

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 28, 2009
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from September 5, 2009 to September 18, 2009; check #'s 229486-229769 & Direct Deposit #'s 880699-881053
- **SECTION 8** dates from September 5, 2009 to September 18, 2009; check #'s 80758-80765
- **REDEVELOPMENT AGENCY** dates from September 5, 2009 to September 18, 2009; check #'s 56354-56377

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
229483	\$2,120.00	Bank of New York	Admin Fee 06/09-05/10
229484	\$118,239.52	City of Culver City-THG	Replenish Liability Acct
229485	\$157,243.18	Colen & Lee Wrkrs Comp	Replenish SCRMA Acct

Notes:

- 1) City check #229573 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #229486-229769, #880699-881053, #80758-80765 AND #56354-56377
ALL IN THE AMOUNT OF \$2,277,328.44 AND WIRE TRANSFERS IN THE AMOUNT OF \$277,602.70

By: _____
Finance and Judiciary Committee

jg

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



A/P Detailed Payment Register
City Main Checking
September 10, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229486	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-275786-1 S	101	ALLEMP1436151	\$332.50	
Total Check 229486 - Sharon Renee Courtney							\$332.50	
229487	6481	Delta Care PMI	Dental Deductions, Sep 2009	PV-275906-1	101	SEP2009	\$3,128.68	
			Dental Deductions, Sep 2009	PV-275906-2	101	SEP2009	\$514.98	
			Dental Deductions, Sep 2009	PV-275906-3	101	SEP2009	\$1,258.84	
			Dental Deductions, Sep 2009	PV-275906-4	101	SEP2009	\$85.83	
			Dental Deductions, Sep 2009	PV-275906-5	101	SEP2009	\$400.54	
			Dental Deductions, Sep 2009	PV-275906-6	101	SEP2009	\$28.61	
Total Check 229487 - Delta Care PMI							\$5,417.48	
229488	6482	Delta Dental	Dental Deductions, Sep 2009	PV-275907-1	101	SEP2009	\$32,627.29	
			Dental Deductions, Sep 2009	PV-275907-2	101	SEP2009	\$1,969.72	
			Dental Deductions, Sep 2009	PV-275907-3	101	SEP2009	\$3,986.15	
			Dental Deductions, Sep 2009	PV-275907-4	101	SEP2009	\$243.42	
			Dental Deductions, Sep 2009	PV-275907-5	101	SEP2009	\$1,867.88	
			Dental Deductions, Sep 2009	PV-275907-6	101	SEP2009	\$243.42	
			Dental Deductions, Sep 2009	PV-275907-7	101	SEP2009	\$324.56	
Total Check 229488 - Delta Dental							\$41,262.44	
229489	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-275797-1	101	ALLEMP1436152	\$106.25	
Total Check 229489 - Bonita Jean Lewis							\$106.25	
229490	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-275808-1	101	ALLEMP1436153	\$50.00	
			Garnishment - Confidential	T7-275819-1	101	ALLEMP1436154	\$125.00	
Total Check 229490 - Internal Revenue Service ACS							\$175.00	
229491	6853	Traci O Kellum	Garnishment - Confidential	T7-275830-1 S	101	ALLEMP1436155	\$516.00	
Total Check 229491 - Traci O Kellum							\$516.00	
229492	7012	Theresa Marquez	Garnishment - Confidential	T7-275841-1	101	ALLEMP1436156	\$387.85	
Total Check 229492 - Theresa Marquez							\$387.85	
229493	7172	Public Employees Retirement System	Retirement Distrib ppe083009	PV-275904-1	101	PYDY090409	\$384,502.40	
			Retirement Distrib ppe083009	PV-275904-2	101	PYDY090409	\$16,963.84	
			Retirement Distrib ppe083009	PV-275904-3	101	PYDY090409	\$35,203.75	
			Retirement Distrib ppe083009	PV-275904-4	101	PYDY090409	\$2,336.01	
			Retirement Distrib ppe083009	PV-275904-5	101	PYDY090409	\$16,974.16	
			Retirement Distrib ppe083009	PV-275904-6	101	PYDY090409	\$1,422.70	
			Retirement Distrib ppe083009	PV-275904-7	101	PYDY090409	\$2,300.15	
Total Check 229493 - Public Employees Retirement System							\$459,703.01	



A/P Detailed Payment Register - continued
City Main Checking
September 10, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229494	7212	PERS Long Term Care Program	Deductions ppe083009	PV-275908-1	101	6941939	\$441.09	
			Deductions ppe083009	PV-275908-2	101	6941939	\$71.97	
			Total Check 229494 - PERS Long Term Care Program					\$513.06
229495	7617	Lori Van Cleave	Garnishment - Confidential	T7-275848-1	101	ALLEMP1436157	\$500.00	
			Total Check 229495 - Lori Van Cleave					\$500.00
229496	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-275849-1	202	ALLEMP1436158	\$119.34	
			Garnishment - Confidential	T7-275850-1	202	ALLEMP1436159	\$269.00	
			Total Check 229496 - Vehicle Registration Collection					\$388.34
229497	7713	Barbara Jean Young	Garnishment - Confidential	T7-275787-1	202	ALLEMP14361510	\$200.00	
			Total Check 229497 - Barbara Jean Young					\$200.00
229498	10640	City of Culver City - Sanitation	Petty Cash	PV-275913-1	101	06/03-08/27/09	\$75.00	
			Petty Cash	PV-275913-2	101	06/03-08/27/09	\$4.00	
			Petty Cash	PV-275913-3	101	06/03-08/27/09	\$30.96	
			Petty Cash	PV-275913-4	101	06/03-08/27/09	\$7.00	
			Petty Cash	PV-275913-5	101	06/03-08/27/09	\$7.00	
			Petty Cash	PV-275913-6	101	06/03-08/27/09	\$3.53	
			Petty Cash	PV-275913-7	101	06/03-08/27/09	\$5.44	
			Petty Cash	PV-275913-8	101	06/03-08/27/09	\$26.88	
			Petty Cash	PV-275913-9	101	06/03-08/27/09	\$30.86	
			Petty Cash	PV-275913-10	101	06/03-08/27/09	\$8.40	
			Total Check 229498 - City of Culver City - Sanitation					\$199.07
229499	11164	City of Culver City - Transportation	Petty Cash	PV-275914-1	101	07/01-09/04/09	\$25.00	
			Petty Cash	PV-275914-2	101	07/01-09/04/09	\$28.49	
			Petty Cash	PV-275914-3	101	07/01-09/04/09	\$6.38	
			Petty Cash	PV-275914-4	101	07/01-09/04/09	\$26.30	
			Petty Cash	PV-275914-5	101	07/01-09/04/09	\$8.32	
			Petty Cash	PV-275914-6	101	07/01-09/04/09	\$98.28	
			Petty Cash	PV-275914-7	101	07/01-09/04/09	\$10.95	
			Petty Cash	PV-275914-8	101	07/01-09/04/09	\$98.28	
			Petty Cash	PV-275914-9	101	07/01-09/04/09	\$20.39	
			Petty Cash	PV-275914-10	101	07/01-09/04/09	\$100.00	
			Petty Cash	PV-275914-11	101	07/01-09/04/09	\$5.00	
			Petty Cash	PV-275914-12	101	07/01-09/04/09	\$95.85	
			Petty Cash	PV-275914-13	101	07/01-09/04/09	\$9.75	
			Petty Cash	PV-275914-14	101	07/01-09/04/09	\$6.00	
			Petty Cash	PV-275914-15	101	07/01-09/04/09	\$8.00	
			Petty Cash	PV-275914-16	101	07/01-09/04/09	\$6.00	
			Petty Cash	PV-275914-17	101	07/01-09/04/09	\$41.32	
			Petty Cash	PV-275914-18	101	07/01-09/04/09	\$78.75	
			Petty Cash	PV-275914-19	101	07/01-09/04/09	\$1.25	
			Petty Cash	PV-275914-20	101	07/01-09/04/09	\$1.55	
			Petty Cash	PV-275914-21	101	07/01-09/04/09	\$7.55	
			Petty Cash	PV-275914-22	101	07/01-09/04/09	\$3.75	



A/P Detailed Payment Register - continued
City Main Checking
September 10, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229499 - City of Culver City - Transportation							\$687.16	
229500	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-275788-1	414	ALLEMP14361511	\$331.84	
			Garnishment - Confidential	T7-275789-1	101	ALLEMP14361512	\$146.18	
Total Check 229500 - L A County Sheriffs Office							\$478.02	
229501	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-275790-1	203	ALLEMP14361513	\$150.00	
			Garnishment - Confidential	T7-275791-1	203	ALLEMP14361514	\$25.00	
			Garnishment - Confidential	T7-275792-1	202	ALLEMP14361515	\$133.36	
			Garnishment - Confidential	T7-275793-1	101	ALLEMP14361516	\$100.00	
			Garnishment - Confidential	T7-275795-1	101	ALLEMP14361518	\$100.00	
			Garnishment - Confidential	T7-275798-1	203	ALLEMP14361520	\$25.00	
Total Check 229501 - State of Calif Franchise Tax Board							\$533.36	
229502	147744	EDFUND	Garnishment - Confidential	T7-275799-1	101	ALLEMP14361521	\$80.08	
			Garnishment - Confidential	T7-275800-1	203	ALLEMP14361522	\$155.37	
Total Check 229502 - EDFUND							\$235.45	
229503	151705	United States Treasury	Garnishment - Confidential	T7-275801-1	101	ALLEMP14361523	\$806.69	
Total Check 229503 - United States Treasury							\$806.69	
229504	170890	Internal Revenue Service	Garnishment - Confidential	T7-275802-1	203	ALLEMP14361524	\$100.00	
Total Check 229504 - Internal Revenue Service							\$100.00	
229505	201428	Amy Morgan Teel	Garnishment - Confidential	T7-275803-1 S	101	ALLEMP14361525	\$573.00	
Total Check 229505 - Amy Morgan Teel							\$573.00	
229506	202838	Maria Summers	Garnishment - Confidential	T7-275804-1 S	101	ALLEMP14361526	\$400.00	
Total Check 229506 - Maria Summers							\$400.00	
229507	203290	Martin Cole	Lodging (receipts required)	PV-275884-1 R	101	09/16-09/18/09	\$393.60	
			Per Diem (receipts required)	PV-275884-2 R	101	09/16-09/18/09	\$120.00	
Total Check 229507 - Martin Cole							\$513.60	
229508	211265	Mieah Edwards	Garnishment - Confidential	T7-275805-1 S	202	ALLEMP14361527	\$11.00	
Total Check 229508 - Mieah Edwards							\$11.00	
229509	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-275806-1	203	ALLEMP14361528	\$150.00	
Total Check 229509 - L A County Sheriffs Dept - Santa Monica							\$150.00	
229510	215262	State Disbursement Unit	Garnishment - Confidential	T7-275807-1	101	ALLEMP14361529	\$150.00	
			Garnishment - Confidential	T7-275809-1	101	ALLEMP14361530	\$369.23	
			Garnishment - Confidential	T7-275810-1	101	ALLEMP14361531	\$222.92	
			Garnishment - Confidential	T7-275811-1	101	ALLEMP14361532	\$715.38	
			Garnishment - Confidential	T7-275812-1	202	ALLEMP14361533	\$225.00	
			Garnishment - Confidential	T7-275813-1	204	ALLEMP14361534	\$578.12	
			Garnishment - Confidential	T7-275814-1	203	ALLEMP14361535	\$138.24	



A/P Detailed Payment Register - continued
City Main Checking
September 10, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229510	215262	State Disbursement Unit	Garnishment - Confidential	T7-275815-1	203	ALLEMP14361536	\$23.07	
			Garnishment - Confidential	T7-275816-1	308	ALLEMP14361537	\$92.00	
			Garnishment - Confidential	T7-275817-1	308	ALLEMP14361538	\$269.53	
			Garnishment - Confidential	T7-275818-1	308	ALLEMP14361539	\$742.00	
			Garnishment - Confidential	T7-275820-1	203	ALLEMP14361540	\$300.50	
			Garnishment - Confidential	T7-275821-1	203	ALLEMP14361541	\$175.00	
			Garnishment - Confidential	T7-275822-1	204	ALLEMP14361542	\$299.50	
			Garnishment - Confidential	T7-275823-1	101	ALLEMP14361543	\$134.00	
			Garnishment - Confidential	T7-275824-1	101	ALLEMP14361544	\$182.65	
			Garnishment - Confidential	T7-275825-1	203	ALLEMP14361545	\$92.31	
			Garnishment - Confidential	T7-275826-1	203	ALLEMP14361546	\$4.45	
			Garnishment - Confidential	T7-275827-1	203	ALLEMP14361547	\$19.96	
			Garnishment - Confidential	T7-275828-1	101	ALLEMP14361548	\$207.69	
			Garnishment - Confidential	T7-275829-1	101	ALLEMP14361549	\$277.38	
			Garnishment - Confidential	T7-275831-1	101	ALLEMP14361550	\$86.00	
			Garnishment - Confidential	T7-275832-1	101	ALLEMP14361551	\$175.50	
			Garnishment - Confidential	T7-275833-1	101	ALLEMP14361552	\$240.00	
			Garnishment - Confidential	T7-275834-1	203	ALLEMP14361553	\$46.61	
			Garnishment - Confidential	T7-275835-1	202	ALLEMP14361554	\$235.50	
			Garnishment - Confidential	T7-275836-1	203	ALLEMP14361555	\$169.50	
			Garnishment - Confidential	T7-275837-1	101	ALLEMP14361556	\$255.00	
			Garnishment - Confidential	T7-275838-1	203	ALLEMP14361557	\$164.00	
			Garnishment - Confidential	T7-275839-1	101	ALLEMP14361558	\$109.00	
			Garnishment - Confidential	T7-275840-1	203	ALLEMP14361559	\$303.50	
			Garnishment - Confidential	T7-275842-1	101	ALLEMP14361560	\$525.00	
			Garnishment - Confidential	T7-275843-1	101	ALLEMP14361561	\$77.41	
			Garnishment - Confidential	T7-275844-1	202	ALLEMP14361562	\$123.50	
Total Check 229510 - State Disbursement Unit							\$7,729.45	
229511	238116	Internal Revenue Service	Garnishment - Confidential	T7-275845-1	203	ALLEMP14361563	\$75.00	
Total Check 229511 - Internal Revenue Service							\$75.00	
229512	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-275846-1 A7	203	ALLEMP14361564	\$600.00	
Total Check 229512 - NYS Child Support Processing Center							\$600.00	
229513	268389	Department of Social Services	Garnishment - Confidential	T7-275847-1 S	101	ALLEMP14361565	\$78.75	
Total Check 229513 - Department of Social Services							\$78.75	
Total Check Run - Amount							\$522,672.48	
Total Check Run - Count (including voids)							28	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							28	



A/P Detailed Payment Register
City Main Checking
September 10, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229514	196277	Merrimac Energy Group		PV-275962-1	308	2092343	\$15,765.09	
				PV-275962-2	308	2092343	\$18.50	
				PV-275962-3	308	2092343	\$15.22	
				PV-275962-4	308	2092343	\$1,245.16	
			Freight	PV-275967-1	308	2092343FRT	\$189.09	
				PV-275968-11	308	2092344	\$1,973.45	
				PV-275968-12	308	2092344	\$1,355.27	
				PV-275968-13	308	2092344	\$2.31	
				PV-275968-14	308	2092344	\$1.25	
				PV-275968-15	308	2092344	\$107.64	
				PV-275968-16	308	2092344	\$155.87	
				PV-275968-17	308	2092344	\$1.91	
				PV-275968-18	308	2092344	\$1.44	
			Freight	PV-275971-1	308	2092344FRT	\$23.67	
				PV-275971-2	308	2092344FRT	\$17.94	
				PV-275972-1	308	2092342	\$2,921.31	
				PV-275972-2	308	2092342	\$38.67	
				PV-275972-3	308	2092342	\$2.69	
				PV-275972-4	308	2092342	\$232.02	
				PV-275972-5	308	2092342	\$3.12	
				PV-275974-11	308	2092341	\$14,837.14	
				PV-275974-12	308	2092341	\$2,941.70	
				PV-275974-13	308	2092341	\$177.96	
				PV-275974-14	308	2092341	\$38.94	
				PV-275974-15	308	2092341	\$17.42	
				PV-275974-16	308	2092341	\$2.71	
				PV-275974-17	308	2092341	\$233.64	
				PV-275974-18	308	2092341	\$1,171.87	
				PV-275974-19	308	2092341	\$14.32	
				PV-275974-20	308	2092341	\$3.14	
Total Check 229514 - Merrimac Energy Group							\$43,510.46	
Total Check Run - Amount							\$43,510.46	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
City Main Checking
September 17, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229515	5035	Pamela Graves	WELLNESS REIMB FY09/10	PV-277212-1	101	FY09/10	\$274.00	
Total Check 229515 - Pamela Graves							\$274.00	
229516	6037	Advanced Battery Systems	Parts	PV-277433-1	310	255394	\$500.99	
				PV-277434-1	310	255487	\$753.98	
Total Check 229516 - Advanced Battery Systems							\$1,254.97	
229517	6038	Celergy Networks Inc	30% Deposit	PV-277589-1	420	CC002-IN	\$12,247.50	
Total Check 229517 - Celergy Networks Inc							\$12,247.50	
229518	6047	Air Cleaning Systems	MISC SUPPLIES	PV-277521-1	101	23843	\$595.50	
			LABOR	PV-277521-2	101	23843	\$170.00	
			VEHICLE SURCHARGE	PV-277521-3	101	23843	\$25.00	
Total Check 229518 - Air Cleaning Systems							\$790.50	
229519	6051	Airgas West		PV-277293-11	101	103416896	\$2,653.03	
				PV-277293-12	101	103416896	\$236.95	
				PV-277293-13	101	103416896	\$59.67	
				PV-277293-14	101	103416896	\$330.24	
				PV-277293-15	101	103416896	\$116.89	
				PV-277293-16	101	103416896	\$28.98	
		Welder Machine/Cylinder Btl's		PV-277293-17	101	103416896	\$18.23	
				PV-277293-18	101	103416896	\$141.58	
				PV-277293-19	101	103416896	\$9.32	
				PV-277293-20	101	103416896	\$59.82	
				PV-277293-21	101	103416896	\$7.61	
Total Check 229519 - Airgas West							\$3,662.32	
229520	6052	Airport Marina Ford	Parts	PV-275859-1	310	391765	\$89.85	
			Parts	PV-275860-1	310	391789	\$253.36	
Total Check 229520 - Airport Marina Ford							\$343.21	
229521	6064	Allstar Fire Equipment Inc	FIREPRO GOGGLES W/STRAP	PV-275894-1	101	138085	\$387.42	
			SHIPPING & HANDLING	PV-275894-2	101	138085	\$10.12	
			NOMEX BRUSH FOR J.VAN CLEAVE	PV-277519-1	101	138327	\$187.69	
			SHIPPING	PV-277519-2	101	138327	\$9.02	
Total Check 229521 - Allstar Fire Equipment Inc							\$594.25	
229522	6095	Apple One Employment Services	Re: Mankarios, M	PV-277294-1	101	01-1045465	\$933.10	
			Re: Mankarios, M	PV-277295-1	101	01-1050492	\$884.28	
Total Check 229522 - Apple One Employment Services							\$1,817.38	



A/P Detailed Payment Register - continued
City Main Checking
September 17, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229523	6098	Aqua-Flo Supply	Irrigation Supplies	PV-275898-1	101	988127	\$306.17	
			Irrigation Supplies	PV-275899-1	101	988219	\$267.81	
			CREDIT MEMO	PD-277426-1	101	988215	\$(154.81)	
			Total Check 229523 - Aqua-Flo Supply				\$419.17	
229524	6179	Blue Diamond Materials	Asphalt	PV-277296-1	101	253201	\$531.98	
			Asphalt	PV-277297-1	101	253202	\$523.05	
			Asphalt	PV-277298-1	101	253203	\$449.56	
			Total Check 229524 - Blue Diamond Materials				\$1,504.59	
229525	6201	Brooks Products	Street lighting Equip	PV-277299-1 A7	101	54794	\$1,023.42	
			Freight	PV-277300-1 A7	101	54794FRT	\$216.00	
			Total Check 229525 - Brooks Products				\$1,239.42	
229526	6211	C and W Enterprises	55 gallon drum #3	PV-277222-1	308	9336	\$241.45	
			55 GALLON DRUM	PV-277538-1	308	9344	\$712.82	
			Total Check 229526 - C and W Enterprises				\$954.27	
229527	6253	Calif Police Chiefs Assoc	FY 09-10 CPCA Membership	PV-277592-1	101	09/10	\$1,800.00	
			Total Check 229527 - Calif Police Chiefs Assoc				\$1,800.00	
229528	10110	Century Wheel and Rim	Parts	PV-275861-1	310	CM14516101	\$223.31	
			Freight	PV-275862-1	310	CM14516101FRT	\$38.22	
			Total Check 229528 - Century Wheel and Rim				\$261.53	
229529	6336	City of L A Dept Public Works	O&M Portion of ASSSC, Pymt#1	PV-277542-1	204	74WP100000718#1	\$136,898.00	
			Capital Portion of ASSSC, Pymt#1	PV-277545-1	204	74WP100000719#1	\$136,497.00	
			Total Check 229529 - City of L A Dept Public Works				\$273,395.00	
229530	6371	Completes Plus	Parts	PV-275863-1	310	01LN1597	\$218.40	
			CREDIT MEMO	PD-275911-1	310	01LN6741	\$(109.20)	
			CREDIT MEMO	PD-275912-1	310	01LO4611	\$(60.36)	
			Total Check 229530 - Completes Plus				\$48.84	
229531	6411	C T and F Inc	Station 3 Fiber Optic Install.	PV-277465-1	420	50081	\$20,016.23	
			Fiber Optic Install Fire St #3	PV-277530-1	420	50010	\$1,165.95	
			Total Check 229531 - C T and F Inc				\$21,182.18	
229532	6417	Culver City Employees Association	Dues ppe091309	PV-277628-1	101	PYDY091809	\$2,069.00	
			Dues ppe091309	PV-277628-2	101	PYDY091809	\$390.00	
			Dues ppe091309	PV-277628-3	101	PYDY091809	\$851.00	
			Dues ppe091309	PV-277628-4	101	PYDY091809	\$51.00	
			Dues ppe091309	PV-277628-5	101	PYDY091809	\$360.00	
			Dues ppe091309	PV-277628-6	101	PYDY091809	\$50.00	
			Dues ppe091309	PV-277628-7	101	PYDY091809	\$10.00	
			Total Check 229532 - Culver City Employees Association				\$3,781.00	
229533	6422	Culver City Chamber Orchestra	Contract 2009-008	PV-277590-1	420	8262009	\$4,000.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229533 - Culver City Chamber Orchestra							\$4,000.00	
229534	6425	Culver City Credit Union	Deductions ppe091309	PV-277629-1	101	PYDY091809	\$89,355.75	
			Deductions ppe091309	PV-277629-2	101	PYDY091809	\$6,157.79	
			Deductions ppe091309	PV-277629-3	101	PYDY091809	\$9,814.41	
			Deductions ppe091309	PV-277629-4	101	PYDY091809	\$613.02	
			Deductions ppe091309	PV-277629-5	101	PYDY091809	\$7,207.84	
			Deductions ppe091309	PV-277629-6	101	PYDY091809	\$1,328.71	
			Deductions ppe091309	PV-277629-7	101	PYDY091809	\$1,370.12	
Total Check 229534 - Culver City Credit Union							\$115,847.64	
229535	6428	Culver City Firefighters #1927	Exercise Equipment-50% Reimb	PV-277460-1	309	FY09/10	\$2,900.00	
			Dues ppe091309	PV-277630-1	101	PYDY091809	\$2,583.00	
			Dues ppe091309	PV-277630-2	101	PYDY091809	\$(7.77)	
			Dues ppe091309	PV-277630-3	101	PYDY091809	\$690.87	
Total Check 229535 - Culver City Firefighters #1927							\$6,166.10	
229536	6432	Culver City Industrial Hardware	Parts	PV-275864-1	310	673	\$36.95	
			Parts	PV-275865-1	310	1003	\$10.58	
			Parts	PV-275866-1	310	1007	\$21.45	
			Parts	PV-275867-1	310	1074	\$5.09	
			Parts	PV-275868-1	310	1189	\$24.55	
			Parts	PV-275869-1	310	1305	\$13.15	
			Parts	PV-275872-1	310	1159	\$4.60	
			Parts	PV-275873-1	310	1193	\$4.91	
			Parts	PV-275874-1	310	1206	\$32.20	
			Parts	PV-275875-1	310	1214	\$15.78	
Total Check 229536 - Culver City Industrial Hardware							\$169.26	
229537	6433	Culver City Management Group	Dues ppe091309	PV-277631-1	101	PYDY091809	\$598.00	
			Dues ppe091309	PV-277631-2	101	PYDY091809	\$39.00	
			Dues ppe091309	PV-277631-3	101	PYDY091809	\$65.00	
			Dues ppe091309	PV-277631-4	101	PYDY091809	\$26.00	
			Dues ppe091309	PV-277631-5	101	PYDY091809	\$13.00	
Total Check 229537 - Culver City Management Group							\$741.00	
229538	6434	Culver City Police Association	Dues ppe091309	PV-277632-1	101	PYDY091809	\$4,635.00	
			Dues ppe091309	PV-277632-2	101	PYDY091809	\$(9.97)	
			Dues ppe091309	PV-277632-3	101	PYDY091809	\$51.50	
			Dues ppe091309	PV-277632-4	101	PYDY091809	\$78.45	
			Dues ppe091309	PV-277632-5	101	PYDY091809	\$3,575.46	
Total Check 229538 - Culver City Police Association							\$8,330.44	
229539	6465	Dapper Tire Co	Parts	PV-275876-1	310	502854	\$960.60	
			Tire Fee	PV-275877-1	310	502854FEE	\$3.50	
			Parts	PV-275878-1	310	502878	\$507.75	
			Tire Fee	PV-275879-1	310	502878FEE	\$3.50	
			Parts	PV-275880-1	310	502876	\$472.85	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229539	6465	Dapper Tire Co	Tire Fee	PV-275881-1	310	502876FEE	\$7.00	
			Parts	PV-275882-1	310	502918	\$101.76	
			Tire Fee	PV-275883-1	310	502918FEE	\$1.75	
Total Check 229539 - Dapper Tire Co							\$2,058.71	
229540	6471	Recall Total Information Mgmt	DLT/LTO Storage,6/26-7/25/09	PV-277429-1	101	2070194579	\$316.72	
Total Check 229540 - Recall Total Information Mgmt							\$316.72	
229541	6484	L A County/Dept Animal Care and Contr	Housing Costs for July 2009	PV-277504-1	101	7/2009	\$1,681.99	
Total Check 229541 - L A County/Dept Animal Care and Control							\$1,681.99	
229542	6550	Entenmann-Rovin Co	FLAT BADGE FOR J.DEBIE	PV-275893-1	101	0054645-IN	\$92.63	
			FREIGHT	PV-275893-2	101	0054645-IN	\$6.34	
			PACKAGING FEES	PV-275893-3	101	0054645-IN	\$4.50	
Total Check 229542 - Entenmann-Rovin Co							\$103.47	
229543	6592	Firefighters' Safety Center	FIREMANS I BOOTS FOR M.KUTYLO	PV-277520-1	101	21185	\$170.11	
			SHIPPING	PV-277520-2	101	21185	\$8.67	
Total Check 229543 - Firefighters' Safety Center							\$178.78	
229544	6616	Franklin Truck Parts	Parts	PV-277436-1	310	LB97490	\$188.83	
Total Check 229544 - Franklin Truck Parts							\$188.83	
229545	6626	G P Resources Inc	Fluids/Lubricants	PV-277278-3	308	4286164	\$1,155.51	
			Surcharge/Comp Fees	PV-277279-1	308	4286164FEE	\$13.87	
			Fluids/Lubricants	PV-277280-1	308	4290104	\$2,534.39	
			Surcharge/Comp Fees	PV-277281-1	308	4290104FEE	\$13.87	
Total Check 229545 - G P Resources Inc							\$3,717.64	
229546	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-275916-1 A7	101	SEP09	\$50.00	
Total Check 229546 - Daniel Gallagher							\$50.00	
229547	6637	The Gas Company	166-103-3700	PV-277461-1	202	1661033700/0909	\$5.14	
			166-103-3700	PV-277461-2	202	1661033700/0909	\$23.41	
Total Check 229547 - The Gas Company							\$28.55	
229548	6675	Graingers	Torx tamperproof	PV-277221-1	308	9042047325	\$5.63	
			Parts	PV-277301-2	101	9048577382	\$143.30	
Total Check 229548 - Graingers							\$148.93	
229549	6721	Philip Henrikson	7/6-8/24/09	PV-277470-1 A7	101	083109	\$722.40	
Total Check 229549 - Philip Henrikson							\$722.40	
229550	6749	Howard Industries	BLDG MAINTENANCE	PV-275969-1	101	L432712	\$36.59	
			BLDG MAINTENANCE	PV-277484-1	101	L432130	\$263.40	
			FREIGHT	PV-277484-2	101	L432130	\$16.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229550 - Howard Industries							\$315.99	
229551	6763	I C M A Retirement Trust-457	Emp Contributions ppe091309	PV-277633-1	101	PYDY091809	\$111,021.08	
			Emp Contributions ppe091309	PV-277633-2	101	PYDY091809	\$2,663.00	
			Emp Contributions ppe091309	PV-277633-3	101	PYDY091809	\$6,042.50	
			Emp Contributions ppe091309	PV-277633-4	101	PYDY091809	\$276.00	
			Emp Contributions ppe091309	PV-277633-5	101	PYDY091809	\$4,963.07	
			Emp Contributions ppe091309	PV-277633-6	101	PYDY091809	\$374.00	
			Emp Contributions ppe091309	PV-277633-7	101	PYDY091809	\$708.15	
			Emp Contributions ppe091309	PV-277633-8	101	PYDY091809	\$24.00	
Total Check 229551 - I C M A Retirement Trust-457							\$126,071.80	
229552	6776	Industrial Van and Truck Interiors Inc	Parts	PV-275941-1	310	206120	\$1,147.99	
			Freight	PV-275942-1	310	206120FRT	\$60.00	
Total Check 229552 - Industrial Van and Truck Interiors Inc							\$1,207.99	
229553	6823	John A Batchelor Co Inc	3/4 presses thimble	PV-277219-1	308	0062712	\$38.41	
			3/16x16" cable	PV-277220-1	308	0062911	\$38.41	
Total Check 229553 - John A Batchelor Co Inc							\$76.82	
229554	6902	Los Angeles Freightliner	Parts	PV-275943-1	310	LP357212	\$90.34	
Total Check 229554 - Los Angeles Freightliner							\$90.34	
229555	6921	Lawson Products Inc	Hardware/Supplies	PV-277282-1	308	8326127	\$802.61	
			Freight	PV-277283-1	308	8326127FRT	\$8.19	
			Hardware/Supplies	PV-277284-1	308	8347383	\$963.41	
			Freight	PV-277285-1	308	8347383FRT	\$17.02	
Total Check 229555 - Lawson Products Inc							\$1,791.23	
229556	6922	League of California Cities	General Member. dinner 9/3/09	PV-275970-1	101	8192009	\$35.00	
Total Check 229556 - League of California Cities							\$35.00	
229557	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV-277430-1 A7	101	AUG2009	\$224.00	
Total Check 229557 - Philip R LeVine							\$224.00	
229558	6944	The Light House Inc	Parts	PV-277437-1	310	2279034	\$210.72	
			Freight	PV-277438-1	310	2279034FRT	\$8.80	
Total Check 229558 - The Light House Inc							\$219.52	
229559	6978	Luminator	Parts	PV-275944-1	310	487067	\$558.00	
			Shipping	PV-275945-1	310	487067SHP	\$40.69	
Total Check 229559 - Luminator							\$598.69	
229560	7009	Marina Karate Club	August 2009	PV-277471-1 A7	101	09/01/09	\$402.50	
			07/6-8/24/09	PV-277474-1 A7	101	083109	\$346.50	
Total Check 229560 - Marina Karate Club							\$749.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229561	7036	M-G Lawnmower Shop	Lawnmower Maintenance	PV-275885-1 A7	101	01548	\$238.90	
Total Check 229561 - M-G Lawnmower Shop							\$238.90	
229562	7079	Municipal Maintenance Equipment Inc	Parts	PV-275946-2	310	0055517-IN	\$80.21	
			Freight	PV-275947-1	310	0055517-INFRT	\$10.33	
			Parts	PV-275948-1	310	0055514-IN	\$306.88	
			Freight	PV-275949-1	310	0055514-INFRT	\$7.28	
Total Check 229562 - Municipal Maintenance Equipment Inc							\$404.70	
229563	7119	Nationwide Papers Div Champion Intl	Paper	PV-277302-1	101	N647173511	\$713.38	
			Fuel Surcharge	PV-277303-1	101	N647173511FEE	\$3.70	
Total Check 229563 - Nationwide Papers Div Champion Intl							\$717.08	
229564	7129	New Flyer of America	Parts	PV-275950-1	310	8728064	\$92.92	
			Parts	PV-275951-1	310	8728109	\$98.86	
			Parts	PV-275952-1	310	8728342	\$947.82	
			Parts	PV-275953-1	310	8729892	\$371.13	
Total Check 229564 - New Flyer of America							\$1,510.73	
229565	7176	P O Bahn and Sons	CASE STICK OIL CURB KIT FUEL	PV-277516-1 A7	101	102972	\$86.92	
			CASE STICK OIL CURB KIT FUEL	PV-277517-1 A7	101	101872	\$23.59	
Total Check 229565 - P O Bahn and Sons							\$110.51	
229566	7225	PIP Printing	luncheon tickets	PV-277230-1	414	38174	\$60.91	
Total Check 229566 - PIP Printing							\$60.91	
229567	7243	Praxair Distribution Inc	OXYGEN	PV-277522-1	101	34040935	\$195.20	
			OXYGEN	PV-277523-1	101	34118527	\$599.13	
Total Check 229567 - Praxair Distribution Inc							\$794.33	
229568	7282	Quickstart Technologies	Implementing Cisco	PV-277593-1	101	IN-PO0003044	\$2,545.75	
Total Check 229568 - Quickstart Technologies							\$2,545.75	
229569	7324	Road America Inc	Decals	PV-275954-1	310	26035	\$228.28	
			Freight	PV-275955-1	310	26035FRT	\$9.23	
			Decals	PV-275956-1	310	26036	\$443.39	
			Freight	PV-275957-1	310	26036FRT	\$10.95	
			Decals 9 Front Bus Copy CC Bus	PV-277217-1	308	26070	\$194.59	
			Decals 14 CNG Tank Side	PV-277218-1	308	26071	\$803.59	
			freight	PV-277218-2	308	26071	\$10.34	
Total Check 229569 - Road America Inc							\$1,700.37	
229570	10722	Susan Saxe-Clifford PhD	APPLICANT EVACUATION	PV-275891-1	101	9-0819-1	\$400.00	
Total Check 229570 - Susan Saxe-Clifford PhD							\$400.00	
229571	150542	Sims Welding Supply Co	Welding Supplies	PV-277216-1	308	00406836	\$47.29	
			Propane	PV-277357-1	101	00408700	\$23.60	
			Haz Mat Fee	PV-277358-1	101	00408700FEE.	\$2.15	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229571 - Sims Welding Supply Co							\$73.04	
229572	7415	Six Flags Magic Mountain	Tickets	PV-277476-1	101	142586	\$2,765.00	
Total Check 229572 - Six Flags Magic Mountain							\$2,765.00	
229573	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 229573 - Southern California Edison							\$0.00	
229574	7452	Southern California Edison	2-01-199-1999	PV-277457-1	101	42PYMTS0909	\$2,974.82	
			2-01-199-2005	PV-277457-2	101	42PYMTS0909	\$36,774.26	
			2-02-453-0115	PV-277457-3	101	42PYMTS0909	\$35.87	
			2-02-453-0594	PV-277457-4	101	42PYMTS0909	\$38.53	
			2-02-453-2657	PV-277457-5	101	42PYMTS0909	\$81.43	
			2-02-453-2830	PV-277457-6	101	42PYMTS0909	\$39.59	
			2-02-453-3028	PV-277457-7	101	42PYMTS0909	\$1,848.73	
			2-02-453-3168	PV-277457-8	101	42PYMTS0909	\$56.17	
			2-09-663-6527	PV-277457-9	101	42PYMTS0909	\$13.57	
			2-22-358-2255	PV-277457-10	101	42PYMTS0909	\$50.07	
			2-25-325-3561	PV-277457-11	101	42PYMTS0909	\$36.43	
			2-27-756-8713	PV-277457-12	101	42PYMTS0909	\$15.06	
			2-27-780-2096	PV-277457-13	101	42PYMTS0909	\$97.66	
			2-02-450-7717	PV-277457-14	101	42PYMTS0909	\$23.83	
			2-02-450-7816	PV-277457-15	101	42PYMTS0909	\$57.83	
			2-02-450-7980	PV-277457-16	101	42PYMTS0909	\$19.20	
			2-02-450-8095	PV-277457-17	101	42PYMTS0909	\$46.03	
			2-02-450-8459	PV-277457-18	101	42PYMTS0909	\$62.02	
			2-02-450-9259	PV-277457-19	101	42PYMTS0909	\$64.92	
			2-02-450-9705	PV-277457-20	101	42PYMTS0909	\$71.72	
			2-02-451-1198	PV-277457-21	101	42PYMTS0909	\$114.15	
			2-02-451-2824	PV-277457-22	101	42PYMTS0909	\$810.60	
			2-02-453-5247	PV-277457-23	101	42PYMTS0909	\$39.29	
			2-02-453-5973	PV-277457-24	101	42PYMTS0909	\$55.93	
			2-02-453-6096	PV-277457-25	101	42PYMTS0909	\$36.61	
			2-02-453-8720	PV-277457-26	101	42PYMTS0909	\$455.13	
			2-02-457-1267	PV-277457-27	101	42PYMTS0909	\$27.45	
			2-06-561-7490	PV-277457-28	101	42PYMTS0909	\$71.49	
			2-18-445-4916	PV-277457-29	101	42PYMTS0909	\$302.20	
			2-27-756-8762	PV-277457-30	101	42PYMTS0909	\$153.18	
			2-27-756-8812	PV-277457-31	101	42PYMTS0909	\$42.44	
			2-02-450-8621	PV-277457-32	101	42PYMTS0909	\$321.59	
			2-02-453-5429	PV-277457-33	101	42PYMTS0909	\$37.99	
			2-02-453-5585	PV-277457-34	101	42PYMTS0909	\$36.73	
			2-02-453-5650	PV-277457-35	101	42PYMTS0909	\$35.35	
			2-02-453-5841	PV-277457-36	101	42PYMTS0909	\$58.78	
			2-02-453-6310	PV-277457-37	101	42PYMTS0909	\$54.23	
			2-02-453-7219	PV-277457-38	101	42PYMTS0909	\$109.35	
			2-19-466-9719	PV-277457-39	101	42PYMTS0909	\$28.54	
			2-19-908-2371	PV-277457-40	101	42PYMTS0909	\$15,343.40	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229574	7452	Southern California Edison	2-20-044-3406	PV-277457-41	101	42PYMTS0909	\$35.08	
			2-29-332-4570	PV-277457-42	101	42PYMTS0909	\$368.15	
			2-02-450-8962	PV-277458-1	204	2PYMTS909	\$359.28	
			2-02-453-9736	PV-277458-2	204	2PYMTS909	\$877.48	
Total Check 229574 - Southern California Edison							\$62,182.16	
229575	7461	SPCA	Jul 09 Animal Services	PV-277551-1	101	2009-07/31	\$2,452.00	
Total Check 229575 - SPCA							\$2,452.00	
229576	7469	Spicers Paper Inc	Parts	PV-277361-1	310	1603491	\$3,779.79	
Total Check 229576 - Spicers Paper Inc							\$3,779.79	
229577	7541	Thermo King of Southern Calif	Parts	PV-277362-1	310	2042200	\$2,441.99	
				PV-277362-2	310	2042200	\$83.79	
Total Check 229577 - Thermo King of Southern Calif							\$2,525.78	
229578	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-277305-1	101	15673	\$5,369.95	
Total Check 229578 - Turbo Data Systems Inc							\$5,369.95	
229579	7602	MCI Service Parts	Parts	PV-277363-1	310	2087803	\$86.00	
Total Check 229579 - MCI Service Parts							\$86.00	
229580	7603	Universal Reprographics Inc	PRINTING 7 BINGING FOR CULVER	PV-277543-1	420	522101-4	\$190.64	
			PRINTING & BINGING FOR WASHING	PV-277544-1	420	522100-4	\$851.86	
Total Check 229580 - Universal Reprographics Inc							\$1,042.50	
229581	7640	Warren Supply Co	Parts	PV-275958-1	310	339083	\$86.90	
			Parts	PV-275959-1	310	339638	\$41.57	
			Parts	PV-275960-1	310	339639	\$65.78	
			Parts	PV-275961-1	310	339650	\$129.44	
			Parts	PV-277235-1	310	335081	\$55.38	
				PV-277236-1	310	335219	\$477.27	
				PV-277237-1	310	336260	\$87.80	
				PV-277238-1	310	337035	\$193.69	
			Parts	PV-277364-1	310	342292	\$48.51	
			Parts	PV-277365-1	310	343175	\$319.33	
			Parts	PV-277366-1	310	344237	\$40.86	
			Parts	PV-277367-1	310	344424	\$42.79	
			Parts	PV-277368-1	310	344471	\$64.74	
			CREDIT MEMO	PD-277427-1	310	227297	\$(82.31)	
Total Check 229581 - Warren Supply Co							\$1,571.75	
229582	7643	Waterous Company	Parts	PV-277370-1	310	P2C6237001	\$714.00	
			Shipping	PV-277371-1	310	P2C6237001SHP	\$68.86	
Total Check 229582 - Waterous Company							\$782.86	
229583	7696	Wittman Enterprises		PV-277306-1 A7	101	09610	\$1,656.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229583 - Wittman Enterprises							\$1,656.00	
229584	7717	Zee Medical Service Inc	Medical Supplies	PV-277182-1	101	0140337689	\$32.62	
			Medical Supplies	PV-277223-1	308	0140337678	\$150.00	
			MEDICAL SUPPLIES	PV-277508-1	101	0140337706	\$54.69	
			MEDICAL SUPPLIES	PV-277510-1	101	0140337690	\$20.64	
			MEDICAL SUPPLIES	PV-277510-2	101	0140337690	\$20.64	
			medical supplies	PV-277525-1	101	0140033707	\$159.45	
Total Check 229584 - Zee Medical Service Inc							\$438.04	
229585	150250	Zumar Industries	signage	PV-277228-1	419	00116064	\$175.94	
			Signs/Related Supplies	PV-277307-1	101	0115892	\$164.63	
Total Check 229585 - Zumar Industries							\$340.57	
229586	7888	Barbara Lamb	Summer 07/06-08/08/09	PV-277478-1 A7	101	082409	\$1,734.60	
Total Check 229586 - Barbara Lamb							\$1,734.60	
229587	8366	Culver City Police Management Group	Dues ppe091309	PV-277625-1	101	PYDY091809	\$325.00	
Total Check 229587 - Culver City Police Management Group							\$325.00	
229588	193322	Motorola	Annl Svs Contract 7/09 - 6/10	PV-277594-1	101	78122709	\$40,584.00	
Total Check 229588 - Motorola							\$40,584.00	
229589	6046	Agencies Tool Center	Supplies/parts	PV-277224-1	308	S2355497.001	\$33.22	
			Supplies/parts	PV-277225-1	308	S2355490.001	\$127.67	
Total Check 229589 - Agencies Tool Center							\$160.89	
229590	9431	Yvette Countee	REIMBURSEMENT FOR TESTIFYING	PV-277529-1	101	8122009	\$74.30	
Total Check 229590 - Yvette Countee							\$74.30	
229591	9923	Bishop Company	Maintenance Supplies	PV-277308-1	101	311349	\$641.30	
Total Check 229591 - Bishop Company							\$641.30	
229592	10085	Express Pipe and Supply	Parts	PV-277372-1	310	S3467154.001	\$2,380.42	
				PV-277372-2	310	S3467154.001	\$12.13	
Total Check 229592 - Express Pipe and Supply							\$2,392.55	
229593	10361	Michael Conzachi	reimbursement for testifying	PV-277527-1	101	08282009	\$564.50	
Total Check 229593 - Michael Conzachi							\$564.50	
229594	10535	Power Design	Removal/Disposal Old Batteries	PV-277309-1	101	38938	\$688.35	
				PV-277309-2	101	38938	\$595.00	
Total Check 229594 - Power Design							\$1,283.35	
229595	10876	Sea-Clear Pools Inc	Pool Supplies	PV-277310-1	101	09-4526	\$1,501.38	
			Fuel Surcharge	PV-277311-1	101	09-4526FEE	\$7.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229595 - Sea-Clear Pools Inc							\$1,508.38	
229596	10917	Bodyworks Equipment Inc	Parts	PV-277239-1	310	22163	\$166.73	
			Freight	PV-277240-1	310	22163FRT	\$4.75	
			Parts	PV-277241-1	310	22103	\$75.66	
			Freight	PV-277242-1	310	22103FRT	\$4.80	
				PV-277243-1	310	22126	\$829.46	
				PV-277244-1	310	22127	\$164.63	
Total Check 229596 - Bodyworks Equipment Inc							\$1,246.03	
229597	10966	Culver City Downtown Business Assn	Maintenance MOU Bldg Maint	PV-277621-1	101	080109C	\$1,923.33	
			Maintenance MOU Parks	PV-277621-2	101	080109C	\$1,050.00	
			Maintenance MOU Sanitation	PV-277621-3	101	080109C	\$735.00	
			Total Check 229597 - Culver City Downtown Business Assn					
229598	11229	Margarita Lee	WELLNESS REIMB FY09/10	PV-275901-1	101	FY09/10	\$30.00	
			WELLNESS REIMB FY09/10	PV-275902-1	101	FY09/10#2	\$15.00	
			Total Check 229598 - Margarita Lee					
229599	12147	City of Culver City - Police Dept	Petty Cash	PV-277607-1	101	03/09-09/09	\$11.18	
				PV-277607-2	101	03/09-09/09	\$45.50	
				PV-277607-3	101	03/09-09/09	\$65.69	
				PV-277607-4	101	03/09-09/09	\$60.00	
				PV-277607-5	101	03/09-09/09	\$40.00	
				PV-277607-6	101	03/09-09/09	\$57.06	
				PV-277607-7	101	03/09-09/09	\$83.60	
				PV-277607-8	101	03/09-09/09	\$18.80	
				PV-277607-9	101	03/09-09/09	\$17.49	
				PV-277607-10	101	03/09-09/09	\$54.76	
				PV-277607-11	101	03/09-09/09	\$5.54	
				PV-277607-12	101	03/09-09/09	\$15.37	
				PV-277607-13	101	03/09-09/09	\$60.00	
				PV-277607-14	101	03/09-09/09	\$48.00	
				PV-277607-15	101	03/09-09/09	\$26.17	
				PV-277607-16	101	03/09-09/09	\$6.00	
				PV-277607-17	101	03/09-09/09	\$82.60	
				PV-277607-18	101	03/09-09/09	\$82.60	
				PV-277607-19	101	03/09-09/09	\$63.07	
				PV-277607-20	101	03/09-09/09	\$15.05	
				PV-277607-21	101	03/09-09/09	\$20.00	
				PV-277607-22	101	03/09-09/09	\$82.60	
Total Check 229599 - City of Culver City - Police Dept							\$961.08	
229600	12868	Eddings Bros Auto Parts Inc		PV-277373-1	310	350186	\$23.75	
			Parts	PV-277374-1	310	356625	\$37.32	
				PV-277375-1	310	356713	\$63.36	
			Parts	PV-277376-1	310	357643	\$36.76	
			Parts	PV-277377-1	310	257162	\$28.33	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229600	12868	Eddings Bros Auto Parts Inc	Parts	PV-277378-1	310	257462	\$28.62	
				PV-277379-1	310	357867	\$109.74	
				PV-277380-1	310	357939	\$12.51	
				PV-277381-1	310	357975	\$7.46	
				PV-277382-1	310	357217	\$113.98	
				PV-277383-1	310	357712	\$1,536.22	
				PV-277384-1	310	357789	\$876.49	
				PV-277385-1	310	357790	\$6.37	
				PV-277386-1	310	357791	\$220.13	
				PV-277387-1	310	355924	\$52.00	
				PV-277388-1	310	356053	\$22.24	
				PV-277389-1	310	355919	\$24.74	
				PV-277390-1	310	356112	\$15.00	
				PV-277391-1	310	356101	\$72.76	
				PV-277392-1	310	356102	\$48.07	
				PV-277393-1	310	356344	\$14.40	
				PV-277394-1	310	356353	\$44.19	
				PV-277395-1	310	356289	\$15.94	
				PV-277396-1	310	356468	\$7.50	
				PV-277397-1	310	356459	\$7.50	
			CREDIT MEMO	PD-277428-1	310	356275	\$(86.41)	
			Parts	PV-277439-1	310	358293	\$21.18	
				PV-277440-1	310	358388	\$10.46	
				PV-277442-1	310	358318	\$145.89	
				PV-277443-1	310	358395	\$37.56	
				PV-277446-1	310	358297	\$25.43	
				PV-277447-1	310	358300	\$12.71	
				PV-277448-1	310	358359	\$13.64	
				PV-277450-1	310	358381	\$72.32	
				PV-277451-1	310	358940	\$26.69	
				Total Check 229600 - Eddings Bros Auto Parts Inc			\$3,704.85	
229601	12929	Culver City Parks and Service Foundatio	Carlson Park PEP Grant	PV-275870-1 A7	101	082509	\$278.52	
			Total Check 229601 - Culver City Parks and Service Foundation				\$278.52	
229602	13029	Mr Hose Inc	Parts	PV-277398-1	310	1224590-0001-01	\$38.41	
			Total Check 229602 - Mr Hose Inc				\$38.41	
229603	69686	Hanson Aggregates West Inc	Sand/Base Materials	PV-277312-1	101	1024742	\$928.02	
			Freight	PV-277313-1	101	1024742FRT	\$401.21	
			Total Check 229603 - Hanson Aggregates West Inc				\$1,329.23	
229604	14284	Culver City Fire Management	Dues ppe091309	PV-277626-1	101	PYDY091809	\$105.00	
			Total Check 229604 - Culver City Fire Management				\$105.00	
229605	14786	Chicago Printing and Embossing Co	Envelopes	PV-277399-1	310	41956	\$578.38	
			Envelopes	PV-277400-1	310	41951	\$324.12	
				PV-277401-1	310	41910	\$762.76	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229605	14786	Chicago Printing and Embossing Co	FARE LABELS	PV-277534-1	203	41949	\$308.40	
			Total Check 229605 - Chicago Printing and Embossing Co				\$1,973.66	
229606	33621	Willie Griffin	Motor Safety Equipment Reimb.	PV-275887-1	101	81109	\$219.49	
			Total Check 229606 - Willie Griffin				\$219.49	
229607	34642	Los Angeles Area Fire Chiefs	Registration Fee for Bear Paw	PV-275871-1	101	BEARPAW2009	\$450.00	
			Total Check 229607 - Los Angeles Area Fire Chiefs				\$450.00	
229608	34908	Fleetpride	Parts	PV-277402-1	310	33328260	\$201.96	
			Total Check 229608 - Fleetpride				\$201.96	
229609	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 9/1/09	PV-275921-1	101	090109VDR	\$50.00	
			Total Check 229609 - Vicki Daly Redholtz				\$50.00	
229610	41614	Battery Solutions	BATTERY RECYCLE	PV-277533-1	202	B59685	\$700.60	
			Total Check 229610 - Battery Solutions				\$700.60	
229611	45341	William Jackson	MOTOR SAFETY EQUIPMENT REIM	PV-277532-1	101	08282009	\$37.41	
			Total Check 229611 - William Jackson				\$37.41	
229612	46535	Chris' Lawnmower Shop		PV-277245-1	310	24246	\$25.12	
			Total Check 229612 - Chris' Lawnmower Shop				\$25.12	
229613	50137	Chris Gutierrez	TUITION	PV-277546-1	101	CRJ301	\$300.00	
			BOOKS	PV-277546-2	101	CRJ301	\$219.83	
			Total Check 229613 - Chris Gutierrez				\$519.83	
229614	55348	Greenberg Glusker Fields Claman and M	Legal Services-Land Use	PV-277595-1 A7	101	460039	\$78,177.23	
			County Drilling	PV-277596-1 A7	101	459729	\$2,250.00	
			Total Check 229614 - Greenberg Glusker Fields Claman and Mach				\$80,427.23	
229615	166602	Preferred Personnel	Re: Gordon, J	PV-277314-1	101	3077792	\$128.00	
				PV-277314-2	101	3077792	\$440.00	
			Re: Gordon, J	PV-277315-1	101	3077996	\$560.90	
			Re: Gordon, J	PV-277597-1	101	3078142	\$568.00	
			Total Check 229615 - Preferred Personnel				\$1,696.90	
229616	72316	Jason Martin	BASIC COMP INVEST-REG(rec req)	PV-277622-1	101	9/25/09	\$132.00	
			TRANSPORTATION-236mile@55.0	PV-277622-2	101	9/25/09	\$129.80	
			PER DIEM (receipts required)	PV-277622-3	101	9/25/09	\$20.00	
			Total Check 229616 - Jason Martin				\$281.80	
229617	73043	CDW Government Inc	IT Adobe Acrobat	PV-277316-1	101	PXS2556	\$460.00	
			IT Software	PV-277317-1	101	PXS3096	\$8,083.44	
			Total Check 229617 - CDW Government Inc				\$8,543.44	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229618	77239	Natural Gas Systems Inc	July 2009 Services	PV-275855-1	203	1176	\$1,190.00	
Total Check 229618 - Natural Gas Systems Inc							\$1,190.00	
229619	78621	Corestaff Services	Re: Reyes, V	PV-277359-1 A7	101	30342178	\$387.68	
				PV-277359-2 A7	101	30342178	\$320.10	
				PV-277359-3 A7	101	30342178	\$91.60	
				PV-277359-4 A7	101	30342178	\$18.18	
			Re: Reyes, V	PV-277360-1 A7	101	30343766	\$908.40	
Total Check 229619 - Corestaff Services							\$1,725.96	
229620	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe091309	PV-277634-1	101	PYDY091809	\$5,351.09	
			Deductions Medical ppe091309	PV-277634-2	101	PYDY091809	\$162.00	
			Deductions Medical ppe091309	PV-277634-3	101	PYDY091809	\$(162.00)	
			Deductions Medical ppe091309	PV-277634-4	101	PYDY091809	\$208.33	
			Deductions Medical ppe091309	PV-277634-5	101	PYDY091809	\$104.16	
			Deductions Medical ppe091309	PV-277634-6	101	PYDY091809	\$145.83	
			Deductions Medical ppe091309	PV-277634-7	101	PYDY091809	\$41.66	
Total Check 229620 - AmeriFlex Flex Claims Account							\$5,851.07	
229621	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-277431-1 A7	101	CCPD-183	\$900.00	
			BOARDING/TRAINING K9 BOYCA	PV-277432-1 A7	101	CCPD-184	\$180.00	
Total Check 229621 - Gold Coast K9							\$1,080.00	
229622	100286	Sylvia Baar Limon	08/17-21/09	PV-277479-1 A7	101	082409	\$315.00	
			08/24-08/28/09	PV-277480-1 A7	101	082809	\$630.00	
Total Check 229622 - Sylvia Baar Limon							\$945.00	
229623	102016	Diane Meehleis	August 2009	PV-277481-1 A7	101	090109	\$230.30	
Total Check 229623 - Diane Meehleis							\$230.30	
229624	110039	Kelly Chaves	Refund Camp	PV-276803-1 A7	101	2004458	\$225.00	
			Refund Camp	PV-276804-1 A7	101	2004459	\$210.00	
Total Check 229624 - Kelly Chaves							\$435.00	
229625	137149	Tevis Barnes	WELLNESS REIMB FY09/10	PV-275896-1	101	FY09/10	\$500.00	
Total Check 229625 - Tevis Barnes							\$500.00	
229626	137159	Magic and Variety	Summer Camp	PV-277482-1	101	82409	\$600.00	
Total Check 229626 - Magic and Variety							\$600.00	
229627	137238	Byers, Christine	reimbursement for CEQA	PV-277229-1	413	8242009	\$115.00	
Total Check 229627 - Byers, Christine							\$115.00	
229628	146273	Super Trap Inc	PD Firing Range Rehab Project	PV-277462-1	416	668	\$58,835.75	
Total Check 229628 - Super Trap Inc							\$58,835.75	
229629	147254	Solve Loken	MOTOR SAFETY EQUIPMENT REIM	PV-277531-1	101	8252009	\$59.47	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229629 - Solve Loken							\$59.47	
229630	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-277286-1	308	14945	\$1,620.24	
			CMOA Fee	PV-277287-1	308	14945FEE	\$3.80	
Total Check 229630 - Rosemead Oil Products Inc							\$1,624.04	
229631	156335	Desmond Burns	TREADMILL FOR PD DISPATH	PV-277512-1	309	090209	\$904.47	
Total Check 229631 - Desmond Burns							\$904.47	
229632	157802	Bound Tree Medical	RESPIRATION FLAT FOLD	PV-275892-1	101	80300972	\$881.08	
				PV-277318-1	101	80273960	\$10.32	
		First Aid Supplies		PV-277318-2	101	80273960	\$52.06	
				PV-277318-3	101	80273960	\$39.00	
				PV-277318-4	101	80273960	\$163.88	
				PV-277318-5	101	80273960	\$301.86	
				PV-277318-6	101	80273960	\$630.00	
		First Aid Supplies		PV-277319-1	101	80277229	\$360.53	
				PV-277319-2	101	80277229	\$324.47	
				PV-277319-3	101	80277229	\$324.47	
		C2 MORPHINE 4 MG/ML		PV-277518-1	101	80304114	\$55.95	
Total Check 229632 - Bound Tree Medical							\$3,143.62	
229633	158624	So Cal Tractor Sales Inc	Parts	PV-277248-1	310	89983	\$104.17	
		Freight In		PV-277249-1	310	89983FRTIN	\$11.00	
		Freight Out		PV-277250-1	310	89983FRTOUT	\$15.00	
				PV-277251-1	310	90016	\$328.55	
		Freight In		PV-277252-1	310	90016FRTIN	\$15.00	
		Freight Out		PV-277253-1	310	90016FRTOUT	\$9.50	
				PV-277254-1	310	90171	\$98.84	
		Freight In/Out		PV-277255-1	310	90171FRT	\$30.00	
				PV-277256-1	310	90182	\$260.51	
		Freight In/Out		PV-277257-1	310	90182FRT	\$19.00	
Total Check 229633 - So Cal Tractor Sales Inc							\$891.57	
229634	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-277618-1	101	12156	\$1,089.00	
			THEODORSIA SMITH	PV-277619-1	101	12158	\$668.25	
Total Check 229634 - Absolute Employment Solutions							\$1,757.25	
229635	167956	Aramark Uniform Services		PV-277288-2	308	586-5109793	\$154.65	
				PV-277289-1	308	586-5109793BAL	\$51.80	
				PV-277289-2	308	586-5109793BAL	\$52.27	
		JAIL/CUSTODIAL UNIFORM RENTALS		PV-277435-1	101	5865121248	\$23.70	
		UNIFORM ALLOWANCE		PV-277441-1	101	5865121246	\$17.30	
		UNIFORMS		PV-277444-1	101	5865115564	\$6.65	
		UNIFORMS		PV-277445-1	101	5865121242	\$6.65	
		UNIFORMS		PV-277449-1	101	5865126653	\$6.65	
		JAIL/CUSTODIAL UNIFORM RENTALS		PV-277453-1	101	5865126659	\$23.70	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229635 - Aramark Uniform Services							\$343.37	
229636	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-275917-1	101	SEP09	\$50.00	
Total Check 229636 - Sharon Zeitlin							\$50.00	
229637	171743	Share International	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275987-1	101	2001919	\$443.00	
Total Check 229637 - Share International							\$443.00	
229638	171749	Cornerstone Community Church	security deposit	PV-276805-1	101	2004486	\$200.00	
Total Check 229638 - Cornerstone Community Church							\$200.00	
229639	182766	American Moving Parts		PV-277258-1	310	02109726	\$724.53	
		Parts		PV-277259-1	310	02109836	\$2,639.11	
Total Check 229639 - American Moving Parts							\$3,363.64	
229640	172670	Culver City Observer Inc	E-waste Round-Up	PV-277214-1	202	7881	\$195.00	
			FIESTA LA BALLONA 2009	PV-277541-1	101	7913	\$395.00	
Total Check 229640 - Culver City Observer Inc							\$590.00	
229641	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1268	PV-275926-1	308	14730	\$30.00	
			SMOG INSPECTION-UNIT #1554	PV-275927-1	308	14743	\$30.00	
			SMOG INSPECTION-UNIT #1555	PV-275928-1	308	14746	\$30.00	
			SMOG INSPECTION-UNIT #1710	PV-275929-1	308	14786	\$30.00	
			SMOG INSPECTION-UNIT #1277	PV-275930-1	308	14792	\$30.00	
			SMOG INSPECTION-UNIT #2084	PV-275931-1	308	14829	\$30.00	
			SMOG INSPECTION-UNIT #2138	PV-275932-1	308	14832	\$30.00	
			SMOG INSPECTION-UNIT #2061	PV-275933-1	308	14869	\$30.00	
			SMOG INSPECTION-UNIT #2071	PV-275934-1	308	14890	\$30.00	
			SMOG INSPECTION-UNIT #2059	PV-275935-1	308	14898	\$30.00	
			SMOG INSPECTION-UNIT #1729	PV-275936-1	308	14980	\$30.00	
			SMOG INSPECTION-UNIT #2074	PV-275937-1	308	15034	\$30.00	
			SMOG INSPECTION-UNIT #1944	PV-275938-1	308	15037	\$30.00	
Total Check 229641 - Rocket Smog Inc							\$390.00	
229642	174598	The Argonaut Newspaper	Fiesta Advertising	PV-277320-1	101	72010	\$1,028.00	
Total Check 229642 - The Argonaut Newspaper							\$1,028.00	
229643	174835	Plumbers Depot Inc	ROOT ELIMINATOR	PV-277485-1	204	PD-12012	\$313.89	
Total Check 229643 - Plumbers Depot Inc							\$313.89	
229644	175532	PlayParty	Summer Camp	PV-277483-1	101	A-301	\$675.00	
Total Check 229644 - PlayParty							\$675.00	
229645	221245	Culver City News	CONGESTION MANAGEMENT	PV-275897-1	203	12577	\$136.50	
			Printing and Binding/Fall 09	PV-277566-1	101	P9667	\$1,875.65	
Total Check 229645 - Culver City News							\$2,012.15	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229646	178977	Kay Automotive Distributors	Parts	PV-277260-1	310	306749	\$274.57	
Total Check 229646 - Kay Automotive Distributors							\$274.57	
229647	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe091309	PV-277635-1	101	PYDY091809	\$2,660.86	
			PARS Deductions ppe091309	PV-277635-2	101	PYDY091809	\$299.32	
			PARS Deductions ppe091309	PV-277635-3	101	PYDY091809	\$106.97	
Total Check 229647 - Union Bank of Calif-Trustee for PARS							\$3,067.15	
229648	268396	Orange County Sheriffs Department	ANIMAL SERVICES OFFICER	PV-275890-1 A7	101	SH24613	\$930.56	
Total Check 229648 - Orange County Sheriffs Department							\$930.56	
229649	182771	Adamson Police Products	Parts	PV-277403-1	310	101827	\$1,774.93	
			Freight	PV-277404-1	310	101827FRT	\$315.18	
			Parts	PV-277405-1	310	101837	\$116.28	
			Freight	PV-277406-1	310	101837FRT	\$7.05	
			Parts	PV-277407-1	310	101810	\$252.43	
			Freight	PV-277408-1	310	101810FRT	\$5.95	
			Parts	PV-277409-1	310	101780	\$578.31	
			Freight	PV-277410-1	310	101780FRT	\$7.95	
Total Check 229649 - Adamson Police Products							\$3,058.08	
229650	183068	Valley Power Systems Inc	Parts	PV-277411-1	310	R75706	\$2,178.84	
			Parts	PV-277412-1	310	R76321	\$3,310.65	
			Parts including Freight	PV-277413-1	310	J17099	\$941.60	
			Parts	PV-277414-1	310	R76388	\$13.39	
			Parts	PV-277415-1	310	R73848	\$420.19	
			Parts	PV-277416-1	310	C72558	\$1,683.13	
			Parts	PV-277417-1	310	R75069	\$643.37	
			Parts	PV-277418-1	310	R75098	\$2,576.91	
			CREDIT MEMO	PD-277623-1	310	R77144CM	\$(179.99)	
			CREDIT MEMO	PD-277624-1	310	M51980CM	\$(113.70)	
Total Check 229650 - Valley Power Systems Inc							\$11,474.39	
229651	186371	Susan Porter	07/06-08/08/09	PV-277486-1 A7	101	082409	\$3,042.40	
Total Check 229651 - Susan Porter							\$3,042.40	
229652	186373	Brian Mark	Summer 07/06-08/24/09	PV-277487-1	101	083109	\$387.10	
Total Check 229652 - Brian Mark							\$387.10	
229653	189660	RTI Consulting Inc	Const. Mgmt. for new Station3	PV-277591-1	420	CCFS2009-07	\$280.00	
				PV-277591-2	420	CCFS2009-07	\$800.00	
				PV-277591-3	420	CCFS2009-07	\$5,130.00	
Total Check 229653 - RTI Consulting Inc							\$6,210.00	
229654	189702	Kristi Callan	transcription meeting 7/7/2009	PV-277231-1	101	9137	\$240.00	
			Cultural Affairs Mtg-081109	PV-277606-1	413	9145	\$120.00	
Total Check 229654 - Kristi Callan							\$360.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229655	189988	Frankie Gallagher	07/06-08/08/09	PV-277488-1 A7	101	082409	\$63.00	
Total Check 229655 - Frankie Gallagher							\$63.00	
229656	193457	Aerotek	Contract Labor	PV-277321-1	101	OE00617719	\$3,600.00	
				PV-277599-1	101	OE00618611	\$4,400.00	
Total Check 229656 - Aerotek							\$8,000.00	
229657	193747	OfficeMax	Office Supplies	PV-277558-1	101	109513	\$39.15	
			Office Supplies	PV-277558-2	101	109513	\$256.19	
			Office Supplies	PV-277559-1	101	019508	\$63.81	
			Office Supplies	PV-277561-1	101	935367	\$33.02	
			Office Supplies	PV-277562-1	101	058024	\$11.53	
			Office Supplies	PV-277563-1	101	179474	\$190.56	
			Office Supplies	PV-277564-1	203	020071	\$73.38	
			Office Supplies	PV-277565-1	203	968181	\$175.42	
Total Check 229657 - OfficeMax							\$843.06	
229658	194271	1st Class Preparatory Inc	Kids Kamp 08/03-08/14/09	PV-277489-1 A7	101	082409	\$1,960.00	
Total Check 229658 - 1st Class Preparatory Inc							\$1,960.00	
229659	195098	Graybar Electric Co Inc	SA1-100 THE SIMON COMPANY	PV-277539-1	101	942760951	\$13.54	
Total Check 229659 - Graybar Electric Co Inc							\$13.54	
229660	196025	FirstCall Office Solutions Inc	Planar PT1910MX Monitor	PV-277290-1	308	82690	\$1,223.78	
Total Check 229660 - FirstCall Office Solutions Inc							\$1,223.78	
229661	198032	LA Weekly	Fiesta Advertising	PV-277322-1	101	DI0022848	\$1,457.00	
Total Check 229661 - LA Weekly							\$1,457.00	
229662	198243	Pacific Alarm Systems Inc	Alarm: 9770 Culver Blvd, Sep09	PV-277454-1	101	2103489	\$25.00	
			Alarm: 4710 Overland Av, Sep09	PV-277455-1	101	2103376	\$30.00	
			Alarm: 9505 Jefferson, Sep09	PV-277456-1	101	2103481	\$40.00	
Total Check 229662 - Pacific Alarm Systems Inc							\$95.00	
229663	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-275918-1	101	SEP09	\$50.00	
Total Check 229663 - Sandra Stivers							\$50.00	
229664	198406	April Carson	August 2009	PV-277492-1	101	090109	\$533.40	
Total Check 229664 - April Carson							\$533.40	
229665	198438	Walters Wholesale	Streetlighting Material	PV-275965-1 A7	101	2921331-00	\$44.54	
			Streetlighting Material	PV-275966-1 A7	101	2921395-00	\$579.99	
Total Check 229665 - Walters Wholesale							\$624.53	
229666	199968	ASAP Lock and Key Corp	KEYS MI TRANSPORTATION	PV-277537-1	308	45804	\$21.95	
Total Check 229666 - ASAP Lock and Key Corp							\$21.95	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229667	201663	Blue Shield of California	REFUND-OVRPYMT AMBUL SV 112408	PV-277421-1 R	101	U083844	\$519.49	
Total Check 229667 - Blue Shield of California							\$519.49	
229668	201909	Max Paetzold	August 2009 Eng Services	PV-277495-1 A7	101	PW083109	\$3,680.00	
Total Check 229668 - Max Paetzold							\$3,680.00	
229669	203226	Oracle USA Inc	Software Update Lic	PV-277323-1	101	40952666	\$17,226.89	
Total Check 229669 - Oracle USA Inc							\$17,226.89	
229670	206332	IMI Data Search Inc	Credit Check Services	PV-277556-1 A7	101	1221-87031	\$16.00	
Total Check 229670 - IMI Data Search Inc							\$16.00	
229671	206487	Long Beach BMW Motorcycle	Parts	PV-277261-1	310	23799	\$365.91	
			Parts	PV-277419-1	310	24230	\$391.90	
			Parts	PV-277420-1	310	24016	\$435.36	
Total Check 229671 - Long Beach BMW Motorcycle							\$1,193.17	
229672	206597	Cummins Cal Pacific LLC	Parts	PV-277262-1	310	008-58189	\$912.44	
			Freight	PV-277263-1	310	206596FRT	\$9.21	
Total Check 229672 - Cummins Cal Pacific LLC							\$921.65	
229673	209835	Akiko Miyoshi	August 2009	PV-277498-1 R	101	090109	\$659.40	
Total Check 229673 - Akiko Miyoshi							\$659.40	
229674	209837	21st Century Lock and Key	Lock & Labor	PV-275888-1	101	8145	\$185.48	
Total Check 229674 - 21st Century Lock and Key							\$185.48	
229675	210152	Kaiser EMI	REFUND-OVRPYMT AMBUL SV 122607	PV-277422-1 R	101	U074318	\$150.56	
Total Check 229675 - Kaiser EMI							\$150.56	
229676	210567	AT & T	310-204-6933	PV-277459-1	101	3102046933/0909	\$178.94	
Total Check 229676 - AT & T							\$178.94	
229677	260994	GMS Autoglass	windshield replacement #3095	PV-277226-1 A7	308	I152067	\$74.83	
			labor	PV-277226-2 A7	308	I152067	\$110.00	
			Parts	PV-277264-1 A7	310	I151233	\$123.41	
			Labor	PV-277265-1 A7	310	I151233LAB	\$77.55	
Total Check 229677 - GMS Autoglass							\$385.79	
229678	211237	Redflex Traffic Systems Inc	Jul 09 Intersection Serv Fees	PV-277555-1	101	22359	\$76,194.00	
Total Check 229678 - Redflex Traffic Systems Inc							\$76,194.00	
229679	211327	AFV Fleet Service	Parts	PV-277267-1	310	11601	\$101.60	
			Shipping	PV-277268-1	310	11601SHP	\$6.70	
			Parts	PV-277269-1	310	11617	\$294.98	
			Shipping	PV-277270-1	310	11617SHP	\$6.70	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229679 - AFV Fleet Service							\$409.98	
229680	211940	James Grover Music	Summer 07/06-08/08/09	PV-277499-1	101	082409	\$448.00	
Total Check 229680 - James Grover Music							\$448.00	
229681	212418	California Seagrave Inc	Parts	PV-277271-1	310	10035	\$116.34	
Total Check 229681 - California Seagrave Inc							\$116.34	
229682	212629	Cynrede	Scanning A/P Docs	PV-277324-1	101	201455	\$461.99	
			Pickup/Delivery	PV-277325-1	101	201455DEL	\$50.00	
Total Check 229682 - Cynrede							\$511.99	
229683	212955	Beverly Dokken	RAMS Technical Support	PV-277215-1	202	2009202	\$765.00	
Total Check 229683 - Beverly Dokken							\$765.00	
229684	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-275919-1	101	SEP09	\$50.00	
Total Check 229684 - Michael E Whitaker							\$50.00	
229685	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-277272-1	310	845182	\$10.98	
Total Check 229685 - Walker Motor Co/Buerge Chrysler Jeep							\$10.98	
229686	216012	Roberto or Luz Rodriguez	REFUND	PV-275895-1 R	101	3514	\$8.00	
Total Check 229686 - Roberto or Luz Rodriguez							\$8.00	
229687	217539	NovaPro Risk Solutions LP	Transit Liability Admin Jul09	PV-277511-1	203	AP00004888	\$325.00	
			City Liability Admin Jul 09	PV-277515-1	309	AP00004887	\$2,145.00	
Total Check 229687 - NovaPro Risk Solutions LP							\$2,470.00	
229688	219738	Philips Medical Systems	PHILLIPS MEDICAL SYSTEMS	PV-277514-1	101	93212032	\$548.75	
Total Check 229688 - Philips Medical Systems							\$548.75	
229689	220081	General Environmental Management		PV-277352-1	101	47408	\$2,043.89	
Total Check 229689 - General Environmental Management							\$2,043.89	
229690	222082	Verizon Wireless	acct#571210307-001	PV-277463-1	101	0790973073	\$68.33	
			acct#571210307-001	PV-277463-2	101	0790973073	\$136.22	
			acct#571210307-001	PV-277463-3	101	0790973073	\$101.36	
			acct#571210307-001	PV-277463-4	101	0790973073	\$68.11	
			acct#571210307-001	PV-277463-5	101	0790973073	\$175.46	
Total Check 229690 - Verizon Wireless							\$549.48	
229691	224571	Laidlaw Transit Inc	Transportation - Camp	PV-277552-1	101	2009-C-043302	\$139.95	
				PV-277552-2	101	2009-C-043302	\$875.08	
			Transportation - Camp	PV-277553-1	101	2009-C-043303	\$1,044.35	
			Transportation	PV-277571-1	101	2009-C-043297	\$1,352.25	
				PV-277572-1	101	2009-C-043298	\$1,542.85	
				PV-277573-1	101	2009-C-043299	\$1,572.16	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229691	224571	Laidlaw Transit Inc		PV-277574-1	101	2009-C-043300	\$1,293.61	
				PV-277575-1	101	2009-C-043301	\$1,454.88	
			Total Check 229691 - Laidlaw Transit Inc				\$9,275.13	
229692	226034	Jennifer Hill	07/06-08/24/09	PV-277578-1 A7	101	083109	\$985.60	
			Total Check 229692 - Jennifer Hill				\$985.60	
229693	226350	US HealthWorks	MEDICAL SRV, 8/11/09-8/17/09	PV-275915-1	309	1578930-CA	\$90.00	
			MEDICAL SRV, 8/11/09-8/17/09	PV-275915-2	309	1578930-CA	\$215.00	
			MEDICAL SRV, 8/11/09-8/17/09	PV-275915-3	309	1578930-CA	\$35.00	
			Total Check 229693 - US HealthWorks				\$340.00	
229694	244876	Language Line Services Inc	LANGUAGE LINE SERVICE	PV-277540-1	101	2293439	\$166.71	
			Total Check 229694 - Language Line Services Inc				\$166.71	
229695	227599	Pedro Cervantes	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275978-1 R	101	20019707	\$100.00	
			Total Check 229695 - Pedro Cervantes				\$100.00	
229696	227723	Smart Space Inc	08/17-08/21/09	PV-277579-1	101	082409	\$3,150.00	
			08/17-08/21/09	PV-277580-1	101	082809	\$3,465.00	
			Total Check 229696 - Smart Space Inc				\$6,615.00	
229697	228304	Brotman Medical Center Inc	PATIENT'S ACCT#19660836	PV-277490-1	101	19660836	\$230.00	
			PATIENT'S ACCT#19669134	PV-277496-1	101	19669134	\$230.00	
			PATIENT'S ACCT#19652957	PV-277500-1	101	19652957	\$230.00	
			Total Check 229697 - Brotman Medical Center Inc				\$690.00	
229698	229268	Xolchilt Barajas	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275977-1 R	101	2001906	\$100.00	
			Total Check 229698 - Xolchilt Barajas				\$100.00	
229699	268239	Thomson West	SUBSCRIBER #794708,12/11/09-10	PV-277505-1 A7	101	3173364	\$244.00	
			Total Check 229699 - Thomson West				\$244.00	
229700	230502	Patricia Grivetti	07/06-08/08/09	PV-277583-1	101	082409	\$280.00	
			Total Check 229700 - Patricia Grivetti				\$280.00	
229701	230504	Core Computing Solutions	Encore Software Lisensing	PV-277526-1	202	418607	\$9,999.99	
			Total Check 229701 - Core Computing Solutions				\$9,999.99	
229702	231873	CBS Advertising Distributors LLC	Fiesta Advertising	PV-277326-1	101	92400	\$3,000.00	
			Total Check 229702 - CBS Advertising Distributors LLC				\$3,000.00	
229703	232377	Erasure Co	BLDG MAINTENANCE DOOR	PV-275973-1	101	117-081909	\$485.31	
			Total Check 229703 - Erasure Co				\$485.31	
229704	232585	Wilshire State Bank	Retention Esc Payments P857	PV-277467-1	420	15679-A	\$28,815.97	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229704 - Wilshire State Bank							\$28,815.97	
229705	233016	United Site Services	Payment of service portapotty	PV-277213-1	101	I-962033	\$438.91	
Total Check 229705 - United Site Services							\$438.91	
229706	235090	Fast Track Construction	Release of retention	PV-277604-1	416	PW082709	\$6,834.04	
Total Check 229706 - Fast Track Construction							\$6,834.04	
229707	235142	Laura Stuart	P/R COMM MEETING PYMT 9/1/09	PV-275922-1 R	101	090109LS	\$50.00	
Total Check 229707 - Laura Stuart							\$50.00	
229708	235592	FEI Enterprises Inc	Const Svcs P857/Station#3	PV-277469-1	420	15679	\$128,542.71	
				PV-277469-2	420	15679	\$130,801.02	
Total Check 229708 - FEI Enterprises Inc							\$259,343.73	
229709	236592	Haynes Building Services LLC	August 2009 Services	PV-277291-1	308	00010398	\$4,280.75	
			August 2009 Services	PV-277327-1	101	00010399	\$8,776.95	
				PV-277330-1	101	10202	\$970.92	
				PV-277331-1	101	10203	\$3,239.19	
				PV-277332-1	101	10255	\$4,101.30	
				PV-277333-1	101	10256	\$4,017.60	
				PV-277334-1	101	10253	\$1,230.39	
				PV-277335-1	101	10254	\$1,104.84	
				PV-277336-1	101	10278	\$3,967.38	
				PV-277337-1	101	10279	\$1,196.91	
				PV-277338-1	101	10585	\$4,067.82	
				PV-277339-1	101	10583	\$1,046.25	
				PV-277340-1	101	10582	\$1,230.39	
				PV-277341-1	101	10584	\$4,051.08	
Total Check 229709 - Haynes Building Services LLC							\$43,281.77	
229710	237011	Able Building Maintenance	Aug Janitorial Service	PV-277560-1	101	0248737-IN	\$1,753.41	
Total Check 229710 - Able Building Maintenance							\$1,753.41	
229711	240741	Masakazu Tazaki	August 2009	PV-277581-1	101	090109	\$119.00	
Total Check 229711 - Masakazu Tazaki							\$119.00	
229712	241492	Harland Technology Services	Scanmark ES2800	PV-277353-1	101	12503073	\$674.00	
				PV-277353-2	101	12503073	\$0.52	
Total Check 229712 - Harland Technology Services							\$674.52	
229713	241911	Mary Ann Greene	P/R COMM MEETING PYMT 9/1/09	PV-275923-1	101	090109MG	\$50.00	
Total Check 229713 - Mary Ann Greene							\$50.00	
229714	242484	Control Inc	Coin Courier C0in Lock	PV-277524-1	101	123536	\$487.85	
Total Check 229714 - Control Inc							\$487.85	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229715	245128	Cheryl Moss	yoga service august2009	PV-277227-1	309	82009	\$200.00	
Total Check 229715 - Cheryl Moss							\$200.00	
229716	247126	Chu-Tang Yee	August 2009	PV-277582-1	101	090109	\$52.50	
Total Check 229716 - Chu-Tang Yee							\$52.50	
229717	247961	Rick Hudson	P/R COMM MEETING PYMT 9/1/09	PV-275924-1 A7	101	090109RH	\$50.00	
Total Check 229717 - Rick Hudson							\$50.00	
229718	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-275920-1	101	SEP09	\$50.00	
Total Check 229718 - Richard C Ochoa							\$50.00	
229719	249826	Ricoh Americas Corp	Toner Shipping/Handling	PV-277601-1	101	504341511	\$11.50	
			July 2009 Maintenance	PV-277603-1	101	10196692B	\$3,250.00	
Total Check 229719 - Ricoh Americas Corp							\$3,261.50	
229720	249871	Marianne Kim	P/R COMM MEETING PYMT 9/1/09	PV-275925-1	101	090109MK	\$50.00	
Total Check 229720 - Marianne Kim							\$50.00	
229721	249949	Everest College	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275979-1	101	2001905	\$500.00	
Total Check 229721 - Everest College							\$500.00	
229722	251537	Ecko Green USA	Parts	PV-277452-1	310	4152	\$166.71	
Total Check 229722 - Ecko Green USA							\$166.71	
229723	252972	EM&FS Div Employee Incentive Program	Equipment Manintenance & Fleet	PV-277472-1	308	09022009	\$367.50	
Total Check 229723 - EM&FS Div Employee Incentive Program							\$367.50	
229724	253570	Denise Hughes	07/07-08/24/09	PV-277584-1	101	083109	\$5,057.97	
Total Check 229724 - Denise Hughes							\$5,057.97	
229725	255038	Flo-Systems Inc	Mesmer Stn Pump Repair	PV-275856-1 A7	204	F10844-9K845	\$11,932.64	
			Labor	PV-275857-1 A7	204	F10844-9K845LAB	\$1,740.00	
			Freight	PV-275858-1 A7	204	F10844-9K845FRT	\$122.66	
				PV-275858-2 A7	204	F10844-9K845FRT	\$96.71	
Total Check 229725 - Flo-Systems Inc							\$13,892.01	
229726	256956	Aeryn Donnelly	Consulting Services	PV-277328-1 A7	101	0320	\$610.00	
			Consulting Services	PV-277329-1 A7	101	0322	\$440.00	
			Aug/Sept 2009	PV-277585-1 A7	101	0321	\$480.00	
Total Check 229726 - Aeryn Donnelly							\$1,530.00	
229727	259814	Anthem Blue Cross	REFUND-OVRPYMT AMBUL SV 122607	PV-277423-1 R	101	U074318	\$592.54	
Total Check 229727 - Anthem Blue Cross							\$592.54	
229728	260716	Sprint Solutions Inc	acct#511098101	PV-277464-1	101	511098101-021	\$63.31	
			acct#511098101	PV-277464-2	101	511098101-021	\$98.20	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229728	260716	Sprint Solutions Inc	acct#511098101	PV-277464-3	101	511098101-021	\$127.53	
			acct#511098101	PV-277464-4	101	511098101-021	\$986.29	
			acct#511098101	PV-277464-5	101	511098101-021	\$255.71	
			acct#511098101	PV-277464-6	101	511098101-021	\$334.59	
			acct#511098101	PV-277464-7	101	511098101-021	\$431.25	
			acct#511098101	PV-277464-8	101	511098101-021	\$83.53	
			acct#511098101	PV-277464-9	101	511098101-021	\$56.06	
			acct#511098101	PV-277464-10	101	511098101-021	\$187.38	
			acct#511098101	PV-277464-11	101	511098101-021	\$52.82	
			acct#511098101	PV-277464-12	101	511098101-021	\$163.00	
			acct#511098101	PV-277464-13	101	511098101-021	\$159.96	
			acct#511098101	PV-277464-14	101	511098101-021	\$221.28	
			acct#511098101	PV-277464-15	101	511098101-021	\$220.57	
			Total Check 229728 - Sprint Solutions Inc				\$3,441.48	
229729	261567	Security America	Security Guards Vets	PV-277343-1 A7	101	CC10	\$378.00	
				PV-277344-1 A7	101	CC11	\$296.10	
				PV-277345-1 A7	101	CC12	\$882.00	
				PV-277346-1 A7	101	CC13	\$882.00	
				PV-277347-1 A7	101	CC14	\$378.00	
				PV-277348-1 A7	101	CC15	\$504.00	
			Total Check 229729 - Security America				\$3,320.10	
229730	263168	Animal Care Equipment and Services	ANIMAL SERVICES OFFICER	PV-275889-1 A7	101	1102914	\$187.00	
			SHIPPING & HANDLING	PV-275889-2 A7	101	1102914	\$75.00	
			Total Check 229730 - Animal Care Equipment and Services				\$262.00	
229731	263351	Robert Half International	Re: Feingold, D	PV-277354-1 A7	101	24135146	\$1,863.75	
			Re: Feingold, D	PV-277355-1 A7	101	24169825	\$1,908.48	
			Re: Feingold, D	PV-277586-1 A7	101	24201597	\$775.32	
			Total Check 229731 - Robert Half International				\$4,547.55	
229732	264559	Blue Shield of California	American Recovery,#J04157352-9	PV-277627-1 A6	101	080109-110109	\$820.17	
			Total Check 229732 - Blue Shield of California				\$820.17	
229733	266626	Elsevier Inc	EMS INSIDER SUBSCRIPTION	PV-277475-1 A7	101	SEPT09-AUG209	\$9.00	
			EMS INSIDER SUBSCRIPTION	PV-277475-2 A7	101	SEPT09-AUG209	\$206.00	
			Total Check 229733 - Elsevier Inc				\$215.00	
229734	266833	GCS Service Inc	Jail Oven Repair	PV-275886-1 A7	101	91101557	\$582.57	
			Shipping & handling	PV-275886-2 A7	101	91101557	\$50.00	
			Total Check 229734 - GCS Service Inc				\$632.57	
229735	266834	GPSit	GPS Equipment	PV-277569-1 A7	101	4111	\$767.15	
				PV-277569-2 A7	101	4111	\$30.00	
				PV-277569-3 A7	101	4111	\$419.40	
			Shipping/Handling FedEx	PV-277569-4 A7	101	4111	\$25.00	



A/P Detailed Payment Register - continued
City Main Checking
September 17, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229735 - GPSit							\$1,241.55	
229736	267223	AmmComm Co Inc	Refund	PV-277477-1 R	101	FP2009-093	\$150.00	
			Refund	PV-277477-2 R	101	FP2009-093	\$6.00	
Total Check 229736 - AmmComm Co Inc							\$156.00	
229737	267276	WSK and Sons Inc	Refund	PV-277473-1 A7	101	FP2009-298	\$1,123.20	
Total Check 229737 - WSK and Sons Inc							\$1,123.20	
229738	267626	Frances Quintanilla	REFUND ENRICHMENT CLASS	PV-277493-1 R	101	2004524001	\$148.75	
Total Check 229738 - Frances Quintanilla							\$148.75	
229739	267719	Drake Controls-West LLC	Parts	PV-277273-1 A7	310	50388X	\$2,524.25	
			Freight	PV-277274-1 A7	310	50388XFRT	\$10.31	
Total Check 229739 - Drake Controls-West LLC							\$2,534.56	
229740	267900	Michael Wainer	Refund for banner	PV-277507-1 R	101	PF20090169	\$55.00	
			Refund for banner	PV-277507-2 R	101	PF20090169	\$2.20	
Total Check 229740 - Michael Wainer							\$57.20	
229741	267929	Diana Martinez	Refund Camp	PV-276801-1 R	101	2004481	\$100.00	
			Refund Camp	PV-276802-1 R	101	2004482	\$105.00	
Total Check 229741 - Diana Martinez							\$205.00	
229742	267970	Wax Depot	Parts	PV-277275-2 A7	310	6733	\$398.79	
			Shipping	PV-277276-1 A7	310	6733SHP	\$24.32	
Total Check 229742 - Wax Depot							\$423.11	
229743	268221	Goldstar Products Inc	Asphalt Products	PV-277356-1 A7	101	0019019-0038754	\$2,698.50	
			Shipping	PV-277356-2 A7	101	0019019-0038754	\$264.24	
Total Check 229743 - Goldstar Products Inc							\$2,962.74	
229744	268240	RecWest Outdoor Products Inc	REFUND VMB DEPOSIT	PV-277491-1 R	101	2001877004	\$300.00	
Total Check 229744 - RecWest Outdoor Products Inc							\$300.00	
229745	268249	Hemeedullah Niazi	Parking Citation Refund	PV-277497-1 R	101	72003602	\$55.00	
Total Check 229745 - Hemeedullah Niazi							\$55.00	
229746	268413	Fiesta Patrias Ecuatorianas	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275980-1 R	101	2001917	\$389.00	
Total Check 229746 - Fiesta Patrias Ecuatorianas							\$389.00	
229747	268414	Judy Malle	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275976-1 R	101	2001924	\$85.60	
Total Check 229747 - Judy Malle							\$85.60	
229748	268415	Gabriela De Jesus	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275981-1 R	101	2001914	\$500.00	
Total Check 229748 - Gabriela De Jesus							\$500.00	



A/P Detailed Payment Register - continued
City Main Checking
September 17, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229749	268416	Rita Salvador	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275982-1 R	101	2001913	\$300.00	
Total Check 229749 - Rita Salvador							\$300.00	
229750	268417	Margarita Felix	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275983-1 R	101	2001911	\$500.00	
Total Check 229750 - Margarita Felix							\$500.00	
229751	268418	Roberto Valencia	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275984-1 R	101	2001910	\$500.00	
Total Check 229751 - Roberto Valencia							\$500.00	
229752	268419	Teddy Worku	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275985-1 R	101	2001909	\$300.00	
Total Check 229752 - Teddy Worku							\$300.00	
229753	268420	Maria Lopes	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275986-1 R	101	2001908	\$300.00	
Total Check 229753 - Maria Lopes							\$300.00	
229754	268421	Agustin Morales	VMB DAMAGE DEPOSIT FOR RENTAL	PV-276394-1 R	101	2001921	\$500.00	
Total Check 229754 - Agustin Morales							\$500.00	
229755	268422	Cynthia Oxley	VMB DAMAGE DEPOSIT FOR RENTAL	PV-276800-1 R	101	2001920	\$50.00	
Total Check 229755 - Cynthia Oxley							\$50.00	
229756	268423	Maria Vejo	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275988-1 R	101	2001923	\$100.00	
Total Check 229756 - Maria Vejo							\$100.00	
229757	268587	Blue Cross and Blue Shield of Illinois	REFUND-OVRPYMT AMBUL SV 092407	PV-277424-1 R	101	U073165	\$94.97	
Total Check 229757 - Blue Cross and Blue Shield of Illinois							\$94.97	
229758	268588	Brian Ferretti	REFUND-OVRPYMT AMBUL SV 121808	PV-277425-1 R	101	U084092	\$100.00	
Total Check 229758 - Brian Ferretti							\$100.00	
229759	268636	Brasil Brasil Cultural Center	VMB DAMAGE DEPOSIT FOR RENTAL	PV-275975-1 R	101	2001878	\$285.00	
Total Check 229759 - Brasil Brasil Cultural Center							\$285.00	
229760	268660	Rebanal, Jr;Juan Reonal or Perlita M	Parking Citation Refund	PV-277494-1 R	101	70011086	\$315.00	
Total Check 229760 - Rebanal, Jr;Juan Reonal or Perlita M							\$315.00	
229761	268661	Hyam Shamma	Parking Citation Refund	PV-277501-1 R	101	76001785	\$40.00	
Total Check 229761 - Hyam Shamma							\$40.00	
229762	268662	Sukhdev Singh	Parking Citation Refund	PV-277503-1 R	101	75012779	\$50.00	
Total Check 229762 - Sukhdev Singh							\$50.00	
229763	268688	Napa Auto Parts Culver City		PV-277277-1 A7	310	012907	\$5.93	
Total Check 229763 - Napa Auto Parts Culver City							\$5.93	
229764	268701	Rene Hosey	Refund-Enrichment Class	PV-277588-1 R	101	2004523.001	\$46.35	



A/P Detailed Payment Register - continued
City Main Checking
September 17, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 229764 - Rene Hosey							\$46.35	
229765	268721	Maria Urizar	Partial refund of permit	PV-277506-1 R	101	70316	\$106.27	
			Partial refund of permit	PV-277506-2 R	101	70316	\$7.44	
Total Check 229765 - Maria Urizar							\$113.71	
229766	268783	Norm Berg/ICON Builders	PARTIAL REFUND OF PERMIT	PV-277513-1 R	101	75429	\$181.74	
			PARTIAL REFUND OF PERMIT	PV-277513-2 R	101	75429	\$7.28	
Total Check 229766 - Norm Berg/ICON Builders							\$189.02	
229767	268825	Southern Source Industries Inc	IDUSTRIAL DEGREASER	PV-277535-1 A7	204	SO604-01	\$309.04	
			IDUSTRIAL DEGREASER	PV-277536-1 A7	204	SO604-02	\$293.76	
Total Check 229767 - Southern Source Industries Inc							\$602.80	
Total Check Run - Amount							\$1,520,708.32	
Total Check Run - Count (including voids)							253	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							252	



**A/P Detailed Payment Register
City Main Checking
September 17, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
229768	6433	Culver City Management Group	Dues ppe083009	PV-277702-1	101	PYDY090409.	\$598.00	
Total Check 229768 - Culver City Management Group							\$598.00	
229769	6637	The Gas Company	Natural Gas Purchase	PV-277292-1	308	2-2010	\$41,770.23	
Total Check 229769 - The Gas Company							\$41,770.23	
Total Check Run - Amount							\$42,368.23	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
880699	220014	William C Agnew	PERS Reim	PV-276806-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880699 - William C Agnew							\$80.92	
880700	220089	Hellen Mabry-Matlock	PERS Reim	PV-277033-1	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880700 - Hellen Mabry-Matlock							\$38.80	
880701	220091	Fredrick R Machado Jr	PERS Reim	PV-277021-1	202	AUG/SEPT-2009	\$28.02	
Total Deposit 880701 - Fredrick R Machado Jr							\$28.02	
880702	220092	West, Webster	PERS Reim	PV-277196-1	101	AUG/SEPT-2009	\$34.92	
Total Deposit 880702 - West, Webster							\$34.92	
880703	220095	Michael Maggio	PERS Reim	PV-277023-1	101	AUG/SEPT-2009	\$90.60	
Total Deposit 880703 - Michael Maggio							\$90.60	
880704	220099	Williams, Robert A	PERS Reim	PV-277200-1	101	AUG/SEPT-2009	\$80.76	
Total Deposit 880704 - Williams, Robert A							\$80.76	
880705	220100	Willis, Milton D.	PERS Reim	PV-277203-1	308	AUG/SEPT-2009	\$34.92	
Total Deposit 880705 - Willis, Milton D.							\$34.92	
880706	220102	Winogrand, Mark H.	PERS Reim	PV-277205-1	101	AUG/SEPT-2009	\$41.24	
Total Deposit 880706 - Winogrand, Mark H.							\$41.24	
880707	220103	Ziarten, Mark R.	PERS Reim	PV-277210-1	101	AUG/SEPT-2009	\$66.82	
Total Deposit 880707 - Ziarten, Mark R.							\$66.82	
880708	220104	Angel, Cecelia	PERS Reim	PV-276812-1	101	AUG/SEPT-2009	\$34.14	
Total Deposit 880708 - Angel, Cecelia							\$34.14	
880709	220105	White, William D.	PERS Reim	PV-277197-1	101	AUG/SEPT-2009	\$34.92	
Total Deposit 880709 - White, William D.							\$34.92	
880710	220106	Lawrence L Wiley	PERS Reim	PV-277199-1	101	AUG/SEPT-2009	\$87.46	
Total Deposit 880710 - Lawrence L Wiley							\$87.46	
880711	220107	Williams, Steven K.	PERS Reim	PV-277201-1	101	AUG/SEPT-2009	\$115.10	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880711 - Williams, Steven K.				\$115.10	
880712	220108	Wimbley, James T	PERS Reim	PV-277204-1	203	AUG/SEPT-2009	\$42.52	
			Total Deposit 880712 - Wimbley, James T				\$42.52	
880713	220109	Wolford, Paul W	PERS Reim	PV-277206-1	101	AUG/SEPT-2009	\$85.02	
			Total Deposit 880713 - Wolford, Paul W				\$85.02	
880714	220110	Yamamoto, Clarence A.	PERS Reim	PV-277207-1	308	AUG/SEPT-2009	\$56.04	
			Total Deposit 880714 - Yamamoto, Clarence A.				\$56.04	
880715	220111	Ziegler, Theodore J	PERS Reim	PV-277209-1	101	AUG/SEPT-2009	\$34.14	
			Total Deposit 880715 - Ziegler, Theodore J				\$34.14	
880716	220112	Alexander, Ann	PERS Reim	PV-276807-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880716 - Alexander, Ann				\$40.46	
880717	220114	Brice, Margie L.	PERS Reim	PV-276837-1	101	AUG/SEPT-2009	\$28.02	
			Total Deposit 880717 - Brice, Margie L.				\$28.02	
880718	220115	Jorge Alonzo	PERS Reim	PV-276808-1 R	202	AUG/SEPT-2009	\$38.80	
			Total Deposit 880718 - Jorge Alonzo				\$38.80	
880719	220116	Burleson, Justine	PERS Reim	PV-276843-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880719 - Burleson, Justine				\$40.46	
880720	220121	Gary J Audet	PERS Reim	PV-276817-1 R	101	AUG/SEPT-2009	\$34.92	
			Total Deposit 880720 - Gary J Audet				\$34.92	
880721	220122	Cerda, Sadie	PERS Reim	PV-276855-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880721 - Cerda, Sadie				\$40.46	
880722	220124	Cons, Rachel	PERS Reim	PV-276865-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880722 - Cons, Rachel				\$40.46	
880723	220125	Willie Barfield	PERS Reim	PV-276822-1 R	101	AUG/SEPT-2009	\$77.60	
			Total Deposit 880723 - Willie Barfield				\$77.60	
880724	220127	Harrington, Mary A.	PERS Reim	PV-276947-1	101	AUG/SEPT-2009	\$80.92	
			Total Deposit 880724 - Harrington, Mary A.				\$80.92	
880725	220132	Kenneth Barrett	PERS Reim	PV-276825-1	101	AUG/SEPT-2009	\$52.54	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880725 - Kenneth Barrett							\$52.54	
880726	220133	Ann Behrens	PERS Reim	PV-276827-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880726 - Ann Behrens							\$40.46	
880727	220134	Hurley, Wilma	PERS Reim	PV-276969-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880727 - Hurley, Wilma							\$40.46	
880728	220135	Laford, Carol	PERS Reim	PV-277003-1	101	AUG/SEPT-2009	\$52.54	
Total Deposit 880728 - Laford, Carol							\$52.54	
880729	220137	Jones, Bernice	PERS Reim	PV-276979-1	203	AUG/SEPT-2009	\$28.02	
Total Deposit 880729 - Jones, Bernice							\$28.02	
880730	220140	Nunez, Maria	PERS Reim	PV-277077-1	202	AUG/SEPT-2009	\$77.60	
Total Deposit 880730 - Nunez, Maria							\$77.60	
880731	220141	Mark Ambrozich	PERS Reim	PV-276809-1 R	101	AUG/SEPT-2009	\$105.10	
Total Deposit 880731 - Mark Ambrozich							\$105.10	
880732	220143	Thomas Andrews	PERS Reim	PV-276811-1 R	101	AUG/SEPT-2009	\$77.60	
Total Deposit 880732 - Thomas Andrews							\$77.60	
880733	220144	Plach, Ellen	PERS Reim	PV-277104-1	202	AUG/SEPT-2009	\$28.02	
Total Deposit 880733 - Plach, Ellen							\$28.02	
880734	220147	Teutimez, Sarah	PERS Reim	PV-277166-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880734 - Teutimez, Sarah							\$40.46	
880735	220148	Schwarz, Gennie	PERS Reim	PV-277136-1	203	AUG/SEPT-2009	\$40.46	
Total Deposit 880735 - Schwarz, Gennie							\$40.46	
880736	220152	Velasquez, Elena	PERS Reim	PV-277181-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880736 - Velasquez, Elena							\$40.46	
880737	220155	Arnold, Barbara	PERS Reim	PV-276815-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880737 - Arnold, Barbara							\$40.46	
880738	220156	Blaeser, Sandra	PERS Reim	PV-276831-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880738 - Blaeser, Sandra							\$40.46	
880739	220158	Valdez, Teresa	PERS Reim	PV-277176-1	202	AUG/SEPT-2009	\$28.02	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880739 - Valdez, Teresa				\$28.02	
880740	220159	Zenarosa, B G	PERS Reim	PV-277208-1	101	AUG/SEPT-2009	\$38.80	
			Total Deposit 880740 - Zenarosa, B G				\$38.80	
880741	220167	Cameron, Deloris	PERS Reim	PV-276847-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880741 - Cameron, Deloris				\$40.46	
880742	220171	Hall, Jewel	PERS Reim	PV-276942-1	101	AUG/SEPT-2009	\$28.02	
			Total Deposit 880742 - Hall, Jewel				\$28.02	
880743	220172	Matheson, Vivian	PERS Reim	PV-277031-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880743 - Matheson, Vivian				\$40.46	
880744	220174	Norquist, Irene	PERS Reim	PV-277076-1	101	AUG/SEPT-2009	\$34.92	
			Total Deposit 880744 - Norquist, Irene				\$34.92	
880745	220176	Tam, Helen	PERS Reim	PV-277164-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880745 - Tam, Helen				\$40.46	
880746	220177	Travis, Myrtle	PERS Reim	PV-277173-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880746 - Travis, Myrtle				\$40.46	
880747	220178	Ronald L Marcuse	PERS Reim	PV-277026-1	101	AUG/SEPT-2009	\$70.52	
			Total Deposit 880747 - Ronald L Marcuse				\$70.52	
880748	220179	Williamson, Durlah	PERS Reim	PV-277202-1	101	AUG/SEPT-2009	\$38.80	
			Total Deposit 880748 - Williamson, Durlah				\$38.80	
880749	220180	Kinderman, Marjory	PERS Reim	PV-276990-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880749 - Kinderman, Marjory				\$40.46	
880750	220183	Martin, Gary B	PERS Reim	PV-277028-1	101	AUG/SEPT-2009	\$77.60	
			Total Deposit 880750 - Martin, Gary B				\$77.60	
880751	220184	Rodriguez, Mary Lou	PERS Reim	PV-277120-1	101	AUG/SEPT-2009	\$36.44	
			Total Deposit 880751 - Rodriguez, Mary Lou				\$36.44	
880752	220186	Spencer, Fran	PERS Reim	PV-277153-1	101	AUG/SEPT-2009	\$28.02	
			Total Deposit 880752 - Spencer, Fran				\$28.02	
880753	220187	Vilma R Martinez	PERS Reim	PV-277029-1	101	AUG/SEPT-2009	\$80.92	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880753 - Vilma R Martinez							\$80.92	
880754	220188	Suarez, Clara	PERS Reim	PV-277160-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880754 - Suarez, Clara							\$40.46	
880755	220194	Dadaian, Armen	PERS Reim	PV-276873-1	202	AUG/SEPT-2009	\$40.46	
Total Deposit 880755 - Dadaian, Armen							\$40.46	
880756	220198	Porter, Margot	PERS Reim	PV-277106-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880756 - Porter, Margot							\$40.46	
880757	220199	Kennedy, Theresa	PERS Reim	PV-276989-1	101	AUG/SEPT-2009	\$52.54	
Total Deposit 880757 - Kennedy, Theresa							\$52.54	
880758	220200	Ruth Ogle	PERS Reim	PV-277080-1	101	AUG/SEPT-2009	\$28.02	
Total Deposit 880758 - Ruth Ogle							\$28.02	
880759	220202	Ellner, Alison	PERS Reim	PV-276904-1	101	AUG/SEPT-2009	\$44.90	
Total Deposit 880759 - Ellner, Alison							\$44.90	
880760	220203	Gemind, Carolyn	PERS Reim	PV-276929-1	101	AUG/SEPT-2009	\$34.92	
Total Deposit 880760 - Gemind, Carolyn							\$34.92	
880761	220206	David Ashcraft	PERS Reim	PV-276816-1 R	203	AUG/SEPT-2009	\$79.82	
Total Deposit 880761 - David Ashcraft							\$79.82	
880762	220207	Frank Augusta	PERS Reim	PV-276818-1 R	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880762 - Frank Augusta							\$69.82	
880763	220208	Patricia M Bagge	PERS Reim	PV-276820-1 R	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880763 - Patricia M Bagge							\$69.82	
880764	220209	Gerald P Barnes	PERS Reim	PV-276823-1 R	203	AUG/SEPT-2009	\$105.10	
Total Deposit 880764 - Gerald P Barnes							\$105.10	
880765	220211	Hayes, Charles	PERS Reim	PV-276954-1	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880765 - Hayes, Charles							\$38.80	
880766	220212	Jose Barrios	PERS Reim	PV-276826-1 R	308	AUG/SEPT-2009	\$75.38	
Total Deposit 880766 - Jose Barrios							\$75.38	
880767	220213	Lopez, Eva A.	PERS Reim	PV-277018-1	308	AUG/SEPT-2009	\$217.74	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880767 - Lopez, Eva A.				\$217.74	
880768	220214	Susan Berg	PERS Reim	PV-276828-1 R	101	AUG/SEPT-2009	\$34.92	
			Total Deposit 880768 - Susan Berg				\$34.92	
880769	220216	Ernest Berry	PERS Reim	PV-276830-1 R	101	AUG/SEPT-2009	\$34.92	
			Total Deposit 880769 - Ernest Berry				\$34.92	
880770	220217	Nand, Barmha	PERS Reim	PV-277063-1	308	AUG/SEPT-2009	\$68.28	
			Total Deposit 880770 - Nand, Barmha				\$68.28	
880771	220218	Marlene Blauner	PERS Reim	PV-276833-1 R	309	AUG/SEPT-2009	\$34.92	
			Total Deposit 880771 - Marlene Blauner				\$34.92	
880772	220219	Frankie T Shepherd	PERS Reim	PV-277141-1	308	AUG/SEPT-2009	\$72.90	
			Total Deposit 880772 - Frankie T Shepherd				\$72.90	
880773	220220	Linda Bonfiglio-Sutton	PERS Reim	PV-276835-1 R	101	AUG/SEPT-2009	\$89.80	
			Total Deposit 880773 - Linda Bonfiglio-Sutton				\$89.80	
880774	220221	Robert A Bruce	PERS Reim	PV-276838-1 R	101	AUG/SEPT-2009	\$50.16	
			Total Deposit 880774 - Robert A Bruce				\$50.16	
880775	220222	Wayne E Bueltel	PERS Reim	PV-276841-1 R	101	AUG/SEPT-2009	\$116.74	
			Total Deposit 880775 - Wayne E Bueltel				\$116.74	
880776	220223	James E Cagle	PERS Reim	PV-276844-1 R	101	AUG/SEPT-2009	\$87.46	
			Total Deposit 880776 - James E Cagle				\$87.46	
880777	220227	Alberto G Cals	PERS Reim	PV-276846-1 R	101	AUG/SEPT-2009	\$80.92	
			Total Deposit 880777 - Alberto G Cals				\$80.92	
880778	220228	Sue Matsuda	PERS Reim	PV-277034-1	309	AUG/SEPT-2009	\$69.82	
			Total Deposit 880778 - Sue Matsuda				\$69.82	
880779	220231	Brenda R Caninon	PERS Reim	PV-276848-1 R	101	AUG/SEPT-2009	\$34.92	
			Total Deposit 880779 - Brenda R Caninon				\$34.92	
880780	220233	McCabe, Sue A	PERS Reim	PV-277036-1	101	AUG/SEPT-2009	\$56.04	
			Total Deposit 880780 - McCabe, Sue A				\$56.04	
880781	220234	Lee R Cantrell	PERS Reim	PV-276850-1 R	101	AUG/SEPT-2009	\$80.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880781 - Lee R Cantrell							\$80.92	
880782	220236	Charles Bernard	PERS Reim	PV-276829-1 R	203	AUG/SEPT-2009	\$56.04	
Total Deposit 880782 - Charles Bernard							\$56.04	
880783	220239	Sharon Blawn	PERS Reim	PV-276834-1 R	101	AUG/SEPT-2009	\$28.02	
Total Deposit 880783 - Sharon Blawn							\$28.02	
880784	220240	Don A Meisenbach	PERS Reim	PV-277040-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880784 - Don A Meisenbach							\$40.46	
880785	220242	Manuel Madrid	PERS Reim	PV-277022-1	101	AUG/SEPT-2009	\$56.04	
Total Deposit 880785 - Manuel Madrid							\$56.04	
880786	220243	Mary J Bruce	PERS Reim	PV-276839-1 R	101	AUG/SEPT-2009	\$50.16	
Total Deposit 880786 - Mary J Bruce							\$50.16	
880787	220244	Barry L Major	PERS Reim	PV-277024-1	101	AUG/SEPT-2009	\$106.76	
Total Deposit 880787 - Barry L Major							\$106.76	
880788	220245	Richard L Manuel	PERS Reim	PV-277025-1	101	AUG/SEPT-2009	\$116.74	
Total Deposit 880788 - Richard L Manuel							\$116.74	
880789	220246	Elywnn J Brunelle	PERS Reim	PV-276840-1 R	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880789 - Elywnn J Brunelle							\$69.82	
880790	220247	William L Burck	PERS Reim	PV-276842-1 R	101	AUG/SEPT-2009	\$77.60	
Total Deposit 880790 - William L Burck							\$77.60	
880791	220248	Philamer E Caliboso	PERS Reim	PV-276845-1 R	308	AUG/SEPT-2009	\$28.02	
Total Deposit 880791 - Philamer E Caliboso							\$28.02	
880792	220291	John R Marshall	PERS Reim	PV-277027-1	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880792 - John R Marshall							\$80.92	
880793	220319	Peterson, Joan	PERS Reim	PV-277101-1	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880793 - Peterson, Joan							\$69.82	
880794	220320	Phy, Dan L.	PERS Reim	PV-277103-1	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880794 - Phy, Dan L.							\$69.82	
880795	220322	Rada Jr., James J	PERS Reim	PV-277109-1	101	AUG/SEPT-2009	\$80.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880795 - Rada Jr., James J							\$80.92	
880796	220325	Ranney, Dale H	PERS Reim	PV-277112-1	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880796 - Ranney, Dale H							\$80.92	
880797	220330	Victoria A Martinez	PERS Reim	PV-277030-1	101	AUG/SEPT-2009	\$75.38	
Total Deposit 880797 - Victoria A Martinez							\$75.38	
880798	220331	Rebenstorf, Dorothy	PERS Reim	PV-277114-1	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880798 - Rebenstorf, Dorothy							\$80.92	
880799	220332	Russell N Matheson	PERS Reim	PV-277032-1	101	AUG/SEPT-2009	\$89.80	
Total Deposit 880799 - Russell N Matheson							\$89.80	
880800	220333	Rigali, Richard	PERS Reim	PV-277117-1	101	AUG/SEPT-2009	\$41.24	
Total Deposit 880800 - Rigali, Richard							\$41.24	
880801	220336	Robinson, Norman	PERS Reim	PV-277119-1	203	AUG/SEPT-2009	\$79.32	
Total Deposit 880801 - Robinson, Norman							\$79.32	
880802	220337	Jimmie R McCullough	PERS Reim	PV-277037-1	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880802 - Jimmie R McCullough							\$38.80	
880803	220338	Harry R McDonald	PERS Reim	PV-277038-1	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880803 - Harry R McDonald							\$80.92	
880804	220339	Petzing, Neil	PERS Reim	PV-277102-1	101	AUG/SEPT-2009	\$116.74	
Total Deposit 880804 - Petzing, Neil							\$116.74	
880805	220340	Popson, Douglas	PERS Reim	PV-277105-1	101	AUG/SEPT-2009	\$34.92	
Total Deposit 880805 - Popson, Douglas							\$34.92	
880806	220341	Porter, Lee	PERS Reim	PV-277107-1	101	AUG/SEPT-2009	\$45.86	
Total Deposit 880806 - Porter, Lee							\$45.86	
880807	220343	Quintin, Romeo	PERS Reim	PV-277108-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880807 - Quintin, Romeo							\$40.46	
880808	220344	Randolph, William	PERS Reim	PV-277110-1	101	AUG/SEPT-2009	\$87.46	
Total Deposit 880808 - Randolph, William							\$87.46	
880809	220345	Reagan, Karin	PERS Reim	PV-277113-1	101	AUG/SEPT-2009	\$34.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880809 - Reagan, Karin				\$34.92	
880810	220346	Reedy, Clarencetta	PERS Reim	PV-277115-1	101	AUG/SEPT-2009	\$108.88	
			Total Deposit 880810 - Reedy, Clarencetta				\$108.88	
880811	220347	Jan C Mennig	PERS Reim	PV-277041-1	101	AUG/SEPT-2009	\$513.82	
			Total Deposit 880811 - Jan C Mennig				\$513.82	
880812	220349	Freddie L Mercer	PERS Reim	PV-277042-1	101	AUG/SEPT-2009	\$66.82	
			Total Deposit 880812 - Freddie L Mercer				\$66.82	
880813	220350	Roberts, Sean	PERS Reim	PV-277118-1	101	AUG/SEPT-2009	\$107.22	
			Total Deposit 880813 - Roberts, Sean				\$107.22	
880814	220351	Rogers, Donald	PERS Reim	PV-277122-1	101	AUG/SEPT-2009	\$56.04	
			Total Deposit 880814 - Rogers, Donald				\$56.04	
880815	220360	Dale R Meyer	PERS Reim	PV-277043-1	101	AUG/SEPT-2009	\$125.44	
			Total Deposit 880815 - Dale R Meyer				\$125.44	
880816	220363	Alice Meyerson	PERS Reim	PV-277045-1	101	AUG/SEPT-2009	\$56.04	
			Total Deposit 880816 - Alice Meyerson				\$56.04	
880817	220364	Diane L Miller	PERS Reim	PV-277046-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880817 - Diane L Miller				\$40.46	
880818	220365	Roy A Mitchell	PERS Reim	PV-277048-1	101	AUG/SEPT-2009	\$66.82	
			Total Deposit 880818 - Roy A Mitchell				\$66.82	
880819	220366	Paul G Moncur	PERS Reim	PV-277050-1	101	AUG/SEPT-2009	\$75.20	
			Total Deposit 880819 - Paul G Moncur				\$75.20	
880820	220367	John A Montanio	PERS Reim	PV-277052-1	101	AUG/SEPT-2009	\$90.60	
			Total Deposit 880820 - John A Montanio				\$90.60	
880821	220368	Thomas H Morgan	PERS Reim	PV-277055-1	101	AUG/SEPT-2009	\$38.80	
			Total Deposit 880821 - Thomas H Morgan				\$38.80	
880822	220369	Ray R Moselle	PERS Reim	PV-277057-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880822 - Ray R Moselle				\$40.46	
880823	220370	Rogers, Marvin	PERS Reim	PV-277123-1	308	AUG/SEPT-2009	\$66.82	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880823 - Rogers, Marvin							\$66.82	
880824	220371	Rood, Marsha	PERS Reim	PV-277125-1	101	AUG/SEPT-2009	\$108.88	
Total Deposit 880824 - Rood, Marsha							\$108.88	
880825	220372	Roth, Michael	PERS Reim	PV-277128-1	101	AUG/SEPT-2009	\$115.10	
Total Deposit 880825 - Roth, Michael							\$115.10	
880826	220373	Ruetz, Donald	PERS Reim	PV-277130-1	101	AUG/SEPT-2009	\$48.40	
Total Deposit 880826 - Ruetz, Donald							\$48.40	
880827	220374	Salgado, Peter	PERS Reim	PV-277131-1	101	AUG/SEPT-2009	\$100.88	
Total Deposit 880827 - Salgado, Peter							\$100.88	
880828	220375	Sanders, Thomas	PERS Reim	PV-277133-1	101	AUG/SEPT-2009	\$87.46	
Total Deposit 880828 - Sanders, Thomas							\$87.46	
880829	220376	Schwartz, Sondra	PERS Reim	PV-277135-1	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880829 - Schwartz, Sondra							\$69.82	
880830	220377	Seid, Helen	PERS Reim	PV-277138-1	101	AUG/SEPT-2009	\$56.04	
Total Deposit 880830 - Seid, Helen							\$56.04	
880831	220378	Shore, Molly	PERS Reim	PV-277142-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880831 - Shore, Molly							\$40.46	
880832	220380	Rose, Kenneth	PERS Reim	PV-277126-1	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880832 - Rose, Kenneth							\$38.80	
880833	220383	Sanchez, Francisco	PERS Reim	PV-277132-1	204	AUG/SEPT-2009	\$56.04	
Total Deposit 880833 - Sanchez, Francisco							\$56.04	
880834	220384	Satt, Joan	PERS Reim	PV-277134-1	202	AUG/SEPT-2009	\$69.82	
Total Deposit 880834 - Satt, Joan							\$69.82	
880835	220385	Sederling, Lars	PERS Reim	PV-277137-1	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880835 - Sederling, Lars							\$80.92	
880836	220386	Sepulveda, Robert	PERS Reim	PV-277139-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880836 - Sepulveda, Robert							\$40.46	
880837	220387	Shapiro, Eric	PERS Reim	PV-277140-1	101	AUG/SEPT-2009	\$44.90	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880837 - Shapiro, Eric				\$44.90	
880838	220388	Simonian, Simon	PERS Reim	PV-277143-1	101	AUG/SEPT-2009	\$79.82	
			Total Deposit 880838 - Simonian, Simon				\$79.82	
880839	220389	Sims, Leonard	PERS Reim	PV-277144-1	101	AUG/SEPT-2009	\$80.92	
			Total Deposit 880839 - Sims, Leonard				\$80.92	
880840	220400	Smith, Jozelle	PERS Reim	PV-277146-1	101	AUG/SEPT-2009	\$80.92	
			Total Deposit 880840 - Smith, Jozelle				\$80.92	
880841	220401	Smith, Walter	PERS Reim	PV-277147-1	101	AUG/SEPT-2009	\$108.28	
			Total Deposit 880841 - Smith, Walter				\$108.28	
880842	220405	Dorothy H Meyer	PERS Reim	PV-277044-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880842 - Dorothy H Meyer				\$40.46	
880843	220406	Charles Miller	PERS Reim	PV-277047-1	101	AUG/SEPT-2009	\$68.28	
			Total Deposit 880843 - Charles Miller				\$68.28	
880844	220408	Starr, Michael	PERS Reim	PV-277155-1	202	AUG/SEPT-2009	\$136.62	
			Total Deposit 880844 - Starr, Michael				\$136.62	
880845	220409	Steinbacher, Dennis	PERS Reim	PV-277156-1	101	AUG/SEPT-2009	\$79.82	
			Total Deposit 880845 - Steinbacher, Dennis				\$79.82	
880846	220411	Stevenson, Elizabeth	PERS Reim	PV-277158-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880846 - Stevenson, Elizabeth				\$40.46	
880847	220414	Thompson, Michael	PERS Reim	PV-277167-1	101	AUG/SEPT-2009	\$105.10	
			Total Deposit 880847 - Thompson, Michael				\$105.10	
880848	220415	Todd, Ralph	PERS Reim	PV-277169-1	101	AUG/SEPT-2009	\$44.90	
			Total Deposit 880848 - Todd, Ralph				\$44.90	
880849	220417	Miguel Monjaraz Jr	PERS Reim	PV-277051-1	202	AUG/SEPT-2009	\$628.32	
			Total Deposit 880849 - Miguel Monjaraz Jr				\$628.32	
880850	220418	Elliot J Montes	PERS Reim	PV-277053-1	101	AUG/SEPT-2009	\$66.82	
			Total Deposit 880850 - Elliot J Montes				\$66.82	
880851	220419	Smith, Robbin	PERS Reim	PV-277148-1	101	AUG/SEPT-2009	\$89.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880851 - Smith, Robbin							\$89.80	
880852	220420	Willard F Morton	PERS Reim	PV-277056-1	101	AUG/SEPT-2009	\$28.02	
Total Deposit 880852 - Willard F Morton							\$28.02	
880853	220423	William T Mount	PERS Reim	PV-277058-1	101	AUG/SEPT-2009	\$107.22	
Total Deposit 880853 - William T Mount							\$107.22	
880854	220425	Michael D Myers	PERS Reim	PV-277060-1	101	AUG/SEPT-2009	\$181.44	
Total Deposit 880854 - Michael D Myers							\$181.44	
880855	220428	Steiner, Norman	PERS Reim	PV-277157-1	101	AUG/SEPT-2009	\$105.10	
Total Deposit 880855 - Steiner, Norman							\$105.10	
880856	220430	Stone, Phillip	PERS Reim	PV-277159-1	101	AUG/SEPT-2009	\$111.74	
Total Deposit 880856 - Stone, Phillip							\$111.74	
880857	220431	Lewis Nealey	PERS Reim	PV-277065-1	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880857 - Lewis Nealey							\$38.80	
880858	220432	Sweeny, George	PERS Reim	PV-277162-1	101	AUG/SEPT-2009	\$66.82	
Total Deposit 880858 - Sweeny, George							\$66.82	
880859	220433	Taylor, Edwin	PERS Reim	PV-277165-1	202	AUG/SEPT-2009	\$28.02	
Total Deposit 880859 - Taylor, Edwin							\$28.02	
880860	220435	Thornton, Gerald	PERS Reim	PV-277168-1	101	AUG/SEPT-2009	\$66.82	
Total Deposit 880860 - Thornton, Gerald							\$66.82	
880861	220437	Toliver, Alford	PERS Reim	PV-277170-1	202	AUG/SEPT-2009	\$28.02	
Total Deposit 880861 - Toliver, Alford							\$28.02	
880862	220438	Stephen H Newton	PERS Reim	PV-277071-1	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880862 - Stephen H Newton							\$38.80	
880863	220439	Jose M Nieto	PERS Reim	PV-277073-1	101	AUG/SEPT-2009	\$77.60	
Total Deposit 880863 - Jose M Nieto							\$77.60	
880864	220440	Alan C Noot	PERS Reim	PV-277075-1	101	AUG/SEPT-2009	\$136.62	
Total Deposit 880864 - Alan C Noot							\$136.62	
880865	220444	John Nantroup Jr	PERS Reim	PV-277064-1	101	AUG/SEPT-2009	\$90.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880865 - John Nantroup Jr							\$90.60	
880866	220445	Marilyn J Nenadov	PERS Reim	PV-277067-1	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880866 - Marilyn J Nenadov							\$69.82	
880867	220446	Alfonso F Neri	PERS Reim	PV-277069-1	202	AUG/SEPT-2009	\$79.82	
Total Deposit 880867 - Alfonso F Neri							\$79.82	
880868	220448	Vernon L Nickerson	PERS Reim	PV-277072-1	101	AUG/SEPT-2009	\$628.32	
Total Deposit 880868 - Vernon L Nickerson							\$628.32	
880869	220449	Yayeko K Nishina	PERS Reim	PV-277074-1	101	AUG/SEPT-2009	\$28.02	
Total Deposit 880869 - Yayeko K Nishina							\$28.02	
880870	220451	Laurie A Ochwat	PERS Reim	PV-277078-1	101	AUG/SEPT-2009	\$44.90	
Total Deposit 880870 - Laurie A Ochwat							\$44.90	
880871	220452	Alice T Ohta	PERS Reim	PV-277081-1	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880871 - Alice T Ohta							\$69.82	
880872	220453	Johnny L Olk	PERS Reim	PV-277083-1	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880872 - Johnny L Olk							\$69.82	
880873	220457	John D Oyler	PERS Reim	PV-277089-1	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880873 - John D Oyler							\$38.80	
880874	220460	Michael G Paul	PERS Reim	PV-277092-1	101	AUG/SEPT-2009	\$91.72	
Total Deposit 880874 - Michael G Paul							\$91.72	
880875	220462	Trinidad Perez	PERS Reim	PV-277095-1	101	AUG/SEPT-2009	\$56.04	
Total Deposit 880875 - Trinidad Perez							\$56.04	
880876	220464	Donald R Perlick	PERS Reim	PV-277099-1	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880876 - Donald R Perlick							\$69.82	
880877	220465	Michael L Olson	PERS Reim	PV-277084-1	101	AUG/SEPT-2009	\$70.52	
Total Deposit 880877 - Michael L Olson							\$70.52	
880878	220466	Delfino Orozco	PERS Reim	PV-277086-1	202	AUG/SEPT-2009	\$56.04	
Total Deposit 880878 - Delfino Orozco							\$56.04	
880879	220467	Richard J Ostler	PERS Reim	PV-277087-1	101	AUG/SEPT-2009	\$34.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880879 - Richard J Ostler				\$34.92	
880880	220468	Jessie Oyler	PERS Reim	PV-277090-1	101	AUG/SEPT-2009	\$34.92	
			Total Deposit 880880 - Jessie Oyler				\$34.92	
880881	220469	Maxmillian G Paetzold	PERS Reim	PV-277091-1	101	AUG/SEPT-2009	\$74.82	
			Total Deposit 880881 - Maxmillian G Paetzold				\$74.82	
880882	220471	Barbara Y Payne	PERS Reim	PV-277093-1	101	AUG/SEPT-2009	\$28.02	
			Total Deposit 880882 - Barbara Y Payne				\$28.02	
880883	220472	Rafael Perez	PERS Reim	PV-277096-1	101	AUG/SEPT-2009	\$56.04	
			Total Deposit 880883 - Rafael Perez				\$56.04	
880884	220473	Carlene Perfetto	PERS Reim	PV-277097-1	101	AUG/SEPT-2009	\$34.92	
			Total Deposit 880884 - Carlene Perfetto				\$34.92	
880885	220524	Barbara J Perkins	PERS Reim	PV-277098-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880885 - Barbara J Perkins				\$40.46	
880886	220526	Gianni G Carpani	PERS Reim	PV-276851-1 R	202	AUG/SEPT-2009	\$83.30	
			Total Deposit 880886 - Gianni G Carpani				\$83.30	
880887	220527	Bobby M Petel	PERS Reim	PV-277100-1	308	AUG/SEPT-2009	\$87.46	
			Total Deposit 880887 - Bobby M Petel				\$87.46	
880888	220528	David Castaneda	PERS Reim	PV-276853-1 R	202	AUG/SEPT-2009	\$34.92	
			Total Deposit 880888 - David Castaneda				\$34.92	
880889	220532	Agnes V Christensen	PERS Reim	PV-276859-1 R	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880889 - Agnes V Christensen				\$40.46	
880890	220533	Patrick J Cleary	PERS Reim	PV-276861-1 R	101	AUG/SEPT-2009	\$56.04	
			Total Deposit 880890 - Patrick J Cleary				\$56.04	
880891	220534	Eugene Collier	PERS Reim	PV-276864-1 R	203	AUG/SEPT-2009	\$28.02	
			Total Deposit 880891 - Eugene Collier				\$28.02	
880892	220535	Yvette D Countee	PERS Reim	PV-276869-1 R	101	AUG/SEPT-2009	\$41.24	
			Total Deposit 880892 - Yvette D Countee				\$41.24	
880893	220536	James R Crader	PERS Reim	PV-276871-1 R	101	AUG/SEPT-2009	\$555.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880893 - James R Crader							\$555.58	
880894	220537	Kenneth L Carpenter	PERS Reim	PV-276852-1 R	101	AUG/SEPT-2009	\$107.22	
Total Deposit 880894 - Kenneth L Carpenter							\$107.22	
880895	220539	Juanita M Chafin	PERS Reim	PV-276857-1 R	101	AUG/SEPT-2009	\$41.24	
Total Deposit 880895 - Juanita M Chafin							\$41.24	
880896	220540	Pierre G Chiabauda	PERS Reim	PV-276858-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880896 - Pierre G Chiabauda							\$80.92	
880897	220542	Robert Cline	PERS Reim	PV-276862-1 R	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880897 - Robert Cline							\$69.82	
880898	220543	Carolyn J Cole	PERS Reim	PV-276863-1 R	101	AUG/SEPT-2009	\$83.16	
Total Deposit 880898 - Carolyn J Cole							\$83.16	
880899	220545	Elwin E Cooke	PERS Reim	PV-276867-1 R	101	AUG/SEPT-2009	\$105.10	
Total Deposit 880899 - Elwin E Cooke							\$105.10	
880900	220546	Michael A Courtney	PERS Reim	PV-276870-1 R	101	AUG/SEPT-2009	\$34.14	
Total Deposit 880900 - Michael A Courtney							\$34.14	
880901	220552	Jerry M Dalven	PERS Reim	PV-276875-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880901 - Jerry M Dalven							\$40.46	
880902	220553	Kathy Davis	PERS Reim	PV-276878-1 R	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880902 - Kathy Davis							\$38.80	
880903	220555	Tompkins, Robert	PERS Reim	PV-277171-1	101	AUG/SEPT-2009	\$44.90	
Total Deposit 880903 - Tompkins, Robert							\$44.90	
880904	220557	Unoura, Bruce	PERS Reim	PV-277175-1	101	AUG/SEPT-2009	\$108.88	
Total Deposit 880904 - Unoura, Bruce							\$108.88	
880905	220560	Roger L Deveux	PERS Reim	PV-276887-1 R	101	AUG/SEPT-2009	\$87.46	
Total Deposit 880905 - Roger L Deveux							\$87.46	
880906	220561	Vera, Albert	PERS Reim	PV-277183-1	101	AUG/SEPT-2009	\$217.74	
Total Deposit 880906 - Vera, Albert							\$217.74	
880907	220562	Gilda T Dimalanta	PERS Reim	PV-276890-1	101	AUG/SEPT-2009	\$38.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880907 - Gilda T Dimalanta							\$38.80	
880908	220563	Vidican, Maurice	PERS Reim	PV-277185-1	101	AUG/SEPT-2009	\$34.92	
Total Deposit 880908 - Vidican, Maurice							\$34.92	
880909	220565	Laura D'Auri	PERS Reim	PV-276877-1 R	101	AUG/SEPT-2009	\$108.88	
Total Deposit 880909 - Laura D'Auri							\$108.88	
880910	220566	James Dade	PERS Reim	PV-276874-1 R	101	AUG/SEPT-2009	\$89.80	
Total Deposit 880910 - James Dade							\$89.80	
880911	220568	James S Davis	PERS Reim	PV-276879-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880911 - James S Davis							\$80.92	
880912	220569	Miles T Davis	PERS Reim	PV-276880-1 R	203	AUG/SEPT-2009	\$38.80	
Total Deposit 880912 - Miles T Davis							\$38.80	
880913	220570	Joan J Dean	PERS Reim	PV-276882-1 R	101	AUG/SEPT-2009	\$34.92	
Total Deposit 880913 - Joan J Dean							\$34.92	
880914	220571	Carol L Delay	PERS Reim	PV-276884-1 R	101	AUG/SEPT-2009	\$79.82	
Total Deposit 880914 - Carol L Delay							\$79.82	
880915	220572	Robert W Dewberry	PERS Reim	PV-276888-1 R	101	AUG/SEPT-2009	\$217.74	
Total Deposit 880915 - Robert W Dewberry							\$217.74	
880916	220573	George W Dier Jr	PERS Reim	PV-276889-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880916 - George W Dier Jr							\$80.92	
880917	220574	Clarence J Dixon Jr	PERS Reim	PV-276891-1 R	101	AUG/SEPT-2009	\$90.10	
Total Deposit 880917 - Clarence J Dixon Jr							\$90.10	
880918	220577	Pauline C Dolce	PERS Reim	PV-276892-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880918 - Pauline C Dolce							\$40.46	
880919	220579	Wallace E Duval	PERS Reim	PV-276896-1 R	101	AUG/SEPT-2009	\$115.10	
Total Deposit 880919 - Wallace E Duval							\$115.10	
880920	220580	Eiko Ebesu	PERS Reim	PV-276898-1 R	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880920 - Eiko Ebesu							\$69.82	
880921	220581	Bob Edwards	PERS Reim	PV-276900-1 R	202	AUG/SEPT-2009	\$69.82	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 880921 - Bob Edwards				\$69.82	
880922	220583	Arnold C Egle	PERS Reim	PV-276902-1 R	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880922 - Arnold C Egle				\$40.46	
880923	220584	Don H Ericsson	PERS Reim	PV-276905-1 R	101	AUG/SEPT-2009	\$628.32	
			Total Deposit 880923 - Don H Ericsson				\$628.32	
880924	220586	Susan B Evanns	PERS Reim	PV-276907-1 R	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 880924 - Susan B Evanns				\$40.46	
880925	220587	Deborah A Fancett	PERS Reim	PV-276910-1 R	101	AUG/SEPT-2009	\$84.81	
			Total Deposit 880925 - Deborah A Fancett				\$84.81	
880926	220588	Douglas P Fein	PERS Reim	PV-276912-1 R	101	AUG/SEPT-2009	\$89.80	
			Total Deposit 880926 - Douglas P Fein				\$89.80	
880927	220589	Peter J Donohue	PERS Reim	PV-276893-1 R	101	AUG/SEPT-2009	\$69.82	
			Total Deposit 880927 - Peter J Donohue				\$69.82	
880928	220591	Glenn L Ebert	PERS Reim	PV-276897-1 R	101	AUG/SEPT-2009	\$56.04	
			Total Deposit 880928 - Glenn L Ebert				\$56.04	
880929	220592	Billie Eddings	PERS Reim	PV-276899-1 R	203	AUG/SEPT-2009	\$91.04	
			Total Deposit 880929 - Billie Eddings				\$91.04	
880930	220593	Colleen Egbert	PERS Reim	PV-276901-1 R	101	AUG/SEPT-2009	\$34.92	
			Total Deposit 880930 - Colleen Egbert				\$34.92	
880931	220596	Alan S Elias	PERS Reim	PV-276903-1 R	101	AUG/SEPT-2009	\$89.80	
			Total Deposit 880931 - Alan S Elias				\$89.80	
880932	220597	Rufino R Escarcega	PERS Reim	PV-276906-1 R	101	AUG/SEPT-2009	\$38.80	
			Total Deposit 880932 - Rufino R Escarcega				\$38.80	
880933	220599	Edward Evans	PERS Reim	PV-276908-1 R	101	AUG/SEPT-2009	\$105.10	
			Total Deposit 880933 - Edward Evans				\$105.10	
880934	220601	Robert J Finch	PERS Reim	PV-276913-1 R	101	AUG/SEPT-2009	\$80.92	
			Total Deposit 880934 - Robert J Finch				\$80.92	
880935	220607	James C Forte	PERS Reim	PV-276915-1 R	101	AUG/SEPT-2009	\$69.82	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880935 - James C Forte							\$69.82	
880936	220608	Paul E Francis	PERS Reim	PV-276917-1 R	101	AUG/SEPT-2009	\$89.80	
Total Deposit 880936 - Paul E Francis							\$89.80	
880937	220609	Paul C Furden	PERS Reim	PV-276921-1 R	101	AUG/SEPT-2009	\$28.02	
Total Deposit 880937 - Paul C Furden							\$28.02	
880938	220611	Ricki E Galgano	PERS Reim	PV-276925-1 R	101	AUG/SEPT-2009	\$66.82	
Total Deposit 880938 - Ricki E Galgano							\$66.82	
880939	220612	James V Gatlin	PERS Reim	PV-276927-1 R	101	AUG/SEPT-2009	\$81.68	
Total Deposit 880939 - James V Gatlin							\$81.68	
880940	220615	Seth D Fogel	PERS Reim	PV-276914-1 R	101	AUG/SEPT-2009	\$116.74	
Total Deposit 880940 - Seth D Fogel							\$116.74	
880941	220616	Mark O Foss	PERS Reim	PV-276916-1 R	101	AUG/SEPT-2009	\$66.82	
Total Deposit 880941 - Mark O Foss							\$66.82	
880942	220617	William S Frazier	PERS Reim	PV-276918-1 R	101	AUG/SEPT-2009	\$56.04	
Total Deposit 880942 - William S Frazier							\$56.04	
880943	220618	Carl D Friend	PERS Reim	PV-276919-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880943 - Carl D Friend							\$40.46	
880944	220620	Linda Gaisford	PERS Reim	PV-276924-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880944 - Linda Gaisford							\$80.92	
880945	220621	Mark H Gauerke	PERS Reim	PV-276928-1 R	202	AUG/SEPT-2009	\$56.04	
Total Deposit 880945 - Mark H Gauerke							\$56.04	
880946	220623	James L Gilbert	PERS Reim	PV-276931-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880946 - James L Gilbert							\$80.92	
880947	220624	James S Gillette	PERS Reim	PV-276932-1 R	101	AUG/SEPT-2009	\$56.04	
Total Deposit 880947 - James S Gillette							\$56.04	
880948	220625	Kenneth D Good	PERS Reim	PV-276935-1 R	101	AUG/SEPT-2009	\$34.14	
Total Deposit 880948 - Kenneth D Good							\$34.14	
880949	220626	Robert A Grandmain	PERS Reim	PV-276937-1 R	101	AUG/SEPT-2009	\$40.46	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880949 - Robert A Grandmain							\$40.46	
880950	220627	Jose Gutierrez	PERS Reim	PV-276939-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880950 - Jose Gutierrez							\$40.46	
880951	220628	Mark R Hagen	PERS Reim	PV-276940-1 R	101	AUG/SEPT-2009	\$94.24	
Total Deposit 880951 - Mark R Hagen							\$94.24	
880952	220629	Kevin K Hall	PERS Reim	PV-276943-1 R	101	AUG/SEPT-2009	\$115.10	
Total Deposit 880952 - Kevin K Hall							\$115.10	
880953	220630	Ervin Hampton Jr	PERS Reim	PV-276944-1 R	203	AUG/SEPT-2009	\$34.92	
Total Deposit 880953 - Ervin Hampton Jr							\$34.92	
880954	220631	Wachalec, Keith	PERS Reim	PV-277187-1	101	AUG/SEPT-2009	\$105.10	
Total Deposit 880954 - Wachalec, Keith							\$105.10	
880955	220632	John J Hanna	PERS Reim	PV-276946-1 R	101	AUG/SEPT-2009	\$44.90	
Total Deposit 880955 - John J Hanna							\$44.90	
880956	220633	Linda Wamre	PERS Reim	PV-277189-1	101	AUG/SEPT-2009	\$69.82	
Total Deposit 880956 - Linda Wamre							\$69.82	
880957	220634	Albert E Hart	PERS Reim	PV-276949-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880957 - Albert E Hart							\$40.46	
880958	220637	Weiss, Donna	PERS Reim	PV-277193-1	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880958 - Weiss, Donna							\$40.46	
880959	220638	Helen K Golbin	PERS Reim	PV-276933-1 R	101	AUG/SEPT-2009	\$28.02	
Total Deposit 880959 - Helen K Golbin							\$28.02	
880960	220639	Wells, Lawrence	PERS Reim	PV-277195-1	203	AUG/SEPT-2009	\$77.60	
Total Deposit 880960 - Wells, Lawrence							\$77.60	
880961	220640	Phyllis V Goodwin	PERS Reim	PV-276936-1 R	101	AUG/SEPT-2009	\$28.02	
Total Deposit 880961 - Phyllis V Goodwin							\$28.02	
880962	220641	Torres, Ralph	PERS Reim	PV-277172-1	101	AUG/SEPT-2009	\$94.24	
Total Deposit 880962 - Torres, Ralph							\$94.24	
880963	220642	Susie M Grimaldi	PERS Reim	PV-276938-1 R	101	AUG/SEPT-2009	\$110.52	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880963 - Susie M Grimaldi							\$110.52	
880964	220643	Bert Haggerty	PERS Reim	PV-276941-1 R	202	AUG/SEPT-2009	\$56.04	
Total Deposit 880964 - Bert Haggerty							\$56.04	
880965	220644	Thomas H Haney	PERS Reim	PV-276945-1 R	101	AUG/SEPT-2009	\$28.02	
Total Deposit 880965 - Thomas H Haney							\$28.02	
880966	220645	Walter Harris	PERS Reim	PV-276948-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880966 - Walter Harris							\$80.92	
880967	220646	Harry Hartinian	PERS Reim	PV-276950-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880967 - Harry Hartinian							\$40.46	
880968	220647	Kurt H Hathaway	PERS Reim	PV-276952-1 R	101	AUG/SEPT-2009	\$82.46	
Total Deposit 880968 - Kurt H Hathaway							\$82.46	
880969	220648	Myron Hawk	PERS Reim	PV-276953-1 R	101	AUG/SEPT-2009	\$118.98	
Total Deposit 880969 - Myron Hawk							\$118.98	
880970	220649	Doris Henderson	PERS Reim	PV-276956-1 R	101	AUG/SEPT-2009	\$56.04	
Total Deposit 880970 - Doris Henderson							\$56.04	
880971	220650	Floyd G Hensman	PERS Reim	PV-276958-1 R	101	AUG/SEPT-2009	\$462.02	
Total Deposit 880971 - Floyd G Hensman							\$462.02	
880972	220651	Michael L Hewitt	PERS Reim	PV-276960-1 R	101	AUG/SEPT-2009	\$38.80	
Total Deposit 880972 - Michael L Hewitt							\$38.80	
880973	220652	Gilbert G Holguin	PERS Reim	PV-276962-1 R	203	AUG/SEPT-2009	\$89.24	
Total Deposit 880973 - Gilbert G Holguin							\$89.24	
880974	220653	Terry M Holt	PERS Reim	PV-276964-1 R	101	AUG/SEPT-2009	\$79.82	
Total Deposit 880974 - Terry M Holt							\$79.82	
880975	220654	David E Hopkins	PERS Reim	PV-276966-1 R	101	AUG/SEPT-2009	\$217.74	
Total Deposit 880975 - David E Hopkins							\$217.74	
880976	220656	Danny E Irvin	PERS Reim	PV-276973-1 R	101	AUG/SEPT-2009	\$107.22	
Total Deposit 880976 - Danny E Irvin							\$107.22	
880977	220658	Jerry Haywood III	PERS Reim	PV-276955-1 R	203	AUG/SEPT-2009	\$85.02	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880977 - Jerry Haywood III							\$85.02	
880978	220659	Eduard T Henneberque	PERS Reim	PV-276957-1 R	101	AUG/SEPT-2009	\$115.10	
Total Deposit 880978 - Eduard T Henneberque							\$115.10	
880979	220662	Ruben T Heredia	PERS Reim	PV-276959-1 R	204	AUG/SEPT-2009	\$82.46	
Total Deposit 880979 - Ruben T Heredia							\$82.46	
880980	220663	Michael R Hodge	PERS Reim	PV-276961-1 R	309	AUG/SEPT-2009	\$136.62	
Total Deposit 880980 - Michael R Hodge							\$136.62	
880981	220664	Douglas G Holiday	PERS Reim	PV-276963-1 R	101	AUG/SEPT-2009	\$48.40	
Total Deposit 880981 - Douglas G Holiday							\$48.40	
880982	220665	Gary V Hoover	PERS Reim	PV-276965-1 R	101	AUG/SEPT-2009	\$87.46	
Total Deposit 880982 - Gary V Hoover							\$87.46	
880983	220666	Terry J Houlihan	PERS Reim	PV-276967-1 R	308	AUG/SEPT-2009	\$89.80	
Total Deposit 880983 - Terry J Houlihan							\$89.80	
880984	220667	Curtis F Hull	PERS Reim	PV-276968-1 R	101	AUG/SEPT-2009	\$462.02	
Total Deposit 880984 - Curtis F Hull							\$462.02	
880985	220668	Gerry Inai	PERS Reim	PV-276972-1 R	308	AUG/SEPT-2009	\$38.80	
Total Deposit 880985 - Gerry Inai							\$38.80	
880986	220669	Stanley L Isbell	PERS Reim	PV-276974-1 R	101	AUG/SEPT-2009	\$70.52	
Total Deposit 880986 - Stanley L Isbell							\$70.52	
880987	220670	Paul A Jacobs	PERS Reim	PV-276976-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 880987 - Paul A Jacobs							\$80.92	
880988	220671	Herman L Jamar	PERS Reim	PV-276977-1 R	308	AUG/SEPT-2009	\$77.60	
Total Deposit 880988 - Herman L Jamar							\$77.60	
880989	220672	Carolyn E Jones	PERS Reim	PV-276980-1 R	101	AUG/SEPT-2009	\$41.24	
Total Deposit 880989 - Carolyn E Jones							\$41.24	
880990	220673	James W Jones	PERS Reim	PV-276981-1 R	203	AUG/SEPT-2009	\$105.10	
Total Deposit 880990 - James W Jones							\$105.10	
880991	220674	Joan Z Kassan	PERS Reim	PV-276985-1 R	101	AUG/SEPT-2009	\$80.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 880991 - Joan Z Kassan							\$80.92	
880992	220677	Welton U Knadle	PERS Reim	PV-276992-1 R	101	AUG/SEPT-2009	\$82.46	
Total Deposit 880992 - Welton U Knadle							\$82.46	
880993	220678	Donald M Konishi	PERS Reim	PV-276995-1 R	308	AUG/SEPT-2009	\$80.92	
Total Deposit 880993 - Donald M Konishi							\$80.92	
880994	220679	Juan J Jaure	PERS Reim	PV-276978-1 R	202	AUG/SEPT-2009	\$628.32	
Total Deposit 880994 - Juan J Jaure							\$628.32	
880995	220680	Harry D Jones	PERS Reim	PV-276982-1 R	101	AUG/SEPT-2009	\$462.02	
Total Deposit 880995 - Harry D Jones							\$462.02	
880996	220681	Anthony Joubert	PERS Reim	PV-276984-1 R	101	AUG/SEPT-2009	\$105.10	
Total Deposit 880996 - Anthony Joubert							\$105.10	
880997	220682	Elisabeth Kassan	PERS Reim	PV-276986-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 880997 - Elisabeth Kassan							\$40.46	
880998	220683	Jo A Kaufman	PERS Reim	PV-276987-1 R	101	AUG/SEPT-2009	\$44.90	
Total Deposit 880998 - Jo A Kaufman							\$44.90	
880999	220684	Ullrich, Connie	PERS Reim	PV-277174-1	101	AUG/SEPT-2009	\$136.62	
Total Deposit 880999 - Ullrich, Connie							\$136.62	
881000	220685	John Kendra Jr	PERS Reim	PV-276988-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 881000 - John Kendra Jr							\$80.92	
881001	220686	Valenzuela, Margarita	PERS Reim	PV-277177-1	101	AUG/SEPT-2009	\$47.12	
Total Deposit 881001 - Valenzuela, Margarita							\$47.12	
881002	220688	Mary D Knight	PERS Reim	PV-276993-1 R	101	AUG/SEPT-2009	\$31.88	
Total Deposit 881002 - Mary D Knight							\$31.88	
881003	220690	Nikolas A Kontaratos	PERS Reim	PV-276996-1 R	101	AUG/SEPT-2009	\$122.50	
Total Deposit 881003 - Nikolas A Kontaratos							\$122.50	
881004	220691	Joyce R Kotler	PERS Reim	PV-276997-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 881004 - Joyce R Kotler							\$80.92	
881005	220692	Richard J Krekemeyer	PERS Reim	PV-276999-1 R	101	AUG/SEPT-2009	\$34.92	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881005 - Richard J Krekemeyer							\$34.92	
881006	220693	Roy G Lackey	PERS Reim	PV-277001-1 R	203	AUG/SEPT-2009	\$70.52	
Total Deposit 881006 - Roy G Lackey							\$70.52	
881007	220694	John S Lathrop	PERS Reim	PV-277005-1 R	101	AUG/SEPT-2009	\$56.04	
Total Deposit 881007 - John S Lathrop							\$56.04	
881008	220695	Al L Lawrence	PERS Reim	PV-277007-1 R	101	AUG/SEPT-2009	\$52.54	
Total Deposit 881008 - Al L Lawrence							\$52.54	
881009	220696	Karl Lee	PERS Reim	PV-277009-1 R	101	AUG/SEPT-2009	\$80.92	
Total Deposit 881009 - Karl Lee							\$80.92	
881010	220697	Juan H Lelcesona	PERS Reim	PV-277011-1 R	203	AUG/SEPT-2009	\$28.02	
Total Deposit 881010 - Juan H Lelcesona							\$28.02	
881011	220698	Andrea E Liedtke	PERS Reim	PV-277013-1 R	101	AUG/SEPT-2009	\$40.46	
Total Deposit 881011 - Andrea E Liedtke							\$40.46	
881012	220699	Edward A Linder	PERS Reim	PV-277015-1 R	203	AUG/SEPT-2009	\$90.10	
Total Deposit 881012 - Edward A Linder							\$90.10	
881013	220700	Joseph Loggia	PERS Reim	PV-277017-1 R	101	AUG/SEPT-2009	\$116.74	
Total Deposit 881013 - Joseph Loggia							\$116.74	
881014	220702	Ted N Krauss	PERS Reim	PV-276998-1 R	101	AUG/SEPT-2009	\$69.82	
Total Deposit 881014 - Ted N Krauss							\$69.82	
881015	220703	Sydney Kronenthal	PERS Reim	PV-277000-1 R	101	AUG/SEPT-2009	\$28.02	
Total Deposit 881015 - Sydney Kronenthal							\$28.02	
881016	220704	Lorraine J Lane	PERS Reim	PV-277004-1 R	101	AUG/SEPT-2009	\$34.92	
Total Deposit 881016 - Lorraine J Lane							\$34.92	
881017	220705	James Lavery	PERS Reim	PV-277006-1 R	101	AUG/SEPT-2009	\$89.80	
Total Deposit 881017 - James Lavery							\$89.80	
881018	220706	Lebsock; Richard H	PERS Reim	PV-277008-1 R	308	AUG/SEPT-2009	\$28.02	
Total Deposit 881018 - Lebsock; Richard H							\$28.02	
881019	220707	Philip K Lee	PERS Reim	PV-277010-1 R	101	AUG/SEPT-2009	\$79.82	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881019 - Philip K Lee				\$79.82	
881020	220708	Alice Lieberman	PERS Reim	PV-277012-1 R	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 881020 - Alice Lieberman				\$40.46	
881021	220709	Charles A Liedtke	PERS Reim	PV-277014-1 R	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 881021 - Charles A Liedtke				\$40.46	
881022	220710	Margaret M Liu	PERS Reim	PV-277016-1 R	101	AUG/SEPT-2009	\$116.74	
			Total Deposit 881022 - Margaret M Liu				\$116.74	
881023	220711	Joe B Mabrie	PERS Reim	PV-277020-1 R	101	AUG/SEPT-2009	\$28.02	
			Total Deposit 881023 - Joe B Mabrie				\$28.02	
881024	220721	Verbon, Marco	PERS Reim	PV-277184-1	101	AUG/SEPT-2009	\$80.92	
			Total Deposit 881024 - Verbon, Marco				\$80.92	
881025	220722	Villa, Robert	PERS Reim	PV-277186-1	101	AUG/SEPT-2009	\$116.74	
			Total Deposit 881025 - Villa, Robert				\$116.74	
881026	220723	Walker, Kenneth	PERS Reim	PV-277188-1	101	AUG/SEPT-2009	\$90.60	
			Total Deposit 881026 - Walker, Kenneth				\$90.60	
881027	220724	Ward, Luther	PERS Reim	PV-277190-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 881027 - Ward, Luther				\$40.46	
881028	220726	Weaver, John	PERS Reim	PV-277192-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 881028 - Weaver, John				\$40.46	
881029	220727	Weiss, Stephen	PERS Reim	PV-277194-1	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 881029 - Weiss, Stephen				\$40.46	
881030	225558	Antonio Amido	PERS Reim	PV-276810-1 R	308	AUG/SEPT-2009	\$68.28	
			Total Deposit 881030 - Antonio Amido				\$68.28	
881031	225559	Philip Angel	PERS Reim	PV-276813-1 R	101	AUG/SEPT-2009	\$40.46	
			Total Deposit 881031 - Philip Angel				\$40.46	
881032	225561	James Ardizzone	PERS Reim	PV-276814-1 R	101	AUG/SEPT-2009	\$87.46	
			Total Deposit 881032 - James Ardizzone				\$87.46	
881033	225563	Pedro R Ayala	PERS Reim	PV-276819-1 R	101	AUG/SEPT-2009	\$56.04	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881033 - Pedro R Ayala							\$56.04	
881034	225564	Pamela L Baird	PERS Reim	PV-276821-1 R	101	AUG/SEPT-2009	\$100.88	
Total Deposit 881034 - Pamela L Baird							\$100.88	
881035	225565	Michael L Konzachi	PERS Reim	PV-276866-1 R	101	AUG/SEPT-2009	\$119.24	
Total Deposit 881035 - Michael L Konzachi							\$119.24	
881036	225568	Brian Fujita	PERS Reim	PV-276920-1 R	308	AUG/SEPT-2009	\$77.60	
Total Deposit 881036 - Brian Fujita							\$77.60	
881037	225569	Gerald A Ichien	PERS Reim	PV-276970-1 R	101	AUG/SEPT-2009	\$107.22	
Total Deposit 881037 - Gerald A Ichien							\$107.22	
881038	225570	Darryl Jones	PERS Reim	PV-276983-1 R	101	AUG/SEPT-2009	\$41.24	
Total Deposit 881038 - Darryl Jones							\$41.24	
881039	225571	Michael A Montes	PERS Reim	PV-277054-1 R	203	AUG/SEPT-2009	\$100.88	
Total Deposit 881039 - Michael A Montes							\$100.88	
881040	225573	Jesus Olivo	PERS Reim	PV-277082-1 R	101	AUG/SEPT-2009	\$107.22	
Total Deposit 881040 - Jesus Olivo							\$107.22	
881041	225575	Robert D Randolph	PERS Reim	PV-277111-1 R	101	AUG/SEPT-2009	\$115.10	
Total Deposit 881041 - Robert D Randolph							\$115.10	
881042	225576	Dorothy L Reynolds	PERS Reim	PV-277116-1 R	202	AUG/SEPT-2009	\$38.80	
Total Deposit 881042 - Dorothy L Reynolds							\$38.80	
881043	225577	Samuel Rodriguez	PERS Reim	PV-277121-1 R	203	AUG/SEPT-2009	\$82.46	
Total Deposit 881043 - Samuel Rodriguez							\$82.46	
881044	225578	Arthur J Solis	PERS Reim	PV-277150-1 R	101	AUG/SEPT-2009	\$82.46	
Total Deposit 881044 - Arthur J Solis							\$82.46	
881045	225579	Barbara L Vande Bogart	PERS Reim	PV-277179-1 R	101	AUG/SEPT-2009	\$34.14	
Total Deposit 881045 - Barbara L Vande Bogart							\$34.14	
881046	225991	Susan R Evans	PERS Reim	PV-276909-1	101	AUG/SEPT-2009	\$91.72	
Total Deposit 881046 - Susan R Evans							\$91.72	
881047	227059	Frank LaFlamme	PERS Reim	PV-277002-1	101	AUG/SEPT-2009	\$90.60	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881047 - Frank LaFlamme							\$90.60	
881048	227060	Sarah Lowery	PERS Reim	PV-277019-1	202	AUG/SEPT-2009	\$66.82	
Total Deposit 881048 - Sarah Lowery							\$66.82	
881049	230154	Timothy Varney	PERS Reim	PV-277180-1 R	202	AUG/SEPT-2009	\$66.82	
Total Deposit 881049 - Timothy Varney							\$66.82	
881050	231779	Beatrice Whitmore	PERS Reim	PV-277198-1 A7	203	AUG/SEPT-2009	\$28.02	
Total Deposit 881050 - Beatrice Whitmore							\$28.02	
881051	238829	Julie Cerra	PERS Reim	PV-276856-1 R	101	AUG/SEPT-2009	\$108.88	
Total Deposit 881051 - Julie Cerra							\$108.88	
881052	246179	Lois E Gibson	PERS Reim	PV-276930-1 A7	101	AUG/SEPT-2009	\$40.46	
Total Deposit 881052 - Lois E Gibson							\$40.46	
881053	258652	Maria Desouza	PERS Reim	PV-276886-1 R	101	AUG/SEPT-2009	\$34.92	
Total Deposit 881053 - Maria Desouza							\$34.92	
Total Electronic Funds Transfer (EFT)							\$28,176.43	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$28,176.43	
Total EFT Run - Count (including voids)							355	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							355	



**A/P Detailed Payment Register
Section 8 Main Checking
September 10, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80758	6481	Delta Care PMI	Dental Deductions, Sep 2009	PV-275909-1	426	SEP2009BAL	\$28.61	
Total Check 80758 - Delta Care PMI							\$28.61	
80759	6482	Delta Dental	Dental Deductions, Sep 2009	PV-275910-1	426	SEP2009BAL	\$81.14	
Total Check 80759 - Delta Dental							\$81.14	
80760	7172	Public Employees Retirement System	Retirement Distrib ppe083009	PV-275905-1	426	PYDY090409BAL	\$741.43	
Total Check 80760 - Public Employees Retirement System							\$741.43	
80761	254672	Norberto Amata	Replaces ck#80569/Aug 09	PV-275903-1 A1	426	MJOHNSON-V.	\$1,910.00	
Total Check 80761 - Norberto Amata							\$1,910.00	
Total Check Run - Amount							\$2,761.18	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
Section 8 Main Checking
September 17, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80762	6417	Culver City Employees Association	Dues ppe091309	PV-277637-1	426	PYDY091809BAL	\$19.00	
Total Check 80762 - Culver City Employees Association							\$19.00	
80763	6425	Culver City Credit Union	Deductions ppe091309	PV-277638-1	426	PYDY091809BAL	\$518.00	
Total Check 80763 - Culver City Credit Union							\$518.00	
80764	6763	I C M A Retirement Trust-457	Emp Contributions ppe091309	PV-277636-1	426	PYDY091809BAL	\$61.00	
Total Check 80764 - I C M A Retirement Trust-457							\$61.00	
80765	198274	St Joseph Center	Family Self-Sufficiency Progra	PV-277554-1	426	3-A	\$4,870.33	
Total Check 80765 - St Joseph Center							\$4,870.33	
Total Check Run - Amount							\$5,468.33	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



A/P Detailed Payment Register
RDA Main Checking
September 17, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56354	6218	C B M Consulting Inc	CCRA Cost Analyze Globe Proper	PV-277570-1	554	11355	\$1,680.00	
			CCRA Feasib Study Relocation	PV-277610-1	550	11388	\$4,510.00	
Total Check 56354 - C B M Consulting Inc							\$6,190.00	
56355	6840	Kane Ballmer and Berkman		PV-277608-1 A7	591	JUL2009	\$342.76	
				PV-277608-2 A7	591	JUL2009	\$418.45	
				PV-277608-3 A7	591	JUL2009	\$1,474.01	
				PV-277608-4 A7	591	JUL2009	\$8,284.32	
				PV-277608-5 A7	591	JUL2009	\$626.62	
				PV-277608-6 A7	591	JUL2009	\$4,948.29	
				PV-277608-7 A7	591	JUL2009	\$7,191.87	
				PV-277608-8 A7	591	JUL2009	\$18,688.98	
Total Check 56355 - Kane Ballmer and Berkman							\$41,975.30	
56356	7229	Playa Vista Property Mgmt	STAMP FOR HOMELESS VOUCHER	PV-277550-1	554	33319	\$38.47	
Total Check 56356 - Playa Vista Property Mgmt							\$38.47	
56357	7491	State Water Resources Control	annual permit for parcel b9300	PV-277233-1	553	SW-0004147	\$317.00	
Total Check 56357 - State Water Resources Control							\$317.00	
56358	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV-277576-1	554	MAY2009	\$1,512.37	
Total Check 56358 - Southern Calif Housing Rights Center							\$1,512.37	
56359	9488	Stephen Whipple	REIMBURSEMENT FOR AD	PV-277547-1 A7	550	20094962	\$263.00	
Total Check 56359 - Stephen Whipple							\$263.00	
56360	9530	Jewish Family Service of LA	Home Secure Culver City	PV-277577-1	554	JUL2009	\$214.99	
				PV-277577-2	554	JUL2009	\$1,075.30	
Total Check 56360 - Jewish Family Service of LA							\$1,290.29	
56361	9957	Keyser Marston Associates Inc	Professional Services, Jul 09	PV-277609-1	591	0021062	\$253.15	
				PV-277609-2	591	0021062	\$0.12	
				PV-277609-3	591	0021062	\$2,210.48	
Total Check 56361 - Keyser Marston Associates Inc							\$2,463.75	
56362	10966	Culver City Downtown Business Assn	MOU Maintenance Downtown	PV-277620-1	591	080109A	\$5,630.00	
Total Check 56362 - Culver City Downtown Business Assn							\$5,630.00	
56363	45610	Jack Nadel, Inc	HPC Crystal house	PV-277234-1	554	FX-1582	\$147.07	
			shipping and handling	PV-277234-2	554	FX-1582	\$47.87	
Total Check 56363 - Jack Nadel, Inc							\$194.94	



A/P Detailed Payment Register - continued
RDA Main Checking
September 17, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56364	80991	Mr Printer Inc	Mr.Printing	PV-277232-1	550	42170	\$543.26	
			POSTCARD MADE 4 2009 ENG/SPAN	PV-277549-1	550	42224	\$433.51	
			Total Check 56364 - Mr Printer Inc				\$976.77	
56365	156048	HdL Coren and Cone	Contract Servs Property Tax	PV-277598-1	591	0015004-IN	\$5.00	
				PV-277598-2	591	0015004-IN	\$1,570.00	
			Audit Servs Property Tax	PV-277600-1	591	0015075-IN	\$5,568.11	
			Total Check 56365 - HdL Coren and Cone				\$7,143.11	
56366	189702	Kristi Callan	Minute Taking Services	PV-277602-1	591	9136	\$15.00	
				PV-277602-2	591	9136	\$265.00	
			Total Check 56366 - Kristi Callan				\$280.00	
56367	193747	OfficeMax	Office Supplies	PV-277567-1	591	087981	\$74.34	
			Office Supplies	PV-277568-1	554	011844	\$253.89	
			Total Check 56367 - OfficeMax				\$328.23	
56368	202124	Leibold McCleondon and Mann	Jul 09 Legal Services	PV-277605-1	591	JUL2009	\$146.40	
				PV-277605-2	591	JUL2009	\$622.15	
				PV-277605-3	591	JUL2009	\$1,264.45	
			Total Check 56368 - Leibold McCleondon and Mann				\$2,033.00	
56369	211440	Catherine R Farrington	FESTIVAL PRODUCTION ASSISTANT	PV-277548-1 A7	550	09032009	\$240.00	
			Total Check 56369 - Catherine R Farrington				\$240.00	
56370	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV-277611-1	550	2009070760	\$197.40	
			Total Check 56370 - Meyers, Nave, Riback, Silver, & Wilson				\$197.40	
56371	232115	KTGY Group Inc	Project#200900500.00	PV-277557-1	550	73929	\$26,729.25	
			Total Check 56371 - KTGY Group Inc				\$26,729.25	
56372	232377	Erasure Co	Damaged Graffiti Film Elevator	PV-277612-1	550	114-080909	\$597.48	
			Total Check 56372 - Erasure Co				\$597.48	
56373	236592	Haynes Building Services LLC	Aug 09 Janitorial Services	PV-277613-1	550	00010410	\$511.84	
			Aug 09 Janitorial Services	PV-277614-1	550	00010411	\$255.92	
			Aug 09 Janitorial Services	PV-277615-1	550	00010412	\$1,558.81	
			Total Check 56373 - Haynes Building Services LLC				\$2,326.57	
56374	248984	All Cal Insurance Agency	Ins for Cultural Affairs 09/10	PV-277616-1	550	4196	\$1,500.00	
			Total Check 56374 - All Cal Insurance Agency				\$1,500.00	
56375	260716	Sprint Solutions Inc	acct#511098101	PV-277468-1	591	511098101-021BL	\$32.64	
			acct#511098101	PV-277468-2	591	511098101-021BL	\$94.24	
			Total Check 56375 - Sprint Solutions Inc				\$126.88	
56376	263822	Select Staffing	Wk End 081609-Haley, Mary	PV-275939-1 A7	554	00021185	\$452.20	



A/P Detailed Payment Register - continued
RDA Main Checking
September 17, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56376	263822	Select Staffing	Wk End 082309-Haley, Mary	PV-275940-1 A7	554	00021186	\$357.00	
Total Check 56376 - Select Staffing							\$809.20	
56377	268398	IndieCade	Market Sponsorship 10/1-4/09	PV-277617-1 A7	550	2864	\$8,500.00	
Total Check 56377 - IndieCade							\$8,500.00	
Total Check Run - Amount							\$111,663.01	
Total Check Run - Count (including voids)							24	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							24	