajas	PV-296548-1 A1	426	SEC8VOUCH-JUNE 2010-137	\$804.00	
Total Check 81780 - Adam Salazar							\$804.00	
81781	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-296427-1 A1	426	SEC8VOUCH-JUNE 2010-16	\$1,014.00	
Total Check 81781 - Thomas and Reba Baumgartner							\$1,014.00	
81782	166215	James Lin	336-Robin Deane	PV-296521-1 A1	426	SEC8VOUCH-JUNE 2010-110	\$1,141.00	
Total Check 81782 - James Lin							\$1,141.00	
81783	166463	Derry or Etta Hood	447-Choudhry	PV-296493-1 A1	426	SEC8VOUCH-JUNE 2010-82	\$825.00	
Total Check 81783 - Derry or Etta Hood							\$825.00	
81784	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-296480-1 A1	426	SEC8VOUCH-JUNE 2010-69	\$812.00	
Total Check 81784 - Lazaro Gonzalez							\$812.00	
81785	169726	D and M Properties	353-Sybil Parks	PV-296450-1 A1	426	SEC8VOUCH-JUNE 2010-39	\$1,353.00	
Total Check 81785 - D and M Properties							\$1,353.00	
81786	169886	Fayette Necole Goings	443-Y. Gomez	PV-296476-1 A1	426	SEC8VOUCH-JUNE 2010-65	\$1,257.00	
			822-Stephanie Heredia	PV-296477-1 A1	426	SEC8VOUCH-JUNE 2010-66	\$857.00	
			436-Margarat Pate	PV-296478-1 A1	426	SEC8VOUCH-JUNE 2010-67	\$1,228.00	
			528-J.M. Johnson	PV-296479-1 A1	426	SEC8VOUCH-JUNE 2010-68	\$700.00	
Total Check 81786 - Fayette Necole Goings							\$4,042.00	
81787	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-296412-1 A1	426	SEC8VOUCH-JUNE 2010-1	\$1,115.00	
			509-N.Romant	PV-296413-1 A1	426	SEC8VOUCH-JUNE 2010-2	\$1,247.00	
Total Check 81787 - 11020 Venice LLC							\$2,362.00	
81788	170781	Green Valley Circle	361-Opie Jackson	PV-296483-1 A1	426	SEC8VOUCH-JUNE 2010-72	\$1,010.00	
Total Check 81788 - Green Valley Circle							\$1,010.00	
81789	186200	Fernando Rodriguez	301-A. De La Cerda	PV-296541-1 A1	426	SEC8VOUCH-JUNE 2010-130	\$450.00	
Total Check 81789 - Fernando Rodriguez							\$450.00	
81790	189881	William Bruce Moore	429-Underwood	PV-296528-1 A1	426	SEC8VOUCH-JUNE 2010-117	\$585.00	
Total Check 81790 - William Bruce Moore							\$585.00	
81791	192044	City of Glendale	159-Marcelita Martinez	PV-296328-1	426	ADMIN FEE-JUNE 2010-1	\$67.38	
			159-Marcelita Martinez	PV-296445-1	426	SEC8VOUCH-JUNE 2010-34	\$649.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81791 - City of Glendale							\$716.38	
81792	194749	Maria Palermo	585-Nunez	PV-296533-1	426	SEC8VOUCH-JUNE 2010-122	\$964.00	
Total Check 81792 - Maria Palermo							\$964.00	
81793	197360	3836 College Avenue LLC	377-James Bayne	PV-296543-1	426	SEC8VOUCH-JUNE 2010-132	\$788.00	
			309-Bienstock	PV-296544-1	426	SEC8VOUCH-JUNE 2010-133	\$828.00	
			549-T. Thompson	PV-296545-1	426	SEC8VOUCH-JUNE 2010-134	\$1,034.00	
			491-V. Morgan	PV-296546-1	426	SEC8VOUCH-JUNE 2010-135	\$950.00	
			413-Mengistu-Habtemikael	PV-296547-1	426	SEC8VOUCH-JUNE 2010-136	\$809.00	
Total Check 81793 - 3836 College Avenue LLC							\$4,409.00	
81794	198754	Luna;Luis M	837-Eugenia Ortiz	PV-296523-1 A1	426	SEC8VOUCH-JUNE 2010-112	\$998.00	
Total Check 81794 - Luna;Luis M							\$998.00	
81795	199198	Perez, Frank	C-344-Ana Pinzon	PV-296534-1 A1	426	SEC8VOUCH-JUNE 2010-123	\$737.00	
			C-344-Ana Pinzon	PV-296535-1 A1	426	SEC8VOUCH-JUNE 2010-124	\$212.00	
Total Check 81795 - Perez, Frank							\$949.00	
81796	200714	Scott E Chestnut	402-Mejia	PV-296444-1 A1	426	SEC8VOUCH-JUNE 2010-33	\$759.00	
Total Check 81796 - Scott E Chestnut							\$759.00	
81797	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-296448-1	426	SEC8VOUCH-JUNE 2010-37	\$1,002.00	
Total Check 81797 - Karen E Coyle/Cheryl A Bevington							\$1,002.00	
81798	204917	Hernando County Housing Authority	486-C. Larroca	PV-296329-1 A1	426	ADMIN FEE-JUNE 2010-2	\$67.38	
			486-C. LaRocca	PV-296491-1 A1	426	SEC8VOUCH-JUNE 2010-80	\$504.00	
Total Check 81798 - Hernando County Housing Authority							\$571.38	
81799	205900	Mohammad Saeed Khan	824-Najarro	PV-296510-1 A1	426	SEC8VOUCH-JUNE 2010-99	\$1,053.00	
			366-Nahshan Anderson	PV-296511-1 A1	426	SEC8VOUCH-JUNE 2010-100	\$869.00	
			983-O. Manzanares	PV-296512-1 A1	426	SEC8VOUCH-JUNE 2010-101	\$1,266.00	
Total Check 81799 - Mohammad Saeed Khan							\$3,188.00	
81800	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-296438-1	426	SEC8VOUCH-JUNE 2010-27	\$1,099.00	
Total Check 81800 - Andre Cavin;/Eric Jette							\$1,099.00	
81801	215471	Mehdi Akbari	538-A.Reyes	PV-296416-1 A1	426	SEC8VOUCH-JUNE 2010-5	\$690.00	
Total Check 81801 - Mehdi Akbari							\$690.00	
81802	218969	The Wade Apartments	860-C&R Helms	PV-296559-1	426	SEC8VOUCH-JUNE 2010-148	\$1,290.00	
			438-Maria Castillo	PV-296560-1	426	SEC8VOUCH-JUNE 2010-149	\$998.00	
Total Check 81802 - The Wade Apartments							\$2,288.00	
81803	222128	Irison L Jones	849-Montelongo	PV-296501-1 A1	426	SEC8VOUCH-JUNE 2010-90	\$653.00	
Total Check 81803 - Irison L Jones							\$653.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81804	230011	Meir Agaki	929-Salazar	PV-296415-1	426	SEC8VOUCH-JUNE 2010-4	\$854.00	
Total Check 81804 - Meir Agaki							\$854.00	
81805	235533	Tameika Gardner	526-Cathy Gambrell	PV-296475-1	426	SEC8VOUCH-JUNE 2010-64	\$1,417.00	
Total Check 81805 - Tameika Gardner							\$1,417.00	
81806	235778	Kate Yoak	521-Talmazan	PV-296569-1 A1	426	SEC8VOUCH-JUNE 2010-156	\$655.00	
Total Check 81806 - Kate Yoak							\$655.00	
81807	239655	Patricia L Simpson	814-Sawyer	PV-296552-1 A1	426	SEC8VOUCH-JUNE 2010-141	\$1,180.00	
Total Check 81807 - Patricia L Simpson							\$1,180.00	
81808	245784	Grace D Gonzales	856-Hicks	PV-296553-1 A1	426	SEC8VOUCH-JUNE 2010-142	\$1,253.00	
Total Check 81808 - Grace D Gonzales							\$1,253.00	
81809	254564	David Dung T Dang	839-L. Dang	PV-296449-1 A1	426	SEC8VOUCH-JUNE 2010-38	\$1,125.00	
Total Check 81809 - David Dung T Dang							\$1,125.00	
81810	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-296486-1 A1	426	SEC8VOUCH-JUNE 2010-75	\$929.00	
			392T-Willie King	PV-296487-1 A1	426	SEC8VOUCH-JUNE 2010-76	\$881.00	
			314-A. Elmore	PV-296488-1 A1	426	SEC8VOUCH-JUNE 2010-77	\$806.00	
Total Check 81810 - Hauge Properties Limited Partnership							\$2,616.00	
81811	254672	SC Real Estate Investment	480-M. Johnson	PV-296417-1 A1	426	SEC8VOUCH-JUNE 2010-6	\$862.00	
Total Check 81811 - SC Real Estate Investment							\$862.00	
81812	254707	11454 Washington Place LLC	416-P. Coria	PV-296414-1 A1	426	SEC8VOUCH-JUNE 2010-3	\$592.00	
Total Check 81812 - 11454 Washington Place LLC							\$592.00	
81813	259586	Rona Barsoum	475-Iraida Echevarria	PV-296426-1 A1	426	SEC8VOUCH-JUNE 2010-15	\$1,004.00	
Total Check 81813 - Rona Barsoum							\$1,004.00	
81814	259954	Ray and Eleonore Meline	583-Suarez	PV-296525-1 A1	426	SEC8VOUCH-JUNE 2010-114	\$1,242.00	
Total Check 81814 - Ray and Eleonore Meline							\$1,242.00	
81815	262378	Lucerne Trust	553-Carrie Russell	PV-296463-1 A1	426	SEC8VOUCH-JUNE 2010-52	\$1,073.00	
			317-S. Horton	PV-296464-1 A1	426	SEC8VOUCH-JUNE 2010-53	\$764.00	
Total Check 81815 - Lucerne Trust							\$1,837.00	
81816	262502	Barbara L Helgeson	821-Rico-Christian	PV-296489-1 A1	426	SEC8VOUCH-JUNE 2010-78	\$730.00	
Total Check 81816 - Barbara L Helgeson							\$730.00	
81817	265294	Rita Pollak	497-T. Johnson	PV-296539-1 A1	426	SEC8VOUCH-JUNE 2010-126	\$970.00	
Total Check 81817 - Rita Pollak							\$970.00	
81818	268952	Eure;Patricia	868-Saad	PV-296443-1 A7	426	SEC8VOUCH-JUNE 2010-32	\$813.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81818 - Eure;Patricia							\$813.00	
81819	275542	Essential Management Inc	311-Yvette Ward	PV-296466-1 A1	426	SEC8VOUCH-JUNE 2010-55	\$958.00	
			341-Patrice Lazo	PV-296467-1 A1	426	SEC8VOUCH-JUNE 2010-56	\$1,258.00	
Total Check 81819 - Essential Management Inc							\$2,216.00	
Total Check Run - Amount							\$138,210.04	
Total Check Run - Count (including voids)							101	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							101	



**A/P Detailed Payment Register
Section 8 Main Checking
June 03, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81820	7172	Public Employees Retirement System	Retirement Dist ppe052310	PV-297378-1	426	PYDY052810BAL	\$772.00	
Total Check 81820 - Public Employees Retirement System							\$772.00	
Total Check Run - Amount							\$772.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
RDA Main Checking
May 19, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57194	6095	Apple One Employment Services	McNeal, Natalie	PV-296015-1	554	01-1335324	\$1,228.50	
Total Check 57194 - Apple One Employment Services							\$1,228.50	
57195	6218	C B M Consulting Inc	CCRA AIP Restrip Plan for Wash	PV-296196-1	591	0012181	\$1,637.50	
Total Check 57195 - C B M Consulting Inc							\$1,637.50	
57196	6494	Department of Water and Power	3800 canfield av	PV-296236-1	550	3800CANFIELD AV/0510	\$26.07	
Total Check 57196 - Department of Water and Power							\$26.07	
57197	6872	King Fence Inc	Service Charge	PV-296219-1	550	24031	\$150.00	
Total Check 57197 - King Fence Inc							\$150.00	
57198	7452	Southern California Edison	2-30-485-9820	PV-296235-1	550	2304859820/0510	\$23.43	
Total Check 57198 - Southern California Edison							\$23.43	
57199	12034	Aquatech	clean flush 6" ames 300	PV-296107-1 A7	550	7016541-IN	\$320.00	
Total Check 57199 - Aquatech							\$320.00	
57200	40349	AAA Flag and Banner MFG Co Inc	banner adjustment	PV-296108-1	550	558912	\$350.00	
Total Check 57200 - AAA Flag and Banner MFG Co Inc							\$350.00	
57201	77289	Los Angeles County School Services	Corrected Pass through FY08-09	PV-296205-1	542	043010	\$1,651.18	
Total Check 57201 - Los Angeles County School Services							\$1,651.18	
57202	141253	Bank of America-Account Analysis	Bank Analysis Fees-Feb 2010	PV-295927-1	591	0009527699BAL	\$882.59	
			Bank Analysis Fees-Mar 2010	PV-295928-1	591	0009583106BAL	\$787.19	
Total Check 57202 - Bank of America-Account Analysis							\$1,669.78	
57203	221245	Culver City News	legal public notice for AIP	PV-296112-1	550	14872BL	\$263.25	
			legal public notice for AIP	PV-296112-2	550	14872BL	\$526.50	
			display ad	PV-296114-1	550	15064	\$600.00	
Total Check 57203 - Culver City News							\$1,389.75	
57204	193747	OfficeMax	office supplies	PV-296134-1	591	456017	\$370.52	
			office supplies	PV-296136-1	554	889813	\$736.05	
Total Check 57204 - OfficeMax							\$1,106.57	
57205	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, May10	PV-295932-1	550	2125962	\$25.00	
			Alarm: 9099 Wash Blvd, May10	PV-295945-1	550	2125966	\$45.00	
			Alarm: 3844 Watseka Ave, May10	PV-295946-1	550	2125978	\$25.50	
			Alarm: 9070 Venice Blvd, May10	PV-295948-1	550	2125979	\$28.50	



A/P Detailed Payment Register - continued
RDA Main Checking
May 19, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57205 - Pacific Alarm Systems Inc							\$124.00	
57206	210567	AT & T	C60222119177	PV-296241-1	550	1324540BL	\$579.90	
Total Check 57206 - AT & T							\$579.90	
57207	269488	Westside Print Center	printing posters	PV-296113-1 A7	550	40115	\$421.42	
			art of royal t posters	PV-296115-1 A7	550	40117	\$21.95	
Total Check 57207 - Westside Print Center							\$443.37	
57208	271859	Paradise Motel	Emergency Shelter O. Ogbeiwi	PV-296227-1	554	SJ007-0310	\$1,950.00	
			Emergency Shelter A. Zepeda	PV-296233-1	554	SJ006-0310	\$78.40	
Total Check 57208 - Paradise Motel							\$2,028.40	
Total Check Run - Amount							\$12,728.45	
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
May 26, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57209	6095	Apple One Employment Services	McNeal, Natalie	PV-296751-1	554	01-1343033	\$972.00	
Total Check 57209 - Apple One Employment Services							\$972.00	
57210	6494	Department of Water and Power	9070 venice bl a	PV-296714-1	550	9070VENICEBLA/0510	\$1,294.63	
			9070 venice bl	PV-296715-1	550	9070VENICEBL/0510	\$61.35	
Total Check 57210 - Department of Water and Power							\$1,355.98	
57211	6637	The Gas Company	083-304-1698	PV-296717-1	550	0833041698-0510	\$19.20	
Total Check 57211 - The Gas Company							\$19.20	
57212	6840	Kane Ballmer and Berkman	Legal Serv. FEI Claims Mar 10	PV-296716-1 A7	591	15065	\$5,000.00	
Total Check 57212 - Kane Ballmer and Berkman							\$5,000.00	
57213	6872	King Fence Inc	Renewal Rents on Temp. Fence	PV-296720-1	550	24027	\$2,036.28	
Total Check 57213 - King Fence Inc							\$2,036.28	
57214	7452	Southern California Edison	2194274395	PV-296710-1	550	2194274395/510	\$1,791.23	
			2-24-939-9965	PV-296711-1	550	224939-9965/0510	\$3,663.80	
			2200932283	PV-296712-1	550	2200932283-0510	\$2,552.78	
			2237261987	PV-296713-1	550	2237261987-0510	\$45.60	
Total Check 57214 - Southern California Edison							\$8,053.41	
57215	9488	Stephen Whipple	Farmers Market Mgmt Serv April	PV-296725-1 A7	550	53-04-010	\$2,992.00	
			Reimb. for Asst. Labor - March	PV-296730-1 A7	550	03-010	\$1,400.00	
Total Check 57215 - Stephen Whipple							\$4,392.00	
57216	55774	AmeriNational Community Services Inc	SERVICE FEE, APR 2010	PV-296280-1	554	10-00897	\$80.89	
Total Check 57216 - AmeriNational Community Services Inc							\$80.89	
57217	146279	LRM LTD	Town Plaza Expansion April 10	PV-296700-1	553	24506	\$501.80	
Total Check 57217 - LRM LTD							\$501.80	
57218	173459	Modern Parking Inc	Non Budget Labor For Apr 10	PV-296735-1	550	10637	\$462.70	
			Parking Operations at Virginia	PV-296736-1	550	10642	\$3,410.00	
			Parking Operations at Cardiff	PV-296741-1	550	10643	\$9,318.31	
			Parking Operations at Watseka	PV-296742-1	550	10644	\$9,645.65	
			Parking Operations at Washingt	PV-296743-1	550	10645	\$20,873.75	
Total Check 57218 - Modern Parking Inc							\$43,710.41	
57219	200661	National Construction Rental Inc	Security Lighting at Globe Ave	PV-296699-1 R	554	2937105	\$200.29	
Total Check 57219 - National Construction Rental Inc							\$200.29	



A/P Detailed Payment Register - continued
RDA Main Checking
May 26, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57220	230020	Golden State Water Company	551839-4	PV-296687-1	550	551839-4/0510	\$36.11	
			645789-9	PV-296688-1	550	645789-9/0510	\$314.20	
			645795-6	PV-296690-1	550	645795-6/0510	\$608.17	
			645779-0	PV-296695-1	550	645779-0/0510	\$124.81	
			232312-9	PV-296696-1	550	232312-9/0510	\$39.01	
			645766-7	PV-296698-1	550	6457667/0510	\$81.20	
			235686-3	PV-296704-1	550	2356863/0510	\$365.88	
			235684-8	PV-296705-1	550	2356848/0510	\$60.90	
			461130-7	PV-296706-1	550	461130-7/0510	\$41.93	
			232352-5	PV-296707-1	550	232352-5/0510	\$90.23	
			514600-6	PV-296708-1	550	5146006/0510	\$232.69	
			514722-8	PV-296709-1	550	5147228/0510	\$60.90	
Total Check 57220 - Golden State Water Company							\$2,056.03	
57221	204197	Barry Kurtz, PE	Traffic Engineering April 10	PV-296718-1 A7	591	BKAPR2010	\$400.00	
Total Check 57221 - Barry Kurtz, PE							\$400.00	
57222	232377	Erasure Co	Graffiti Film Removal/Services	PV-296744-1	550	139-043010	\$599.00	
Total Check 57222 - Erasure Co							\$599.00	
57223	245783	Amano McGann Inc	Labor	PV-296281-1	550	SVC014880	\$142.50	
			Shear Pin	PV-296281-2	550	SVC014880	\$5.50	
			Trip	PV-296281-3	550	SVC014880	\$42.00	
Total Check 57223 - Amano McGann Inc							\$190.00	
57224	246189	Costar Group Inc	Services for May 2010	PV-296745-1	550	101567134	\$716.99	
Total Check 57224 - Costar Group Inc							\$716.99	
57225	248437	Troller Mayer Associates Inc	W. Washington Area, AIP PH. II	PV-296702-1	553	09-1003-03	\$6,533.00	
Total Check 57225 - Troller Mayer Associates Inc							\$6,533.00	
57226	265363	Marina Landscape Inc	Landscape Maint. for April 10	PV-296747-1 A7	550	8574041000	\$1,788.25	
Total Check 57226 - Marina Landscape Inc							\$1,788.25	
57227	279369	Martyn P Lew	NPP INTERIOR GRANT	PV-296746-1 A7	554	CW1100-01	\$2,000.00	
Total Check 57227 - Martyn P Lew							\$2,000.00	
57228	280008	Angelina Jackson	NPP INTERIOR GRANT	PV-296689-1 R	554	CW1098	\$2,000.00	
Total Check 57228 - Angelina Jackson							\$2,000.00	



A/P Detailed Payment Register - continued
RDA Main Checking
May 26, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$82,605.53	
Total Check Run - Count (including voids)							20	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							20	



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RDA Main Checking
May 27, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57229	6264	Peter J Caloyeras	94-Johnson	PV-296288-1 A1	554	RAP-JUNE 2010-6	\$1,074.00	
			84-Logsdon	PV-296289-1 A1	554	RAP-JUNE 2010-7	\$767.00	
Total Check 57229 - Peter J Caloyeras							\$1,841.00	
57230	6518	Gary Duboff	61 Caruso	PV-296293-1 A1	554	RAP-JUNE 2010-11	\$924.00	
Total Check 57230 - Gary Duboff							\$924.00	
57231	6524	DW Properties	33-Tapia & Diaz	PV-296295-1 A1	554	RAP-JUNE 2010-13	\$236.00	
Total Check 57231 - DW Properties							\$236.00	
57232	6617	Freeman Property Management	89-Juarez	PV-296304-1 A1	554	RAP-JUNE 2010-22	\$442.00	
Total Check 57232 - Freeman Property Management							\$442.00	
57233	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-296310-1 A1	554	RAP-JUNE 2010-28	\$577.00	
Total Check 57233 - Kaplan;Howard or Marilyn							\$577.00	
57234	6919	Catherine M Lawlor	46-Wade	PV-296294-1 A1	554	RAP-JUNE 2010-12	\$536.00	
Total Check 57234 - Catherine M Lawlor							\$536.00	
57235	7371	Francisca Saunders	011-Lawrence Perez	PV-296321-1 A7	554	RAP-JUNE 2010-39	\$835.00	
Total Check 57235 - Francisca Saunders							\$835.00	
57236	7652	Gary or Diana Weber	095-De Leon	PV-296326-1 A1	554	RAP-JUNE 2010-44	\$977.00	
Total Check 57236 - Gary or Diana Weber							\$977.00	
57237	7714	George Young	064-Rosa Sanchez	PV-296327-1 A1	554	RAP-JUNE 2010-45	\$858.00	
Total Check 57237 - George Young							\$858.00	
57238	8865	McGowan Family Trust	072-Lillian Mitchell	PV-296316-1 A1	554	RAP-JUNE 2010-34	\$473.00	
Total Check 57238 - McGowan Family Trust							\$473.00	
57239	9392	Isabelle Ashodian	009-Mario Arguelles	PV-296284-1 A1	554	RAP-JUNE 2010-2	\$779.00	
			112 June Badon	PV-296285-1 A1	554	RAP-JUNE 2010-3	\$779.00	
			63-Linda St. Julien	PV-296286-1 A1	554	RAP-JUNE 2010-4	\$792.00	
Total Check 57239 - Isabelle Ashodian							\$2,350.00	
57240	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-296305-1 A1	554	RAP-JUNE 2010-23	\$311.00	
Total Check 57240 - Timothy/Guadalupe Freitas							\$311.00	
57241	156325	Eugene A Tkachenko, Trustee	42-AI Florea	PV-296296-1 A1	554	RAP-JUNE 2010-14	\$698.00	
			34-Ball	PV-296297-1 A1	554	RAP-JUNE 2010-15	\$877.00	
			51-Millard	PV-296298-1 A1	554	RAP-JUNE 2010-16	\$706.00	



A/P Detailed Payment Register - continued
RDA Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57241	156325	Eugene A Tkachenko, Trustee	67-Sata 063-Miele	PV-296299-1 A1 PV-296300-1 A1	554 554	RAP-JUNE 2010-17 RAP-JUNE 2010-18	\$454.00 \$706.00	
Total Check 57241 - Eugene A Tkachenko, Trustee							\$3,441.00	
57242	170239	Nahil Chaghouri	89-Ferrand	PV-296290-1 A1	554	RAP-JUNE 2010-8	\$1,588.00	
Total Check 57242 - Nahil Chaghouri							\$1,588.00	
57243	170781	Green Valley Circle	021-J.Jenkins	PV-296306-1 A1	554	RAP-JUNE 2010-24	\$889.00	
Total Check 57243 - Green Valley Circle							\$889.00	
57244	186441	Michael Sarlo	030-Louise Martin	PV-296320-1	554	RAP-JUNE 2010-38	\$936.00	
Total Check 57244 - Michael Sarlo							\$936.00	
57245	197360	3836 College Avenue LLC	007-J. Rosa 040-Bairu	PV-296324-1 PV-296325-1	554 554	RAP-JUNE 2010-42 RAP-JUNE 2010-43	\$844.00 \$948.00	
Total Check 57245 - 3836 College Avenue LLC							\$1,792.00	
57246	198754	Luna;Luis M	074-Canete 114-De La Fuente	PV-296312-1 A1 PV-296313-1 A1	554 554	RAP-JUNE 2010-30 RAP-JUNE 2010-31	\$675.00 \$630.00	
Total Check 57246 - Luna;Luis M							\$1,305.00	
57247	199198	Perez, Frank	019-Soto	PV-296319-1 A1	554	RAP-JUNE 2010-37	\$622.00	
Total Check 57247 - Perez, Frank							\$622.00	
57248	216675	Casimiro Roman Avila	113-Louise Bessette	PV-296287-1 A1	554	RAP-JUNE 2010-5	\$956.00	
Total Check 57248 - Casimiro Roman Avila							\$956.00	
57249	219649	German Esparza	104-Gonzalez 17-Corcoran	PV-296302-1 PV-296303-1	554 554	RAP-JUNE 2010-20 RAP-JUNE 2010-21	\$403.00 \$949.00	
Total Check 57249 - German Esparza							\$1,352.00	
57250	224684	Iris Martinez	36-Kristina Hicks	PV-296314-1	554	RAP-JUNE 2010-32	\$986.00	
Total Check 57250 - Iris Martinez							\$986.00	
57251	230011	Meir Agaki	34-Woodruff	PV-296283-1	554	RAP-JUNE 2010-1	\$833.00	
Total Check 57251 - Meir Agaki							\$833.00	
57252	233887	Gerry Kabala	107-Stephanie Pinkard	PV-296309-1 R	554	RAP-JUNE 2010-27	\$578.00	
Total Check 57252 - Gerry Kabala							\$578.00	
57253	244438	Lilick Andranian	50-Bhai	PV-296311-1 A1	554	RAP-JUNE 2010-29	\$1,211.00	
Total Check 57253 - Lilick Andranian							\$1,211.00	
57254	249985	Dan Milder	76-Sharon Finch	PV-296317-1 A1	554	RAP-JUNE 2010-35	\$672.00	
Total Check 57254 - Dan Milder							\$672.00	
57255	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-296307-1 A1	554	RAP-JUNE 2010-25	\$843.00	



A/P Detailed Payment Register - continued
RDA Main Checking
May 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57255 - Hauge Properties Limited Partnership							\$843.00	
57256	257991	Vishesh M Sharma	23-Mosa	PV-296323-1 A1	554	RAP-JUNE 2010-41	\$1,253.00	
Total Check 57256 - Vishesh M Sharma							\$1,253.00	
57257	257992	Ezie Isaac	70-Manjra	PV-296318-1 A1	554	RAP-JUNE 2010-36	\$1,834.00	
Total Check 57257 - Ezie Isaac							\$1,834.00	
57258	259889	Stephanie De Menezes	3-Edwards	PV-296301-1 A1	554	RAP-JUNE 2010-19	\$991.00	
Total Check 57258 - Stephanie De Menezes							\$991.00	
57259	260068	Creating Community LLC	10-Harold	PV-296292-1 A7	554	RAP-JUNE 2010-10	\$769.00	
Total Check 57259 - Creating Community LLC							\$769.00	
57260	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-296291-1 A1	554	RAP-JUNE 2010-9	\$777.00	
Total Check 57260 - Conte Family Trust-Robert E Conte							\$777.00	
57261	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-296322-1 A1	554	RAP-JUNE 2010-40	\$1,074.00	
Total Check 57261 - Stan Seamone and Patti Asher Trusts							\$1,074.00	
57262	276425	Raul M Merlino	109-Crystal Reyna	PV-296315-1 A1	554	RAP-JUNE 2010-33	\$589.00	
Total Check 57262 - Raul M Merlino							\$589.00	
57263	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-296308-1 A1	554	RAP-JUNE 2010-26	\$1,043.00	
Total Check 57263 - Asela Jumao-As							\$1,043.00	
Total Check Run - Amount							\$36,694.00	
Total Check Run - Count (including voids)							35	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							35	



**A/P Detailed Payment Register
RDA Main Checking
June 03, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57264	9963	City of Culver City - City Hall	Petty Cash	PV-297367-1	550	04/19-06/01/10	\$25.00	
			Petty Cash	PV-297367-2	550	04/19-06/01/10	\$31.44	
			Petty Cash	PV-297367-3	550	04/19-06/01/10	\$17.48	
Total Check 57264 - City of Culver City - City Hall							\$73.92	
Total Check Run - Amount							\$73.92	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	