

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 13, 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 March 14, 2009 to April 3, 2009; check #'s 223424-224286
- **SECTION 8** dates from March 14, 2009 to April 3, 2009; check #'s 80032-80144
- **REDEVELOPMENT AGENCY** dates from March 14, 2009 to April 3, 2009; check #'s 55725-55808

WE HEREBY RECEIVE AND FILE WARRANTS #223424-224286, #80032-80144 AND #55725-55808
ALL IN THE AMOUNT OF \$3,351,785.24

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 223707 and 224199 were voided.
- 2) City check #223595 was converted into a wire in the amount of \$2,120.00.*
- 3) Section 8 check #80096 in the amount of \$461.76 was voided.
- 4) Redevelopment Agency check #'s 55750 and 55751 were converted into wires in the amount of \$4,151.18.*

* To provide more transparent information on monetary transactions, this and future warrant reports will be inclusive of payments made by the Finance Department via wire transfer (or other electronic means.) These can be identified as a pay type "PN."

Typically, these kinds of payments are made for the following purposes: replenishing workers compensation and liability accounts; debt service payments to various banking entities on behalf of the City and RDA; investment settlement transactions (if required by custodial or trustee bank, or necessary to ensure investment over night or through the weekend); escrow payments for acquisitions; payments needed on a rapid basis to ensure vendor discounts; and legal settlement payments on short term notice.

If you have questions on any of these items, please contact the Chief Financial Officer.

jm

*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
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223424	6637	The Gas Company	Acct. 191-380-2684 4	PV-262387-1	308	9-2009	\$38,337.16	
Total Check 223424 - The Gas Company							\$38,337.16	
223425	6037	Advanced Battery Systems	Batteries	PV-262449-1	310	251322	\$142.97	
			CREDIT MEMO	PD-262483-1	310	C21354	\$(81.13)	
Total Check 223425 - Advanced Battery Systems							\$61.84	
223426	6038	Celergy Networks Inc	Materials	PV-260640-1	101	0074346-IN	\$362.64	
			Labor	PV-260640-2	101	0074346-IN	\$280.00	
Total Check 223426 - Celergy Networks Inc							\$642.64	
223427	6052	Airport Marina Ford	Parts	PV-262251-1	310	384492	\$136.86	
Total Check 223427 - Airport Marina Ford							\$136.86	
223428	6095	Apple One Employment Services	Re: Mankarios, M	PV-261495-1	101	01-0882930	\$868.00	
			Re: Mankarios, M	PV-261496-1	101	01-0876011	\$868.00	
			Contract Labor	PV-262186-1	101	01-0870030	\$1,085.00	
Total Check 223428 - Apple One Employment Services							\$2,821.00	
223429	6137	West Group	ON-LINE CHARGES 2/1-2/28/09	PV-262430-1	101	817807674	\$826.31	
			Legal Subscriptions	PV-262433-1	101	817852636	\$1,657.86	
Total Check 223429 - West Group							\$2,484.17	
223430	6179	Blue Diamond Materials	Asphalt Products	PV-261506-1	101	240464	\$204.30	
Total Check 223430 - Blue Diamond Materials							\$204.30	
223431	6211	C and W Enterprises	SUPPLIES	PV-262362-1	308	9152	\$59.48	
			SUPPLIES	PV-262364-1	308	9171	\$911.71	
Total Check 223431 - C and W Enterprises							\$971.19	
223432	10110	Century Wheel and Rim	Parts	PV-262252-1	310	CM13946801	\$50.98	
				PV-262252-2	310	CM13946801	\$541.25	
Total Check 223432 - Century Wheel and Rim							\$592.23	
223433	6371	Completes Plus	Parts	PV-262253-1	310	01KX3586	\$949.46	
Total Check 223433 - Completes Plus							\$949.46	
223434	6465	Dapper Tire Co	Tires	PV-262254-1	310	489417	\$239.17	
			State Tire Fee	PV-262255-1	310	489417FEE	\$3.50	
Total Check 223434 - Dapper Tire Co							\$242.67	
223435	6584	Federal Express Corp	ACCT#1148-5869-2	PV-262434-1	101	9-122-27972	\$271.36	



A/P Detailed Payment Register - continued
City Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223435 - Federal Express Corp							\$271.36	
223436	6616	Franklin Truck Parts	Parts	PV-262450-1	310	LB93203	\$34.61	
			Parts	PV-262451-1	310	LB93210	\$23.22	
			Parts	PV-262452-1	310	LB93268	\$75.70	
Total Check 223436 - Franklin Truck Parts							\$133.53	
223437	6637	The Gas Company	043-147-1842	PV-262442-1	101	0431471842/0309	\$23.65	
Total Check 223437 - The Gas Company							\$23.65	
223438	6675	Graingers	Tools	PV-262256-1	310	9834692874	\$89.89	
			Tools	PV-262257-1	310	9840315148	\$138.14	
			Tools	PV-262258-1	310	9841252118	\$84.81	
			Tools	PV-262261-1	310	9845553016	\$104.96	
			Tools	PV-262263-1	310	9847608768	\$13.44	
Total Check 223438 - Graingers							\$431.24	
223439	6718	Hec Ramsey Enterprises	Pkg Violation Envelopes	PV-261502-1	101	16791	\$1,136.63	
Total Check 223439 - Hec Ramsey Enterprises							\$1,136.63	
223440	6902	Los Angeles Freightliner	Parts	PV-262264-1	310	LP348054	\$17.96	
			Parts	PV-262265-1	310	LP348166	\$167.48	
			Parts	PV-262266-1	310	WP725628	\$264.71	
			Parts	PV-262269-1	310	WP726083	\$172.33	
			Parts	PV-262272-1	310	WP726379	\$66.60	
Total Check 223440 - Los Angeles Freightliner							\$689.08	
223441	6912	Michael Lanahan	Instructor	PV-262187-1 A7	101	030309	\$434.00	
Total Check 223441 - Michael Lanahan							\$434.00	
223442	6921	Lawson Products Inc	Parts	PV-262283-1	310	7794207	\$39.01	
			Freight	PV-262286-1	310	7794207FRT	\$33.01	
			Parts	PV-262287-1	310	7799053	\$117.04	
			Freight	PV-262288-1	310	7799053FRT	\$7.59	
			Parts	PV-262388-1	308	7789147	\$698.04	
			Freight	PV-262390-1	308	7789147FRT	\$7.98	
Total Check 223442 - Lawson Products Inc							\$902.67	
223443	6923	League of California Cities	Membership Dues 2009	PV-261997-1	101	83153	\$14,278.00	
Total Check 223443 - League of California Cities							\$14,278.00	
223444	6942	Liebert Cassidy and Whitmore	General	PV-261515-1 A7	101	98534	\$3,301.94	
Total Check 223444 - Liebert Cassidy and Whitmore							\$3,301.94	
223445	6995	Jennifer Macchiarella	Instructor	PV-262189-1 A7	101	030309	\$1,541.05	
Total Check 223445 - Jennifer Macchiarella							\$1,541.05	



A/P Detailed Payment Register - continued
City Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223446	7009	Marina Karate Club	Instructor	PV-262192-1 A7	101	030409	\$521.50	
Total Check 223446 - Marina Karate Club							\$521.50	
223447	7025	Mc Master-Carr Supply Co	Parts	PV-262273-1	310	23747097	\$355.40	
			Shipping	PV-262282-1	310	23747097SHP	\$7.53	
			Parts	PV-262453-1	310	23280490	\$88.46	
			Shipping	PV-262454-1	310	23280490SHP	\$4.62	
Total Check 223447 - Mc Master-Carr Supply Co							\$456.01	
223448	7129	New Flyer of America	Parts	PV-262289-1	310	8680060	\$4,873.60	
			Parts	PV-262291-1	310	8679677	\$740.75	
			Parts	PV-262292-1	310	8680423	\$221.28	
			Parts	PV-262294-1	310	8680598	\$122.00	
			Parts	PV-262295-1	310	8680702	\$382.50	
			Parts	PV-262297-1	310	8681005	\$81.12	
			Parts	PV-262298-1	310	8681072	\$124.96	
			Parts	PV-262299-1	310	8681130	\$718.71	
			Parts	PV-262300-1	310	8682629	\$178.00	
Total Check 223448 - New Flyer of America							\$7,442.92	
223449	7217	Phillips Steel Co	Supplies	PV-262399-1	308	51011	\$257.64	
Total Check 223449 - Phillips Steel Co							\$257.64	
223450	150542	Sims Welding Supply Co	CYLINDER RENTAL	PV-262367-1	308	00042673	\$77.80	
Total Check 223450 - Sims Welding Supply Co							\$77.80	
223451	7452	Southern California Edison	2-01-199-1999	PV-262440-1	101	23PYMTS0309	\$2,827.55	
			2-01-199-2005	PV-262440-2	101	23PYMTS0309	\$37,692.56	
			2-02-453-0115	PV-262440-3	101	23PYMTS0309	\$37.39	
			2-02-453-0321	PV-262440-4	101	23PYMTS0309	\$50.91	
			2-02-453-0594	PV-262440-5	101	23PYMTS0309	\$39.42	
			2-02-453-0875	PV-262440-6	101	23PYMTS0309	\$42.27	
			2-02-453-2657	PV-262440-7	101	23PYMTS0309	\$78.20	
			2-02-453-2830	PV-262440-8	101	23PYMTS0309	\$38.08	
			2-02-453-3028	PV-262440-9	101	23PYMTS0309	\$838.16	
			2-02-453-3168	PV-262440-10	101	23PYMTS0309	\$62.51	
			2-02-453-5429	PV-262440-11	101	23PYMTS0309	\$37.52	
			2-02-453-5585	PV-262440-12	101	23PYMTS0309	\$36.16	
			2-02-453-5650	PV-262440-13	101	23PYMTS0309	\$34.79	
			2-02-453-6310	PV-262440-14	101	23PYMTS0309	\$53.69	
			2-02-453-7219	PV-262440-15	101	23PYMTS0309	\$119.59	
			2-02-453-8498	PV-262440-16	101	23PYMTS0309	\$38.96	
			2-02-857-3038	PV-262440-17	101	23PYMTS0309	\$31.29	
			2-09-663-6527	PV-262440-18	101	23PYMTS0309	\$17.76	
			2-22-358-2255	PV-262440-19	101	23PYMTS0309	\$53.32	
			2-25-325-3561	PV-262440-20	101	23PYMTS0309	\$41.95	
			2-26-126-0301	PV-262440-21	101	23PYMTS0309	\$108.50	
			2-27-756-8713	PV-262440-22	101	23PYMTS0309	\$13.35	



A/P Detailed Payment Register - continued
City Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223451	7452	Southern California Edison	2-27-780-2096	PV-262440-23	101	23PYMTS0309	\$99.27	
			2-02-450-8962	PV-262441-1	204	2024508962/0309	\$332.50	
Total Check 223451 - Southern California Edison							\$42,725.70	
223452	7457	Southern Counties Oil Co	Unleaded Fuel -Transportation	PV-262392-1	308	1072490	\$6,199.04	
				PV-262392-2	308	1072490	\$4.53	
				PV-262392-3	308	1072490	\$8.10	
				PV-262392-4	308	1072490	\$814.48	
				PV-262392-5	308	1072490	\$5.38	
				PV-262392-6	308	1072490	\$3.44	
Total Check 223452 - Southern Counties Oil Co							\$7,034.97	
223453	7491	State Water Resources Control	Waste Dis Fee ID 4SSO10381	PV-262465-1	420	14950	\$1,226.00	
Total Check 223453 - State Water Resources Control							\$1,226.00	
223454	7526	Talley Communications Corp	Motorola Batteries	PV-262193-1	101	10002443	\$2,332.25	
Total Check 223454 - Talley Communications Corp							\$2,332.25	
223455	148767	Underground Service Alert	88-New Tickets	PV-262385-1	204	220090177	\$132.00	
Total Check 223455 - Underground Service Alert							\$132.00	
223456	7602	MCI Service Parts	Parts	PV-262301-1	310	2006066	\$290.13	
			Parts	PV-262302-1	310	2008138	\$703.70	
			Freight	PV-262304-1	310	2008138FRT	\$54.85	
Total Check 223456 - MCI Service Parts							\$1,048.68	
223457	7640	Warren Supply Co	Parts	PV-262305-1	310	298227	\$11.37	
			Parts	PV-262307-1	310	299377	\$9.22	
			Parts	PV-262308-1	310	299531	\$60.60	
			Parts	PV-262309-1	310	299597	\$166.86	
Total Check 223457 - Warren Supply Co							\$248.05	
223458	7685	Willdan Associates	Sepulveda Bl. Widening	PV-262467-1	420	061-27805	\$51,580.13	
Total Check 223458 - Willdan Associates							\$51,580.13	
223459	7690	Wilson and Associates	POLYGRAPH EXAMS	PV-262259-1	101	09-0301	\$175.00	
Total Check 223459 - Wilson and Associates							\$175.00	
223460	7705	Xerox Corporation	January 2009	PV-262260-1	101	038692862	\$406.12	
Total Check 223460 - Xerox Corporation							\$406.12	
223461	150250	Zumar Industries	Signs, Related Supplies	PV-261965-1	101	0112025	\$1,169.10	
			Signs, Related Supplies	PV-261966-1	101	0112222	\$436.72	
Total Check 223461 - Zumar Industries							\$1,605.82	
223462	7888	Barbara Lamb	Instructor	PV-262196-1 A7	101	030309	\$1,771.00	



A/P Detailed Payment Register - continued
City Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223462 - Barbara Lamb							\$1,771.00	
223463	193322	Motorola	Mobile Radios & Equip - Police	PV-262400-1	307	13715206	\$25,821.07	
			Shipping	PV-262400-2	307	13715206	\$310.26	
			2 Year Repair Service	PV-262401-1	307	13715206BAL	\$968.00	
Total Check 223463 - Motorola							\$27,099.33	
223464	8868	California City-County Street Light Assn	STREETLIGHT ASSESSMENT 08/09	PV-262436-1	101	285	\$1,200.00	
Total Check 223464 - California City-County Street Light Assn							\$1,200.00	
223465	9923	Bishop Company	Maintenance Supplies	PV-261513-1	101	305681	\$411.99	
Total Check 223465 - Bishop Company							\$411.99	
223466	10523	Carpet Plus	Material	PV-261498-1 A7	101	15430-V	\$2,027.56	
			Labor	PV-261500-1 A7	101	15430-VLAB	\$1,308.44	
Total Check 223466 - Carpet Plus							\$3,336.00	
223467	10917	Bodyworks Equipment Inc	Parts	PV-262310-1	310	21508	\$183.22	
			Freight	PV-262310-2	310	21508	\$4.80	
			Parts	PV-262311-1	310	21513	\$845.02	
			Freight	PV-262311-2	310	21513	\$9.15	
			Parts	PV-262312-1	310	21498	\$1,736.29	
			Parts	PV-262313-1	310	21505	\$242.65	
			Parts	PV-262314-1	310	21527	\$767.10	
Total Check 223467 - Bodyworks Equipment Inc							\$3,788.23	
223468	10966	Culver City Downtown Business Assn	Assements thru 02/25/09	PV-262236-1	101	022509	\$54,000.00	
Total Check 223468 - Culver City Downtown Business Assn							\$54,000.00	
223469	10974	WWCOT	Professional Services	PV-262431-1	416	0590893100	\$7,052.50	
			Professional Services	PV-262432-1	416	0910893100	\$25,093.24	
Total Check 223469 - WWCOT							\$32,145.74	
223470	11920	Randy Vickrey	SLI CLASS-LODGING (rec req)	PV-262213-1	101	3/23-25/09	\$279.72	
			RENTAL CAR (receipts required)	PV-262213-2	101	3/23-25/09	\$229.23	
			PER DIEM (receipts required)	PV-262213-3	101	3/23-25/09	\$180.00	
Total Check 223470 - Randy Vickrey							\$688.95	
223471	173024	Shunt Electric Motor Corp	Material	PV-262405-1	204	55592	\$385.37	
			Labor	PV-262405-2	204	55592	\$742.00	
Total Check 223471 - Shunt Electric Motor Corp							\$1,127.37	
223472	12712	Atkinson Andelson Loya Ruud and Romc	Legal Svcs-January 2009	PV-262226-1	101	328111	\$15,400.17	
Total Check 223472 - Atkinson Andelson Loya Ruud and Romo							\$15,400.17	
223473	12868	Eddings Bros Auto Parts Inc	Parts	PV-262274-1	310	334397	\$312.90	
			Parts	PV-262277-1	310	334484	\$499.55	



A/P Detailed Payment Register - continued
City Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void			
223473	12868	Eddings Bros Auto Parts Inc	Parts	PV-262278-1	310	334086	\$128.12				
			Parts	PV-262280-1	310	332823	\$13.63				
			Parts	PV-262281-1	310	333981	\$162.54				
			Parts	PV-262455-1	310	335350	\$18.04				
			Parts	PV-262456-1	310	333068	\$140.77				
			Freight	PV-262457-1	310	333068FRT	\$24.95				
			Parts	PV-262458-1	310	334501	\$286.55				
			Parts	PV-262459-1	310	334610	\$143.26				
			Parts	PV-262460-1	310	334648	\$772.87				
			Parts	PV-262462-1	310	334798	\$4.99				
			Parts	PV-262463-1	310	334797	\$19.94				
			Parts	PV-262464-1	310	334994	\$5.71				
			Parts	PV-262488-1	310	334808	\$159.78				
			Parts	PV-262489-1	310	334787	\$520.50				
			Parts	PV-262490-1	310	334809	\$425.98				
			Parts	PV-262491-1	310	334980	\$217.16				
			Parts	PV-262492-1	310	335049	\$53.04				
			Parts	PV-262493-1	310	335027	\$42.50				
			Total Check 223473 - Eddings Bros Auto Parts Inc							\$3,952.78	
			223474	13826	Sam Otazu	TOOL REIMBURSEMENT MOU C2009	PV-262368-1	308	66110000568386	\$300.00	
Total Check 223474 - Sam Otazu						\$300.00					
223475	13863	Steve Jones	TOOL REIMBURSEMENT MOU C2009	PV-262371-1	308	52688	\$300.00				
			Total Check 223475 - Steve Jones					\$300.00			
223476	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-262262-1	101	41488	\$235.44				
			BUSINESS CARDS	PV-262267-1	101	41659	\$47.09				
			Envelopes	PV-262331-1	310	41682	\$72.29				
			Envelopes	PV-262334-1	310	41671	\$960.99				
			Total Check 223476 - Chicago Printing and Embossing Co					\$1,315.81			
223477	33035	Rush Truck Center	Parts	PV-262338-1 A7	310	S1101271	\$100.01				
			Total Check 223477 - Rush Truck Center					\$100.01			
223478	35160	Avipro Inc	Pigeon Control-Jan 09	PV-262229-1	101	8432	\$95.00				
			Total Check 223478 - Avipro Inc					\$95.00			
223479	36874	The Westchester Symphony Society	Perf. Arts Grant Performance	PV-262447-1	413	09-0216-CC1	\$7,500.00				
			Total Check 223479 - The Westchester Symphony Society					\$7,500.00			
223480	47323	Unisource Maintenance Supply Systems	Parts	PV-262340-1	310	731-48914165	\$448.05				
				PV-262340-2	310	731-48914165	\$221.37				
			Total Check 223480 - Unisource Maintenance Supply Systems					\$669.42			
223481	49281	Marina Psychological Services	Re:Direzze/Zerate	PV-261492-1	101	02182009	\$550.00				
			Total Check 223481 - Marina Psychological Services					\$550.00			



A/P Detailed Payment Register - continued
City Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223482	55348	Greenberg Glusker Fields Claman and M	Re: County Drilling	PV-261516-1 A7	101	450028	\$1,328.10	
			Lehman Brothers Insolvency	PV-262000-1 A7	101	450046	\$1,656.00	
			Total Check 223482 - Greenberg Glusker Fields Claman and Mach				\$2,984.10	
223483	166602	Preferred Personnel	Re: Gordon/Jimenez/Rodriguez	PV-262224-1	101	3072215	\$663.40	
			Total Check 223483 - Preferred Personnel				\$663.40	
223484	78621	Corestaff Services	Contract Labor	PV-262435-1 A7	101	30323308	\$908.40	
			Total Check 223484 - Corestaff Services				\$908.40	
223485	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-262270-1 A7	101	CCPD-175	\$900.00	
			Total Check 223485 - Gold Coast K9				\$900.00	
223486	100286	Sylvia Baar Limon	Instructor	PV-262199-1 A7	101	030309	\$1,900.00	
			Total Check 223486 - Sylvia Baar Limon				\$1,900.00	
223487	102016	Diane Meehleis	Instructor	PV-262200-1 A7	101	030409	\$195.30	
			Total Check 223487 - Diane Meehleis				\$195.30	
223488	104833	Andy Casarez	TOOL REIMBURSEMENT MOU C2009	PV-262378-1	308	011785432469	\$300.00	
			Total Check 223488 - Andy Casarez				\$300.00	
223489	111676	House of Trophies and Awards	AWARDS	PV-262194-1 A7	203	37898	\$742.60	
			Total Check 223489 - House of Trophies and Awards				\$742.60	
223490	132702	Seisint Inc	Data Searches	PV-261503-1	101	1008329-20081130	\$635.80	
			Data Searches	PV-261505-1	101	1008329-20090228	\$600.00	
			Total Check 223490 - Seisint Inc				\$1,235.80	
223491	140652	Recognition Unlimited	Cubicle Sign	PV-262268-1	101	95207	\$16.24	
			Total Check 223491 - Recognition Unlimited				\$16.24	
223492	148151	Jane Leonard	HEALTH WELLNESS REIMB FY08/09	PV-262381-1	308	FY08/09	\$500.00	
			Total Check 223492 - Jane Leonard				\$500.00	
223493	150155	Marta Zaragoza	REFUND-KronPk,SecDep/P#7642	PV-262188-1	101	2004042001	\$200.00	
			Total Check 223493 - Marta Zaragoza				\$200.00	
223494	152998	Wayne Ito	TOOL REIMBURSEMENT MOU C2009	PV-262383-1	308	52689	\$300.00	
			Total Check 223494 - Wayne Ito				\$300.00	
223495	153492	William Avery and Associates Inc	Expenses-Recruit City Manager	PV-262227-1	101	8238	\$1,976.14	
			Total Check 223495 - William Avery and Associates Inc				\$1,976.14	
223496	154733	Raquel Dominguez	Instructor	PV-262201-1	101	030209	\$1,260.00	
			Total Check 223496 - Raquel Dominguez				\$1,260.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223497	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-262271-1	101	12050	\$1,089.00	
Total Check 223497 - Absolute Employment Solutions							\$1,089.00	
223498	161992	Extreme Safety	Gloves	PV-262348-1	310	00051817	\$2,026.44	
Total Check 223498 - Extreme Safety							\$2,026.44	
223499	166773	Fleet Counselor Services Inc	15% Annual Sftwre Fee,Mar09/10	PV-262372-1	308	0301-1-09	\$300.00	
Total Check 223499 - Fleet Counselor Services Inc							\$300.00	
223500	167956	Aramark Uniform Services	Uniforms	PV-262066-1	101	586-4978115	\$94.97	
			Uniforms	PV-262067-1	101	586-4972400	\$78.55	
			Uniforms	PV-262068-1	101	586-4966535	\$78.55	
			Uniforms	PV-262069-1	101	586-4978116	\$104.95	
			Uniforms	PV-262070-1	101	586-4972401	\$24.73	
			Uniforms	PV-262071-1	101	586-4966536	\$24.73	
			Floor Mats	PV-262081-1	101	586-4978118	\$30.30	
			Floor Mats	PV-262082-1	101	586-4972403	\$30.30	
			Floor Mats	PV-262083-1	101	586-4966538	\$30.30	
			Floor Mats	PV-262084-1	101	586-4978117	\$18.90	
			Floor Mats	PV-262085-1	101	586-4972402	\$18.90	
			Floor Mats	PV-262088-1	101	586-4966537	\$18.90	
			Floor Mats	PV-262089-1	101	586-4960740	\$18.90	
			Floor Mats	PV-262090-1	101	586-4949116	\$18.90	
			Floor Mats	PV-262091-1	101	586-4943285	\$18.90	
			Floor Mats	PV-262092-1	101	586-4937508	\$18.90	
			Floor Mats	PV-262093-1	101	586-4931607	\$18.90	
			Uniforms Rental-Feb 09	PV-262214-1	101	586-4954887	\$37.50	
			Uniforms Rental-Feb 09	PV-262215-1	101	586-4954886	\$45.10	
			Uniforms Rental-Feb 09	PV-262216-1	101	586-4960749	\$37.50	
			Uniforms Rental-Feb 09	PV-262217-1	101	586-4960748	\$45.10	
			Uniforms Rental-Feb 09	PV-262218-1	101	586-4966546	\$37.50	
			Uniforms Rental-Feb 09	PV-262219-1	101	586-4966545	\$45.10	
			Uniforms Rental-Feb 09	PV-262220-1	101	586-4972411	\$37.50	
			Uniforms Rental-Feb 09	PV-262221-1	101	586-4972410	\$45.10	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-262275-1	101	5864978129	\$23.70	
			UNIFORM ALLOWANCE	PV-262276-1	101	5864972412	\$17.30	
			Uniforms	PV-262394-7	308	5864978128	\$167.52	
			Linen & Mats	PV-262394-8	308	5864978128	\$45.91	
				PV-262394-9	308	5864978128	\$51.80	
Total Check 223500 - Aramark Uniform Services							\$1,285.21	
223501	170386	Andrea Green	REFUND-CuIWPK,SecDep/P#7558	PV-262190-1	101	2004029001	\$200.00	
Total Check 223501 - Andrea Green							\$200.00	
223502	170645	Robert M Pine	Refund/ Batteries for EOC	PV-262242-1	101	REFUND09	\$357.83	
Total Check 223502 - Robert M Pine							\$357.83	
223503	182766	American Moving Parts	Parts	PV-262350-1	310	02101111	\$1,164.81	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223503 - American Moving Parts							\$1,164.81	
223504	174798	Becnel Uniforms	Uniforms	PV-262365-1	203	35136	\$199.02	
			Uniforms (Cr. Shirt Exchange)	PV-262366-1	203	35276	\$148.09	
			Uniforms	PV-262369-1	203	35327	\$220.83	
			Uniforms (Cr. \$0.19)	PV-262370-1	203	35328	\$98.32	
Total Check 223504 - Becnel Uniforms							\$666.26	
223505	221245	Culver City News	DISPLAY ADS	PV-262279-1	101	10836	\$320.00	
			DISPLAY ADS	PV-262284-1	101	10881	\$609.75	
			DISPLAY ADS	PV-262285-1	101	10888	\$288.00	
Total Check 223505 - Culver City News							\$1,217.75	
223506	177140	Enterprise Security Inc	SERVICE CALL LABOR	PV-262437-1	101	4248	\$380.00	
Total Check 223506 - Enterprise Security Inc							\$380.00	
223507	180150	Los Angeles County Fire Department	LACo/CUPA#AR0009323, FY08/09	PV-262475-1	308	IN0109727	\$2,502.59	
			LACo/CUPA#AR0014804, FY08/09	PV-262477-1	308	IN0109806	\$1,133.00	
Total Check 223507 - Los Angeles County Fire Department							\$3,635.59	
223508	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV-262384-1	308	X115754	\$14.58	
Total Check 223508 - Clean Energy							\$14.58	
223509	182771	Adamson Police Products	2 Vest Plates	PV-261494-1	101	97880	\$168.87	
Total Check 223509 - Adamson Police Products							\$168.87	
223510	183068	Valley Power Systems Inc	Parts	PV-262353-1	310	R53514	\$14.52	
Total Check 223510 - Valley Power Systems Inc							\$14.52	
223511	186371	Susan Porter	Instructor	PV-262203-1 A7	101	030209	\$2,660.00	
Total Check 223511 - Susan Porter							\$2,660.00	
223512	189367	CTL Environmental Services	Construction Monitoring	PV-262469-1	420	51497	\$2,995.68	
Total Check 223512 - CTL Environmental Services							\$2,995.68	
223513	189702	Kristi Callan	Minutes Transcription Services	PV-262245-1	101	9100	\$1,470.00	
			Transcribing Minutes	PV-262448-1	413	9104	\$330.00	
Total Check 223513 - Kristi Callan							\$1,800.00	
223514	189988	Frankie Gallagher	Instructor	PV-262205-1 A7	101	030209	\$1,166.63	
Total Check 223514 - Frankie Gallagher							\$1,166.63	
223515	192547	Downtown Diversion Inc	C&D-Demolition	PV-262439-1	202	13525	\$483.84	
Total Check 223515 - Downtown Diversion Inc							\$483.84	
223516	193457	Aerotek	Re: Miller, H	PV-262002-1	101	OC03782696	\$88.50	
				PV-262002-2	101	OC03782696	\$730.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223516	193457	Aerotek	Re: Miller, H	PV-262004-1	101	OC03775795	\$1,001.00	
Total Check 223516 - Aerotek							\$1,820.00	
223517	193747	OfficeMax	Office Supplies	PV-262315-1	101	748535	\$367.88	
			Office Supplies	PV-262316-1	101	759366	\$49.68	
			Office Supplies	PV-262317-1	101	801956	\$54.43	
			Office Supplies	PV-262319-1	101	334942	\$547.01	
			Office Supplies	PV-262320-1	101	930357	\$212.06	
			Office Supplies	PV-262321-1	101	314981	\$433.02	
			Office Supplies	PV-262322-1	101	286586	\$264.61	
			Office Supplies	PV-262323-1	101	728251	\$96.09	
			Office Supplies	PV-262324-1	101	799004	\$38.20	
			Office Supplies	PV-262325-1	101	825409	\$173.31	
			Office Supplies	PV-262326-1	101	827456	\$206.29	
			Office Supplies	PV-262327-1	101	887863	\$54.80	
			Office Supplies	PV-262328-1	101	861378	\$171.99	
			Office Supplies	PV-262329-1	101	863874	\$260.64	
			Office Supplies	PV-262330-1	101	865375	\$32.58	
			Office Supplies	PV-262332-1	101	901551	\$95.92	
			Office Supplies	PV-262333-1	101	944025	\$78.52	
			Office Supplies	PV-262335-1	101	929926	\$57.83	
			Office Supplies	PV-262336-1	101	895619	\$116.71	
			Office Supplies	PV-262337-1	101	944315	\$148.18	
			Office Supplies	PV-262339-1	101	944425	\$3.33	
			Office Supplies	PV-262341-1	101	973266	\$132.77	
			Office Supplies	PV-262342-1	101	593570	\$6.68	
			Office Supplies	PV-262343-1	101	978587	\$48.60	
			Office Supplies	PV-262344-1	101	979411	\$32.34	
			Office Supplies	PV-262345-1	101	817031	\$21.04	
			Office Supplies	PV-262346-1	203	816441	\$549.38	
			Office Supplies	PV-262347-1	202	282879	\$151.14	
			Office Supplies	PV-262351-1	101	759193	\$66.59	
			Office Supplies	PV-262352-1	414	759193BL	\$83.01	
Total Check 223517 - OfficeMax							\$4,554.63	
223518	194578	Professional Services Industries Inc	Prof. Services Fire St. #3	PV-262470-1	420	603757	\$1,478.25	
Total Check 223518 - Professional Services Industries Inc							\$1,478.25	
223519	195977	Office Team	Wk End 030609-Richburg, B	PV-262290-1	101	23411004	\$1,280.00	
Total Check 223519 - Office Team							\$1,280.00	
223520	196277	Merrimac Energy Group	Diesel Fuel - Transportation	PV-262396-1	308	2090357	\$8,581.84	
				PV-262396-2	308	2090357	\$183.09	
				PV-262396-3	308	2090357	\$12.56	
				PV-262396-4	308	2090357	\$1,098.54	
				PV-262396-5	308	2090357	\$14.54	
				PV-262396-6	308	2090357	\$0.03	
			Diesel Fuel - Fire St. #1	PV-262397-1	308	2090358	\$1,828.02	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223520	196277	Merrimac Energy Group		PV-262397-2	308	2090358	\$39.00	
				PV-262397-3	308	2090358	\$2.67	
				PV-262397-4	308	2090358	\$234.00	
				PV-262397-5	308	2090358	\$3.10	
				PV-262397-6	308	2090358	\$0.01	
Total Check 223520 - Merrimac Energy Group							\$11,997.40	
223521	198243	Pacific Alarm Systems Inc	Alarm Service	PV-262373-1	203	2087141	\$40.00	
			Alarm Service	PV-262374-1	203	2087142	\$29.50	
Total Check 223521 - Pacific Alarm Systems Inc							\$69.50	
223522	198406	April Carson	Instructor	PV-262206-1	101	030409	\$727.30	
Total Check 223522 - April Carson							\$727.30	
223523	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-262479-1 A7	101	2912332-01	\$438.96	
Total Check 223523 - Walters Wholesale							\$438.96	
223524	198657	Poonam Sharma	Instructor	PV-262207-1 A7	101	030209	\$3,916.50	
Total Check 223524 - Poonam Sharma							\$3,916.50	
223525	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-262293-1	101	JAN2009	\$20,212.50	
Total Check 223525 - Santa Monica Superior Court							\$20,212.50	
223526	201909	Max Paetzold	General Eng Svcs 2/2-25/09	PV-262223-1 A7	101	PW022509	\$60.38	
				PV-262223-2 A7	101	PW022509	\$1,700.00	
				PV-262223-3 A7	101	PW022509	\$2,469.62	
Total Check 223526 - Max Paetzold							\$4,230.00	
223527	202799	Golden State Water Company	308013-2	PV-262445-1	101	3080132/0308	\$81.38	
			308013-2	PV-262445-2	101	3080132/0308	\$348.76	
			308013-2	PV-262445-3	101	3080132/0308	\$151.13	
			511015-0	PV-262446-1	101	5110150/309	\$5.68	
			511015-0	PV-262446-2	101	5110150/309	\$24.36	
			511015-0	PV-262446-3	101	5110150/309	\$10.56	
Total Check 223527 - Golden State Water Company							\$621.87	
223528	230020	Golden State Water Company	462985-3	PV-262443-1	101	4629853/0309	\$41.60	
Total Check 223528 - Golden State Water Company							\$41.60	
223529	203095	The Nickerson Company	General Inspection Services	PV-262406-1	204	003-10	\$9,240.00	
			Inspection Services	PV-262407-1	204	003-11	\$1,600.00	
			General Inspection Services	PV-262408-1	204	003-14	\$6,440.00	
Total Check 223529 - The Nickerson Company							\$17,280.00	
223530	203730	Jamie Greenberg	High Note Postcard, 1/3-2/3/09	PV-262461-1	413	200904	\$350.00	
			Rainbow Postcard, 2/3-3/3/09	PV-262466-1	413	200908	\$420.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223530 - Jamie Greenberg							\$770.00	
223531	209050	Jeffrey Greathouse	Instructor	PV-262208-1	101	030309	\$525.00	
Total Check 223531 - Jeffrey Greathouse							\$525.00	
223532	209403	Verizon California	Acct. 370691171-00001	PV-262375-1	203	0737481300	\$50.41	
Total Check 223532 - Verizon California							\$50.41	
223533	209835	Akiko Miyoshi	Instructor	PV-262209-1 R	101	030409	\$533.40	
Total Check 223533 - Akiko Miyoshi							\$533.40	
223534	211124	Amtech Elevator Services	Maintenance-February 2009	PV-262231-1	101	DVL07358209	\$2,130.00	
Total Check 223534 - Amtech Elevator Services							\$2,130.00	
223535	211940	James Grover Music	Instructor	PV-262210-1	101	030209	\$168.00	
Total Check 223535 - James Grover Music							\$168.00	
223536	216810	C Juarez Security Inc	SERVICE CALL	PV-262480-1	101	1901	\$350.00	
Total Check 223536 - C Juarez Security Inc							\$350.00	
223537	221409	BidAmerica / Convert-A-Doc	Electronic Conversion	PV-262001-1	101	4159	\$3,000.00	
Total Check 223537 - BidAmerica / Convert-A-Doc							\$3,000.00	
223538	223147	CJ Strategies LLC	Professional Services - Feb 09	PV-262376-1	203	FEB2009	\$5,000.00	
Total Check 223538 - CJ Strategies LLC							\$5,000.00	
223539	223936	Catalina Pacific Concrete	Concrete-taxable	PV-261508-1	101	90681741	\$1,036.50	
			Standing Time-nontaxable	PV-261511-1	101	90681741BAL	\$35.00	
Total Check 223539 - Catalina Pacific Concrete							\$1,071.50	
223540	228304	Brotman Medical Center Inc	PATIENT'S ACCT#19486620	PV-262296-1	101	19486620	\$230.00	
Total Check 223540 - Brotman Medical Center Inc							\$230.00	
223541	228610	APD Consultants Inc	Engineering Design Services	PV-262409-1	204	337	\$6,150.00	
Total Check 223541 - APD Consultants Inc							\$6,150.00	
223542	229280	Fastsigns	Materials	PV-262239-1	101	507-3338	\$730.62	
			Non-taxable item(s)	PV-262239-2	101	507-3338	\$87.50	
Total Check 223542 - Fastsigns							\$818.12	
223543	229982	Jamar Technologies Inc	Traffice Eng. Tech. Tools	PV-262472-1	420	90093	\$1,077.09	
			Freight	PV-262473-1	420	90093FRT	\$10.00	
Total Check 223543 - Jamar Technologies Inc							\$1,087.09	
223544	230502	Patricia Grivetti	Instructor	PV-262211-1	101	030209	\$280.00	
Total Check 223544 - Patricia Grivetti							\$280.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223545	234453	USA Mobility	Ref:a/c#7938655-3 CCPD	PV-262195-1	101	S7938655C	\$9.30	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-262197-1	101	S7956540C	\$53.45	
			Spares	PV-262197-2	101	S7956540C	\$21.65	
			Ref:a/c#7957957-9 RECREATION	PV-262198-1	101	S7957957C	\$11.25	
			Total Check 223545 - USA Mobility				\$95.65	
223546	236592	Haynes Building Services LLC	March 2009	PV-261967-1	101	8179	\$6,346.34	
			March 2009	PV-261968-1	101	8178	\$5,207.20	
			March 2009	PV-261969-1	101	8141	\$8,339.14	
			March 2009	PV-261971-1	101	8193	\$2,539.64	
			March 2009	PV-261972-1	101	8177	\$2,454.94	
			Event Service Workers	PV-262246-1	101	00007943	\$1,155.06	
			Event Service Workers	PV-262247-1	101	00007945	\$1,238.76	
			Event Service Workers	PV-262248-1	101	00007959	\$4,703.94	
			Event Service Workers	PV-262249-1	101	00007944	\$4,159.89	
			Janitorial Services & Supplies	PV-262398-1	308	00008175	\$4,280.75	
			Total Check 223546 - Haynes Building Services LLC				\$40,425.66	
223547	237075	Lisa Ann Vidra	WELLNESS REIMB FY08/09BAL	PV-262481-1	101	FY08/09BAL	\$215.00	
			Total Check 223547 - Lisa Ann Vidra				\$215.00	
223548	239295	COSIPA	2009 Membership Dues	PV-262238-1	309	DUES2009	\$100.00	
			Total Check 223548 - COSIPA				\$100.00	
223549	239958	Fleming Environmental Group	UST Des Opr Site-Oct/Nov/Dec08	PV-262303-1	101	5036	\$225.00	
			Labor/Travel Time	PV-262306-1	101	5139	\$330.00	
			Monitor Cert	PV-262377-1	203	5055	\$1,900.00	
			SB989 Test	PV-262379-1	203	5058	\$2,280.00	
			SB989 Repairs and Retest	PV-262380-1	203	5113	\$2,130.56	
			Total Check 223549 - Fleming Environmental Group				\$6,865.56	
223550	240945	Giammanco Produce	FRUIT	PV-262318-1	101	153894	\$131.25	
			FUEL SURCHARGE	PV-262318-2	101	153894	\$5.00	
			Total Check 223550 - Giammanco Produce				\$136.25	
223551	243356	Linda Thompson	TUITION REIMB, #PPA 555 GOV	PV-262482-1	101	FALL2008	\$300.00	
			BOOKS REIMBURSEMENT	PV-262482-2	101	FALL2008	\$198.37	
			PARKING REIMBURSEMENT	PV-262482-3	101	FALL2008	\$40.00	
			Total Check 223551 - Linda Thompson				\$538.37	
223552	243833	Industrial Chem Labs	LIFT STATION DEGREASER	PV-262204-1	204	49360	\$778.00	
			SHIPPING & HANDLING	PV-262204-2	204	49360	\$141.21	
			Total Check 223552 - Industrial Chem Labs				\$919.21	
223553	245785	Komatsu Forklift Retail Operation	Parts	PV-262357-1	310	130009041	\$27.32	
			Freight	PV-262358-1	310	130009041FRT	\$4.46	
			Total Check 223553 - Komatsu Forklift Retail Operation				\$31.78	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223554	248777	Geoplane Services A Division of Univ	Equipment Rental	PV-262237-1	204	5622840R	\$292.28	
			Tax Due orig Inv#5621359R	PV-262240-1	204	5622839R-TAX	\$66.00	
			Tax Due orig Inv#5621783R	PV-262241-1	204	5622838R-TAX	\$66.00	
Total Check 223554 - Geoplane Services A Division of Univ							\$424.28	
223555	248835	Crossroads Software Inc	SWITRS Accident Software	PV-262474-1	420	5256A	\$9,920.00	
Total Check 223555 - Crossroads Software Inc							\$9,920.00	
223556	248837	Trafficware Ltd	Synchro plus SimTrafficLicense	PV-262476-1	420	12915	\$4,657.00	
Total Check 223556 - Trafficware Ltd							\$4,657.00	
223557	249402	Dudek	Project 6163 Engineering Servs	PV-262411-1	204	20085629	\$18,373.67	
			Project 6163 Engineering Servs	PV-262413-1	204	20085630	\$16,828.69	
			Project 6163 Engineering Servs	PV-262415-1	204	20085631	\$16,715.55	
			Project 6163 Engineering Servs	PV-262416-1	204	20085632	\$15,840.00	
			Project 6163 Engineering Servs	PV-262417-1	204	20085633	\$10,328.17	
			Project 6163 Engineering Servs	PV-262418-1	204	20085712	\$3,295.00	
			Project 6163 Engineering Servs	PV-262420-1	204	20085713	\$3,203.85	
			Project 6163 Engineering Servs	PV-262421-1	204	20085714	\$3,355.00	
			Project 6163 Engineering Servs	PV-262423-1	204	20085715	\$3,221.69	
			Project 6163 Engineering Servs	PV-262424-1	204	20085716	\$3,225.00	
			Project 6163 Engineering Servs	PV-262425-1	204	20086196	\$2,181.25	
			Project 6163 Engineering Servs	PV-262426-1	204	20086197	\$2,821.25	
			Project 6163 Engineering Servs	PV-262427-1	204	20086198	\$2,408.59	
			Project 6163 Engineering Servs	PV-262428-1	204	20086199	\$1,607.50	
			Project 6163 Engineering Servs	PV-262429-1	204	20086200	\$1,884.41	
Total Check 223557 - Dudek							\$105,289.62	
223558	249826	Ricoh Americas Corp	MP Toner	PV-262222-1	101	503060860	\$12.45	
Total Check 223558 - Ricoh Americas Corp							\$12.45	
223559	250227	Net-Com Services Inc	Tower Mapping for Radio Tower	PV-262250-1	101	4446	\$1,800.00	
				PV-262250-2	101	4446	\$250.00	
				PV-262250-3	101	4446	\$1,800.00	
				PV-262250-4	101	4446	\$625.00	
				PV-262250-5	101	4446	\$3,455.00	
Total Check 223559 - Net-Com Services Inc							\$7,930.00	
223560	252793	Mighty Mover Trailers Inc	Checkpoint Trailer & Doc Fee	PV-262402-1	414	22886	\$24,746.49	
Total Check 223560 - Mighty Mover Trailers Inc							\$24,746.49	
223561	253417	Sprint PCS	ACCT#600098097, 1/9-2/8/09	PV-262202-1	101	600098097-006	\$1,360.17	
Total Check 223561 - Sprint PCS							\$1,360.17	
223562	253570	Denise Hughes	Instructor	PV-262212-1	101	022609	\$3,696.00	
Total Check 223562 - Denise Hughes							\$3,696.00	
223563	254153	Norma J Davis	Contract Svcs 2/20-26/09	PV-262094-2 A7	101	008	\$887.50	



A/P Detailed Payment Register - continued
City Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223563 - Norma J Davis							\$887.50	
223564	254958	H & H Auto Parts Wholesale	Parts	PV-262360-1	310	1-506581-1	\$38.87	
Total Check 223564 - H & H Auto Parts Wholesale							\$38.87	
223565	256956	Aeryn Donnelly	Consulting Services	PV-262225-1 A7	101	0301	\$635.00	
Total Check 223565 - Aeryn Donnelly							\$635.00	
223566	256986	Santa Monica Radiator and Air Condition	Parts	PV-262361-1 A7	310	1042877	\$86.60	
			Labor	PV-262363-1 A7	310	1042877LAB	\$260.00	
Total Check 223566 - Santa Monica Radiator and Air Condition							\$346.60	
223567	258321	Florence Filter Corporation		PV-262230-1 A7	101	0066873-IN	\$444.26	
				PV-262230-2 A7	101	0066873-IN	\$467.64	
				PV-262230-3 A7	101	0066873-IN	\$506.61	
				PV-262230-4 A7	101	0066873-IN	\$514.40	
				PV-262230-5 A7	101	0066873-IN	\$444.26	
			Shipping	PV-262230-6 A7	101	0066873-IN	\$233.01	
Total Check 223567 - Florence Filter Corporation							\$2,610.18	
223568	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Jan09	PV-262438-1 A7	101	3481	\$55.00	
Total Check 223568 - Goodwill Secure Shredding							\$55.00	
223569	258681	Federico Franciso Florendo	PARKING CITATION REFUND	PV-262389-1 R	101	74004279	\$45.00	
Total Check 223569 - Federico Franciso Florendo							\$45.00	
223570	259285	Badali Design Communications	Design of Bus Schedules	PV-262382-1 A7	203	1952	\$4,847.00	
Total Check 223570 - Badali Design Communications							\$4,847.00	
223571	259433	Dan Powell	REFUND-FEES, PERMIT #74412	PV-262468-1 R	101	74412	\$30.75	
			REFUND-FEES, PERMIT #74412	PV-262468-2 R	101	74412	\$1.24	
			REFUND-FEES, PERMIT #74412	PV-262468-3 R	101	74412	\$1.00	
Total Check 223571 - Dan Powell							\$32.99	
223572	259643	Matthew Artson	REFUND-LindPk,SecDep/P#7648	PV-262191-1 R	101	2004043001	\$200.00	
Total Check 223572 - Matthew Artson							\$200.00	
223573	259786	Marc or Erika Wilson	PARKING CITATION REFUND	PV-262395-1 R	101	76000911	\$36.00	
Total Check 223573 - Marc or Erika Wilson							\$36.00	
223574	259787	Andrew Kirsh	PARKING CITATION REFUND	PV-262393-1 R	101	76000913	\$36.00	
Total Check 223574 - Andrew Kirsh							\$36.00	
223575	260012	Naomi Glaser	REFUND-FEES, PERMIT #74125	PV-262471-1 R	101	74125	\$242.44	
			REFUND-FEES, PERMIT #74125	PV-262471-2 R	101	74125	\$9.68	
Total Check 223575 - Naomi Glaser							\$252.12	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$687,535.83	
Total Check Run - Count (including voids)							152	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							152	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223576	5147	Samantha Mock Blackshire	Lodging(receipts required)	PV-262507-1	203	04/7-9/09	\$274.68	
			Parking(receipts required)	PV-262507-2	203	04/7-9/09	\$100.00	
			Per Diem(receipts required)	PV-262507-3	203	04/7-9/09	\$180.00	
Total Check 223576 - Samantha Mock Blackshire							\$554.68	
223577	6417	Culver City Employees Association	Dues ppe031509	PV-262582-1	101	PYDY032009	\$1,969.00	
			Dues ppe031509	PV-262582-2	101	PYDY032009	\$400.00	
			Dues ppe031509	PV-262582-3	101	PYDY032009	\$881.00	
			Dues ppe031509	PV-262582-4	101	PYDY032009	\$51.00	
			Dues ppe031509	PV-262582-5	101	PYDY032009	\$360.00	
			Dues ppe031509	PV-262582-6	101	PYDY032009	\$50.00	
			Dues ppe031509	PV-262582-7	101	PYDY032009	\$10.00	
Total Check 223577 - Culver City Employees Association							\$3,721.00	
223578	6425	Culver City Credit Union	Deductions ppe031509	PV-262583-1	101	PYDY032009	\$87,660.36	
			Deductions ppe031509	PV-262583-2	101	PYDY032009	\$6,828.02	
			Deductions ppe031509	PV-262583-3	101	PYDY032009	\$11,917.70	
			Deductions ppe031509	PV-262583-4	101	PYDY032009	\$613.02	
			Deductions ppe031509	PV-262583-5	101	PYDY032009	\$6,958.92	
			Deductions ppe031509	PV-262583-6	101	PYDY032009	\$1,328.71	
			Deductions ppe031509	PV-262583-7	101	PYDY032009	\$1,115.12	
Total Check 223578 - Culver City Credit Union							\$116,421.85	
223579	6428	Culver City Firefighters #1927	Dues ppe031509	PV-262584-1	101	PYDY032009	\$1,948.00	
			Dues ppe031509	PV-262584-2	101	PYDY032009	\$(5.90)	
			Dues ppe031509	PV-262584-3	101	PYDY032009	\$711.72	
Total Check 223579 - Culver City Firefighters #1927							\$2,653.82	
223580	6433	Culver City Management Group	Dues ppe031509	PV-262585-1	101	PYDY032009	\$611.00	
			Dues ppe031509	PV-262585-2	101	PYDY032009	\$39.00	
			Dues ppe031509	PV-262585-3	101	PYDY032009	\$52.00	
			Dues ppe031509	PV-262585-4	101	PYDY032009	\$26.00	
			Dues ppe031509	PV-262585-5	101	PYDY032009	\$13.00	
Total Check 223580 - Culver City Management Group							\$741.00	
223581	6434	Culver City Police Association	Dues ppe031509	PV-262586-1	101	PYDY032009	\$4,532.00	
			Dues ppe031509	PV-262586-2	101	PYDY032009	\$(9.75)	
			Dues ppe031509	PV-262586-3	101	PYDY032009	\$51.50	
			Dues ppe031509	PV-262586-4	101	PYDY032009	\$78.45	
			Dues ppe031509	PV-262586-5	101	PYDY032009	\$3,659.42	
Total Check 223581 - Culver City Police Association							\$8,311.62	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223582	6763	I C M A Retirement Trust-457	Emp Contributions ppe031509	PV-262587-1	101	PYDY032009	\$279.63	
			Emp Contributions ppe031509	PV-262587-2	101	PYDY032009	\$110,663.23	
			Emp Contributions ppe031509	PV-262587-3	101	PYDY032009	\$1,658.00	
			Emp Contributions ppe031509	PV-262587-4	101	PYDY032009	\$5,458.40	
			Emp Contributions ppe031509	PV-262587-5	101	PYDY032009	\$276.00	
			Emp Contributions ppe031509	PV-262587-6	101	PYDY032009	\$5,253.07	
			Emp Contributions ppe031509	PV-262587-7	101	PYDY032009	\$224.00	
			Emp Contributions ppe031509	PV-262587-8	101	PYDY032009	\$708.15	
			Emp Contributions ppe031509	PV-262587-9	101	PYDY032009	\$24.00	
			Total Check 223582 - I C M A Retirement Trust-457					
223583	8366	Culver City Police Management Group	Dues ppe031509	PV-262511-1	101	PYDY032009	\$325.00	
			Total Check 223583 - Culver City Police Management Group					
223584	9449	City of Culver City - PR&CS	Petty Cash	PV-262508-1	101	12/1-3/9/09	\$30.00	
				PV-262508-2	101	12/1-3/9/09	\$30.00	
				PV-262508-3	101	12/1-3/9/09	\$3.79	
				PV-262508-4	101	12/1-3/9/09	\$24.42	
				PV-262508-5	101	12/1-3/9/09	\$30.00	
				PV-262508-6	101	12/1-3/9/09	\$9.98	
				PV-262508-7	101	12/1-3/9/09	\$2.65	
				PV-262508-8	101	12/1-3/9/09	\$12.00	
				PV-262508-9	101	12/1-3/9/09	\$27.73	
				PV-262508-10	101	12/1-3/9/09	\$18.37	
				PV-262508-11	101	12/1-3/9/09	\$9.00	
				PV-262508-12	101	12/1-3/9/09	\$23.23	
				PV-262508-13	101	12/1-3/9/09	\$63.64	
				PV-262508-14	101	12/1-3/9/09	\$24.88	
				PV-262508-15	101	12/1-3/9/09	\$22.59	
				PV-262508-16	101	12/1-3/9/09	\$17.00	
				PV-262508-17	101	12/1-3/9/09	\$9.95	
				PV-262508-18	101	12/1-3/9/09	\$12.09	
				PV-262508-19	101	12/1-3/9/09	\$18.84	
				PV-262508-20	101	12/1-3/9/09	\$60.00	
Total Check 223584 - City of Culver City - PR&CS						\$450.16		
223585	9963	City of Culver City - City Hall	Petty Cash	PV-262513-1	101	11/18/08-3/16/09	\$36.92	
				PV-262513-2	101	11/18/08-3/16/09	\$12.50	
				PV-262513-3	101	11/18/08-3/16/09	\$20.00	
				PV-262513-4	101	11/18/08-3/16/09	\$21.64	
				PV-262513-5	101	11/18/08-3/16/09	\$29.25	
				PV-262513-6	101	11/18/08-3/16/09	\$29.25	
				PV-262513-7	101	11/18/08-3/16/09	\$54.13	
				PV-262513-8	101	11/18/08-3/16/09	\$13.00	
				PV-262513-9	101	11/18/08-3/16/09	\$92.00	
				PV-262513-10	101	11/18/08-3/16/09	\$100.00	
				PV-262513-11	101	11/18/08-3/16/09	\$32.52	
				PV-262513-12	101	11/18/08-3/16/09	\$50.99	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223585	9963	City of Culver City - City Hall		PV-262513-13	101	11/18/08-3/16/09	\$15.00	
				PV-262513-14	101	11/18/08-3/16/09	\$18.72	
				PV-262513-15	101	11/18/08-3/16/09	\$12.00	
				PV-262513-16	101	11/18/08-3/16/09	\$3.78	
				PV-262513-17	101	11/18/08-3/16/09	\$10.00	
				PV-262513-18	101	11/18/08-3/16/09	\$20.00	
				PV-262513-19	101	11/18/08-3/16/09	\$45.04	
				PV-262513-20	101	11/18/08-3/16/09	\$17.80	
				PV-262513-21	101	11/18/08-3/16/09	\$25.00	
				PV-262513-22	101	11/18/08-3/16/09	\$75.00	
				PV-262513-23	101	11/18/08-3/16/09	\$100.00	
				PV-262513-24	101	11/18/08-3/16/09	\$78.99	
				PV-262513-25	101	11/18/08-3/16/09	\$10.00	
				PV-262513-26	101	11/18/08-3/16/09	\$39.07	
			Total Check 223585 - City of Culver City - City Hall				\$962.60	
223586	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-262510-1	101	11/14/09	\$9.00	
			Petty Cash	PV-262510-2	101	11/14/09	\$50.00	
			Petty Cash	PV-262510-3	101	11/14/09	\$64.23	
			Petty Cash	PV-262510-4	101	11/14/09	\$24.87	
			Petty Cash	PV-262510-5	101	11/14/09	\$18.00	
			Petty Cash	PV-262510-6	101	11/14/09	\$12.00	
			Petty Cash	PV-262510-7	101	11/14/09	\$32.00	
			Petty Cash	PV-262510-8	101	11/14/09	\$35.40	
			Total Check 223586 - City of Culver City - PW/Maint & Ops				\$245.50	
223587	11916	Milton McKinnon	SLI CLASS-LODGING (rec req)	PV-258530-1	101	2/26-28/09	\$272.16	
			TRANSPORTATION-87 miles @ 55.0	PV-258530-2	101	2/26-28/09	\$47.85	
			PER DIEM (receipts required)	PV-258530-3	101	2/26-28/09	\$180.00	
			Total Check 223587 - Milton McKinnon				\$500.01	
223588	12576	Evan Williams	Baggage Fee(receipts required)	PV-262506-1	203	03/22-29/09	\$30.00	
			Lodging(receipts required)	PV-262506-2	203	03/22-29/09	\$523.60	
			Car Rental(receipts required)	PV-262506-3	203	03/22-29/09	\$303.45	
			Per Diem(receipts required)	PV-262506-4	203	03/22-29/09	\$335.00	
			Total Check 223588 - Evan Williams				\$1,192.05	
223589	14284	Culver City Fire Management	Dues ppe031509	PV-262512-1	101	PYDY032009	\$90.00	
			Total Check 223589 - Culver City Fire Management				\$90.00	
223590	35441	Escobar Contracting Inc	Refund-Permit Refund	PV-262595-1	101	E09-0019	\$224.00	
			Refund-Permit Refund	PV-262595-2	101	E09-0019	\$8.96	
			Total Check 223590 - Escobar Contracting Inc				\$232.96	
223591	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe031509	PV-262588-1	101	PYDY032009	\$5,426.09	
			Deductions Medical ppe031509	PV-262588-2	101	PYDY032009	\$165.00	
			Deductions Medical ppe031509	PV-262588-3	101	PYDY032009	\$(165.00)	
			Deductions Medical ppe031509	PV-262588-4	101	PYDY032009	\$208.33	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223591	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe031509	PV-262588-5	101	PYDY032009	\$104.16	
			Deductions Medical ppe031509	PV-262588-6	101	PYDY032009	\$145.83	
			Deductions Medical ppe031509	PV-262588-7	101	PYDY032009	\$41.66	
Total Check 223591 - AmeriFlex Flex Claims Account							\$5,926.07	
223592	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe031509	PV-262589-1	101	PYDY032009	\$2,802.01	
			PARS Deductions ppe031509	PV-262589-2	101	PYDY032009	\$37.54	
			PARS Deductions ppe031509	PV-262589-3	101	PYDY032009	\$87.51	
Total Check 223592 - Union Bank of Calif-Trustee for PARS							\$2,927.06	
223593	250923	SESAC	Music License Fee 09	PV-262593-1	413	020409	\$153.50	
Total Check 223593 - SESAC							\$153.50	
223594	259813	Microtrans Inc	Single User Lic/Trip version 6	PV-262594-1	420	6146	\$450.00	
Total Check 223594 - Microtrans Inc							\$450.00	
Total Check Run - Amount							\$270,403.36	
Total Check Run - Count (including voids)							19	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							19	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223596	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-262525-1 S	101	ALLEMP805582	\$332.50	
Total Check 223596 - Sharon Renee Courtney							\$332.50	
223597	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-262536-1	101	ALLEMP805583	\$106.25	
Total Check 223597 - Bonita Jean Lewis							\$106.25	
223598	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-262547-1	101	ALLEMP805584	\$50.00	
			Garnishment - Confidential	T7-262558-1	101	ALLEMP805585	\$125.00	
Total Check 223598 - Internal Revenue Service ACS							\$175.00	
223599	6853	Traci O Kellum	Garnishment - Confidential	T7-262569-1 S	101	ALLEMP805586	\$516.00	
Total Check 223599 - Traci O Kellum							\$516.00	
223600	7012	Theresa Marquez	Garnishment - Confidential	T7-262578-1	101	ALLEMP805587	\$387.85	
Total Check 223600 - Theresa Marquez							\$387.85	
223601	7617	Lori Van Cleave	Garnishment - Confidential	T7-262579-1	101	ALLEMP805588	\$500.00	
Total Check 223601 - Lori Van Cleave							\$500.00	
223602	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-262581-1	203	ALLEMP805581	\$300.00	
Total Check 223602 - Vehicle Registration Collection							\$300.00	
223603	7713	Barbara Jean Young	Garnishment - Confidential	T7-262580-1	202	ALLEMP805589	\$200.00	
Total Check 223603 - Barbara Jean Young							\$200.00	
223604	8364	U S Dept of Education/Payment Center	Garnishment - Confidential	T7-262515-1	414	ALLEMP8055810	\$197.01	
Total Check 223604 - U S Dept of Education/Payment Center							\$197.01	
223605	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-262516-1	203	ALLEMP8055811	\$216.95	
Total Check 223605 - L A County Sheriffs Dept-Inglewood							\$216.95	
223606	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-262517-1	101	ALLEMP8055812	\$223.84	
			Garnishment - Confidential	T7-262518-1	414	ALLEMP8055813	\$111.64	
			Garnishment - Confidential	T7-262519-1	101	ALLEMP8055814	\$139.90	
Total Check 223606 - L A County Sheriffs Office							\$475.38	
223607	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-262520-1	101	ALLEMP8055815	\$87.50	
			Garnishment - Confidential	T7-262521-1	203	ALLEMP8055816	\$25.00	
			Garnishment - Confidential	T7-262522-1	101	ALLEMP8055817	\$100.00	
			Garnishment - Confidential	T7-262523-1	203	ALLEMP8055818	\$50.00	
			Garnishment - Confidential	T7-262524-1	202	ALLEMP8055819	\$326.04	
			Garnishment - Confidential	T7-262526-1	203	ALLEMP8055820	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223607	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-262527-1	203	ALLEMP8055821	\$55.00	
Total Check 223607 - State of Calif Franchise Tax Board							\$693.54	
223608	147744	EDFUND	Garnishment - Confidential	T7-262528-1	101	ALLEMP8055822	\$230.95	
Total Check 223608 - EDFUND							\$230.95	
223609	151705	IRS/Automated Collection Service	Garnishment - Confidential	T7-262529-1	203	ALLEMP8055823	\$275.00	
Total Check 223609 - IRS/Automated Collection Service							\$275.00	
223610	170890	Internal Revenue Service	Garnishment - Confidential	T7-262530-1	203	ALLEMP8055824	\$100.00	
Total Check 223610 - Internal Revenue Service							\$100.00	
223611	201428	Amy Morgan Teel	Garnishment - Confidential	T7-262531-1 S	101	ALLEMP8055825	\$573.00	
Total Check 223611 - Amy Morgan Teel							\$573.00	
223612	202838	Maria Summers	Garnishment - Confidential	T7-262532-1 S	101	ALLEMP8055826	\$400.00	
Total Check 223612 - Maria Summers							\$400.00	
223613	211265	Mieah Edwards	Garnishment - Confidential	T7-262533-1 S	202	ALLEMP8055827	\$11.00	
Total Check 223613 - Mieah Edwards							\$11.00	
223614	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-262534-1	203	ALLEMP8055828	\$150.00	
Total Check 223614 - L A County Sheriffs Dept - Santa Monica							\$150.00	
223615	211913	Internal Revenue Service - Glendale	Garnishment - Confidential	T7-262535-1	101	ALLEMP8055829	\$2,450.96	
Total Check 223615 - Internal Revenue Service - Glendale							\$2,450.96	
223616	215262	State Disbursement Unit	Garnishment - Confidential	T7-262537-1	101	ALLEMP8055830	\$369.23	
			Garnishment - Confidential	T7-262538-1	101	ALLEMP8055831	\$410.00	
			Garnishment - Confidential	T7-262539-1	101	ALLEMP8055832	\$900.00	
			Garnishment - Confidential	T7-262540-1	101	ALLEMP8055833	\$222.92	
			Garnishment - Confidential	T7-262541-1	101	ALLEMP8055834	\$715.38	
			Garnishment - Confidential	T7-262542-1	202	ALLEMP8055835	\$225.00	
			Garnishment - Confidential	T7-262543-1	204	ALLEMP8055836	\$332.00	
			Garnishment - Confidential	T7-262544-1	203	ALLEMP8055837	\$138.24	
			Garnishment - Confidential	T7-262545-1	203	ALLEMP8055838	\$136.62	
			Garnishment - Confidential	T7-262546-1	308	ALLEMP8055839	\$92.00	
			Garnishment - Confidential	T7-262549-1	308	ALLEMP8055841	\$742.00	
			Garnishment - Confidential	T7-262550-1	203	ALLEMP8055842	\$300.50	
			Garnishment - Confidential	T7-262551-1	203	ALLEMP8055843	\$175.00	
			Garnishment - Confidential	T7-262552-1	204	ALLEMP8055844	\$311.00	
			Garnishment - Confidential	T7-262553-1	101	ALLEMP8055845	\$134.00	
			Garnishment - Confidential	T7-262554-1	101	ALLEMP8055846	\$182.65	
			Garnishment - Confidential	T7-262555-1	203	ALLEMP8055847	\$92.31	
			Garnishment - Confidential	T7-262556-1	203	ALLEMP8055848	\$79.85	
			Garnishment - Confidential	T7-262557-1	203	ALLEMP8055849	\$4.45	
			Garnishment - Confidential	T7-262559-1	101	ALLEMP8055850	\$207.69	
			Garnishment - Confidential	T7-262560-1	101	ALLEMP8055851	\$277.38	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223616	215262	State Disbursement Unit	Garnishment - Confidential	T7-262561-1	101	ALLEMP8055852	\$63.90	
			Garnishment - Confidential	T7-262562-1	101	ALLEMP8055853	\$148.98	
			Garnishment - Confidential	T7-262563-1	101	ALLEMP8055854	\$240.00	
			Garnishment - Confidential	T7-262564-1	202	ALLEMP8055855	\$294.37	
			Garnishment - Confidential	T7-262565-1	203	ALLEMP8055856	\$211.87	
			Garnishment - Confidential	T7-262566-1	101	ALLEMP8055857	\$255.00	
			Garnishment - Confidential	T7-262567-1	203	ALLEMP8055858	\$164.00	
			Garnishment - Confidential	T7-262568-1	101	ALLEMP8055859	\$109.00	
			Garnishment - Confidential	T7-262570-1	203	ALLEMP8055860	\$303.50	
			Garnishment - Confidential	T7-262571-1	101	ALLEMP8055861	\$525.00	
			Garnishment - Confidential	T7-262572-1	101	ALLEMP8055862	\$77.41	
			Garnishment - Confidential	T7-262573-1	202	ALLEMP8055863	\$123.50	
			0370025227583Rincon Jr, Rigobe	PV-262822-1	101	ALLEMP8055840	\$269.53	
			Total Check 223616 - State Disbursement Unit					\$8,834.28
223617	223086	State of California Franchise Tax Board	Garnishment - Confidential	T7-262574-1	101	ALLEMP8055864	\$250.00	
			Total Check 223617 - State of California Franchise Tax Board					\$250.00
223618	238116	Internal Revenue Service	Garnishment - Confidential	T7-262575-1	203	ALLEMP8055865	\$75.00	
			Total Check 223618 - Internal Revenue Service					\$75.00
223619	246211	PHEAA	Garnishment - Confidential	T7-262576-1	203	ALLEMP8055866	\$269.22	
			Total Check 223619 - PHEAA					\$269.22
223620	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-262577-1 A7	203	ALLEMP8055867	\$600.00	
			Total Check 223620 - NYS Child Support Processing Center					\$600.00
223621	7451	Southern California Edison	Acct. 2-20-044-3471	PV-262671-1	308	9-2009	\$8,494.12	
			Total Check 223621 - Southern California Edison					\$8,494.12
223622	6037	Advanced Battery Systems	Batteries	PV-262641-1	310	251517	\$729.94	
			Total Check 223622 - Advanced Battery Systems					\$729.94
223623	6095	Apple One Employment Services	Contract Labor	PV-262738-1	101	01-0888602	\$868.00	
			Total Check 223623 - Apple One Employment Services					\$868.00
223624	6098	Aqua-Flo Supply	Supplies	PV-262739-1	101	916956	\$466.77	
			Supplies	PV-262743-1	101	917436	\$21.92	
			Supplies	PV-262745-1	101	919773	\$300.10	
			Total Check 223624 - Aqua-Flo Supply					\$788.79
223625	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-262749-1	101	65111	\$1,407.25	
			Total Check 223625 - B D White Top Soil Co Inc					\$1,407.25
223626	6182	Boerner Truck Center	Parts	PV-262596-1	310	11764700	\$1,683.67	
			Total Check 223626 - Boerner Truck Center					\$1,683.67



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223627	6280	Carmenita Truck Center	Parts	PV-262601-1	310	1035519	\$56.85	
			Parts	PV-262602-1	310	1035703	\$97.66	
			Parts	PV-262604-1	310	1035892	\$103.51	
			Parts	PV-262605-1	310	1035900	\$144.71	
Total Check 223627 - Carmenita Truck Center							\$402.73	
223628	6324	Chiquita Canyon Landfill Inc	Waste to Energy Conversion	PV-262656-1	202	8673537	\$33,659.36	
Total Check 223628 - Chiquita Canyon Landfill Inc							\$33,659.36	
223629	6336	City of L A Dept Public Works	ASSFC Charges Jan-Feb 09	PV-262672-1	204	PWJAN-FEB2009	\$2,630.48	
Total Check 223629 - City of L A Dept Public Works							\$2,630.48	
223630	6471	Recall Total Information Mgmt	DLT/LTO Storage,1/26-2/25/09	PV-262834-1	101	2070178372	\$316.71	
Total Check 223630 - Recall Total Information Mgmt							\$316.71	
223631	6494	Department of Water and Power	315969-211231	PV-262763-1	101	315969211231/0309	\$154.57	
Total Check 223631 - Department of Water and Power							\$154.57	
223632	6498	Design Etcetera	Mural Restoration	PV-262707-1 A7	413	2898	\$3,500.00	
Total Check 223632 - Design Etcetera							\$3,500.00	
223633	6616	Franklin Truck Parts	Parts	PV-262829-1	310	LB93464	\$301.28	
			Parts	PV-262830-1	310	LB93515	\$30.60	
Total Check 223633 - Franklin Truck Parts							\$331.88	
223634	6669	Goodyear Tire and Rubber Co	Mileage for Sept 08	PV-262688-1	203	0082686245	\$5,255.82	
				PV-262688-2	203	0082686245	\$843.19	
Total Check 223634 - Goodyear Tire and Rubber Co							\$6,099.01	
223635	6675	Graingers	Tools	PV-262607-1	310	9848451754	\$524.80	
			Parts	PV-262673-1	204	9827941288	\$242.92	
			Parts	PV-262674-1	204	9830314754	\$143.97	
			Parts	PV-262675-1	204	9830314762	\$257.56	
			Parts	PV-262676-1	204	9831406997	\$339.04	
			Parts	PV-262677-1	204	9831407003	\$96.52	
			Parts	PV-262678-1	204	9832353354	\$106.64	
Total Check 223635 - Graingers							\$1,711.45	
223636	6881	Konica Business Technologies	Copier Maintenance	PV-262750-1	101	211773858	\$22.00	
			Copier Maintenance	PV-262751-1	101	211945768	\$77.27	
			Copier Maintenance	PV-262752-1	101	211773952	\$22.00	
Total Check 223636 - Konica Business Technologies							\$121.27	
223637	6883	Konica Business Machines	Rental of Equipment	PV-262753-1	101	010762208	\$5,418.09	
			Copier Lease	PV-262755-1	101	010798822	\$5,418.09	
			Copier Lease	PV-262764-1	101	010861244	\$16.79	
				PV-262764-2	101	010861244	\$5,401.30	
			Late charges	PV-262766-1	101	010861244BAL	\$516.10	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223637 - Konica Business Machines							\$16,770.37	
223638	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-262679-1	204	RE-PW-08112001994	\$7,090.39	
			Industrial Waste Services	PV-262680-1	204	RE-PW-08121802734	\$5,883.57	
			Culver City IW Lab Services	PV-262681-1	204	RE-PW-09012303425	\$1,122.70	
			Industrial Waste Services	PV-262682-1	204	RE-PW-09012303437	\$7,659.12	
			Industrial Waste Services	PV-262683-1	204	RE-PW-09021904146	\$5,210.10	
Total Check 223638 - L A County/Dept of Public Wks							\$26,965.88	
223639	6902	Los Angeles Freightliner	Parts	PV-262832-1	310	WP728064	\$188.79	
			CREDIT MEMO	PD-262865-1	310	LP349361	\$(101.32)	
Total Check 223639 - Los Angeles Freightliner							\$87.47	
223640	6921	Lawson Products Inc	Supplies	PV-262702-1	308	7827840	\$963.07	
			Freight	PV-262703-1	308	7827840FRT	\$17.40	
Total Check 223640 - Lawson Products Inc							\$980.47	
223641	6941	Liberty Flags Inc	Parts	PV-262608-1	310	48555	\$1,238.82	
Total Check 223641 - Liberty Flags Inc							\$1,238.82	
223642	7025	Mc Master-Carr Supply Co	Parts	PV-262642-1	310	23971278	\$18.84	
			Shipping	PV-262643-1	310	23971278SHP	\$45.31	
Total Check 223642 - Mc Master-Carr Supply Co							\$64.15	
223643	7106	ChoicePoint Services	MRO Service	PV-262823-1	309	162462	\$16.00	
			MRO Service	PV-262823-2	309	162462	\$64.00	
Total Check 223643 - ChoicePoint Services							\$80.00	
223644	7129	New Flyer of America	Parts	PV-262609-1	310	8683212	\$170.80	
			Parts	PV-262610-1	310	8683533	\$600.60	
Total Check 223644 - New Flyer of America							\$771.40	
223645	7152	Rhinotek Computer Products	Toner	PV-262811-1	101	I452185	\$274.98	
			Toner	PV-262812-1	101	I452279	\$1,146.80	
			Toner	PV-262813-1	101	I452789	\$99.59	
Total Check 223645 - Rhinotek Computer Products							\$1,521.37	
223646	7172	Public Employees Retirement System	Retirement Distrib ppe031509	PV-262709-1	101	PYDY032009	\$292,539.94	
			Retirement Distrib ppe031509	PV-262709-2	101	PYDY032009	\$6,797.92	
			Retirement Distrib ppe031509	PV-262709-3	101	PYDY032009	\$14,586.01	
			Retirement Distrib ppe031509	PV-262709-4	101	PYDY032009	\$876.59	
			Retirement Distrib ppe031509	PV-262709-5	101	PYDY032009	\$6,827.96	
			Retirement Distrib ppe031509	PV-262709-6	101	PYDY032009	\$630.01	
			Retirement Distrib ppe031509	PV-262709-7	101	PYDY032009	\$885.81	
			Retirement Distrib ppe031509	PV-262709-8	101	PYDY032009	\$160.78	
Total Check 223646 - Public Employees Retirement System							\$323,305.02	
223647	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200902-0	PV-262825-1	203	15120/200902-0	\$120.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223647	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200902-0	PV-262825-2	203	15120/200902-0	\$30.00	
Total Check 223647 - Pacific Toxicology Laboratories							\$150.00	
223648	7190	Servicon Systems Inc	Supplies	PV-262644-1	310	75928	\$1,451.42	
			Supplies	PV-262645-1	310	75929	\$94.19	
			Supplies	PV-262646-1	310	75987	\$473.17	
			Supplies	PV-262647-1	310	75986	\$169.63	
Total Check 223648 - Servicon Systems Inc							\$2,188.41	
223649	7212	PERS Long Term Care Program	Deductions ppe031509	PV-262710-1	101	6605713	\$441.09	
			Deductions ppe031509	PV-262710-2	101	6605713	\$71.97	
Total Check 223649 - PERS Long Term Care Program							\$513.06	
223650	7217	Phillips Steel Co	Supplies	PV-262704-1	308	51544	\$112.58	
Total Check 223650 - Phillips Steel Co							\$112.58	
223651	7305	Red Wing Shoe Store	TKT#8028426 SUKAL, DESMOND	PV-262838-1	101	3077	\$119.61	
Total Check 223651 - Red Wing Shoe Store							\$119.61	
223652	201883	Reynolds Buick Pontiac GMC Trucks	New Refuse Scout Vehicle	PV-262669-1	307	G081093	\$29,212.44	
			CA Tire Fee	PV-262669-2	307	G081093	\$8.75	
			New Refuse Scout Vehicle	PV-262670-1	307	G081144	\$29,212.44	
			CA Tire Fee	PV-262670-2	307	G081144	\$8.75	
Total Check 223652 - Reynolds Buick Pontiac GMC Trucks							\$58,442.38	
223653	7379	Southern California Messengers	MESSENGER SERVICES	PV-262840-1	101	168194	\$19.34	
Total Check 223653 - Southern California Messengers							\$19.34	
223654	7385	Sectran Security Inc	Armored Transport	PV-262689-1	203	9030204	\$382.13	
Total Check 223654 - Sectran Security Inc							\$382.13	
223655	7452	Southern California Edison	2-02-450-3898	PV-262760-1	101	19PYMTS0309	\$18.11	
			2-02-450-5034	PV-262760-2	101	19PYMTS0309	\$41.60	
			2-02-452-0017	PV-262760-3	101	19PYMTS0309	\$45.18	
			2-02-452-0835	PV-262760-4	101	19PYMTS0309	\$28.79	
			2-02-452-1254	PV-262760-5	101	19PYMTS0309	\$44.04	
			2-02-452-1510	PV-262760-6	101	19PYMTS0309	\$31.57	
			2-02-452-2021	PV-262760-7	101	19PYMTS0309	\$33.83	
			2-02-452-7376	PV-262760-8	101	19PYMTS0309	\$2.56	
			2-02-452-7657	PV-262760-9	101	19PYMTS0309	\$53.59	
			2-02-453-1105	PV-262760-10	101	19PYMTS0309	\$41.59	
			2-02-453-2186	PV-262760-11	101	19PYMTS0309	\$45.69	
			2-02-453-2285	PV-262760-12	101	19PYMTS0309	\$214.47	
			2-02-453-2426	PV-262760-13	101	19PYMTS0309	\$46.44	
			2-02-453-2525	PV-262760-14	101	19PYMTS0309	\$54.55	
			2-02-453-8837	PV-262760-15	101	19PYMTS0309	\$55.12	
			2-02-453-9330	PV-262760-16	101	19PYMTS0309	\$102.44	
			2-02-453-9926	PV-262760-17	101	19PYMTS0309	\$1,372.41	



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223655	7452	Southern California Edison	2-10-508-3760	PV-262760-18	101	19PYMTS0309	\$268.35	
			2-11-577-9035	PV-262760-19	101	19PYMTS0309	\$28.17	
			2-02-452-9901	PV-262762-1	204	2024529901/0309	\$1,329.09	
Total Check 223655 - Southern California Edison							\$3,857.59	
223656	7460	Sparkletts Water Co	INV#0309-2659147-4685304	PV-262717-1	101	030709/2659147	\$51.08	
			INV#0309-2657217-4681436	PV-262718-1	101	030809/2657217	\$236.14	
			INV#0309-2657392-4681786	PV-262719-1	101	030509/2657392	\$184.88	
			INV#0309-2657201-4681405	PV-262721-1	101	030709/2657201	\$198.67	
			INV#0309-2568719-4503938	PV-262747-1	101	031309/2568719	\$4.75	
			INV#0309-2657231-4681467	PV-262748-1	101	031309/2657231	\$63.86	
Total Check 223656 - Sparkletts Water Co							\$739.38	
223657	7470	Sportsrobe Inc	VIP Shirts, Jackets, Caps	PV-262720-1	101	N19928	\$258.72	
			VIP Shirts, Jackets, Caps	PV-262806-1	101	N23856	\$407.02	
Total Check 223657 - Sportsrobe Inc							\$665.74	
223658	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV-262842-1	101	724276	\$7,595.00	
			Fingerprint Apps-Cust. #142326	PV-262847-1	101	725781	\$32.00	
			Livescan Fees-Cust. #110098	PV-262850-1	101	727798	\$102.00	
Total Check 223658 - State of Calif Dept of Justice							\$7,729.00	
223659	7541	Thermo King of Southern Calif	Parts	PV-262612-1	310	2011517	\$198.90	
			Parts	PV-262613-1	310	2011493	\$4,908.88	
Total Check 223659 - Thermo King of Southern Calif							\$5,107.78	
223660	7571	Transportation Management and Design	Runcutting & Scheduling Servs.	PV-262690-1	203	498-4	\$441.53	
Total Check 223660 - Transportation Management and Design							\$441.53	
223661	7603	Universal Reprographics Inc	Printing/Binding	PV-262737-1	418	522087-4	\$223.25	
			Printing/Binding	PV-262740-1	418	522089-4	\$152.16	
			Printing/Binding	PV-262741-1	418	525001-4	\$145.66	
			Printing/Binding	PV-262742-1	420	525003-4	\$25.71	
			Printing/Binding	PV-262744-1	420	525082-4	\$116.64	
			Printing/Binding	PV-262746-1	420	525084-4	\$106.15	
Total Check 223661 - Universal Reprographics Inc							\$769.57	
223662	7640	Warren Supply Co	Parts	PV-262619-1	310	299790	\$58.33	
			Parts	PV-262620-1	310	299978	\$134.17	
Total Check 223662 - Warren Supply Co							\$192.50	
223663	7690	Wilson and Associates	POLYGRAPH EXAMS	PV-262851-1	101	09-0302	\$175.00	
			POLYGRAPH EXAMS	PV-262853-1	101	09-0303	\$525.00	
Total Check 223663 - Wilson and Associates							\$700.00	
223664	7704	Xaxtix Inc	Timecards	PV-262692-1	203	23249	\$476.30	
			Placards- TAP Cards	PV-262693-1	203	23250	\$1,569.63	



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Total Check 223664 - Xxtix Inc							\$2,045.93	
223665	8366	Culver City Police Management Group	Re: PMG Ret Dinner-D. Williams	PV-262871-1	101	RIMB09DINNER	\$385.00	
Total Check 223665 - Culver City Police Management Group							\$385.00	
223666	8880	The Ferguson Group	Retainer for April 09	PV-262694-1	203	0409020	\$667.83	
Total Check 223666 - The Ferguson Group							\$667.83	
223667	9331	Neal Gold	CA OTS SUMMIT 09-REG (rec req)	PV-262798-1	101	4/7-10/09	\$275.00	
			LODGING (receipts required)	PV-262798-2	101	4/7-10/09	\$485.85	
			LOCAL TRAVEL/PARKING (rec req)	PV-262798-3	101	4/7-10/09	\$120.00	
			PER DIEM (receipts required)	PV-262798-4	101	4/7-10/09	\$180.00	
Total Check 223667 - Neal Gold							\$1,060.85	
223668	9433	Nicole Muller	CAPE 09 CONF-REG (rec req)	PV-262788-1	101	4/6-10/09	\$175.00	
			LODGING (receipts required)	PV-262788-2	101	4/6-10/09	\$620.00	
			TRANSPORTATION-254miles @ 55.0	PV-262788-3	101	4/6-10/09	\$139.70	
			LOCAL TRAVEL/PARKING (rec req)	PV-262788-4	101	4/6-10/09	\$70.00	
			PER DIEM (receipts required)	PV-262788-5	101	4/6-10/09	\$300.00	
Total Check 223668 - Nicole Muller							\$1,304.70	
223669	10514	Judy Sherman	ADJUDICATION HEARING SERVICES	PV-262854-1 A7	101	FEB2009	\$364.00	
Total Check 223669 - Judy Sherman							\$364.00	
223670	10876	Sea-Clear Pools Inc	Supplies	PV-262814-1	101	09-3582	\$1,637.68	
			Fuel Surcharge	PV-262815-1	101	09-3582FEE	\$7.00	
Total Check 223670 - Sea-Clear Pools Inc							\$1,644.68	
223671	10917	Bodyworks Equipment Inc	Freight	PV-262621-1	310	21543	\$6.85	
			Parts	PV-262621-2	310	21543	\$487.13	
Total Check 223671 - Bodyworks Equipment Inc							\$493.98	
223672	12583	Larry Moroso	CA OTS SUMMIT 09-REG (rec req)	PV-262803-1	101	4/7-10/09	\$275.00	
			LODGING (receipts required)	PV-262803-2	101	4/7-10/09	\$485.85	
			LOCAL TRAVEL/PARKING (rec req)	PV-262803-3	101	4/7-10/09	\$120.00	
			PER DIEM (receipts required)	PV-262803-4	101	4/7-10/09	\$180.00	
Total Check 223672 - Larry Moroso							\$1,060.85	
223673	12868	Eddings Bros Auto Parts Inc	Parts	PV-262648-1	310	335429	\$69.14	
			Parts	PV-262649-1	310	335430	\$13.06	
			Parts	PV-262650-1	310	335623	\$255.59	
			Parts	PV-262651-1	310	335730	\$33.47	
			Parts	PV-262652-1	310	335883	\$285.39	
			Parts	PV-262653-1	310	335777	\$79.48	
			Parts	PV-262654-1	310	335795	\$121.11	
			CREDIT MEMO	PD-262655-1	310	334438	\$(40.38)	
			Parts	PV-262833-1	310	336116	\$154.75	



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City Main Checking
March 25, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223673 - Eddings Bros Auto Parts Inc							\$971.61	
223674	13044	Rigoberto Rincon	FIRE ACADEMY-LODGING (rec req)	PV-262768-1	308	4/5-10/09	\$476.95	
			PER DIEM (receipts required)	PV-262768-2	308	4/5-10/09	\$360.00	
Total Check 223674 - Rigoberto Rincon							\$836.95	
223675	13807	Culver City Historical Society	Incl reissue check	PV-262776-1 A7	101	REIMBINV2293/907	\$1,142.78	
Total Check 223675 - Culver City Historical Society							\$1,142.78	
223676	32629	Craig Bloor	CA OTS SUMMIT 09-REG (rec req)	PV-262804-1	101	4/7-10/09	\$275.00	
			LODGING (receipts required)	PV-262804-2	101	4/7-10/09	\$485.85	
			PER DIEM (receipts required)	PV-262804-3	101	4/7-10/09	\$180.00	
Total Check 223676 - Craig Bloor							\$940.85	
223677	33035	Rush Truck Center	Parts	PV-262622-1 A7	310	S1101612	\$1,209.07	
			CREDIT MEMO	PD-262870-1 A7	310	S1103244	\$(1,183.82)	
Total Check 223677 - Rush Truck Center							\$25.25	
223678	55348	Greenberg Glusker Fields Claman and M	Legal Services v. County of LA	PV-262723-1 A7	101	450045	\$6,663.65	
Total Check 223678 - Greenberg Glusker Fields Claman and Mach							\$6,663.65	
223679	166602	Preferred Personnel	Contract Labor	PV-262657-1	202	3069027	\$864.00	
			Contract Labor	PV-262658-1	202	3069306	\$828.00	
			Contract Labor	PV-262659-1	202	3069557	\$954.00	
			Contract Labor	PV-262660-1	202	3069865	\$699.00	
			Contract Labor	PV-262661-1	202	3070163	\$672.00	
			Contract Labor	PV-262662-1	202	3070372	\$823.50	
			Contract Labor	PV-262663-1	202	3070784	\$970.50	
			Contract Labor	PV-262664-1	202	3070952	\$862.50	
			Contract Labor	PV-262665-1	202	3071208	\$288.00	
			Contract Labor	PV-262666-1	202	3071617	\$840.00	
			Contract Labor	PV-262667-1	202	3071829	\$606.00	
			Contract Labor	PV-262668-1	202	3072216	\$1,347.00	
			Contract Labor	PV-262724-1	101	3072418	\$1,704.00	
Total Check 223679 - Preferred Personnel							\$11,458.50	
223680	73043	CDW Government Inc	Printer	PV-262819-1	101	NFS6562A	\$253.39	
			Printer	PV-262820-1	101	NFS6562B	\$973.17	
Total Check 223680 - CDW Government Inc							\$1,226.56	
223681	77285	County of Los Angeles	LA Region Imagery Acquisition	PV-262712-1	420	LAR-IAC2-SJ3-008	\$12,250.00	
Total Check 223681 - County of Los Angeles							\$12,250.00	
223682	78653	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV-262855-1	101	120363	\$330.00	
Total Check 223682 - AmeriFlex LLC							\$330.00	
223683	111676	House of Trophies and Awards	AWARDS	PV-262809-1 A7	203	37999	\$43.30	



A/P Detailed Payment Register - continued
City Main Checking
March 25, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223683 - House of Trophies and Awards							\$43.30	
223684	130475	P F Pettibone Co	Minule book covers & paper	PV-262824-1	101	17257	\$1,954.55	
Total Check 223684 - P F Pettibone Co							\$1,954.55	
223685	147838	Joe A Gonsalves and Son	March Prof Legislative Service	PV-262725-1	101	923	\$3,500.00	
Total Check 223685 - Joe A Gonsalves and Son							\$3,500.00	
223686	152998	Wayne Ito	FIRE ACADEMY-LODGING (rec req)	PV-262769-1	308	4/5-10/09	\$476.95	
			PER DIEM (receipts required)	PV-262769-2	308	4/5-10/09	\$360.00	
Total Check 223686 - Wayne Ito							\$836.95	
223687	156258	Leilani Fonacier	Instructor	PV-262726-1 A7	101	031009	\$346.50	
Total Check 223687 - Leilani Fonacier							\$346.50	
223688	157785	DSL Extreme.com	AC#38398 FIRE 4/1-5/1/09	PV-262722-1	101	5234177	\$102.83	
			AC#63669 POLICE 4/1-5/1/09	PV-262727-1	101	5235194	\$64.83	
Total Check 223688 - DSL Extreme.com							\$167.66	
223689	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-262856-1	101	12057	\$891.00	
Total Check 223689 - Absolute Employment Solutions							\$891.00	
223690	169258	International Code Council	Title 24/Chapter 11 Incl Frt	PV-262835-1	101	1086563-IN	\$61.33	
			IBC Permit-Reg: Miller Tricia	PV-262836-1	101	1088728-IN	\$59.00	
Total Check 223690 - International Code Council							\$120.33	
223691	174798	Becnel Uniforms	Uniforms (Paid -\$12.40)	PV-262695-1	203	35408	\$9.14	
			Uniforms	PV-262696-1	203	35468	\$412.38	
			Uniforms	PV-262697-1	203	35476	\$241.34	
Total Check 223691 - Becnel Uniforms							\$662.86	
223692	175851	Refrigeration Supplies Distributor	A/C Refrigeration Supplies	PV-262858-1	101	56057736-00	\$32.91	
Total Check 223692 - Refrigeration Supplies Distributor							\$32.91	
223693	221245	Culver City News	LEGAL ADS	PV-262859-1	101	10978	\$660.27	
			LEGAL ADS	PV-262861-1	101	11027	\$585.75	
Total Check 223693 - Culver City News							\$1,246.02	
223694	178977	Kay Automotive Distributors	Parts	PV-262623-1	310	375278	\$239.02	
Total Check 223694 - Kay Automotive Distributors							\$239.02	
223695	179531	Metropolitan Transportation Comm	DC LEGISLATIVE RECEPTION 2009	PV-262810-1	203	AR3886	\$142.86	
Total Check 223695 - Metropolitan Transportation Comm							\$142.86	
223696	182771	Adamson Police Products	Freight	PV-262625-1	310	98065	\$6.95	
			Parts	PV-262625-2	310	98065	\$216.39	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223696 - Adamson Police Products							\$223.34	
223697	183367	Jasmine Car Wash	Car Washes	PV-262705-4	308	30079-57	\$1,627.64	
Total Check 223697 - Jasmine Car Wash							\$1,627.64	
223698	189702	Kristi Callan	Transcribing Minutes	PV-262708-1	413	9107	\$240.00	
Total Check 223698 - Kristi Callan							\$240.00	
223699	190357	AMEC Earth & Environment, Inc	Review of Foundation Report	PV-262826-1	101	P12217789	\$479.00	
Total Check 223699 - AMEC Earth & Environment, Inc							\$479.00	
223700	193306	Colin Gilbert	Reimb Trading Cards	PV-262837-1 R	101	MINTCARDS	\$177.13	
Total Check 223700 - Colin Gilbert							\$177.13	
223701	193457	Aerotek	Contract Labor	PV-262728-1	101	OC03789264	\$1,001.00	
			Contract Labor	PV-262767-1	101	OE00595960	\$2,700.00	
Total Check 223701 - Aerotek							\$3,701.00	
223702	194973	Chevalier Allen and Lichman LLP	Feb. Legal Services	PV-262730-1	101	FEB2009	\$3,350.34	
Total Check 223702 - Chevalier Allen and Lichman LLP							\$3,350.34	
223703	195977	Office Team	Wk End 031309-Richburg, B	PV-262863-1	101	23456735	\$1,280.00	
Total Check 223703 - Office Team							\$1,280.00	
223704	202224	Peter Erderyli	Review of Structural Design	PV-262770-1	101	10337	\$1,500.00	
			Review of Structural Design	PV-262772-1	101	10343	\$3,000.00	
Total Check 223704 - Peter Erderyli							\$4,500.00	
223705	202750	AK and Company	Consulting Services	PV-262732-1	101	09CULVER2OF2	\$2,325.00	
Total Check 223705 - AK and Company							\$2,325.00	
223706	202799	Golden State Water Company	308013-2	PV-262796-1	101	308013-2/0309	\$81.38	
			308013-2	PV-262796-2	101	308013-2/0309	\$348.76	
			308013-2	PV-262796-3	101	308013-2/0309	\$151.13	
			511011-9	PV-262797-1	101	5110119/0309	\$54.95	
			511011-9	PV-262797-2	101	5110119/0309	\$235.50	
			511011-9	PV-262797-3	101	5110119/0309	\$102.05	
			511015-0	PV-262799-1	101	5110150/0309	\$5.68	
			511015-0	PV-262799-2	101	5110150/0309	\$24.36	
			511015-0	PV-262799-3	101	5110150/0309	\$10.56	
			308009-0	PV-262801-1	202	3080090-0309	\$31.96	
			308009-0	PV-262801-2	202	3080090-0309	\$145.58	
			308010-8	PV-262802-1	202	3080108-309	\$3.65	
			308010-8	PV-262802-2	202	3080108-309	\$16.65	
Total Check 223706 - Golden State Water Company							\$1,212.21	
223707	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223707 - Golden State Water Company							\$0.00	
223708	230020	Golden State Water Company	307982-9	PV-262759-1	101	64PYMTS0309	\$208.17	
			307983-7	PV-262759-2	101	64PYMTS0309	\$155.26	
			307984-5	PV-262759-3	101	64PYMTS0309	\$92.91	
			307985-2	PV-262759-4	101	64PYMTS0309	\$393.01	
			307986-0	PV-262759-5	101	64PYMTS0309	\$20.30	
			307987-8	PV-262759-6	101	64PYMTS0309	\$92.91	
			307991-0	PV-262759-7	101	64PYMTS0309	\$213.74	
			307992-8	PV-262759-8	101	64PYMTS0309	\$318.89	
			307995-1	PV-262759-9	101	64PYMTS0309	\$185.90	
			308000-9	PV-262759-10	101	64PYMTS0309	\$281.63	
			308002-5	PV-262759-11	101	64PYMTS0309	\$174.76	
			308005-8	PV-262759-12	101	64PYMTS0309	\$45.07	
			308007-4	PV-262759-13	101	64PYMTS0309	\$169.19	
			308011-6	PV-262759-14	101	64PYMTS0309	\$18.02	
			308017-3	PV-262759-15	101	64PYMTS0309	\$92.91	
			308018-1	PV-262759-16	101	64PYMTS0309	\$152.48	
			308019-9	PV-262759-17	101	64PYMTS0309	\$95.70	
			308021-5	PV-262759-18	101	64PYMTS0309	\$213.74	
			308022-3	PV-262759-19	101	64PYMTS0309	\$149.70	
			308023-1	PV-262759-20	101	64PYMTS0309	\$50.64	
			308025-6	PV-262759-21	101	64PYMTS0309	\$197.03	
			308026-4	PV-262759-22	101	64PYMTS0309	\$47.85	
			308027-2	PV-262759-23	101	64PYMTS0309	\$45.07	
			308029-8	PV-262759-24	101	64PYMTS0309	\$146.91	
			308030-6	PV-262759-25	101	64PYMTS0309	\$149.70	
			308032-2	PV-262759-26	101	64PYMTS0309	\$47.85	
			308034-8	PV-262759-27	101	64PYMTS0309	\$53.42	
			308035-5	PV-262759-28	101	64PYMTS0309	\$374.52	
			308036-3	PV-262759-29	101	64PYMTS0309	\$144.13	
			308038-9	PV-262759-30	101	64PYMTS0309	\$224.87	
			308039-7	PV-262759-31	101	64PYMTS0309	\$144.13	
			308041-3	PV-262759-32	101	64PYMTS0309	\$144.13	
			308042-1	PV-262759-33	101	64PYMTS0309	\$146.91	
			308043-9	PV-262759-34	101	64PYMTS0309	\$216.52	
			308044-7	PV-262759-35	101	64PYMTS0309	\$140.25	
			308047-0	PV-262759-36	101	64PYMTS0309	\$171.97	
			308048-8	PV-262759-37	101	64PYMTS0309	\$64.55	
			308049-6	PV-262759-38	101	64PYMTS0309	\$171.97	
			308050-4	PV-262759-39	101	64PYMTS0309	\$160.84	
			308051-2	PV-262759-40	101	64PYMTS0309	\$50.64	
			308052-0	PV-262759-41	101	64PYMTS0309	\$126.33	
			308053-8	PV-262759-42	101	64PYMTS0309	\$216.52	
			308054-6	PV-262759-43	101	64PYMTS0309	\$194.25	
			308055-3	PV-262759-44	101	64PYMTS0309	\$191.46	
			308056-1	PV-262759-45	101	64PYMTS0309	\$30.45	
			308068-6	PV-262759-46	101	64PYMTS0309	\$149.70	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223708	230020	Golden State Water Company	308071-0	PV-262759-47	101	64PYMTS0309	\$29.15	
			308072-8	PV-262759-48	101	64PYMTS0309	\$149.70	
			308073-6	PV-262759-49	101	64PYMTS0309	\$152.48	
			308075-1	PV-262759-50	101	64PYMTS0309	\$163.62	
			383980-0	PV-262759-51	101	64PYMTS0309	\$123.55	
			422037-2	PV-262759-52	101	64PYMTS0309	\$174.76	
			441077-5	PV-262759-53	101	64PYMTS0309	\$53.42	
			467702-7	PV-262759-54	101	64PYMTS0309	\$92.91	
			467717-5	PV-262759-55	101	64PYMTS0309	\$92.91	
			469277-8	PV-262759-56	101	64PYMTS0309	\$95.70	
			469286-9	PV-262759-57	101	64PYMTS0309	\$30.45	
			632611-0	PV-262759-58	101	64PYMTS0309	\$348.01	
			632612-8	PV-262759-59	101	64PYMTS0309	\$30.45	
			632613-6	PV-262759-60	101	64PYMTS0309	\$159.75	
			734448-4	PV-262759-61	101	64PYMTS0309	\$20.30	
			781682-0	PV-262759-62	101	64PYMTS0309	\$18.02	
			805432-2	PV-262759-63	101	64PYMTS0309	\$144.13	
			812285-5	PV-262759-64	101	64PYMTS0309	\$255.51	
			308020-7	PV-262765-1	204	5PYMTS309	\$146.91	
			308033-0	PV-262765-2	204	5PYMTS309	\$144.13	
			308037-1	PV-262765-3	204	5PYMTS309	\$146.91	
			308040-5	PV-262765-4	204	5PYMTS309	\$169.19	
			308076-9	PV-262765-5	204	5PYMTS309	\$146.91	
			Total Check 223708 - Golden State Water Company					\$9,765.77
223709	202903	Image IV Systems Inc	Copier Maintenance	PV-262698-1	203	487878	\$35.55	
			Copier Maintenance	PV-262699-1	203	487926	\$255.79	
			Total Check 223709 - Image IV Systems Inc					\$291.34
223710	209230	County of Los Angeles Health Services	Ref: Firm #2420	PV-262839-1	101	FIRM2420/08-09	\$320.00	
			Backflow Device Permit	PV-262841-1	101	FIRM401/08-09	\$220.00	
			Total Check 223710 - County of Los Angeles Health Services					\$540.00
223711	210567	AT & T	336-257-3468	PV-262761-1	101	3362573468/309	\$353.75	
			Total Check 223711 - AT & T					\$353.75
223712	211327	AFV Fleet Service	Shipping	PV-262626-1	310	10889	\$6.72	
			Parts	PV-262626-2	310	10889	\$124.70	
			Shipping	PV-262627-1	310	10898	\$7.38	
			Parts	PV-262627-2	310	10898	\$329.91	
			Total Check 223712 - AFV Fleet Service					\$468.71
223713	212097	Elba Luna	REFUND-VMB DAMAGE DEPOSIT	PV-262597-1 R	101	2001839004	\$400.00	
			Total Check 223713 - Elba Luna					\$400.00
223714	216800	Eagle Pump Services Inc	Repair/Labor	PV-262775-1	101	20092-220	\$585.00	
			Total Check 223714 - Eagle Pump Services Inc					\$585.00



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223715	217539	NovaPro Risk Solutions LP	City Liability Admin. Feb 09	PV-262685-1	309	AP00004790	\$4,335.00	
			Transit Liability Admin Feb 09	PV-262700-1	203	AP00004791	\$550.00	
			Total Check 223715 - NovaPro Risk Solutions LP				\$4,885.00	
223716	220009	VCA (Code Group)	Building Inspection Services	PV-262781-1	101	5162	\$6,000.00	
			Total Check 223716 - VCA (Code Group)				\$6,000.00	
223717	222082	Verizon Wireless	ACCT#463513985, 1/26-2/25/09	PV-262729-1	101	0739279829	\$116.58	
			Total Check 223717 - Verizon Wireless				\$116.58	
223718	226343	James Thernes and Associates Inc	Nov-Dec 08 FEMA Time Extension	PV-262686-1	309	33005	\$1,800.00	
			Feb 09 FEMA Addtl. Funding Req	PV-262687-1	309	33006	\$825.00	
			Total Check 223718 - James Thernes and Associates Inc				\$2,625.00	
223719	226350	US HealthWorks	MEDICAL SRV, 2/25/09	PV-262817-1	309	1496854-CA	\$39.00	
			MEDICAL SRV, 2/10/09-2/16/09	PV-262827-1	309	1490366-CA	\$195.00	
			MEDICAL SRV, 2/10/09-2/16/09	PV-262827-2	309	1490366-CA	\$35.00	
			MEDICAL SRV, 2/10/09-2/16/09	PV-262827-3	309	1490366-CA	\$340.00	
			MEDICAL SRV, 2/10/09-2/16/09	PV-262827-4	309	1490366-CA	\$38.00	
			MEDICAL SRV, 2/17/09-2/23/09	PV-262828-1	309	1493340-CA	\$39.00	
			MEDICAL SRV, 2/17/09-2/23/09	PV-262828-2	309	1493340-CA	\$35.00	
			MEDICAL SRV, 2/17/09-2/23/09	PV-262828-3	309	1493340-CA	\$190.00	
			MEDICAL SRV, 3/3/09-3/9/09	PV-262831-1	309	1500404-CA	\$92.00	
			MEDICAL SRV, 3/3/09-3/9/09	PV-262831-2	309	1500404-CA	\$35.00	
			MEDICAL SRV, 3/3/09-3/9/09	PV-262831-3	309	1500404-CA	\$35.00	
			MEDICAL SRV, 3/3/09-3/9/09	PV-262831-4	309	1500404-CA	\$75.00	
			MEDICAL SRV, 3/3/09-3/9/09	PV-262831-5	309	1500404-CA	\$35.00	
			Total Check 223719 - US HealthWorks				\$1,183.00	
223720	227723	Smart Space Inc	Instructor	PV-262733-1	101	030909	\$353.50	
			Total Check 223720 - Smart Space Inc				\$353.50	
223721	230001	Eastern Pneumatics and Hydraulics	Wheelmaster Kit Complete	PV-262701-1	203	024070-00	\$4,900.00	
			Freight	PV-262701-2	203	024070-00	\$40.00	
				PV-262701-3	203	024070-00	\$21.71	
			Total Check 223721 - Eastern Pneumatics and Hydraulics				\$4,961.71	
223722	232719	AT&T Mobility	990105354X03162009, 2/9-3/8	PV-262731-1	101	990105354X03162009	\$310.62	
			Total Check 223722 - AT&T Mobility				\$310.62	
223723	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-262735-1	101	S7954729C	\$6.21	
			Total Check 223723 - USA Mobility				\$6.21	
223724	235090	Fast Track Construction	Final Pay Proj P-832	PV-262872-1	416	PW031709.	\$52,021.81	
			Total Check 223724 - Fast Track Construction				\$52,021.81	
223725	238478	Alejandro Gomez	FIRE ACADEMY-LODGING (rec req)	PV-262774-1	308	4/5-10/09	\$476.95	
			LOCAL TRAVEL/PARKING (rec req)	PV-262774-2	308	4/5-10/09	\$250.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223725	238478	Alejandro Gomez	PER DIEM (receipts required)	PV-262774-3	308	4/5-10/09	\$360.00	
Total Check 223725 - Alejandro Gomez							\$1,086.95	
223726	239958	Fleming Environmental Group	UST Upgrades - Police Dept.	PV-262713-1	420	5129	\$2,035.00	
			UST Upgrades - Police Dept.	PV-262714-1	420	5147	\$3,837.90	
Total Check 223726 - Fleming Environmental Group							\$5,872.90	
223727	240741	Masakazu Tazaki	Instructor	PV-262734-1	101	030409	\$70.00	
Total Check 223727 - Masakazu Tazaki							\$70.00	
223728	242350	Danielle Bram	GIS Consulting	PV-262783-1	101	106	\$1,372.50	
Total Check 223728 - Danielle Bram							\$1,372.50	
223729	244479	International Parking Institute	Reg: D. Williams	PV-262844-1	101	DWILLIAMS	\$805.00	
Total Check 223729 - International Parking Institute							\$805.00	
223730	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,2/6-3/5/09	PV-262736-1	101	17071404	\$991.65	
Total Check 223730 - Fleetcor Technologies d/b/a Chevron							\$991.65	
223731	245915	The HomeDepot Inc	Parts	PV-262628-1	310	8214433	\$62.11	
Total Check 223731 - The HomeDepot Inc							\$62.11	
223732	249491	Irma Espinosa	REFUND-VMB DAMAGE DEPOSIT	PV-262598-1	101	2001838004	\$500.00	
Total Check 223732 - Irma Espinosa							\$500.00	
223733	251403	Trimble Navigation Ltd	GPS System with Antenna	PV-262684-1	204	10279567	\$10,403.91	
				PV-262684-2	204	10279567	\$811.87	
			CREDIT MEMO	PD-262716-1	204	10293910	\$(1,082.50)	
Total Check 223733 - Trimble Navigation Ltd							\$10,133.28	
223734	252093	SharePoint 360 LLC	Professional Services	PV-262791-1	101	1514	\$75.00	
Total Check 223734 - SharePoint 360 LLC							\$75.00	
223735	252226	Epoch Universal	Network & Doc. Services	PV-262795-1	101	84075	\$1,066.83	
Total Check 223735 - Epoch Universal							\$1,066.83	
223736	253075	JoshuaCasey Business Solutions LLC	HAZMAT TRNG 2/24/09, V. BUTT	PV-262818-1	309	3-9179	\$95.00	
Total Check 223736 - JoshuaCasey Business Solutions LLC							\$95.00	
223737	256406	John McBride Milk Man	Jail-Milk-Dairy Products	PV-262845-1 A7	101	JAN09	\$192.50	
			Jail-Milk-Dairy Products	PV-262846-1 A7	101	FEB09	\$187.00	
Total Check 223737 - John McBride Milk Man							\$379.50	
223738	256411	Katherine Furcillo	REFUND-OVRPYMT AMBUL SV 021407	PV-262754-1 R	101	U070556	\$806.74	
Total Check 223738 - Katherine Furcillo							\$806.74	
223739	256413	Minoru Ozaki	REFUND-OVRPYMT AMBUL SV 050208	PV-262756-1 R	101	U081827	\$102.08	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223739 - Minoru Ozaki							\$102.08	
223740	256956	Aeryn Donnelly	Consulting Services	PV-262800-1 A7	101	0302	\$280.00	
Total Check 223740 - Aeryn Donnelly							\$280.00	
223741	256986	Santa Monica Radiator and Air Condition	Parts	PV-262629-1 A7	310	1043002	\$86.60	
			Labor	PV-262629-2 A7	310	1043002	\$260.00	
Total Check 223741 - Santa Monica Radiator and Air Condition							\$346.60	
223742	257357	Albert Medora	REFUND-OVRPYMT AMBUL SV 031908	PV-262758-1 R	101	U080975	\$92.68	
Total Check 223742 - Albert Medora							\$92.68	
223743	258612	Budget Print and Copy	MLK Celebration Flyers	PV-262848-1	101	33993	\$324.75	
			MLK Celebration Flyers	PV-262849-1	101	34007	\$324.75	
Total Check 223743 - Budget Print and Copy							\$649.50	
223744	259315	Adela Moreno	REFUND-VMB DAMAGE DEPOSIT	PV-262599-1 R	101	2001828004	\$300.00	
Total Check 223744 - Adela Moreno							\$300.00	
223745	259782	Maria E Garcia	REFUND-VMB DAMAGE DEPOSIT	PV-262603-1 R	101	2001835004	\$705.60	
Total Check 223745 - Maria E Garcia							\$705.60	
223746	259788	Treepeople	REFUND-VMB DAMAGE DEPOSIT	PV-262606-1 R	101	2001830004	\$300.00	
Total Check 223746 - Treepeople							\$300.00	
223747	259789	George Abdelmalak	REFUND-VMB DAMAGE DEPOSIT	PV-262611-1 R	101	2001831004	\$100.00	
Total Check 223747 - George Abdelmalak							\$100.00	
223748	259790	Lauren Sobaje	REFUND-VMB DAMAGE DEPOSIT	PV-262616-1 R	101	2001833004	\$50.00	
Total Check 223748 - Lauren Sobaje							\$50.00	
223749	259791	Deborah Kennedy	REFUND-VMB DAMAGE DEPOSIT	PV-262617-1 R	101	2001832004	\$115.00	
Total Check 223749 - Deborah Kennedy							\$115.00	
223750	259792	William B Morgan	REFUND-VMB DAMAGE DEPOSIT	PV-262624-1 R	101	2001834004	\$300.00	
Total Check 223750 - William B Morgan							\$300.00	
223751	259814	Anthem Blue Cross	REFUND-OVRPYMT AMBUL SV 090507	PV-262757-1 R	101	U072939	\$96.22	
Total Check 223751 - Anthem Blue Cross							\$96.22	
223752	259815	SMBP Foundation for Health	REFUND-VMB DAMAGE DEPOSIT	PV-262630-1 R	101	2001829004	\$300.00	
Total Check 223752 - SMBP Foundation for Health							\$300.00	
223753	260108	Martha Cazares	REFUND-VMB DAMAGE DEPOSIT	PV-262631-1 R	101	2001836004	\$100.00	
Total Check 223753 - Martha Cazares							\$100.00	
223754	260109	Paul Hershfield	REFUND-VMB DAMAGE DEPOSIT	PV-262632-1 R	101	2001837004	\$300.00	



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Total Check 223754 - Paul Hershfield							\$300.00	
223755	260110	Virginia Avelino	REFUND-VMB DAMAGE DEPOSIT	PV-262633-1 R	101	2001827004	\$300.00	
Total Check 223755 - Virginia Avelino							\$300.00	
223756	260160	Stone Equity Group	REFUND-VMB DAMAGE DEPOSIT	PV-262634-1 R	101	2001826004	\$100.00	
Total Check 223756 - Stone Equity Group							\$100.00	
Total Check Run - Amount							\$722,031.40	
Total Check Run - Count (including voids)							161	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							160	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223757	220014	William C Agnew	Mar 09 PERS reimb	PR-262635-1 R	101	AGNEWWILL-H	\$40.46	
Total Check 223757 - William C Agnew							\$40.46	
223758	220089	Hellen Mabry	Mar 09 PERS reimb	PR-261552-1	101	MABRY-H	\$19.40	
Total Check 223758 - Hellen Mabry							\$19.40	
223759	220091	Fredrick R Machado Jr	Mar 09 PERS reimb	PR-261553-1	101	MACHADO-H	\$28.02	
Total Check 223759 - Fredrick R Machado Jr							\$28.02	
223760	220092	West, Webster	Mar 09 PERS reimb	PR-261554-1	101	WEST-H	\$17.46	
Total Check 223760 - West, Webster							\$17.46	
223761	220095	Michael Maggio	Mar 09 PERS reimb	PR-261555-1	101	MAGGIO-H	\$45.30	
Total Check 223761 - Michael Maggio							\$45.30	
223762	220099	Williams, Robert A	Mar 09 PERS reimb	PR-261556-1	101	WILLIAMSR-H	\$40.38	
Total Check 223762 - Williams, Robert A							\$40.38	
223763	220100	Willis, Milton D.	Mar 09 PERS reimb	PR-261557-1	308	WILLIS-H	\$17.46	
Total Check 223763 - Willis, Milton D.							\$17.46	
223764	220102	Winogron, Mark H.	Mar 09 PERS reimb	PR-261558-1	101	WINOGROND-H	\$20.62	
Total Check 223764 - Winogron, Mark H.							\$20.62	
223765	220103	Ziarten, Mark R.	Mar 09 PERS reimb	PR-261559-1	101	ZIERTEN-H	\$33.41	
Total Check 223765 - Ziarten, Mark R.							\$33.41	
223766	220104	Angel, Cecelia	Mar 09 PERS reimb	PR-261560-1	101	ANGELC-H	\$17.07	
Total Check 223766 - Angel, Cecelia							\$17.07	
223767	220105	White, William D.	Mar 09 PERS reimb	PR-261561-1	101	WHITE-H	\$17.46	
Total Check 223767 - White, William D.							\$17.46	
223768	220106	Lawrence L Wiley	Mar 09 PERS reimb	PR-261562-1	101	WILEY-H	\$43.73	
Total Check 223768 - Lawrence L Wiley							\$43.73	
223769	220107	Williams, Steven K.	Mar 09 PERS reimb	PR-261563-1	101	WILLIAMSS-H	\$57.55	
Total Check 223769 - Williams, Steven K.							\$57.55	
223770	220108	Wimbley, James T	Mar 09 PERS reimb	PR-261564-1	203	WIMBLE-H	\$21.26	
Total Check 223770 - Wimbley, James T							\$21.26	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223771	220109	Wolford, Paul W	Mar 09 PERS reimb	PR-261565-1	101	WOLFORD-H	\$42.51	
Total Check 223771 - Wolford, Paul W							\$42.51	
223772	220110	Yamamoto, Clarence A.	Mar 09 PERS reimb	PR-261566-1	308	YAMAMOTO-H	\$28.02	
Total Check 223772 - Yamamoto, Clarence A.							\$28.02	
223773	220111	Ziegler, Theodore J	Mar 09 PERS reimb	PR-261567-1	101	ZIEGLE-H	\$17.07	
Total Check 223773 - Ziegler, Theodore J							\$17.07	
223774	220112	Alexander, Ann	Mar 09 PERS reimb	PR-261568-1	101	ALEXANDER-H	\$20.23	
Total Check 223774 - Alexander, Ann							\$20.23	
223775	220113	Becker, Margaret J	Mar 09 PERS reimb	PR-261569-1	101	BECKER-H	\$20.23	
Total Check 223775 - Becker, Margaret J							\$20.23	
223776	220114	Brice, Margie L.	Mar 09 PERS reimb	PR-261570-1	101	BRICE-H	\$14.01	
Total Check 223776 - Brice, Margie L.							\$14.01	
223777	220115	Jorge Alonzo	Mar 09 PERS reimb	PR-261571-1 R	202	ALONZO-H	\$19.40	
Total Check 223777 - Jorge Alonzo							\$19.40	
223778	220116	Burleson, Justine	Mar 09 PERS reimb	PR-261572-1	101	BURLESON-H	\$20.23	
Total Check 223778 - Burleson, Justine							\$20.23	
223779	220121	Gary J Audet	Mar 09 PERS reimb	PR-261573-1 R	101	AUDET-H	\$17.46	
Total Check 223779 - Gary J Audet							\$17.46	
223780	220122	Cerda, Sadie	Mar 09 PERS reimb	PR-261574-1	101	CERDA-H	\$20.23	
Total Check 223780 - Cerda, Sadie							\$20.23	
223781	220124	Cons, Rachel	Mar 09 PERS reimb	PR-261575-1	101	CONS-H	\$20.23	
Total Check 223781 - Cons, Rachel							\$20.23	
223782	220125	Willie Barfield	Mar 09 PERS reimb	PR-261576-1 R	101	BARFIELD-H	\$38.80	
Total Check 223782 - Willie Barfield							\$38.80	
223783	220127	Harrington, Mary A.	Mar 09 PERS reimb	PR-261577-1	101	HARRINGTON-H	\$40.46	
Total Check 223783 - Harrington, Mary A.							\$40.46	
223784	220129	Cordova, Vrginia	Mar 09 PERS reimb	PR-261578-1	101	CORDOVA-H	\$14.01	
Total Check 223784 - Cordova, Vrginia							\$14.01	
223785	220131	Garcia, Antonia	Mar 09 PERS reimb	PR-261579-1	203	GARCIA-H	\$20.23	
Total Check 223785 - Garcia, Antonia							\$20.23	
223786	220132	Kenneth Barrett	Mar 09 PERS reimb	PR-261580-1	101	BARRETT-H	\$26.27	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223786 - Kenneth Barrett							\$26.27	
223787	220133	Ann Behrens	Mar 09 PERS reimb	PR-261581-1 R	101	BEHRENS-H	\$20.23	
Total Check 223787 - Ann Behrens							\$20.23	
223788	220134	Hurley, Wilma	Mar 09 PERS reimb	PR-261582-1	101	HURLEY-H	\$20.23	
Total Check 223788 - Hurley, Wilma							\$20.23	
223789	220135	Laford, Carol	Mar 09 PERS reimb	PR-261583-1	101	LAFORD-H	\$26.27	
Total Check 223789 - Laford, Carol							\$26.27	
223790	220137	Jones, Bernice	Mar 09 PERS reimb	PR-261584-1	203	JONESB-H	\$14.01	
Total Check 223790 - Jones, Bernice							\$14.01	
223791	220139	McMahan, Elaine	Mar 09 PERS reimb	PR-261585-1	101	MCMAHAN-H	\$54.44	
Total Check 223791 - McMahan, Elaine							\$54.44	
223792	220140	Nunez, Maria	Mar 09 PERS reimb	PR-261586-1	202	NUNEZ-H	\$38.80	
Total Check 223792 - Nunez, Maria							\$38.80	
223793	220141	Mark Ambrozich	Mar 09 PERS reimb	PR-261587-1 R	101	AMBROZICH-H	\$52.55	
Total Check 223793 - Mark Ambrozich							\$52.55	
223794	220143	Thomas Andrews	Mar 09 PERS reimb	PR-261588-1 R	101	ANDREWS-H	\$38.80	
Total Check 223794 - Thomas Andrews							\$38.80	
223795	220144	Plach, Ellen	Mar 09 PERS reimb	PR-261589-1	202	PLACH-H	\$14.01	
Total Check 223795 - Plach, Ellen							\$14.01	
223796	220146	Soto, Coletta	Mar 09 PERS reimb	PR-261591-1	202	SOTO-H	\$20.23	
Total Check 223796 - Soto, Coletta							\$20.23	
223797	220147	Teutimez, Sarah	Mar 09 PERS reimb	PR-261592-1	101	TEUTIMEZ-H	\$20.23	
Total Check 223797 - Teutimez, Sarah							\$20.23	
223798	220148	Schwarz, Gennie	Mar 09 PERS reimb	PR-261593-1	203	SCHWARZ-H	\$20.23	
Total Check 223798 - Schwarz, Gennie							\$20.23	
223799	220152	Velasquez, Elena	Mar 09 PERS reimb	PR-261594-1	101	VELASQUEZ-H	\$20.23	
Total Check 223799 - Velasquez, Elena							\$20.23	
223800	220155	Arnold, Barbara	Mar 09 PERS reimb	PR-261595-1	101	ARNOLD-H	\$20.23	
Total Check 223800 - Arnold, Barbara							\$20.23	
223801	220156	Blaeser, Sandra	Mar 09 PERS reimb	PR-261596-1	101	BLAESER-H	\$20.23	
Total Check 223801 - Blaeser, Sandra							\$20.23	



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223802	220157	Derx, Jacqueline	Mar 09 PERS reimb	PR-261597-1	101	DERX-H	\$14.01	
Total Check 223802 - Derx, Jacqueline							\$14.01	
223803	220158	Valdez, Teresa	Mar 09 PERS reimb	PR-261598-1	202	VALDEZ-H	\$14.01	
Total Check 223803 - Valdez, Teresa							\$14.01	
223804	220159	Zenarosa, B G	Mar 09 PERS reimb	PR-261599-1	101	ZENAROSA-H	\$19.40	
Total Check 223804 - Zenarosa, B G							\$19.40	
223805	220167	Cameron, Deloris	Mar 09 PERS reimb	PR-261600-1	101	CAMERON-H	\$20.23	
Total Check 223805 - Cameron, Deloris							\$20.23	
223806	220171	Hall, Jewel	Mar 09 PERS reimb	PR-261601-1	101	HALLJ-H	\$14.01	
Total Check 223806 - Hall, Jewel							\$14.01	
223807	220172	Matheson, Vivian	Mar 09 PERS reimb	PR-261602-1	101	MATHESONV-H	\$20.23	
Total Check 223807 - Matheson, Vivian							\$20.23	
223808	220174	Norquist, Irene	Mar 09 PERS reimb	PR-261603-1	101	NORQUIST-H	\$17.46	
Total Check 223808 - Norquist, Irene							\$17.46	
223809	220175	Ross, Barbara H	Mar 09 PERS reimb	PR-261604-1	101	ROS-H	\$20.23	
Total Check 223809 - Ross, Barbara H							\$20.23	
223810	220176	Tam, Helen	Mar 09 PERS reimb	PR-261605-1	101	TAM-H	\$20.23	
Total Check 223810 - Tam, Helen							\$20.23	
223811	220177	Travis, Myrtle	Mar 09 PERS reimb	PR-261606-1	101	TRAVIS-H	\$20.23	
Total Check 223811 - Travis, Myrtle							\$20.23	
223812	220178	Ronald L Marcuse	Mar 09 PERS reimb	PR-261607-1	101	MARCUSE-H	\$35.26	
Total Check 223812 - Ronald L Marcuse							\$35.26	
223813	220179	Williamson, Durlah	Mar 09 PERS reimb	PR-261608-1	101	WILLIAMSON-H	\$19.40	
Total Check 223813 - Williamson, Durlah							\$19.40	
223814	220180	Kinderman, Marjory	Mar 09 PERS reimb	PR-261609-1	101	KINDERMAN-H	\$20.23	
Total Check 223814 - Kinderman, Marjory							\$20.23	
223815	220183	Martin, Gary B	Mar 09 PERS reimb	PR-261611-1	101	MARTI-H	\$38.80	
Total Check 223815 - Martin, Gary B							\$38.80	
223816	220184	Rodriguez, Mary Lou	Mar 09 PERS reimb	PR-261612-1	101	RODRIGUEZ-H	\$18.22	
Total Check 223816 - Rodriguez, Mary Lou							\$18.22	
223817	220186	Spencer, Fran	Mar 09 PERS reimb	PR-261613-1	101	SPENCER-H	\$14.01	



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Total Check 223817 - Spencer, Fran							\$14.01	
223818	220187	Vilma R Martinez	Mar 09 PERS reimb	PR-261614-1	101	MARTINEZVIL-H	\$40.46	
Total Check 223818 - Vilma R Martinez							\$40.46	
223819	220188	Suarez, Clara	Mar 09 PERS reimb	PR-261615-1	101	SUAREZ-H	\$20.23	
Total Check 223819 - Suarez, Clara							\$20.23	
223820	220194	Dadaian, Armen	Mar 09 PERS reimb	PR-261616-1	202	DADAIAN-H	\$20.23	
Total Check 223820 - Dadaian, Armen							\$20.23	
223821	220196	Familton, Don	Mar 09 PERS reimb	PR-261617-1	101	FAMILTON-H	\$14.01	
Total Check 223821 - Familton, Don							\$14.01	
223822	220197	Neisler, Sam Ella	Mar 09 PERS reimb	PR-261618-1	101	NEISLER-H	\$20.23	
Total Check 223822 - Neisler, Sam Ella							\$20.23	
223823	220198	Porter, Margot	Mar 09 PERS reimb	PR-261619-1	101	PORTERM-H	\$20.23	
Total Check 223823 - Porter, Margot							\$20.23	
223824	220199	Kennedy, Theresa	Mar 09 PERS reimb	PR-261620-1	101	KENNEDY-H	\$26.27	
Total Check 223824 - Kennedy, Theresa							\$26.27	
223825	220200	Ruth Ogle	Mar 09 PERS reimb	PR-261621-1	101	OGLE-H	\$14.01	
Total Check 223825 - Ruth Ogle							\$14.01	
223826	220201	Smith, Melissa	Mar 09 PERS reimb	PR-261622-1	101	SMIT-H	\$24.20	
Total Check 223826 - Smith, Melissa							\$24.20	
223827	220202	Ellner, Alison	Mar 09 PERS reimb	PR-261623-1	101	ELLNER-H	\$22.45	
Total Check 223827 - Ellner, Alison							\$22.45	
223828	220203	Gemind, Carolyn	Mar 09 PERS reimb	PR-261624-1	101	GERMIND-H	\$17.46	
Total Check 223828 - Gemind, Carolyn							\$17.46	
223829	220204	Gonzales, Luciano	Mar 09 PERS reimb	PR-261625-1	202	GONZALES-H	\$50.44	
Total Check 223829 - Gonzales, Luciano							\$50.44	
223830	220205	Mark A Nance	Mar 09 PERS reimb	PR-261626-1	101	NANCE-H	\$58.37	
Total Check 223830 - Mark A Nance							\$58.37	
223831	220206	David Ashcraft	Mar 09 PERS reimb	PR-261627-1 R	203	ASHCRAFT-H	\$39.91	
Total Check 223831 - David Ashcraft							\$39.91	
223832	220207	Frank Augusta	Mar 09 PERS reimb	PR-261628-1 R	101	AUGUST-H	\$34.91	
Total Check 223832 - Frank Augusta							\$34.91	



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223833	220208	Patricia M Bagge	Mar 09 PERS reimb	PR-261629-1 R	101	BAGGE-H	\$34.91	
Total Check 223833 - Patricia M Bagge							\$34.91	
223834	220209	Gerald P Barnes	Mar 09 PERS reimb	PR-261630-1 R	203	BARNES-H	\$52.55	
Total Check 223834 - Gerald P Barnes							\$52.55	
223835	220210	Carl C Barnhart	Mar 09 PERS reimb	PR-261631-1 R	101	BARNHART-H	\$20.23	
Total Check 223835 - Carl C Barnhart							\$20.23	
223836	220211	Hayes, Charles	Mar 09 PERS reimb	PR-261632-1	101	HAYES-H	\$19.40	
Total Check 223836 - Hayes, Charles							\$19.40	
223837	220212	Jose Barrios	Mar 09 PERS reimb	PR-261633-1 R	308	BARRIOS-H	\$37.69	
Total Check 223837 - Jose Barrios							\$37.69	
223838	220213	Lopez, Eva A.	Mar 09 PERS reimb	PR-261634-1	308	LOPEZ-H.	\$108.87	
Total Check 223838 - Lopez, Eva A.							\$108.87	
223839	220214	Susan Berg	Mar 09 PERS reimb	PR-261635-1 R	101	BERG-H	\$17.46	
Total Check 223839 - Susan Berg							\$17.46	
223840	220215	McEwen, Michael	Mar 09 PERS reimb	PR-261636-1	101	MCEWEN-H	\$26.27	
Total Check 223840 - McEwen, Michael							\$26.27	
223841	220216	Ernest Berry	Mar 09 PERS reimb	PR-261637-1 R	101	BERRY-H	\$17.46	
Total Check 223841 - Ernest Berry							\$17.46	
223842	220217	Nand, Barmha	Mar 09 PERS reimb	PR-261638-1	308	NAND-H	\$34.14	
Total Check 223842 - Nand, Barmha							\$34.14	
223843	220218	Marlene Blauner	Mar 09 PERS reimb	PR-261639-1 R	309	BLAUNER-H	\$17.46	
Total Check 223843 - Marlene Blauner							\$17.46	
223844	220219	Shepherd, Frankie T.	Mar 09 PERS reimb	PR-261640-1	308	SHEPHERD-H	\$36.45	
Total Check 223844 - Shepherd, Frankie T.							\$36.45	
223845	220220	Linda Bonfiglio-Sutton	Mar 09 PERS reimb	PR-261641-1 R	101	BONFIGLIO-SUTTON-H	\$44.90	
Total Check 223845 - Linda Bonfiglio-Sutton							\$44.90	
223846	220221	Robert A Bruce	Mar 09 PERS reimb	PR-261642-1 R	101	BRUCER-H	\$25.08	
Total Check 223846 - Robert A Bruce							\$25.08	
223847	220222	Wayne E Bueltel	Mar 09 PERS reimb	PR-261643-1 R	101	BUELTEL-H	\$58.37	
Total Check 223847 - Wayne E Bueltel							\$58.37	
223848	220223	James E Cagle	Mar 09 PERS reimb	PR-261644-1 R	101	CAGLE-H	\$43.73	



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Total Check 223848 - James E Cagle							\$43.73	
223849	220227	Alberto G Cals	Mar 09 PERS reimb	PR-261645-1 R	101	CALS-H	\$40.46	
Total Check 223849 - Alberto G Cals							\$40.46	
223850	220228	Sue Matsuda	Mar 09 PERS reimb	PR-261646-1	309	MATSUDA-H	\$34.91	
Total Check 223850 - Sue Matsuda							\$34.91	
223851	220231	Brenda R Caninson	Mar 09 PERS reimb	PR-261647-1 R	101	CANINSON-H	\$17.46	
Total Check 223851 - Brenda R Caninson							\$17.46	
223852	220233	McCabe, Sue A	Mar 09 PERS reimb	PR-261648-1	101	MCCABE-H	\$33.41	
Total Check 223852 - McCabe, Sue A							\$33.41	
223853	220234	Lee R Cantrell	Mar 09 PERS reimb	PR-261649-1 R	101	CANTREL-H	\$40.46	
Total Check 223853 - Lee R Cantrell							\$40.46	
223854	220236	Charles Bernard	Mar 09 PERS reimb	PR-261650-1 R	203	BERNAR-H	\$28.02	
Total Check 223854 - Charles Bernard							\$28.02	
223855	220238	Robert L Blair, Jr	Mar 09 PERS reimb	PR-261651-1 R	203	BLAIR-H	\$41.23	
Total Check 223855 - Robert L Blair, Jr							\$41.23	
223856	220239	Sharon Blawn	Mar 09 PERS reimb	PR-261652-1 R	101	BLAW-H	\$14.01	
Total Check 223856 - Sharon Blawn							\$14.01	
223857	220240	Don A Meisenbach	Mar 09 PERS reimb	PR-261653-1	101	MEISENBACH-H	\$20.23	
Total Check 223857 - Don A Meisenbach							\$20.23	
223858	220241	Shermon Branson	Mar 09 PERS reimb	PR-261654-1 R	308	BRANSON-H	\$14.01	
Total Check 223858 - Shermon Branson							\$14.01	
223859	220242	Manuel Madrid	Mar 09 PERS reimb	PR-261655-1	101	MADRID-H	\$28.02	
Total Check 223859 - Manuel Madrid							\$28.02	
223860	220243	Mary J Bruce	Mar 09 PERS reimb	PR-261656-1 R	101	BRUCEMJ-H	\$25.08	
Total Check 223860 - Mary J Bruce							\$25.08	
223861	220244	Barry L Major	Mar 09 PERS reimb	PR-261657-1	101	MAJOR-H	\$53.38	
Total Check 223861 - Barry L Major							\$53.38	
223862	220245	Richard L Manuel	Mar 09 PERS reimb	PR-261658-1	101	MANUEL-H	\$58.37	
Total Check 223862 - Richard L Manuel							\$58.37	
223863	220246	Elywnn J Brunelle	Mar 09 PERS reimb	PR-261659-1 R	101	BRUNELLE-H	\$43.73	
Total Check 223863 - Elywnn J Brunelle							\$43.73	



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223864	220247	William L Burck	Mar 09 PERS reimb	PR-261660-1 R	101	BURC-H	\$38.80	
Total Check 223864 - William L Burck							\$38.80	
223865	220248	Philamer E Caliboso	Mar 09 PERS reimb	PR-261661-1 R	308	CALIBOSO-H	\$14.01	
Total Check 223865 - Philamer E Caliboso							\$14.01	
223866	220249	Roosevelt Cannon	Mar 09 PERS reimb	PR-261662-1 R	202	CANNON-H	\$50.44	
Total Check 223866 - Roosevelt Cannon							\$50.44	
223867	220291	John R Marshall	Mar 09 PERS reimb	PR-261663-1	101	MARSHALL-H	\$40.46	
Total Check 223867 - John R Marshall							\$40.46	
223868	220319	Peterson, Joan	Mar 09 PERS reimb	PR-261664-1	101	PETERSON-H	\$34.91	
Total Check 223868 - Peterson, Joan							\$34.91	
223869	220320	Phy, Dan L.	Mar 09 PERS reimb	PR-261665-1	101	PHY-H	\$34.91	
Total Check 223869 - Phy, Dan L.							\$34.91	
223870	220321	Potts, William	Mar 09 PERS reimb	PR-261666-1	202	POTTS-H	\$28.02	
Total Check 223870 - Potts, William							\$28.02	
223871	220322	Rada Jr., James J	Mar 09 PERS reimb	PR-261667-1	101	RADA-H	\$40.46	
Total Check 223871 - Rada Jr., James J							\$40.46	
223872	220325	Ranney, Dale H	Mar 09 PERS reimb	PR-261668-1	101	RANNEY-H	\$40.46	
Total Check 223872 - Ranney, Dale H							\$40.46	
223873	220330	Victoria A Martinez	Mar 09 PERS reimb	PR-261669-1	101	MARTINEZVA-H	\$37.69	
Total Check 223873 - Victoria A Martinez							\$37.69	
223874	220331	Rebenstorf, Dorothy	Mar 09 PERS reimb	PR-261670-1	101	REBENSTOR-H	\$40.46	
Total Check 223874 - Rebenstorf, Dorothy							\$40.46	
223875	220332	Russell N Matheson	Mar 09 PERS reimb	PR-261671-1	101	MATHESONR-H	\$44.90	
Total Check 223875 - Russell N Matheson							\$44.90	
223876	220336	Robinson, Norman	Mar 09 PERS reimb	PR-261673-1	203	ROBINSON-H	\$39.66	
Total Check 223876 - Robinson, Norman							\$39.66	
223877	220337	Jimmie R McCullough	Mar 09 PERS reimb	PR-261674-1	101	MCCULLOUGH-H	\$19.40	
Total Check 223877 - Jimmie R McCullough							\$19.40	
223878	220338	Harry R McDonald	Mar 09 PERS reimb	PR-261675-1	101	MCDONALD-H	\$40.46	
Total Check 223878 - Harry R McDonald							\$40.46	
223879	220339	Petzing, Neil	Mar 09 PERS reimb	PR-261676-1	101	PETZING-H	\$58.37	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223879 - Petzing, Neil							\$58.37	
223880	220340	Popson, Douglas	Mar 09 PERS reimb	PR-261677-1	101	POPSON-H	\$17.46	
Total Check 223880 - Popson, Douglas							\$17.46	
223881	220341	Porter, Lee	Mar 09 PERS reimb	PR-261678-1	101	PORTERL-H	\$22.93	
Total Check 223881 - Porter, Lee							\$22.93	
223882	220343	Quintin, Romeo	Mar 09 PERS reimb	PR-261679-1	101	QUINTIN-H	\$20.23	
Total Check 223882 - Quintin, Romeo							\$20.23	
223883	220344	Randolph, William	Mar 09 PERS reimb	PR-262640-1	101	RANDOLPHW-H	\$43.73	
Total Check 223883 - Randolph, William							\$43.73	
223884	220345	Reagan, Karin	Mar 09 PERS reimb	PR-261681-1	101	REAGAN-H	\$17.46	
Total Check 223884 - Reagan, Karin							\$17.46	
223885	220346	Reedy, Clarencetta	Mar 09 PERS reimb	PR-261682-1	101	REEDY-H	\$54.44	
Total Check 223885 - Reedy, Clarencetta							\$54.44	
223886	220347	Jan C Mennig	Mar 09 PERS reimb	PR-262639-1	101	MENNIGJ-H	\$256.91	
Total Check 223886 - Jan C Mennig							\$256.91	
223887	220349	Freddie L Mercer	Mar 09 PERS reimb	PR-261684-1	101	MERCER-H	\$33.41	
Total Check 223887 - Freddie L Mercer							\$33.41	
223888	220350	Roberts, Sean	Mar 09 PERS reimb	PR-261685-1	101	ROBERTS-H	\$53.61	
Total Check 223888 - Roberts, Sean							\$53.61	
223889	220351	Rogers, Donald	Mar 09 PERS reimb	PR-261686-1	101	ROGERSD-H	\$28.02	
Total Check 223889 - Rogers, Donald							\$28.02	
223890	220360	Dale R Meyer	Mar 09 PERS reimb	PR-261687-1	101	MEYERDA-H	\$62.72	
Total Check 223890 - Dale R Meyer							\$62.72	
223891	220363	Alice Meyerson	Mar 09 PERS reimb	PR-261688-1	101	MEYERSON-H	\$28.02	
Total Check 223891 - Alice Meyerson							\$28.02	
223892	220364	Diane L Miller	Mar 09 PERS reimb	PR-261689-1	101	MILLERD-H	\$20.23	
Total Check 223892 - Diane L Miller							\$20.23	
223893	220365	Roy A Mitchell	Mar 09 PERS reimb	PR-261690-1	101	MITCHELL-H	\$33.41	
Total Check 223893 - Roy A Mitchell							\$33.41	
223894	220366	Paul G Moncur	Mar 09 PERS reimb	PR-261691-1	101	MONCU-H	\$37.60	
Total Check 223894 - Paul G Moncur							\$37.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223895	220367	John A Montanio	Mar 09 PERS reimb	PR-261692-1	101	MONTANI-H	\$45.30	
Total Check 223895 - John A Montanio							\$45.30	
223896	220368	Thomas H Morgan	Mar 09 PERS reimb	PR-261693-1	101	MORGAN-H	\$19.40	
Total Check 223896 - Thomas H Morgan							\$19.40	
223897	220369	Ray R Moselle	Mar 09 PERS reimb	PR-261694-1	101	MOSELLE-H	\$20.23	
Total Check 223897 - Ray R Moselle							\$20.23	
223898	220370	Rogers, Marvin	Mar 09 PERS reimb	PR-261695-1	308	ROGERSM-H	\$33.41	
Total Check 223898 - Rogers, Marvin							\$33.41	
223899	220371	Rood, Marsha	Mar 09 PERS reimb	PR-261696-1	101	ROOD-H	\$54.44	
Total Check 223899 - Rood, Marsha							\$54.44	
223900	220372	Roth, Michael	Mar 09 PERS reimb	PR-261697-1	101	ROTH-H	\$57.55	
Total Check 223900 - Roth, Michael							\$57.55	
223901	220373	Ruetz, Donald	Mar 09 PERS reimb	PR-261698-1	101	RUET-H	\$24.20	
Total Check 223901 - Ruetz, Donald							\$24.20	
223902	220374	Salgado, Peter	Mar 09 PERS reimb	PR-261699-1	101	SALGADO-H	\$50.44	
Total Check 223902 - Salgado, Peter							\$50.44	
223903	220375	Sanders, Thomas	Mar 09 PERS reimb	PR-261700-1	101	SANDERS-H	\$52.55	
Total Check 223903 - Sanders, Thomas							\$52.55	
223904	220376	Schwartz, Sondra	Mar 09 PERS reimb	PR-261701-1	101	SCHWARTZS-H	\$34.91	
Total Check 223904 - Schwartz, Sondra							\$34.91	
223905	220377	Seid, Helen	Mar 09 PERS reimb	PR-261702-1	101	SEID-H	\$28.02	
Total Check 223905 - Seid, Helen							\$28.02	
223906	220378	Shore, Molly	Mar 09 PERS reimb	PR-261703-1	101	SHORE-H	\$20.23	
Total Check 223906 - Shore, Molly							\$20.23	
223907	220379	Romano, Michael	Mar 09 PERS reimb	PR-261704-1	202	ROMANO-H	\$53.61	
Total Check 223907 - Romano, Michael							\$53.61	
223908	220380	Rose, Kenneth	Mar 09 PERS reimb	PR-261705-1	101	ROSE-H	\$19.40	
Total Check 223908 - Rose, Kenneth							\$19.40	
223909	220381	Rowsell, Charles	Mar 09 PERS reimb	PR-261706-1	101	ROWSSELL-H	\$45.30	
Total Check 223909 - Rowsell, Charles							\$45.30	
223910	220382	Sales, Rolando	Mar 09 PERS reimb	PR-261707-1	101	SALES-H	\$33.41	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223910 - Sales, Rolando							\$33.41	
223911	220383	Sanchez, Francisco	Mar 09 PERS reimb	PR-261708-1	204	SANCHEZ-H	\$28.02	
Total Check 223911 - Sanchez, Francisco							\$28.02	
223912	220384	Satt, Joan	Mar 09 PERS reimb	PR-261709-1	202	SATT-H	\$34.91	
Total Check 223912 - Satt, Joan							\$34.91	
223913	220385	Sederling, Lars	Mar 09 PERS reimb	PR-261710-1	101	SEDERLIN-H	\$40.46	
Total Check 223913 - Sederling, Lars							\$40.46	
223914	220386	Sepulveda, Robert	Mar 09 PERS reimb	PR-261711-1	101	SEPULVEDA-H	\$20.23	
Total Check 223914 - Sepulveda, Robert							\$20.23	
223915	220387	Shapiro, Eric	Mar 09 PERS reimb	PR-261712-1	101	SHAPIRO-H	\$22.45	
Total Check 223915 - Shapiro, Eric							\$22.45	
223916	220388	Simonian, Simon	Mar 09 PERS reimb	PR-261713-1	101	SIMONIAN-H	\$39.91	
Total Check 223916 - Simonian, Simon							\$39.91	
223917	220389	Sims, Leonard	Mar 09 PERS reimb	PR-261714-1	101	SIMS-H	\$40.46	
Total Check 223917 - Sims, Leonard							\$40.46	
223918	220400	Smith, Jozelle	Mar 09 PERS reimb	PR-261715-1	101	SMITHJ-H	\$40.46	
Total Check 223918 - Smith, Jozelle							\$40.46	
223919	220401	Smith, Walter	Mar 09 PERS reimb	PR-261716-1	101	SMITHW-H	\$54.14	
Total Check 223919 - Smith, Walter							\$54.14	
223920	220405	Dorothy H Meyer	Mar 09 PERS reimb	PR-261717-1	101	MEYERDO-H	\$20.23	
Total Check 223920 - Dorothy H Meyer							\$20.23	
223921	220406	Charles Miller	Mar 09 PERS reimb	PR-261718-1	101	MILLERC-H	\$34.14	
Total Check 223921 - Charles Miller							\$34.14	
223922	220407	Somers, Adele	Mar 09 PERS reimb	PR-261719-1	101	SOMERS-H	\$17.46	
Total Check 223922 - Somers, Adele							\$17.46	
223923	220408	Starr, Michael	Mar 09 PERS reimb	PR-261720-1	202	STARR-H	\$68.31	
Total Check 223923 - Starr, Michael							\$68.31	
223924	220409	Steinbacher, Dennis	Mar 09 PERS reimb	PR-261721-1	101	STEINBACHER-H	\$39.91	
Total Check 223924 - Steinbacher, Dennis							\$39.91	
223925	220410	Richard G Momii	Mar 09 PERS reimb	PR-261722-1	101	MOMII-H	\$44.90	
Total Check 223925 - Richard G Momii							\$44.90	



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223926	220411	Stevenson, Elizabeth	Mar 09 PERS reimb	PR-261723-1	101	STEVENSON-H	\$20.23	
Total Check 223926 - Stevenson, Elizabeth							\$20.23	
223927	220412	Swartz, Gail	Mar 09 PERS reimb	PR-261724-1	101	SWARTZ-H	\$17.46	
Total Check 223927 - Swartz, Gail							\$17.46	
223928	220413	Talamantes, Louis	Mar 09 PERS reimb	PR-261725-1	101	TALAMANTES-H	\$58.37	
Total Check 223928 - Talamantes, Louis							\$58.37	
223929	220414	Thompson, Michael	Mar 09 PERS reimb	PR-261726-1	101	THOMPSON-H	\$52.55	
Total Check 223929 - Thompson, Michael							\$52.55	
223930	220415	Todd, Ralph	Mar 09 PERS reimb	PR-261727-1	101	TODD-H	\$22.45	
Total Check 223930 - Todd, Ralph							\$22.45	
223931	220417	Miguel Monjaraz Jr	Mar 09 PERS reimb	PR-261728-1	202	MONJARAZ-H	\$314.16	
Total Check 223931 - Miguel Monjaraz Jr							\$314.16	
223932	220418	Elliot J Montes	Mar 09 PERS reimb	PR-261729-1	101	MONTES-H	\$33.41	
Total Check 223932 - Elliot J Montes							\$33.41	
223933	220419	Smith, Robbin	Mar 09 PERS reimb	PR-261730-1	101	SMITHR-H	\$44.90	
Total Check 223933 - Smith, Robbin							\$44.90	
223934	220420	Willard F Morton	Mar 09 PERS reimb	PR-261731-1	101	MORTON-H	\$14.01	
Total Check 223934 - Willard F Morton							\$14.01	
223935	220422	Smith, Yvette	Mar 09 PERS reimb	PR-261732-1	101	SMITHY-H	\$54.44	
Total Check 223935 - Smith, Yvette							\$54.44	
223936	220423	William T Mount	Mar 09 PERS reimb	PR-261733-1	101	MOUN-H	\$53.61	
Total Check 223936 - William T Mount							\$53.61	
223937	220424	Stamblerwolfe, Terry	Mar 09 PERS reimb	PR-261734-1	101	STAMBLERWOLFE-H	\$88.10	
Total Check 223937 - Stamblerwolfe, Terry							\$88.10	
223938	220425	Michael D Myers	Mar 09 PERS reimb	PR-261735-1	101	MYERSM-H	\$108.87	
Total Check 223938 - Michael D Myers							\$108.87	
223939	220427	Jack M Nakanishi	Mar 09 PERS reimb	PR-261736-1	101	NAKANISHI-H	\$33.41	
Total Check 223939 - Jack M Nakanishi							\$33.41	
223940	220428	Steiner, Norman	Mar 09 PERS reimb	PR-261737-1	101	STEINER-H	\$52.55	
Total Check 223940 - Steiner, Norman							\$52.55	
223941	220430	Stone, Phillip	Mar 09 PERS reimb	PR-261738-1	101	STONE-H	\$55.87	



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Total Check 223941 - Stone, Phillip							\$55.87	
223942	220431	Lewis Nealey	Mar 09 PERS reimb	PR-261739-1	101	NEALEY-H	\$19.40	
Total Check 223942 - Lewis Nealey							\$19.40	
223943	220432	Sweeny, George	Mar 09 PERS reimb	PR-261740-1	101	SWEENY-H	\$33.41	
Total Check 223943 - Sweeny, George							\$33.41	
223944	220433	Taylor, Edwin	Mar 09 PERS reimb	PR-261741-1	202	TAYLOR-H	\$14.01	
Total Check 223944 - Taylor, Edwin							\$14.01	
223945	220434	Donna Neola	Mar 09 PERS reimb	PR-261742-1	101	NEOLA-H	\$22.45	
Total Check 223945 - Donna Neola							\$22.45	
223946	220435	Thornton, Gerald	Mar 09 PERS reimb	PR-261743-1	101	THORTON-H	\$33.41	
Total Check 223946 - Thornton, Gerald							\$33.41	
223947	220436	Stephen G Nettle	Mar 09 PERS reimb	PR-261744-1	101	NETTLE-H	\$41.23	
Total Check 223947 - Stephen G Nettle							\$41.23	
223948	220437	Toliver, Alford	Mar 09 PERS reimb	PR-261745-1	202	TOLIVER-H	\$14.01	
Total Check 223948 - Toliver, Alford							\$14.01	
223949	220438	Stephen H Newton	Mar 09 PERS reimb	PR-262244-1	101	NEWTONS-H	\$77.60	
Total Check 223949 - Stephen H Newton							\$77.60	
223950	220439	Jose M Nieto	Mar 09 PERS reimb	PR-261746-1	101	NIETO-H	\$38.80	
Total Check 223950 - Jose M Nieto							\$38.80	
223951	220440	Alan C Noot	Mar 09 PERS reimb	PR-261747-1	101	NOOT-H	\$68.31	
Total Check 223951 - Alan C Noot							\$68.31	
223952	220441	Richard G Ogden	Mar 09 PERS reimb	PR-261748-1	101	OGDEN-H	\$33.41	
Total Check 223952 - Richard G Ogden							\$33.41	
223953	220442	Billy R Myers	Mar 09 PERS reimb	PR-261749-1	203	MYERSB-H	\$20.23	
Total Check 223953 - Billy R Myers							\$20.23	
223954	220444	John Nantroup Jr	Mar 09 PERS reimb	PR-261750-1	101	NANTROUP-H	\$45.30	
Total Check 223954 - John Nantroup Jr							\$45.30	
223955	220445	Marilyn J Nenadov	Mar 09 PERS reimb	PR-261751-1	101	NENADOV-H	\$34.91	
Total Check 223955 - Marilyn J Nenadov							\$34.91	
223956	220446	Alfonso F Neri	Mar 09 PERS reimb	PR-261752-1	202	NERI-H	\$39.91	
Total Check 223956 - Alfonso F Neri							\$39.91	



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223957	220447	Ollie Newell	Mar 09 PERS reimb	PR-261753-1	203	NEWELL-H	\$17.07	
Total Check 223957 - Ollie Newell							\$17.07	
223958	220448	Vernon L Nickerson	Mar 09 PERS reimb	PR-261754-1	101	NICKERSON-H	\$314.16	
Total Check 223958 - Vernon L Nickerson							\$314.16	
223959	220449	Yayeko K Nishina	Mar 09 PERS reimb	PR-261755-1	101	NISHINA-H	\$14.01	
Total Check 223959 - Yayeko K Nishina							\$14.01	
223960	220451	Laurie A Ochwat	Mar 09 PERS reimb	PR-261756-1	101	OCHWAT-H	\$22.45	
Total Check 223960 - Laurie A Ochwat							\$22.45	
223961	220452	Alice T Ohta	Mar 09 PERS reimb	PR-261757-1	101	OHTA-H	\$34.91	
Total Check 223961 - Alice T Ohta							\$34.91	
223962	220453	Johnny L Olk	Mar 09 PERS reimb	PR-261758-1	101	OLK-H	\$34.91	
Total Check 223962 - Johnny L Olk							\$34.91	
223963	220454	Kiyoko Onishi	Mar 09 PERS reimb	PR-261759-1	101	ONISHI-H	\$20.23	
Total Check 223963 - Kiyoko Onishi							\$20.23	
223964	220456	Ostler-Brundo, Alida A	Mar 09 PERS reimb	PR-261760-1	101	OSTLERBRUNDO-H	\$39.91	
Total Check 223964 - Ostler-Brundo, Alida A							\$39.91	
223965	220457	John D Oyler	Mar 09 PERS reimb	PR-261761-1	101	OYLERJO-H	\$19.40	
Total Check 223965 - John D Oyler							\$19.40	
223966	220460	Michael G Paul	Mar 09 PERS reimb	PR-261762-1	101	PAUL-H	\$45.86	
Total Check 223966 - Michael G Paul							\$45.86	
223967	220461	Emerson Payton	Mar 09 PERS reimb	PR-261763-1	203	PAYTON-H	\$21.26	
Total Check 223967 - Emerson Payton							\$21.26	
223968	220462	Trinidad Perez	Mar 09 PERS reimb	PR-261764-1	101	PEREZT-H	\$28.02	
Total Check 223968 - Trinidad Perez							\$28.02	
223969	220464	Donald R Perlick	Mar 09 PERS reimb	PR-261765-1	101	PERLICK-H	\$34.91	
Total Check 223969 - Donald R Perlick							\$34.91	
223970	220465	Michael L Olson	Mar 09 PERS reimb	PR-261766-1	101	OLSON-H	\$35.26	
Total Check 223970 - Michael L Olson							\$35.26	
223971	220466	Delfino Orozco	Mar 09 PERS reimb	PR-261767-1	202	OROZCO-H	\$28.02	
Total Check 223971 - Delfino Orozco							\$28.02	
223972	220467	Richard J Ostler	Mar 09 PERS reimb	PR-261768-1	101	OSTLE-H	\$17.46	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 223972 - Richard J Ostler							\$17.46	
223973	220468	Jessie Oyler	Mar 09 PERS reimb	PR-261769-1	101	OYLERJE-H	\$17.46	
Total Check 223973 - Jessie Oyler							\$17.46	
223974	220469	Maxmillian G Paetzold	Mar 09 PERS reimb	PR-261770-1	101	PAETZOLD-H	\$39.91	
Total Check 223974 - Maxmillian G Paetzold							\$39.91	
223975	220471	Barbara Y Payne	Mar 09 PERS reimb	PR-261771-1	101	PAYNE-H	\$14.01	
Total Check 223975 - Barbara Y Payne							\$14.01	
223976	220472	Rafael Perez	Mar 09 PERS reimb	PR-261772-1	101	PEREZR-H	\$28.02	
Total Check 223976 - Rafael Perez							\$28.02	
223977	220473	Carlene Perfetto	Mar 09 PERS reimb	PR-261773-1	101	PERFETTOC-H	\$22.45	
Total Check 223977 - Carlene Perfetto							\$22.45	
223978	220524	Barbara J Perkins	Mar 09 PERS reimb	PR-261774-1	101	PERKINS-H	\$20.23	
Total Check 223978 - Barbara J Perkins							\$20.23	
223979	220526	Gianni G Carpani	Mar 09 PERS reimb	PR-261775-1 R	202	CARPANI-H	\$41.65	
Total Check 223979 - Gianni G Carpani							\$41.65	
223980	220527	Bobby M Petel	Mar 09 PERS reimb	PR-261776-1	308	PETEL-H	\$43.73	
Total Check 223980 - Bobby M Petel							\$43.73	
223981	220528	David Castaneda	Mar 09 PERS reimb	PR-261777-1 R	202	CASTANEDA-H	\$17.46	
Total Check 223981 - David Castaneda							\$17.46	
223982	220532	Agnes V Christensen	Mar 09 PERS reimb	PR-261778-1 R	101	CHRISTENSEN-H	\$20.23	
Total Check 223982 - Agnes V Christensen							\$20.23	
223983	220533	Patrick J Cleary	Mar 09 PERS reimb	PR-261779-1 R	101	CLEARY-H	\$28.02	
Total Check 223983 - Patrick J Cleary							\$28.02	
223984	220534	Eugene Collier	Mar 09 PERS reimb	PR-261780-1 R	203	COLLIER-H	\$14.01	
Total Check 223984 - Eugene Collier							\$14.01	
223985	220535	Yvette D Countee	Mar 09 PERS reimb	PR-261781-1 R	101	COUNTEE-H	\$20.62	
Total Check 223985 - Yvette D Countee							\$20.62	
223986	220536	James R Crader	Mar 09 PERS reimb	PR-261782-1 R	101	CRADER-H.	\$277.79	
Total Check 223986 - James R Crader							\$277.79	
223987	220537	Kenneth L Carpenter	Mar 09 PERS reimb	PR-261783-1 R	101	CARPENTER-H	\$53.61	
Total Check 223987 - Kenneth L Carpenter							\$53.61	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
223988	220538	Louis C Castle	Mar 09 PERS reimb	PR-261784-1 R	101	CASTLE-H	\$38.80	
Total Check 223988 - Louis C Castle							\$38.80	
223989	220539	Juanita M Chafin	Mar 09 PERS reimb	PR-261785-1 R	101	CHAFIN-H	\$20.62	
Total Check 223989 - Juanita M Chafin							\$20.62	
223990	220540	Pierre G Chiabauda	Mar 09 PERS reimb	PR-261786-1 R	101	CHIABAUDO-H	\$40.46	
Total Check 223990 - Pierre G Chiabauda							\$40.46	
223991	220541	Victor A Clay	Mar 09 PERS reimb	PR-261787-1 R	203	CLAY-H	\$39.91	
Total Check 223991 - Victor A Clay							\$39.91	
223992	220542	Robert Cline	Mar 09 PERS reimb	PR-261788-1 R	101	CLINE-H	\$34.91	
Total Check 223992 - Robert Cline							\$34.91	
223993	220543	Carolyn J Cole	Mar 09 PERS reimb	PR-261789-1 R	101	COLE-H	\$41.58	
Total Check 223993 - Carolyn J Cole							\$41.58	
223994	220545	Elwin E Cooke	Mar 09 PERS reimb	PR-261791-1 R	101	COOK-H	\$52.55	
Total Check 223994 - Elwin E Cooke							\$52.55	
223995	220546	Michael A Courtney	Mar 09 PERS reimb	PR-261792-1 R	101	COURTNEY-H	\$17.07	
Total Check 223995 - Michael A Courtney							\$17.07	
223996	220548	Jay B Cunningham	Mar 09 PERS reimb	PR-261793-1 R	101	CUNNINGHAM-H	\$45.86	
Total Check 223996 - Jay B Cunningham							\$45.86	
223997	220552	Jerry M Dalven	Mar 09 PERS reimb	PR-261794-1 R	101	DALVI-H	\$44.05	
Total Check 223997 - Jerry M Dalven							\$44.05	
223998	220553	Kathy Davis	Mar 09 PERS reimb	PR-261795-1 R	101	DAVISK-H	\$19.40	
Total Check 223998 - Kathy Davis							\$19.40	
223999	220554	Jewel A Deadmon	Mar 09 PERS reimb	PR-261796-1 R	203	DEADMON-H.	\$45.05	
Total Check 223999 - Jewel A Deadmon							\$45.05	
224000	220555	Thompkins, Robert	Mar 09 PERS reimb	PR-261797-1	101	TOMPKINS-H	\$22.45	
Total Check 224000 - Thompkins, Robert							\$22.45	
224001	220556	Loran D Decker	Mar 09 PERS reimb	PR-261798-1 R	101	DECKER-H	\$20.23	
Total Check 224001 - Loran D Decker							\$20.23	
224002	220557	Unoura, Bruce	Mar 09 PERS reimb	PR-261799-1	101	UNOURA-H	\$54.44	
Total Check 224002 - Unoura, Bruce							\$54.44	
224003	220559	Vanalstyne, Harold	Mar 09 PERS reimb	PR-261801-1	101	VANALSTYN-H	\$45.05	



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Total Check 224003 - Vanalstyne, Harold							\$45.05	
224004	220560	Roger L Deveux	Mar 09 PERS reimb	PR-261802-1 R	101	DEVEUX-H	\$43.73	
Total Check 224004 - Roger L Deveux							\$43.73	
224005	220561	Vera, Albert	Mar 09 PERS reimb	PR-261803-1	101	VERA-H	\$108.87	
Total Check 224005 - Vera, Albert							\$108.87	
224006	220562	Gilda T Dimalanta	Mar 09 PERS reimb	PR-261804-1	101	DIMALANTA-H	\$19.40	
Total Check 224006 - Gilda T Dimalanta							\$19.40	
224007	220563	Vidican, Maurice	Mar 09 PERS reimb	PR-261805-1	101	VIDICAN-H	\$17.46	
Total Check 224007 - Vidican, Maurice							\$17.46	
224008	220565	Laura D'Auri	Mar 09 PERS reimb	PR-261806-1 R	101	D'AURI-H	\$54.44	
Total Check 224008 - Laura D'Auri							\$54.44	
224009	220566	James Dade	Mar 09 PERS reimb	PR-261807-1 R	101	DADE-H	\$44.90	
Total Check 224009 - James Dade							\$44.90	
224010	220568	James S Davis	Mar 09 PERS reimb	PR-261808-1 R	101	DAVISJ-H	\$40.46	
Total Check 224010 - James S Davis							\$40.46	
224011	220569	Miles T Davis	Mar 09 PERS reimb	PR-261809-1 R	203	DAVISM-H	\$19.40	
Total Check 224011 - Miles T Davis							\$19.40	
224012	220570	Joan J Dean	Mar 09 PERS reimb	PR-261810-1 R	101	DEAN-H	\$17.46	
Total Check 224012 - Joan J Dean							\$17.46	
224013	220571	Carol L Delay	Mar 09 PERS reimb	PR-262243-1 R	101	DELAYC-H	\$119.73	
Total Check 224013 - Carol L Delay							\$119.73	
224014	220572	Robert W Dewberry	Mar 09 PERS reimb	PR-261811-1 R	101	DEWBERRY-H	\$108.87	
Total Check 224014 - Robert W Dewberry							\$108.87	
224015	220573	George W Dier Jr	Mar 09 PERS reimb	PR-261812-1 R	101	DIERJR-H	\$40.46	
Total Check 224015 - George W Dier Jr							\$40.46	
224016	220574	Clarence J Dixon Jr	Mar 09 PERS reimb	PR-261813-1 R	101	DIXON-H	\$45.05	
Total Check 224016 - Clarence J Dixon Jr							\$45.05	
224017	220577	Pauline C Dolce	Mar 09 PERS reimb	PR-261814-1 R	101	DOLCE-H	\$20.23	
Total Check 224017 - Pauline C Dolce							\$20.23	
224018	220578	Keith B Dorrity	Mar 09 PERS reimb	PR-261815-1 R	101	DORRITY-H	\$58.37	
Total Check 224018 - Keith B Dorrity							\$58.37	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224019	220579	Wallace E Duval	Mar 09 PERS reimb	PR-261816-1 R	101	DUVA-H	\$57.55	
Total Check 224019 - Wallace E Duval							\$57.55	
224020	220580	Eiko Ebesu	Mar 09 PERS reimb	PR-261817-1 R	101	EBESU-H	\$34.91	
Total Check 224020 - Eiko Ebesu							\$34.91	
224021	220581	Bob Edwards	Mar 09 PERS reimb	PR-261818-1 R	202	EDWARDS-H	\$34.91	
Total Check 224021 - Bob Edwards							\$34.91	
224022	220583	Arnold C Egle	Mar 09 PERS reimb	PR-261819-1 R	101	EGLE-H	\$20.23	
Total Check 224022 - Arnold C Egle							\$20.23	
224023	220584	Don H Ericsson	Mar 09 PERS reimb	PR-261820-1 R	101	ERICSSO-H	\$314.16	
Total Check 224023 - Don H Ericsson							\$314.16	
224024	220586	Susan B Evanns	Mar 09 PERS reimb	PR-261821-1 R	101	EVANSSB-H	\$20.23	
Total Check 224024 - Susan B Evanns							\$20.23	
224025	220587	Deborah A Fancett	Mar 09 PERS reimb	PR-261822-1 R	101	FANCETT-H	\$44.90	
Total Check 224025 - Deborah A Fancett							\$44.90	
224026	220588	Douglas P Fein	Mar 09 PERS reimb	PR-261823-1 R	101	FEIN-H	\$44.90	
Total Check 224026 - Douglas P Fein							\$44.90	
224027	220589	Peter J Donohue	Mar 09 PERS reimb	PR-261824-1 R	101	DONOHUE-H	\$34.91	
Total Check 224027 - Peter J Donohue							\$34.91	
224028	220590	Willie G Duncan	Mar 09 PERS reimb	PR-261825-1 R	101	DUNCAN-H	\$34.91	
Total Check 224028 - Willie G Duncan							\$34.91	
224029	220591	Glenn L Ebert	Mar 09 PERS reimb	PR-261826-1 R	101	EBERT-H	\$28.02	
Total Check 224029 - Glenn L Ebert							\$28.02	
224030	220592	Billie Eddings	Mar 09 PERS reimb	PR-261827-1 R	203	EDDINGS-H	\$62.59	
Total Check 224030 - Billie Eddings							\$62.59	
224031	220593	Colleen Egbert	Mar 09 PERS reimb	PR-261828-1 R	101	EGBERT-H	\$17.46	
Total Check 224031 - Colleen Egbert							\$17.46	
224032	220596	Alan S Elias	Mar 09 PERS reimb	PR-261829-1 R	101	ELIA-H	\$44.90	
Total Check 224032 - Alan S Elias							\$44.90	
224033	220597	Rufino R Escarcega	Mar 09 PERS reimb	PR-261830-1 R	101	ESCARCEGA-H	\$19.40	
Total Check 224033 - Rufino R Escarcega							\$19.40	
224034	220599	Edward Evans	Mar 09 PERS reimb	PR-261831-1 R	101	EVANSE-H	\$52.55	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224034 - Edward Evans							\$52.55	
224035	220600	George E Farias	Mar 09 PERS reimb	PR-261832-1 R	101	FARIAS-H	\$44.90	
Total Check 224035 - George E Farias							\$44.90	
224036	220601	Robert J Finch	Mar 09 PERS reimb	PR-261833-1 R	101	FINCH-H	\$40.46	
Total Check 224036 - Robert J Finch							\$40.46	
224037	220607	James C Forte	Mar 09 PERS reimb	PR-261834-1 R	101	FORTE-H	\$34.91	
Total Check 224037 - James C Forte							\$34.91	
224038	220608	Paul E Francis	Mar 09 PERS reimb	PR-261835-1 R	101	FRANCIS-H	\$44.90	
Total Check 224038 - Paul E Francis							\$44.90	
224039	220609	Paul C Furden	Mar 09 PERS reimb	PR-261836-1 R	101	FURDEN-H	\$14.01	
Total Check 224039 - Paul C Furden							\$14.01	
224040	220610	Rudolph Gaines	Mar 09 PERS reimb	PR-261837-1 R	101	GAINES-H	\$17.46	
Total Check 224040 - Rudolph Gaines							\$17.46	
224041	220611	Ricki E Galgano	Mar 09 PERS reimb	PR-261838-1 R	101	GALGANO-H	\$33.41	
Total Check 224041 - Ricki E Galgano							\$33.41	
224042	220612	James V Gatlin	Mar 09 PERS reimb	PR-261839-1 R	101	GATLIN-H	\$39.66	
Total Check 224042 - James V Gatlin							\$39.66	
224043	220615	Seth D Fogel	Mar 09 PERS reimb	PR-261840-1 R	101	FOGE-H	\$58.37	
Total Check 224043 - Seth D Fogel							\$58.37	
224044	220616	Mark O Foss	Mar 09 PERS reimb	PR-261841-1 R	101	FOSS-H	\$33.41	
Total Check 224044 - Mark O Foss							\$33.41	
224045	220617	William S Frasier	Mar 09 PERS reimb	PR-261842-1 R	101	FRAZIER-H	\$28.02	
Total Check 224045 - William S Frasier							\$28.02	
224046	220618	Carl D Friend	Mar 09 PERS reimb	PR-261843-1 R	101	FRIEND-H	\$20.23	
Total Check 224046 - Carl D Friend							\$20.23	
224047	220619	Thomas A Gabor	Mar 09 PERS reimb	PR-261844-1 R	101	GABO-H	\$44.90	
Total Check 224047 - Thomas A Gabor							\$44.90	
224048	220620	Terry R Gaisford	Mar 09 PERS reimb	PR-261845-1 R	101	GAISFOR-H	\$40.46	
Total Check 224048 - Terry R Gaisford							\$40.46	
224049	220621	Mark H Gauerke	Mar 09 PERS reimb	PR-262637-1 R	202	GAUERKEM-H	\$28.02	
Total Check 224049 - Mark H Gauerke							\$28.02	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224050	220623	James L Gilbert	Mar 09 PERS reimb	PR-261847-1 R	101	GILBERT-H	\$40.46	
Total Check 224050 - James L Gilbert							\$40.46	
224051	220624	James S Gillette	Mar 09 PERS reimb	PR-261848-1 R	101	GILLETTE-H	\$28.02	
Total Check 224051 - James S Gillette							\$28.02	
224052	220625	Kenneth D Good	Mar 09 PERS reimb	PR-261849-1 R	101	GOOD-H	\$17.07	
Total Check 224052 - Kenneth D Good							\$17.07	
224053	220626	Robert A Grandmain	Mar 09 PERS reimb	PR-261850-1 R	101	GRANDMAIN-H	\$20.23	
Total Check 224053 - Robert A Grandmain							\$20.23	
224054	220627	Jose Gutierrez	Mar 09 PERS reimb	PR-261851-1 R	101	GUTIERREZ-H	\$20.23	
Total Check 224054 - Jose Gutierrez							\$20.23	
224055	220628	Mark R Hagen	Mar 09 PERS reimb	PR-261852-1 R	101	HAGEN-H	\$47.12	
Total Check 224055 - Mark R Hagen							\$47.12	
224056	220629	Kevin K Hall	Mar 09 PERS reimb	PR-261853-1 R	101	HALLK-H	\$57.55	
Total Check 224056 - Kevin K Hall							\$57.55	
224057	220630	Ervin Hampton Jr	Mar 09 PERS reimb	PR-261854-1 R	203	HAMPTON-H	\$17.46	
Total Check 224057 - Ervin Hampton Jr							\$17.46	
224058	220631	Wachalec, Keith	Mar 09 PERS reimb	PR-261855-1	101	WACHALEC-H	\$52.55	
Total Check 224058 - Wachalec, Keith							\$52.55	
224059	220632	John J Hanna	Mar 09 PERS reimb	PR-261856-1 R	101	HANNA-H	\$22.45	
Total Check 224059 - John J Hanna							\$22.45	
224060	220633	Linda Wamre	Mar 09 PERS reimb	PR-261857-1	101	WAMRE-H	\$34.91	
Total Check 224060 - Linda Wamre							\$34.91	
224061	220634	Albert E Hart	Mar 09 PERS reimb	PR-261858-1 R	101	HART-H	\$20.23	
Total Check 224061 - Albert E Hart							\$20.23	
224062	220635	Wassertheurer, Robert	Mar 09 PERS reimb	PR-261859-1	101	WASSTHEURER-H	\$40.46	
Total Check 224062 - Wassertheurer, Robert							\$40.46	
224063	220636	Ali S Hasan	Mar 09 PERS reimb	PR-261860-1 R	203	HASAN-H	\$23.56	
Total Check 224063 - Ali S Hasan							\$23.56	
224064	220637	Weiss, Donna	Mar 09 PERS reimb	PR-261861-1	101	WEISSD-H	\$20.23	
Total Check 224064 - Weiss, Donna							\$20.23	
224065	220638	Helen K Golbin	Mar 09 PERS reimb	PR-261862-1 R	101	GOLBIN-H	\$14.01	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224065 - Helen K Golbin							\$14.01	
224066	220639	Wells, Lawrence	Mar 09 PERS reimb	PR-261863-1	203	WELLS-H	\$38.80	
Total Check 224066 - Wells, Lawrence							\$38.80	
224067	220640	Phyllis V Goodwin	Mar 09 PERS reimb	PR-261864-1 R	101	GOODWIN-H	\$14.01	
Total Check 224067 - Phyllis V Goodwin							\$14.01	
224068	220641	Torres, Ralph	Mar 09 PERS reimb	PR-261865-1	101	TORRES-H	\$47.12	
Total Check 224068 - Torres, Ralph							\$47.12	
224069	220642	Susie M Grimaldi	Mar 09 PERS reimb	PR-261866-1 R	101	GRIMALDI-H	\$55.26	
Total Check 224069 - Susie M Grimaldi							\$55.26	
224070	220643	Bert Haggerty	Mar 09 PERS reimb	PR-261867-1 R	202	HAGGERTY-H	\$28.02	
Total Check 224070 - Bert Haggerty							\$28.02	
224071	220644	Thomas H Haney	Mar 09 PERS reimb	PR-261868-1 R	101	HANE-H	\$14.01	
Total Check 224071 - Thomas H Haney							\$14.01	
224072	220645	Walter Harris	Mar 09 PERS reimb	PR-261869-1 R	101	HARRIS-H	\$40.46	
Total Check 224072 - Walter Harris							\$40.46	
224073	220646	Harry Hartinian	Mar 09 PERS reimb	PR-261870-1 R	101	HARTINIAN-H	\$20.23	
Total Check 224073 - Harry Hartinian							\$20.23	
224074	220647	Kurt H Hathaway	Mar 09 PERS reimb	PR-261871-1 R	101	HATHAWAY-H	\$41.23	
Total Check 224074 - Kurt H Hathaway							\$41.23	
224075	220648	Myron Hawk	Mar 09 PERS reimb	PR-261872-1 R	101	HAWK-H	\$59.49	
Total Check 224075 - Myron Hawk							\$59.49	
224076	220649	Doris Henderson	Mar 09 PERS reimb	PR-261873-1 R	101	HENDERSON-H	\$28.02	
Total Check 224076 - Doris Henderson							\$28.02	
224077	220650	Floyd G Hensman	Mar 09 PERS reimb	PR-261874-1 R	101	HENSMAN-H.	\$231.01	
Total Check 224077 - Floyd G Hensman							\$231.01	
224078	220651	Michael L Hewitt	Mar 09 PERS reimb	PR-261875-1 R	101	HEWITT-H	\$19.40	
Total Check 224078 - Michael L Hewitt							\$19.40	
224079	220652	Gilbert G Holguin	Mar 09 PERS reimb	PR-261876-1 R	203	HOLGUIN-H	\$50.44	
Total Check 224079 - Gilbert G Holguin							\$50.44	
224080	220653	Terry M Holt	Mar 09 PERS reimb	PR-261877-1 R	101	HOLT-H	\$39.91	
Total Check 224080 - Terry M Holt							\$39.91	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224081	220654	David E Hopkins	Mar 09 PERS reimb	PR-261878-1 R	101	HOPKINS-H	\$108.87	
Total Check 224081 - David E Hopkins							\$108.87	
224082	220655	Michael A Iler	Mar 09 PERS reimb	PR-261879-1 R	101	IILER-H	\$24.12	
Total Check 224082 - Michael A Iler							\$24.12	
224083	220656	Danny E Irvin	Mar 09 PERS reimb	PR-261880-1 R	101	IRVIN-H	\$53.61	
Total Check 224083 - Danny E Irvin							\$53.61	
224084	220658	Jerry Haywood III	Mar 09 PERS reimb	PR-261881-1 R	203	HAYWOOD-H	\$42.51	
Total Check 224084 - Jerry Haywood III							\$42.51	
224085	220659	Eduard T Henneberque	Mar 09 PERS reimb	PR-261882-1 R	101	HENNEBERQUE-H	\$57.55	
Total Check 224085 - Eduard T Henneberque							\$57.55	
224086	220662	Ruben T Heredia	Mar 09 PERS reimb	PR-261883-1 R	204	HEREDIA-H	\$41.23	
Total Check 224086 - Ruben T Heredia							\$41.23	
224087	220663	Michael R Hodge	Mar 09 PERS reimb	PR-261884-1 R	309	HODGE-H	\$68.31	
Total Check 224087 - Michael R Hodge							\$68.31	
224088	220664	Douglas G Holiday	Mar 09 PERS reimb	PR-261885-1 R	101	HOLIDAY-H	\$24.20	
Total Check 224088 - Douglas G Holiday							\$24.20	
224089	220665	Gary V Hoover	Mar 09 PERS reimb	PR-261886-1 R	101	HOOVER-H	\$43.73	
Total Check 224089 - Gary V Hoover							\$43.73	
224090	220666	Terry J Houlihan	Mar 09 PERS reimb	PR-261887-1 R	308	HOULIHAN-H	\$44.90	
Total Check 224090 - Terry J Houlihan							\$44.90	
224091	220667	Curtis F Hull	Mar 09 PERS reimb	PR-261888-1 R	101	HULL-H.	\$231.01	
Total Check 224091 - Curtis F Hull							\$231.01	
224092	220668	Gerry Inai	Mar 09 PERS reimb	PR-261889-1 R	308	INAI-H	\$19.40	
Total Check 224092 - Gerry Inai							\$19.40	
224093	220669	Stanley L Isbell	Mar 09 PERS reimb	PR-261890-1 R	101	ISELL-H	\$35.26	
Total Check 224093 - Stanley L Isbell							\$35.26	
224094	220670	Paul A Jacobs	Mar 09 PERS reimb	PR-261891-1 R	101	JACOBS-H	\$40.46	
Total Check 224094 - Paul A Jacobs							\$40.46	
224095	220671	Herman L Jamar	Mar 09 PERS reimb	PR-261892-1 R	308	JAMAR-H	\$38.80	
Total Check 224095 - Herman L Jamar							\$38.80	
224096	220672	Carolyn E Jones	Mar 09 PERS reimb	PR-261893-1 R	101	JONESC-H	\$20.62	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224096 - Carolyn E Jones							\$20.62	
224097	220673	James W Jones	Mar 09 PERS reimb	PR-261894-1 R	203	JONESJ-H	\$52.55	
Total Check 224097 - James W Jones							\$52.55	
224098	220674	Joan Z Kassan	Mar 09 PERS reimb	PR-261895-1 R	101	KASSANJ-H	\$40.46	
Total Check 224098 - Joan Z Kassan							\$40.46	
224099	220676	David R Kinninger	Mar 09 PERS reimb	PR-261896-1 R	101	KINNINGER-H	\$34.91	
Total Check 224099 - David R Kinninger							\$34.91	
224100	220677	Welton U Knadle	Mar 09 PERS reimb	PR-261897-1 R	101	KNADLE-H	\$41.23	
Total Check 224100 - Welton U Knadle							\$41.23	
224101	220678	Donald M Konishi	Mar 09 PERS reimb	PR-261898-1 R	308	KONISHI-H	\$40.46	
Total Check 224101 - Donald M Konishi							\$40.46	
224102	220679	Juan J Jaure	Mar 09 PERS reimb	PR-261899-1 R	202	JAURE-H	\$314.16	
Total Check 224102 - Juan J Jaure							\$314.16	
224103	220680	Harry D Jones	Mar 09 PERS reimb	PR-261900-1 R	101	JONESH-H.	\$231.01	
Total Check 224103 - Harry D Jones							\$231.01	
224104	220681	Anthony Joubert	Mar 09 PERS reimb	PR-261901-1 R	101	JOUBERT-H	\$52.55	
Total Check 224104 - Anthony Joubert							\$52.55	
224105	220682	Elisabeth Kassan	Mar 09 PERS reimb	PR-261902-1 R	101	KASSANE-H	\$20.23	
Total Check 224105 - Elisabeth Kassan							\$20.23	
224106	220683	Jo A Kaufman	Mar 09 PERS reimb	PR-261903-1 R	101	KAUFMAN-H	\$22.45	
Total Check 224106 - Jo A Kaufman							\$22.45	
224107	220684	Ullrich, Connie	Mar 09 PERS reimb	PR-261904-1	101	ULLRICH-H	\$68.31	
Total Check 224107 - Ullrich, Connie							\$68.31	
224108	220685	John Kendra Jr	Mar 09 PERS reimb	PR-261905-1 R	101	KENDRA-H	\$40.46	
Total Check 224108 - John Kendra Jr							\$40.46	
224109	220686	Valenzuela, Margarita	Mar 09 PERS reimb	PR-261906-1	101	VALENZUELA-H	\$23.56	
Total Check 224109 - Valenzuela, Margarita							\$23.56	
224110	220687	Albert Kishineff	Mar 09 PERS reimb	PR-261907-1 R	202	KISHINEFF-H	\$14.01	
Total Check 224110 - Albert Kishineff							\$14.01	
224111	220688	Mary D Knight	Mar 09 PERS reimb	PR-261908-1 R	101	KNIGHTM-H	\$15.94	
Total Check 224111 - Mary D Knight							\$15.94	



A/P Detailed Payment Register - continued
City Main Checking
March 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224112	220690	Nikolas A Kontaratos	Mar 09 PERS reimb	PR-261910-1 R	101	KONTARATOS-H	\$61.25	
Total Check 224112 - Nikolas A Kontaratos							\$61.25	
224113	220691	Joyce R Kotler	Mar 09 PERS reimb	PR-261911-1 R	101	KOTLER-H	\$40.46	
Total Check 224113 - Joyce R Kotler							\$40.46	
224114	220692	Richard J Krekemeyer	Mar 09 PERS reimb	PR-261912-1 R	101	KREKEMEYER-H	\$17.46	
Total Check 224114 - Richard J Krekemeyer							\$17.46	
224115	220693	Roy G Lackey	Mar 09 PERS reimb	PR-261913-1 R	203	LACKEY-H	\$35.26	
Total Check 224115 - Roy G Lackey							\$35.26	
224116	220694	John S Lathrop	Mar 09 PERS reimb	PR-261914-1 R	101	LATHROP-H	\$28.02	
Total Check 224116 - John S Lathrop							\$28.02	
224117	220695	Al L Lawrence	Mar 09 PERS reimb	PR-261915-1 R	101	LAWRENCE-H	\$26.27	
Total Check 224117 - Al L Lawrence							\$26.27	
224118	220696	Karl Lee	Mar 09 PERS reimb	PR-261916-1 R	101	LEEK-H	\$40.46	
Total Check 224118 - Karl Lee							\$40.46	
224119	220697	Juan H Lelcesona	Mar 09 PERS reimb	PR-261917-1 R	203	LELCESONA-H	\$14.01	
Total Check 224119 - Juan H Lelcesona							\$14.01	
224120	220698	Andrea E Liedtke	Mar 09 PERS reimb	PR-261918-1 R	101	LIEDTKE-H	\$20.23	
Total Check 224120 - Andrea E Liedtke							\$20.23	
224121	220699	Edward A Linder	Mar 09 PERS reimb	PR-261919-1 R	203	LINDER-H	\$45.05	
Total Check 224121 - Edward A Linder							\$45.05	
224122	220700	Joseph Loggia	Mar 09 PERS reimb	PR-261920-1 R	101	LOGGIA-H	\$58.37	
Total Check 224122 - Joseph Loggia							\$58.37	
224123	220702	Ted N Krauss	Mar 09 PERS reimb	PR-262638-1 R	101	KRAUSST-H	\$76.65	
Total Check 224123 - Ted N Krauss							\$76.65	
224124	220703	Sydney Kronenthal	Mar 09 PERS reimb	PR-261922-1 R	101	KRONENTHAL-H	\$14.01	
Total Check 224124 - Sydney Kronenthal							\$14.01	
224125	220704	Lorraine J Lane	Mar 09 PERS reimb	PR-261923-1 R	101	LANE-H	\$17.46	
Total Check 224125 - Lorraine J Lane							\$17.46	
224126	220705	James Lavery	Mar 09 PERS reimb	PR-261924-1 R	101	LAVERY-H	\$44.90	
Total Check 224126 - James Lavery							\$44.90	
224127	220706	Lebsock; Richard H	Mar 09 PERS reimb	PR-261925-1 R	308	LEBSOCK-H	\$14.01	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224127 - Lebsock; Richard H							\$14.01	
224128	220707	Philip K Lee	Mar 09 PERS reimb	PR-261926-1 R	101	LEEP-H	\$39.91	
Total Check 224128 - Philip K Lee							\$39.91	
224129	220708	Alice Lieberman	Mar 09 PERS reimb	PR-261927-1 R	101	LIEBERMAN-H	\$20.23	
Total Check 224129 - Alice Lieberman							\$20.23	
224130	220709	Charles A Liedtke	Mar 09 PERS reimb	PR-261928-1 R	101	LIEDTKEC-H	\$20.23	
Total Check 224130 - Charles A Liedtke							\$20.23	
224131	220710	Margaret M Liu	Mar 09 PERS reimb	PR-261929-1 R	101	LIU-H	\$58.37	
Total Check 224131 - Margaret M Liu							\$58.37	
224132	220711	Joe B Mabrie	Mar 09 PERS reimb	PR-261930-1 R	101	MABRIE-H	\$14.01	
Total Check 224132 - Joe B Mabrie							\$14.01	
224133	220721	Verbon, Marco	Mar 09 PERS reimb	PR-261931-1	101	VERBON-H	\$40.46	
Total Check 224133 - Verbon, Marco							\$40.46	
224134	220722	Villa, Robert	Mar 09 PERS reimb	PR-261932-1	101	VILLA-H	\$58.37	
Total Check 224134 - Villa, Robert							\$58.37	
224135	220723	Walker, Kenneth	Mar 09 PERS reimb	PR-261933-1	101	WALKER-H	\$45.30	
Total Check 224135 - Walker, Kenneth							\$45.30	
224136	220724	Ward, Luther	Mar 09 PERS reimb	PR-261934-1	101	WARD-H	\$20.23	
Total Check 224136 - Ward, Luther							\$20.23	
224137	220726	Weaver, John	Mar 09 PERS reimb	PR-261935-1	101	WEAVER-H	\$20.23	
Total Check 224137 - Weaver, John							\$20.23	
224138	220727	Weiss, Stephen	Mar 09 PERS reimb	PR-261936-1	101	WEISS-H	\$20.23	
Total Check 224138 - Weiss, Stephen							\$20.23	
224139	225558	Antonio Amido	Mar 09 PERS reimb	PR-261937-1 R	308	AMIDO-H	\$34.14	
Total Check 224139 - Antonio Amido							\$34.14	
224140	225559	Philip Angel	Mar 09 PERS reimb	PR-261938-1 R	101	ANGELP-H	\$20.23	
Total Check 224140 - Philip Angel							\$20.23	
224141	225561	James Ardizzone	Mar 09 PERS reimb	PR-261939-1 R	101	ARDIZZONE-H	\$52.55	
Total Check 224141 - James Ardizzone							\$52.55	
224142	225563	Pedro R Ayala	Mar 09 PERS reimb	PR-261940-1 R	101	AYALA-H	\$28.02	
Total Check 224142 - Pedro R Ayala							\$28.02	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224143	225564	Pamela L Baird	Mar 09 PERS reimb	PR-261941-1 R	101	BAIRD-H	\$50.44	
Total Check 224143 - Pamela L Baird							\$50.44	
224144	225565	Michael L Conzachi	Mar 09 PERS reimb	PR-261942-1 R	101	CONZACHI-H	\$59.62	
Total Check 224144 - Michael L Conzachi							\$59.62	
224145	225566	Joseph F Danjou	Mar 09 PERS reimb	PR-261943-1 R	101	D'ANJOU-H	\$58.37	
Total Check 224145 - Joseph F Danjou							\$58.37	
224146	225568	Brian Fujita	Mar 09 PERS reimb	PR-261944-1 R	308	FUJITA-H	\$38.80	
Total Check 224146 - Brian Fujita							\$38.80	
224147	225569	Gerald A Ichien	Mar 09 PERS reimb	PR-261945-1 R	101	ICHIEH-H	\$53.61	
Total Check 224147 - Gerald A Ichien							\$53.61	
224148	225570	Darryl Jones	Mar 09 PERS reimb	PR-261946-1 R	101	JONESD-H	\$20.62	
Total Check 224148 - Darryl Jones							\$20.62	
224149	225571	Michael A Montes	Mar 09 PERS reimb	PR-261947-1 R	203	MONTES-H	\$50.44	
Total Check 224149 - Michael A Montes							\$50.44	
224150	225573	Jesus Olivo	Mar 09 PERS reimb	PR-261948-1 R	101	OLIVO-H	\$53.61	
Total Check 224150 - Jesus Olivo							\$53.61	
224151	225575	Robert D Randolph	Mar 09 PERS reimb	PR-261949-1 R	101	RANDOLPHROB-H	\$57.55	
Total Check 224151 - Robert D Randolph							\$57.55	
224152	225576	Dorothy L Reynolds	Mar 09 PERS reimb	PR-261950-1 R	202	REYNOLDS-H	\$19.40	
Total Check 224152 - Dorothy L Reynolds							\$19.40	
224153	225577	Samuel Rodriguez	Mar 09 PERS reimb	PR-261951-1 R	203	RODRIGUEZS-H	\$41.23	
Total Check 224153 - Samuel Rodriguez							\$41.23	
224154	225578	Arthur J Solis	Mar 09 PERS reimb	PR-261952-1 R	101	SOLIS-H	\$41.23	
Total Check 224154 - Arthur J Solis							\$41.23	
224155	225579	Barbara L Vande Bogart	Mar 09 PERS reimb	PR-261953-1 R	101	VANDE-H	\$17.07	
Total Check 224155 - Barbara L Vande Bogart							\$17.07	
224156	225991	Susan R Evans	Mar 09 PERS reimb	PR-261954-1	101	EVANSSR-H	\$45.86	
Total Check 224156 - Susan R Evans							\$45.86	
224157	227059	Frank LaFlamme	Mar 09 PERS reimb	PR-261955-1	101	LAFLAMME-H	\$45.30	
Total Check 224157 - Frank LaFlamme							\$45.30	
224158	227060	Sarah Lowery	Mar 09 PERS reimb	PR-261956-1	202	LOWERYS-H	\$33.41	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224158 - Sarah Lowery							\$33.41	
224159	230154	Timothy Varney	Mar 09 PERS reimb	PR-261957-1 R	101	VARNEY-H	\$33.41	
Total Check 224159 - Timothy Varney							\$33.41	
224160	231779	Beatrice Whitmore	Mar 09 PERS reimb	PR-261958-1 A7	203	WHITMORE-H	\$14.01	
Total Check 224160 - Beatrice Whitmore							\$14.01	
224161	238823	Osami Ishida	Mar 09 PERS reimb	PR-261959-1 A7	101	ISHIDA-H	\$14.01	
Total Check 224161 - Osami Ishida							\$14.01	
224162	238829	Julie Cerra	Mar 09 PERS reimb	PR-261960-1 R	101	CERRA-H	\$54.44	
Total Check 224162 - Julie Cerra							\$54.44	
224163	246179	Lois E Gibson	Mar 09 PERS reimb	PR-261961-1 A7	101	GIBSON-H	\$20.23	
Total Check 224163 - Lois E Gibson							\$20.23	
224164	258652	Maria Desouza	Mar 09 PERS reimb	PR-262706-1 R	101	DESOUZAM-H	\$17.46	
Total Check 224164 - Maria Desouza							\$17.46	
Total Check Run - Amount							\$16,184.84	
Total Check Run - Count (including voids)							408	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							408	



**A/P Detailed Payment Register
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224165	209050	Jeffrey Greathouse	Winter 01/7-03/11/09	PV-263231-1	101	3202009	\$262.50	
				PV-263231-2	101	3202009	\$262.50	
Total Check 224165 - Jeffrey Greathouse							\$525.00	
Total Check Run - Amount							\$525.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224166	5017	Gilda Dimalanta	Refund Retiree: Cobra Premium	PV-262873-1 R	101	COBRAREFUND	\$442.20	
Total Check 224166 - Gilda Dimalanta							\$442.20	
224167	5139	Heustace Lewis	MOU Health Benefits FY 07/08	PV-263523-1	101	MOUFY07/08#4	\$167.00	
Total Check 224167 - Heustace Lewis							\$167.00	
224168	6052	Airport Marina Ford	Parts	PV-263543-1	310	384768	\$28.84	
Total Check 224168 - Airport Marina Ford							\$28.84	
224169	6064	Allstar Fire Equipment Inc	PARTS	PV-263584-1	101	134100	\$187.54	
			SHIPPING CHARGE	PV-263584-2	101	134100	\$9.00	
			LABOR	PV-263584-3	101	134100	\$25.00	
Total Check 224169 - Allstar Fire Equipment Inc							\$221.54	
224170	6095	Apple One Employment Services	Re: Mankarios, M	PV-263519-1	101	01-0897445	\$868.00	
			BAKER, VALERIE	PV-263585-1	101	01-0897446	\$78.00	
Total Check 224170 - Apple One Employment Services							\$946.00	
224171	6130	Bagge and Son	LABOR	PV-263539-1	308	14807	\$156.00	
Total Check 224171 - Bagge and Son							\$156.00	
224172	6181	Blue Ridge Medical Inc	First Aid Supplies	PV-263624-1 A7	101	IVC37338	\$947.48	
			First Aid Supplies	PV-263626-1 A7	101	IVC37544	\$22.20	
Total Check 224172 - Blue Ridge Medical Inc							\$969.68	
224173	6182	Boerner Truck Center	Parts	PV-263544-1	310	11764673	\$62.88	
Total Check 224173 - Boerner Truck Center							\$62.88	
224174	6280	Carmenita Truck Center	Parts	PV-263545-1	310	1034436	\$609.10	
			Parts	PV-263547-1	310	1036670	\$544.43	
Total Check 224174 - Carmenita Truck Center							\$1,153.53	
224175	6371	Completes Plus	Parts	PV-263548-1	310	01KY0314	\$45.08	
Total Check 224175 - Completes Plus							\$45.08	
224176	6402	L A County Sanitation Distr #2	Waste to Energy Acct. 22305	PV-263634-1	202	FEB2009	\$36,735.53	
Total Check 224176 - L A County Sanitation Distr #2							\$36,735.53	
224177	6439	Culver City Trophy Co	Sign	PV-262874-1	101	2347	\$28.15	
			Finance Charges on overdue bal	PV-262875-1	101	FCFEB09	\$2.35	
Total Check 224177 - Culver City Trophy Co							\$30.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224178	6465	Dapper Tire Co	Tires	PV-263549-1	310	490009	\$500.81	
			State Tire Fee	PV-263550-1	310	490009FEE	\$3.50	
			Total Check 224178 - Dapper Tire Co					\$504.31
224179	6572	Express Oil Co	OIL/WATER-PICK UP 3/5/09	PV-263540-1	308	153963	\$518.75	
			SOLID WASTE SURCHARGE FEES	PV-263540-2	308	153963	\$26.00	
			ENERGY SURCHARGE	PV-263540-3	308	153963	\$59.92	
			Total Check 224179 - Express Oil Co					\$604.67
224180	6584	Federal Express Corp	ACCT#1148-5869-2	PV-262879-1	101	9-130-73063	\$113.24	
			Total Check 224180 - Federal Express Corp					\$113.24
224181	6592	Firefighters' Safety Center	BOOTS (BOWDEN)	PV-263586-1	101	20489	\$340.45	
			BOOTS (QUICK)	PV-263587-1	101	20744	\$167.79	
			SHIPPING CHARGE	PV-263587-2	101	20744	\$8.38	
			Total Check 224181 - Firefighters' Safety Center					\$516.62
224182	6675	Graingers	Tools	PV-263551-1	310	9837483065	\$10.68	
			Total Check 224182 - Graingers					\$10.68
224183	6721	Philip Henrikson	Instructor	PV-263696-1 A7	101	031609	\$677.60	
			Total Check 224183 - Philip Henrikson					\$677.60
224184	6771	Imaging Products International	JVC Digital Camcorder/Supplies	PV-263588-1	101	103125	\$604.04	
			Total Check 224184 - Imaging Products International					\$604.04
224185	6878	The Knoll Group	Delivery Charge/File Cabinets	PV-263535-1	101	2545257	\$378.00	
			Installation	PV-263653-1	420	2776396	\$680.00	
			Total Check 224185 - The Knoll Group					\$1,058.00
224186	6881	Konica Business Technologies	Maintenance	PV-263708-1	101	9000113130	\$2,138.00	
			Maintenance	PV-263709-1	101	211950135	\$22.00	
			Maintenance	PV-263710-1	101	211950137	\$22.00	
			Maintenance	PV-263711-1	101	211950307	\$22.00	
			Total Check 224186 - Konica Business Technologies					\$2,204.00
224187	6902	Los Angeles Freightliner	Parts	PV-263553-1	310	LP349055	\$170.36	
			Parts	PV-263554-1	310	LP349315	\$1.49	
			Parts	PV-263555-1	310	WP728573	\$241.84	
			Parts	PV-263556-1	310	WP729045	\$206.80	
			Total Check 224187 - Los Angeles Freightliner					\$620.49
224188	6907	L N Curtis and Sons	TURNOUTS-COATS/PANTS	PV-263589-1	101	6015042-00	\$102.30	
			PARTS	PV-263590-1	101	6015302-00	\$256.34	
			Total Check 224188 - L N Curtis and Sons					\$358.64
224189	6921	Lawson Products Inc	SUPPLIES	PV-263541-1	308	7846804	\$53.58	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224189	6921	Lawson Products Inc	FREIGHT	PV-263541-2	308	7846804	\$6.62	
			Freight	PV-263552-1	310	7818535	\$17.73	
			Parts	PV-263552-2	310	7818535	\$404.51	
			Total Check 224189 - Lawson Products Inc				\$482.44	
224190	7009	Marina Karate Club	Instructor	PV-263697-1 A7	101	031609	\$525.00	
			Total Check 224190 - Marina Karate Club				\$525.00	
224191	8851	FireMaster	LABOR	PV-263591-1	101	121325778	\$75.00	
			LABOR	PV-263592-1	101	121326057	\$177.50	
			PARTS	PV-263592-2	101	121326057	\$444.91	
			LABOR	PV-263593-1	101	121326132	\$275.00	
			PARTS	PV-263593-2	101	121326132	\$25.98	
			Total Check 224191 - FireMaster				\$998.39	
224192	7065	Morrison's Hospitality Group	Senior Meals served for Feb 09	PV-263638-1 A7	414	CUL12188452009022801	\$9,508.93	
			Total Check 224192 - Morrison's Hospitality Group				\$9,508.93	
224193	7129	New Flyer of America	Parts	PV-263557-1	310	8684564	\$163.04	
			Parts	PV-263559-1	310	8684597	\$554.87	
			Parts	PV-263561-1	310	8685917	\$1,625.34	
			Total Check 224193 - New Flyer of America				\$2,343.25	
224194	7195	Parent Project Inc	Juvi Div/Publications	PV-263522-1	416	2194	\$496.87	
			Shipping	PV-263522-2	416	2194	\$11.77	
			Total Check 224194 - Parent Project Inc				\$508.64	
224195	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-263594-1	101	32312696	\$316.41	
			Total Check 224195 - Praxair Distribution Inc				\$316.41	
224196	7305	Red Wing Shoe Store	TKT#8028967 HERRERA, LUIS	PV-263542-1	308	3163	\$110.40	
			TKT#8029052 MULDER, ERNST	PV-263542-2	308	3163	\$156.41	
			TKT#8028966 GUTIERREZ, ALBERT	PV-263583-1	204	3165	\$174.81	
			TKT#8029028 NEAL, CECIL	PV-263630-1	101	3164	\$113.65	
			Total Check 224196 - Red Wing Shoe Store				\$555.27	
224197	7324	Road America Inc	DECALS	PV-263546-1	308	25791	\$175.26	
			FREIGHT	PV-263546-2	308	25791	\$9.17	
			Total Check 224197 - Road America Inc				\$184.43	
224198	150542	Sims Welding Supply Co	SUPPLIES	PV-263558-1	308	00391504	\$675.98	
			DELIVERY CHARGE	PV-263558-2	308	00391504	\$21.65	
			HAZARDOUS MATERIAL HANDLE FEE	PV-263558-3	308	00391504	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-263558-4	308	00391504	\$7.00	
			SUPPLIES	PV-263560-1	308	00391685	\$69.01	
			SUPPLIES	PV-263564-1	308	00392218	\$10.25	
			SUPPLIES	PV-263567-1	308	00392475	\$106.12	
			SUPPLIES	PV-263602-1	202	00391778	\$346.89	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224198	150542	Sims Welding Supply Co	DELIVERY CHARGE	PV-263602-2	202	00391778	\$21.65	
			HAZARDOUS MATERIAL HANDLE FEE	PV-263602-3	202	00391778	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-263602-4	202	00391778	\$6.00	
Total Check 224198 - Sims Welding Supply Co							\$1,272.55	
224199	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 224199 - Southern California Edison							\$0.00	
224200	7452	Southern California Edison	2-02-450-3179	PV-262880-1	101	48PYMTS0309	\$16.15	
			2-02-450-3336	PV-262880-2	101	48PYMTS0309	\$32.75	
			2-02-450-5596	PV-262880-3	101	48PYMTS0309	\$14.34	
			2-02-450-9416	PV-262880-4	101	48PYMTS0309	\$40.97	
			2-02-450-9564	PV-262880-5	101	48PYMTS0309	\$115.02	
			2-02-451-0844	PV-262880-6	101	48PYMTS0309	\$54.55	
			2-02-451-2204	PV-262880-7	101	48PYMTS0309	\$38.53	
			2-02-451-2394	PV-262880-8	101	48PYMTS0309	\$33.62	
			2-02-451-3715	PV-262880-9	101	48PYMTS0309	\$66.47	
			2-02-451-7971	PV-262880-10	101	48PYMTS0309	\$121.62	
			2-02-451-8318	PV-262880-11	101	48PYMTS0309	\$33.82	
			2-02-451-8631	PV-262880-12	101	48PYMTS0309	\$40.75	
			2-02-451-8888	PV-262880-13	101	48PYMTS0309	\$40.16	
			2-02-452-4191	PV-262880-14	101	48PYMTS0309	\$165.85	
			2-02-452-4480	PV-262880-15	101	48PYMTS0309	\$70.90	
			2-02-452-4639	PV-262880-16	101	48PYMTS0309	\$675.88	
			2-02-452-4993	PV-262880-17	101	48PYMTS0309	\$34.73	
			2-02-452-5396	PV-262880-18	101	48PYMTS0309	\$44.92	
			2-02-452-5859	PV-262880-19	101	48PYMTS0309	\$93.03	
			2-02-452-6451	PV-262880-20	101	48PYMTS0309	\$56.11	
			2-02-452-8119	PV-262880-21	101	48PYMTS0309	\$48.38	
			2-02-453-1683	PV-262880-22	101	48PYMTS0309	\$49.30	
			2-02-453-1873	PV-262880-23	101	48PYMTS0309	\$54.36	
			2-02-453-7391	PV-262880-24	101	48PYMTS0309	\$94.39	
			2-02-453-7904	PV-262880-25	101	48PYMTS0309	\$30.92	
			2-02-453-8001	PV-262880-26	101	48PYMTS0309	\$18.95	
			2-02-453-8167	PV-262880-27	101	48PYMTS0309	\$29.14	
			2-02-453-8308	PV-262880-28	101	48PYMTS0309	\$31.95	
			2-02-453-9231	PV-262880-29	101	48PYMTS0309	\$635.65	
			2-02-453-9512	PV-262880-30	101	48PYMTS0309	\$1,097.92	
			2-02-454-0064	PV-262880-31	101	48PYMTS0309	\$178.65	
			2-02-454-5113	PV-262880-32	101	48PYMTS0309	\$323.96	
			2-02-454-5790	PV-262880-33	101	48PYMTS0309	\$62.68	
			2-02-454-6202	PV-262880-34	101	48PYMTS0309	\$77.47	
			2-02-454-6731	PV-262880-35	101	48PYMTS0309	\$346.63	
			2-02-454-7093	PV-262880-36	101	48PYMTS0309	\$117.04	
			2-02-457-1317	PV-262880-37	101	48PYMTS0309	\$52.76	
			2-03-911-5761	PV-262880-38	101	48PYMTS0309	\$18.01	
			2-09-663-6683	PV-262880-39	101	48PYMTS0309	\$40.09	
			2-09-914-4701	PV-262880-40	101	48PYMTS0309	\$29.49	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224200	7452	Southern California Edison	2-10-752-8689	PV-262880-41	101	48PYMTS0309	\$62.59	
			2-19-065-5175	PV-262880-42	101	48PYMTS0309	\$62.36	
			2-19-899-4472	PV-262880-43	101	48PYMTS0309	\$54.44	
			2-24-961-1773	PV-262880-44	101	48PYMTS0309	\$319.63	
			2-25-038-8113	PV-262880-45	101	48PYMTS0309	\$17.45	
			2-25-038-8253	PV-262880-46	101	48PYMTS0309	\$282.05	
			2-26-088-5306	PV-262880-47	101	48PYMTS0309	\$128.33	
			2-30-598-3074	PV-262880-48	101	48PYMTS0309	\$42.88	
			2-02-450-4805	PV-262881-1	204	3PYMTS0309	\$521.77	
			2-02-453-7573	PV-262881-2	204	3PYMTS0309	\$266.93	
			2-02-450-3617	PV-262881-3	204	3PYMTS0309	\$35.75	
			2-25-181-2707	PV-262882-1	202	2251812707/0309	\$17.33	
			2-20-846-8447	PV-262883-1	101	2208468447/0309	\$988.12	
			2-20-846-8447	PV-262883-2	101	2208468447/0309	\$1,835.07	
			2-20-846-8447	PV-262883-3	101	2208468447/0309	\$4,234.79	
			2-13-665-5313	PV-262884-1	101	2136655313/0309	\$2,308.63	
			2-13-665-5313	PV-262884-2	101	2136655313/0309	\$15.77	
			2-13-665-5313	PV-262884-3	101	2136655313/0309	\$48.13	
			2-13-665-5313	PV-262884-4	101	2136655313/0309	\$24.26	
			2-02-451-0331	PV-262885-1	202	2024510331/0309	\$206.65	
			2-02-451-0331	PV-262885-2	202	2024510331/0309	\$941.41	
			Total Check 224200 - Southern California Edison					\$17,542.25
224201	7457	Southern Counties Oil Co	Unleaded Fuel Police Dept	PV-263683-1	308	1072491	\$5,313.68	
				PV-263683-2	308	1072491	\$3.87	
				PV-263683-3	308	1072491	\$6.95	
				PV-263683-4	308	1072491	\$698.15	
				PV-263683-5	308	1072491	\$4.61	
				PV-263683-6	308	1072491	\$2.94	
				PV-263683-7	308	1072491	\$50.00	
			Unleaded Fuel Fire St #1	PV-263684-1	308	1072492	\$1,474.13	
				PV-263684-2	308	1072492	\$1.07	
				PV-263684-3	308	1072492	\$1.93	
				PV-263684-4	308	1072492	\$193.68	
				PV-263684-5	308	1072492	\$1.27	
				PV-263684-6	308	1072492	\$0.83	
				PV-263684-7	308	1072492	\$50.00	
			Total Check 224201 - Southern Counties Oil Co					\$7,803.11
224202	13449	Fulcrum Learning Systems Inc	Juv Div Apr 4-5 EdFound Pd Bal	PV-263698-1	101	1637	\$250.00	
			Juv Div May 16-17	PV-263699-1	101	1638	\$4,000.00	
			Total Check 224202 - Fulcrum Learning Systems Inc					\$4,250.00
224203	7579	Turbo Data Systems Inc	Parking citation processing	PV-263700-1	101	15171	\$4,330.18	
			Total Check 224203 - Turbo Data Systems Inc					\$4,330.18
224204	7602	MCI Service Parts	Parts	PV-263562-1	310	2012497	\$667.94	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224204 - MCI Service Parts							\$667.94	
224205	7603	Universal Reprographics Inc	Printing/Binding	PV-263582-1	420	525047-4	\$219.75	
Total Check 224205 - Universal Reprographics Inc							\$219.75	
224206	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-262886-1	101	140317716	\$49.98	
			MEDICAL SUPPLIES	PV-262887-1	101	140317719	\$48.53	
Total Check 224206 - Zee Medical Service Inc							\$98.51	
224207	8617	Quadrant Systems Inc	THERMAL RECEIPT PAPER	PV-263595-1	101	90310-1	\$100.00	
			SHIPPING	PV-263595-2	101	90310-1	\$17.00	
Total Check 224207 - Quadrant Systems Inc							\$117.00	
224208	9838	Michael Bowden	HEALTH WELLNESS REIMB FY08/09	PV-263686-1	101	FY08/09	\$517.03	
Total Check 224208 - Michael Bowden							\$517.03	
224209	10917	Bodyworks Equipment Inc	Parts	PV-263563-1	310	21564	\$162.38	
			Freight	PV-263563-2	310	21564	\$4.85	
			Parts	PV-263565-1	310	21570	\$493.88	
			Freight	PV-263565-2	310	21570	\$4.95	
Total Check 224209 - Bodyworks Equipment Inc							\$666.06	
224210	10966	Culver City Downtown Business Assn	Feb. 09 Maintenance Per MOU	PV-263600-1	101	020109C	\$2,796.00	
				PV-263600-2	101	020109C	\$1,053.76	
				PV-263600-3	101	020109C	\$740.24	
Total Check 224210 - Culver City Downtown Business Assn							\$4,590.00	
224211	11229	Margarita Lee	MOU Health Benefits FY 08/09	PV-263520-1	101	MOUFY08/09#2	\$85.14	
Total Check 224211 - Margarita Lee							\$85.14	
224212	12868	Eddings Bros Auto Parts Inc	Parts	PV-263569-1	310	336328	\$34.05	
			Parts	PV-263570-1	310	336330	\$40.86	
			Parts	PV-263571-1	310	336528	\$106.85	
			Parts	PV-263572-1	310	336529	\$25.73	
			Parts	PV-263573-1	310	336558	\$234.99	
			Parts	PV-263574-1	310	336580	\$48.65	
			Parts	PV-263576-1	310	336596	\$490.01	
			Parts	PV-263604-1	310	336842	\$4.44	
			Parts	PV-263605-1	310	336803	\$4.10	
			Parts	PV-263607-1	310	336791	\$35.04	
			Parts	PV-263608-1	310	336815	\$52.56	
Total Check 224212 - Eddings Bros Auto Parts Inc							\$1,077.28	
224213	14100	Chem Pro Laboratory Inc	Flow Composite Sampling	PV-263647-1	204	499147	\$3,100.00	
Total Check 224213 - Chem Pro Laboratory Inc							\$3,100.00	
224214	14786	Chicago Printing and Embossing Co	Envelopes	PV-263566-1	310	41509	\$350.59	
			Envelopes	PV-263568-1	310	41681	\$1,358.54	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224214	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-263596-1	101	41677	\$235.44	
Total Check 224214 - Chicago Printing and Embossing Co							\$1,944.57	
224215	33690	CSMFO	Dues: Iris Kym	PV-262877-1	101	IK0309	\$75.00	
Total Check 224215 - CSMFO							\$75.00	
224216	34908	Fleetpride	Supplies	PV-263610-1	310	31151174	\$576.90	
			Supplies	PV-263611-1	310	31167818	\$445.12	
Total Check 224216 - Fleetpride							\$1,022.02	
224217	37768	Kompan Inc		PV-263536-1	101	INV63071	\$15.16	
				PV-263536-2	101	INV63071	\$29.22	
				PV-263536-3	101	INV63071	\$70.37	
				PV-263536-4	101	INV63071	\$168.87	
				PV-263536-5	101	INV63071	\$16.77	
				PV-263536-6	101	INV63071	\$55.75	
		Playground Equipment		PV-263536-7	101	INV63071	\$18.13	
				PV-263536-8	101	INV63071	\$122.87	
				PV-263536-9	101	INV63071	\$58.45	
				PV-263536-10	101	INV63071	\$53.48	
				PV-263536-11	101	INV63071	\$7.38	
				PV-263537-1	101	INV63071BAL	\$18.94	
				PV-263537-2	101	INV63071BAL	\$22.52	
				PV-263537-3	101	INV63071BAL	\$24.33	
				PV-263537-4	101	INV63071BAL	\$73.72	
				PV-263537-5	101	INV63071BAL	\$39.84	
				PV-263537-6	101	INV63071BAL	\$26.95	
				PV-263537-7	101	INV63071BAL	\$50.66	
				PV-263537-8	101	INV63071BAL	\$70.37	
Total Check 224217 - Kompan Inc							\$943.78	
224218	46535	Chris' Lawnmower Shop	Parts	PV-263612-1	310	23113	\$51.77	
Total Check 224218 - Chris' Lawnmower Shop							\$51.77	
224219	166602	Preferred Personnel	Contract Labor	PV-263701-1	101	3072750	\$1,136.00	
Total Check 224219 - Preferred Personnel							\$1,136.00	
224220	73043	CDW Government Inc	A/G Trend NEATSTE Adv Mnt	PV-263702-1	101	NLH2286	\$9,423.90	
Total Check 224220 - CDW Government Inc							\$9,423.90	
224221	77128	Landscape Structures Inc	PLAYGROUND EQUIPMENT	PV-263687-1	101	M54704	\$284.70	
			DELIVERY CHARGES	PV-263687-2	101	M54704	\$26.30	
			FINCHG F26384	PV-263687-3	101	M54704	\$4.67	
			FINCHG F26465	PV-263687-4	101	M54704	\$4.67	
			FINCHG F26545	PV-263687-5	101	M54704	\$4.67	
Total Check 224221 - Landscape Structures Inc							\$325.01	
224222	97850	UCLA Center for PreHospital Care	March 2009 Billing	PV-263597-1 A7	101	09030103	\$799.67	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224222 - UCLA Center for PreHospital Care							\$799.67	
224223	141253	Bank of America-Account Analysis	Bank Analysis Fees-Feb 09	PV-263524-1	101	0008855891	\$6,397.17	
			Bank Analysis Fees-Jan 09	PV-263525-1	101	0008797265	\$5,254.11	
Total Check 224223 - Bank of America-Account Analysis							\$11,651.28	
224224	146200	Star Office Supplies Inc	4 Chairs	PV-263529-1	101	01JH0174	\$2,158.46	
			Table Corner	PV-263530-1	101	01JH0335	\$226.24	
Total Check 224224 - Star Office Supplies Inc							\$2,384.70	
224225	152671	Scott Associates	Sewer Users Service Charge	PV-263649-1	204	9018	\$1,844.00	
Total Check 224225 - Scott Associates							\$1,844.00	
224226	156362	Utility Systems Science and Software	Maintenance for Feb 09	PV-263650-1	204	C5009-12	\$6,250.00	
			Maintenance for Mar 09	PV-263651-1	204	C5009-13	\$6,250.00	
Total Check 224226 - Utility Systems Science and Software							\$12,500.00	
224227	157802	Bound Tree Medical	First Aid Supplies	PV-263632-1	101	80218544	\$17.18	
			First Aid Supplies	PV-263633-1	101	80223088	\$276.17	
			First Aid Supplies	PV-263635-1	101	80226321	\$21.67	
Total Check 224227 - Bound Tree Medical							\$315.02	
224228	159796	Chaille Defaria	REFUND-ENRICHMENT CLASS	PV-263692-1	101	2004054001	\$50.00	
Total Check 224228 - Chaille Defaria							\$50.00	
224229	167956	Aramark Uniform Services	UNIFORM ALLOWANCE	PV-263297-1	101	5864983971	\$17.30	
			UNIFORM CLEANING	PV-263298-1	101	5864972409	\$6.30	
			UNIFORM CLEANING	PV-263299-1	101	5864954885	\$6.30	
			UNIFORM CLEANING	PV-263300-1	101	5864966544	\$6.30	
			UNIFORM CLEANING	PV-263301-1	101	5864960747	\$6.30	
			UNIFORM CLEANING	PV-263302-1	101	5864978127	\$17.30	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-263303-1	101	5864983973	\$23.70	
Total Check 224229 - Aramark Uniform Services							\$83.50	
224230	169286	Sportworks Northwest Inc	Parts	PV-263613-1	310	72484	\$956.00	
			Shipping	PV-263614-1	310	72484SHP	\$113.49	
Total Check 224230 - Sportworks Northwest Inc							\$1,069.49	
224231	182766	American Moving Parts	Parts	PV-263616-1	310	02101748	\$1,747.22	
Total Check 224231 - American Moving Parts							\$1,747.22	
224232	172670	Culver City Observer Inc	DISPLAY ADS	PV-263636-1	101	7555	\$195.00	
Total Check 224232 - Culver City Observer Inc							\$195.00	
224233	221245	Culver City News	DISPLAY ADS	PV-263637-1	101	11080	\$410.10	
Total Check 224233 - Culver City News							\$410.10	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224234	180150	Los Angeles County Fire Department	LACo/CUPA#AR0029048, FY08/09	PV-263688-1	101	IN0109849	\$867.00	
Total Check 224234 - Los Angeles County Fire Department							\$867.00	
224235	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV-263575-1	308	X119871	\$12.00	
			FINANCE CHARGE	PV-263575-2	308	X119871	\$0.13	
Total Check 224235 - Clean Energy							\$12.13	
224236	188252	Kussmaul	Shipping	PV-263618-1	310	70088	\$30.64	
			Parts	PV-263618-2	310	70088	\$223.00	
Total Check 224236 - Kussmaul							\$253.64	
224237	189702	Kristi Callan	Transcription Services	PV-263690-1	101	9103	\$180.00	
Total Check 224237 - Kristi Callan							\$180.00	
224238	193457	Aerotek	Re: Despaigne,Finau,Leon	PV-263531-1	101	OE00594099	\$2,650.00	
			Re: Despaigne,Finau,Leon	PV-263532-1	101	OE00595037	\$140.50	
				PV-263532-2	101	OE00595037	\$1,062.50	
				PV-263532-3	101	OE00595037	\$1,872.00	
			Contract Labor	PV-263703-2	101	OE00596894	\$2,650.00	
			Contract Labor	PV-263704-1	101	OC03795936	\$819.00	
Total Check 224238 - Aerotek							\$9,194.00	
224239	195977	Office Team	Wk End 032009-Richburg, B	PV-263598-1	101	23484241	\$1,280.00	
			Wk End 032709-Richburg, B	PV-263691-1	101	23519927	\$1,280.00	
Total Check 224239 - Office Team							\$2,560.00	
224240	198404	CRG Marine Laboratories Inc	Water Sample Testing 12/22/08	PV-263603-1	202	12681	\$570.00	
Total Check 224240 - CRG Marine Laboratories Inc							\$570.00	
224241	198438	Walters Wholesale	MESMER PUMP STATION-ELECTRICAL	PV-263658-1 A7	204	2914520-01	\$710.59	
			UPS SHIPMENT	PV-263658-2 A7	204	2914520-01	\$68.20	
			STREETLIGHTING MATERIALS	PV-263660-1 A7	101	2914646-00	\$113.57	
			STREETLIGHTING MATERIALS	PV-263666-1 A7	101	2914632-01	\$907.82	
			STREETLIGHTING MATERIALS	PV-263672-1 A7	101	2914774-00	\$21.40	
			STREETLIGHTING MATERIALS	PV-263675-1 A7	101	2914916-00	\$93.79	
			STREETLIGHTING MATERIALS	PV-263677-1 A7	101	2914929-00	\$53.89	
			STREETLIGHTING MATERIALS	PV-263679-1 A7	101	2914950-00	\$69.64	
			STREETLIGHTING MATERIALS	PV-263681-1 A7	101	2914970-00	\$153.79	
			STREETLIGHTING MATERIALS	PV-263682-1 A7	101	2914955-01	\$98.60	
Total Check 224241 - Walters Wholesale							\$2,291.29	
224242	206487	Long Beach BMW Motorcycle	Supplies	PV-263619-1	310	16214	\$1,018.38	
			Supplies	PV-263621-1	310	16256	\$136.18	
Total Check 224242 - Long Beach BMW Motorcycle							\$1,154.56	
224243	206597	Cummins Cal Pacific LLC	Freight	PV-263622-1	310	004-70081	\$18.86	
			Parts	PV-263622-2	310	004-70081	\$122.21	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224243 - Cummins Cal Pacific LLC							\$141.07	
224244	210939	Business Objects Americas	Crystal Reports Server	PV-263712-1	101	PFUS2535	\$6,275.05	
Total Check 224244 - Business Objects Americas							\$6,275.05	
224245	212418	California Seagrave Inc	Shipping	PV-263623-1	310	9353	\$58.28	
			Parts	PV-263623-2	310	9353	\$215.32	
			Shipping	PV-263625-1	310	9379	\$9.50	
			Parts	PV-263625-2	310	9379	\$174.28	
Total Check 224245 - California Seagrave Inc							\$457.38	
224246	215840	David Pinzon	Instructor	PV-263705-1 A7	101	031609	\$469.00	
Total Check 224246 - David Pinzon							\$469.00	
224247	218822	Akio and Mary Horii	REFUND-SEWER USER SRV CHARGE	PV-263645-1 R	204	4213018017	\$2,206.02	
Total Check 224247 - Akio and Mary Horii							\$2,206.02	
224248	219272	Global Janitorial and Paper Conv	Supplies	PV-263627-1	310	03482	\$405.40	
			Supplies	PV-263628-1	310	03502	\$173.74	
Total Check 224248 - Global Janitorial and Paper Conv							\$579.14	
224249	224111	Pro-Planet Industrial Supply	Shipping	PV-263629-1	310	21682	\$19.38	
			Parts	PV-263629-2	310	21682	\$754.25	
Total Check 224249 - Pro-Planet Industrial Supply							\$773.63	
224250	227723	Smart Space Inc	Instructor	PV-263706-1	101	031609	\$693.00	
Total Check 224250 - Smart Space Inc							\$693.00	
224251	228304	Brotman Medical Center Inc	PATIENT'S ACCT#19447127	PV-263304-1	101	19447127	\$230.00	
			PATIENT'S ACCT#19497528	PV-263305-1	101	19497528	\$230.00	
			PATIENT'S ACCT#19501105	PV-263306-1	101	19501105	\$230.00	
			In Custody Medical	PV-263517-1	101	19510452	\$230.00	
			In Custody Medical	PV-263518-1	101	19506070	\$230.00	
			PATIENT'S ACCT#19497668	PV-263640-1	101	19497668	\$230.00	
Total Check 224251 - Brotman Medical Center Inc							\$1,380.00	
224252	240208	Regency Lighting	LIGHTING	PV-263578-1	308	1373050	\$79.65	
			LIGHTING	PV-263579-1	308	1375821	\$446.35	
			LIGHTING	PV-263580-1	308	1378300	\$292.28	
Total Check 224252 - Regency Lighting							\$818.28	
224253	240705	Susie Kim	Flash Streaming Video Player	PV-263641-1	101	E0045	\$800.00	
Total Check 224253 - Susie Kim							\$800.00	
224254	240741	Masakazu Tazaki	Instructor	PV-263707-1	101	031609	\$70.00	
Total Check 224254 - Masakazu Tazaki							\$70.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224255	241605	ABD Insurance and Financial Services	Consulting Fees	PV-263713-1	101	580676	\$5,000.00	
Total Check 224255 - ABD Insurance and Financial Services							\$5,000.00	
224256	242484	Control Inc	Coin Courier Coin-Lok	PV-263307-1	101	112530	\$604.46	
			Freight	PV-263307-2	101	112530	\$48.00	
Total Check 224256 - Control Inc							\$652.46	
224257	242942	Maricar Davis	REFUND-LindPk,SecDep/P#7588	PV-263693-1	101	2004063001	\$200.00	
Total Check 224257 - Maricar Davis							\$200.00	
224258	245128	Cheryl Moss	Feb 09 Services	PV-263521-1	101	FEB09	\$200.00	
Total Check 224258 - Cheryl Moss							\$200.00	
224259	249951	Javier Haro Ortega	REFUND-VMB DAMAGE DEP-REPLACED	PV-263528-1	101	2001662004/REPLACE	\$666.56	
Total Check 224259 - Javier Haro Ortega							\$666.56	
224260	250748	American La France of Los Angeles	Parts	PV-263631-1	310	P3114	\$109.98	
Total Check 224260 - American La France of Los Angeles							\$109.98	
224261	251013	La Brea Air Inc	AC Chiller Unit Rental PD	PV-263654-1	420	024902	\$5,400.00	
			AC Chiller Unit Rental PD	PV-263655-1	420	024984	\$5,400.00	
Total Check 224261 - La Brea Air Inc							\$10,800.00	
224262	252093	SharePoint 360 LLC	Professional Servs	PV-263714-1	101	1480	\$75.00	
Total Check 224262 - SharePoint 360 LLC							\$75.00	
224263	252972	EM&FS Div Employee Incentive Program	Employee Incentive Prg Rewards	PV-263599-1	308	031809	\$742.50	
Total Check 224263 - EM&FS Div Employee Incentive Program							\$742.50	
224264	253828	Alta Planning and Design	Consulting for PLACE Grant	PV-263639-1	423	08-21-6	\$8,280.00	
Total Check 224264 - Alta Planning and Design							\$8,280.00	
224265	254777	Catering Systems Inc	JAIL FOOD	PV-263308-1 A7	101	N-367	\$292.50	
			JAIL FOOD	PV-263643-1 A7	101	N-373	\$597.50	
Total Check 224265 - Catering Systems Inc							\$890.00	
224266	255962	CFHS Holdings dba Marina Del Rey Hos	PATIENT'S ACCT#8101031865	PV-263309-1	101	8101031865	\$548.00	
Total Check 224266 - CFHS Holdings dba Marina Del Rey Hospita							\$548.00	
224267	256956	Aeryn Donnelly	Consulting	PV-263715-1 A7	101	0303	\$260.00	
Total Check 224267 - Aeryn Donnelly							\$260.00	
224268	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Feb09	PV-263644-1 A7	101	3569	\$55.00	
Total Check 224268 - Goodwill Secure Shredding							\$55.00	
224269	259424	Haas Entertainment	Viper Remotes	PV-263581-1 A7	308	IN00071546	\$216.50	
			Labor	PV-263581-2 A7	308	IN00071546	\$150.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 224269 - Haas Entertainment							\$366.50	
224270	259514	Patricia Siever	MLK CELEBRATION	PV-263694-1	101	100	\$452.14	
Total Check 224270 - Patricia Siever							\$452.14	
224271	260071	ICC High Desert Chapter	Reg: Craig Johnson	PV-263534-1 A7	101	TITLE24REGS	\$150.00	
			C. Lugo	PV-263534-2 A7	101	TITLE24REGS	\$150.00	
			S. Suh	PV-263534-3 A7	101	TITLE24REGS	\$150.00	
			P. Sandoval	PV-263534-4 A7	101	TITLE24REGS	\$150.00	
			R. Martinez	PV-263534-5 A7	101	TITLE24REGS	\$150.00	
Total Check 224271 - ICC High Desert Chapter							\$750.00	
224272	260073	Lu Montez LaChapelle	ONE TIME RETURN OF FUNDS	PV-263695-1 R	101	031109	\$889.00	
Total Check 224272 - Lu Montez LaChapelle							\$889.00	
Total Check Run - Amount							\$220,644.99	
Total Check Run - Count (including voids)							107	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							106	



A/P Detailed Payment Register
City Main Checking
April 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224273	6262	Calif Vision Service	Insurance Premium, Apr 2009	PV-263718-1	101	APR2009	\$13,723.71	
			Insurance Premium, Apr 2009	PV-263718-2	101	APR2009	\$1,111.11	
			Insurance Premium, Apr 2009	PV-263718-3	101	APR2009	\$3,153.15	
			Insurance Premium, Apr 2009	PV-263718-4	101	APR2009	\$60.06	
			Insurance Premium, Apr 2009	PV-263718-5	101	APR2009	\$1,171.17	
			Insurance Premium, Apr 2009	PV-263718-6	101	APR2009	\$120.12	
			Insurance Premium, Apr 2009	PV-263718-7	101	APR2009	\$60.06	
			Insurance Premium, Apr 2009	PV-263718-8	101	APR2009	\$30.03	
			Insurance Premium, Apr 2009	PV-263718-9	101	APR2009	\$308.90	
Total Check 224273 - Calif Vision Service							\$19,738.31	
224274	6417	Culver City Employees Association	Dues ppe032909	PV-263719-1	101	PYDY040309	\$1,969.00	
			Dues ppe032909	PV-263719-2	101	PYDY040309	\$400.00	
			Dues ppe032909	PV-263719-3	101	PYDY040309	\$881.00	
			Dues ppe032909	PV-263719-4	101	PYDY040309	\$51.00	
			Dues ppe032909	PV-263719-5	101	PYDY040309	\$360.00	
			Dues ppe032909	PV-263719-6	101	PYDY040309	\$50.00	
			Dues ppe032909	PV-263719-7	101	PYDY040309	\$10.00	
Total Check 224274 - Culver City Employees Association							\$3,721.00	
224275	6425	Culver City Credit Union	Deductions ppe032909	PV-263720-1	101	PYDY040309	\$87,124.01	
			Deductions ppe032909	PV-263720-2	101	PYDY040309	\$6,828.02	
			Deductions ppe032909	PV-263720-3	101	PYDY040309	\$12,092.70	
			Deductions ppe032909	PV-263720-4	101	PYDY040309	\$613.02	
			Deductions ppe032909	PV-263720-5	101	PYDY040309	\$6,958.92	
			Deductions ppe032909	PV-263720-6	101	PYDY040309	\$1,328.71	
			Deductions ppe032909	PV-263720-7	101	PYDY040309	\$1,115.12	
Total Check 224275 - Culver City Credit Union							\$116,060.50	
224276	6428	Culver City Firefighters #1927	Dues ppe032909	PV-263721-1	101	PYDY040309	\$1,948.00	
			Dues ppe032909	PV-263721-2	101	PYDY040309	\$(5.90)	
			Dues ppe032909	PV-263721-3	101	PYDY040309	\$711.72	
Total Check 224276 - Culver City Firefighters #1927							\$2,653.82	
224277	6433	Culver City Management Group	Dues ppe032909	PV-263722-1	101	PYDY040309	\$624.00	
			Dues ppe032909	PV-263722-2	101	PYDY040309	\$39.00	
			Dues ppe032909	PV-263722-3	101	PYDY040309	\$52.00	
			Dues ppe032909	PV-263722-4	101	PYDY040309	\$26.00	
			Dues ppe032909	PV-263722-5	101	PYDY040309	\$13.00	
Total Check 224277 - Culver City Management Group							\$754.00	
224278	6434	Culver City Police Association	Dues ppe032909	PV-263723-1	101	PYDY040309	\$4,532.00	



A/P Detailed Payment Register - continued
City Main Checking
April 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224278	6434	Culver City Police Association	Dues ppe032909	PV-263723-2	101	PYDY040309	\$(9.75)	
			Dues ppe032909	PV-263723-3	101	PYDY040309	\$51.50	
			Dues ppe032909	PV-263723-4	101	PYDY040309	\$78.45	
			Dues ppe032909	PV-263723-5	101	PYDY040309	\$3,659.42	
			Total Check 224278 - Culver City Police Association					\$8,311.62
224279	6482	Delta Dental	Dental Deductions, Apr 2009	PV-263724-1	101	APR2009	\$31,156.39	
			Dental Deductions, Apr 2009	PV-263724-2	101	APR2009	\$2,155.44	
			Dental Deductions, Apr 2009	PV-263724-3	101	APR2009	\$4,716.58	
			Dental Deductions, Apr 2009	PV-263724-4	101	APR2009	\$243.42	
			Dental Deductions, Apr 2009	PV-263724-5	101	APR2009	\$2,062.85	
			Dental Deductions, Apr 2009	PV-263724-6	101	APR2009	\$243.42	
			Dental Deductions, Apr 2009	PV-263724-7	101	APR2009	\$498.29	
			Dental Deductions, Apr 2009	PV-263724-8	101	APR2009	\$81.14	
			Total Check 224279 - Delta Dental					\$41,157.53
224280	6763	I C M A Retirement Trust-457	Emp Contributions ppe032909	PV-263725-1	101	PYDY040309	\$279.63	
			Emp Contributions ppe032909	PV-263725-2	101	PYDY040309	\$112,479.64	
			Emp Contributions ppe032909	PV-263725-3	101	PYDY040309	\$2,204.00	
			Emp Contributions ppe032909	PV-263725-4	101	PYDY040309	\$6,121.40	
			Emp Contributions ppe032909	PV-263725-5	101	PYDY040309	\$276.00	
			Emp Contributions ppe032909	PV-263725-6	101	PYDY040309	\$5,253.07	
			Emp Contributions ppe032909	PV-263725-7	101	PYDY040309	\$224.00	
			Emp Contributions ppe032909	PV-263725-8	101	PYDY040309	\$708.15	
			Emp Contributions ppe032909	PV-263725-9	101	PYDY040309	\$24.00	
			Total Check 224280 - I C M A Retirement Trust-457					\$127,569.89
224281	7173	Calif Public Employees Retirement Syste	Insurance Premium, Apr 2009	PV-263726-1	101	APR2009	\$572,298.90	
			Insurance Premium, Apr 2009	PV-263726-2	101	APR2009	\$54,027.74	
			Insurance Premium, Apr 2009	PV-263726-3	101	APR2009	\$99,194.87	
			Insurance Premium, Apr 2009	PV-263726-4	101	APR2009	\$7,095.85	
			Insurance Premium, Apr 2009	PV-263726-5	101	APR2009	\$36,839.00	
			Insurance Premium, Apr 2009	PV-263726-6	101	APR2009	\$2,693.30	
			Insurance Premium, Apr 2009	PV-263726-7	101	APR2009	\$4,104.51	
			Insurance Premium, Apr 2009	PV-263726-8	101	APR2009	\$732.37	
			Total Check 224281 - Calif Public Employees Retirement System					\$776,986.54
224282	8366	Culver City Police Management Group	Dues ppe032909	PV-263716-1	101	PYDY040309	\$325.00	
			Total Check 224282 - Culver City Police Management Group					\$325.00
224283	14284	Culver City Fire Management	Dues ppe032909	PV-263717-1	101	PYDY040309	\$90.00	
			Total Check 224283 - Culver City Fire Management					\$90.00
224284	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe032909	PV-263727-1	101	PYDY040309	\$5,217.76	
			Deductions Medical ppe032909	PV-263727-2	101	PYDY040309	\$162.00	
			Deductions Medical ppe032909	PV-263727-3	101	PYDY040309	\$(162.00)	
			Deductions Medical ppe032909	PV-263727-4	101	PYDY040309	\$208.33	
			Deductions Medical ppe032909	PV-263727-5	101	PYDY040309	\$104.16	



A/P Detailed Payment Register - continued
City Main Checking
April 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
224284	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe032909	PV-263727-6	101	PYDY040309	\$145.83	
			Deductions Medical ppe032909	PV-263727-7	101	PYDY040309	\$41.66	
			Total Check 224284 - AmeriFlex Flex Claims Account					\$5,717.74
224285	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe032909	PV-263728-1	101	PYDY040309	\$2,915.27	
			PARS Deductions ppe032909	PV-263728-2	101	PYDY040309	\$37.54	
			PARS Deductions ppe032909	PV-263728-3	101	PYDY040309	\$117.00	
			Total Check 224285 - Union Bank of Calif-Trustee for PARS					\$3,069.81
224286	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2009	PV-263729-1	101	APR2009	\$5,697.30	
			GRP (44373) LIFE INS, APR 2009	PV-263729-2	101	APR2009	\$551.56	
			GRP (44373) LIFE INS, APR 2009	PV-263729-3	101	APR2009	\$1,261.72	
			GRP (44373) LIFE INS, APR 2009	PV-263729-4	101	APR2009	\$73.74	
			GRP (44373) LIFE INS, APR 2009	PV-263729-5	101	APR2009	\$466.34	
			GRP (44373) LIFE INS, APR 2009	PV-263729-6	101	APR2009	\$36.87	
			GRP (44373) LIFE INS, APR 2009	PV-263729-7	101	APR2009	\$61.85	
			GRP (44373) LIFE INS, APR 2009	PV-263729-8	101	APR2009	\$12.25	
			Total Check 224286 - Standard Insurance Company					\$8,161.63
Total Check Run - Amount							\$1,114,317.39	
Total Check Run - Count (including voids)							14	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							14	



**A/P Detailed Payment Register
Section 8 Main Checking
March 19, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80032	6417	Culver City Employees Association	Dues ppe031509	PV-262590-1	426	PYDY032009BAL	\$19.00	
Total Check 80032 - Culver City Employees Association							\$19.00	
80033	6425	Culver City Credit Union	Deductions ppe031509	PV-262591-1	426	PYDY032009BAL	\$368.20	
Total Check 80033 - Culver City Credit Union							\$368.20	
80034	6763	I C M A Retirement Trust-457	Emp Contributions ppe031509	PV-262592-1	426	PYDY032009BAL	\$149.00	
Total Check 80034 - I C M A Retirement Trust-457							\$149.00	
Total Check Run - Amount							\$536.20	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
March 25, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80035	7172	Public Employees Retirement System	Retirement Distrib ppe031509	PV-262711-1	426	PYDY032009BAL	\$297.87	
Total Check 80035 - Public Employees Retirement System							\$297.87	
Total Check Run - Amount							\$297.87	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80036	6132	Anita Bamford	C369	PR-263358-1 A1	426	B-PINZARI-V	\$606.00	
			474	PR-263359-1 A1	426	B-REED-V	\$674.00	
			435	PR-263360-1 A1	426	B-LUGO-V	\$343.00	
			866	PR-263361-1 A1	426	B-DELEON-V	\$554.00	
			575	PV-263362-1 A1	426	B-LEAVITT-V	\$108.00	
			331	PR-263363-1 A1	426	B-WHITE-V	\$584.00	
			Total Check 80036 - Anita Bamford				\$2,869.00	
80037	6190	Shari Bowen	851	PR-263364-1 A1	426	B-HARVEY-V	\$874.00	
			Total Check 80037 - Shari Bowen				\$874.00	
80038	6195	William A Bragg	921	PR-263346-1 A1	426	PAL-WW	\$548.00	
				PR-263365-1 A1	426	B-CADE-V	\$1,250.00	
			337	PR-263366-1 A1	426	B-HUGHLEY-V	\$1,226.00	
			Total Check 80038 - William A Bragg				\$3,024.00	
80039	6264	Peter J Caloyeras	819	PR-263367-1 A1	426	C-NESMIT-V	\$1,191.00	
			433	PR-263368-1 A1	426	ZHANG-V	\$1,094.00	
			828	PR-263369-1 A1	426	C-WILLIAM-V	\$1,235.00	
			C378	PR-263370-1 A1	426	C-JARNEG-V	\$743.00	
			307	PR-263371-1 A1	426	C-COLLIN-V	\$1,286.00	
			517	PR-263372-1 A1	426	C-DOBSON-V	\$765.00	
			Total Check 80039 - Peter J Caloyeras				\$6,314.00	
80040	6303	Isabel Cervi	363	PR-263373-1 A1	426	C-RODRIG-V	\$570.00	
			Total Check 80040 - Isabel Cervi				\$570.00	
80041	6307	Shirley Chami	C-485	PR-263374-1 A1	426	HATTE-V	\$1,109.00	
			Total Check 80041 - Shirley Chami				\$1,109.00	
80042	6334	City of Inglewood	V-523	PR-263352-1 A1	426	MANIGOC-ADM	\$61.76	
			580	PR-263353-1 A1	426	SIM-ADM	\$61.76	
			523	PR-263375-1 A1	426	MANIG-V	\$204.00	
			580	PR-263376-1 A1	426	SIM-V	\$970.00	
			Total Check 80042 - City of Inglewood				\$1,297.52	
80043	6518	Gary Duboff		PR-263377-1 A1	426	D-GUEDES-V	\$1,173.00	
			Total Check 80043 - Gary Duboff				\$1,173.00	
80044	6524	DW Properties	935	PR-263378-1 A1	426	LEPE-V	\$331.00	
			935	PR-263379-1 A1	426	JACKSON-V	\$622.00	
			441	PR-263380-1 A1	426	AHME-V	\$922.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80044	6524	DW Properties	935	PR-263381-1 A1	426	DIXON-V	\$488.00	
			425	PR-263516-1 A1	426	CLARK-V	\$1,614.00	
			Total Check 80044 - DW Properties				\$3,977.00	
80045	6549	Jean Enns	C574	PR-263382-1 A1	426	E-HERNAN-V	\$735.00	
			C456	PR-263383-1 A1	426	E-MENDOZ-V	\$799.00	
			382	PR-263384-1 A1	426	E-SERNA-V	\$716.00	
			Total Check 80045 - Jean Enns				\$2,250.00	
80046	6560	Zachary Esprabens	C482	PR-263385-1 A1	426	E-GARCIA-V	\$810.00	
			Total Check 80046 - Zachary Esprabens				\$810.00	
80047	6590	Gandolfo Fiore	C557	PR-263386-1 A1	426	F-RIVERA-V	\$858.00	
			Total Check 80047 - Gandolfo Fiore				\$858.00	
80048	6617	Freeman Property Management	C356	PR-263387-1 A1	426	F-REHMAR-V	\$493.00	
			C584T	PR-263388-1 A1	426	F-GALARZ-V	\$499.00	
			C362	PR-263389-1 A1	426	F-PITTS-V	\$481.00	
			C465	PR-263390-1 A1	426	F-NAZARI-V	\$493.00	
			450	PR-263391-1 A1	426	F-ALONSO-V	\$493.00	
			364	PR-263392-1 A1	426	F-HERNANDEZ-V	\$493.00	
			Total Check 80048 - Freeman Property Management				\$2,952.00	
80049	6666	Eileen Goodman	524	PR-263393-1 A1	426	G-GOODM-V	\$549.00	
			Total Check 80049 - Eileen Goodman				\$549.00	
80050	6707	Jack Harrier	434	PR-263394-1 A1	426	RICHARDSON-V	\$819.00	
			817	PR-263395-1 A1	426	H-DIAZ-V	\$670.00	
			Total Check 80050 - Jack Harrier				\$1,489.00	
80051	6728	Kenneth Higa	413	PR-263396-1 A1	426	H-BARRERA-V	\$966.00	
			Total Check 80051 - Kenneth Higa				\$966.00	
80052	6813	Janet Chabola	505	PR-263397-1 A1	426	C-CASAS-V	\$778.00	
			C-480	PR-263398-1 A1	426	C-MJOHNSON-V	\$902.00	
			383	PR-263399-1 A1	426	TAMAMES-V	\$784.00	
			Total Check 80052 - Janet Chabola				\$2,464.00	
80053	6843	Howard or Marilyn Kaplan	C397	PR-263400-1 A1	426	K-KEMMLE-V	\$564.00	
			476	PR-263401-1 A1	426	K-PTASHN-V	\$266.00	
			831	PR-263402-1 A1	426	K-CUELLAR-V	\$518.00	
			334	PR-263403-1 A1	426	K-SKINNER-V	\$762.00	
			404	PR-263404-1 A1	426	CORDO-V	\$756.00	
			488	PR-263405-1 A1	426	CUADRA-V	\$577.00	
			Total Check 80053 - Howard or Marilyn Kaplan				\$3,443.00	
80054	6874	Kinston Ltd	391	PR-263406-1 A1	426	K-VELASCO-V	\$691.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80054 - Kinston Ltd							\$691.00	
80055	6875	H Kita	375	PR-263407-1 A1	426	K-JIMEN-V	\$965.00	
Total Check 80055 - H Kita							\$965.00	
80056	6524	Catherine M Lawlor	548	PR-263408-1 A1	426	L-SEEGER-V	\$759.00	
Total Check 80056 - Catherine M Lawlor							\$759.00	
80057	6925	Bonnie Lebrun	533	PR-263409-1 A1	426	L-MARK-V	\$568.00	
Total Check 80057 - Bonnie Lebrun							\$568.00	
80058	6931	James E Lennon	396	PR-263513-1 A1	426	HODGES-V	\$18.00	
			396	PR-263514-1 A1	426	HODGESJ&K-V	\$961.00	
Total Check 80058 - James E Lennon							\$979.00	
80059	6946	Antonio Linares	421	PR-263410-1 A1	426	PEDRO-V	\$840.00	
Total Check 80059 - Antonio Linares							\$840.00	
80060	7063	Felix Moreno	536	PR-263411-1 A1	426	M-MORALES-V	\$703.00	
Total Check 80060 - Felix Moreno							\$703.00	
80061	7064	Sabas or Elizabeth Moreno	816	PR-263412-1 A1	426	HUYN-V	\$782.00	
Total Check 80061 - Sabas or Elizabeth Moreno							\$782.00	
80062	7121	Debi Nayak	351	PR-263413-1 A1	426	N-CERVANTES-V	\$1,007.00	
			381	PR-263414-1 A1	426	N-MERLIN-V	\$1,043.00	
			412	PR-263415-1 A1	426	LOVE-V	\$1,217.00	
Total Check 80062 - Debi Nayak							\$3,267.00	
80063	7216	Gino Petrella	520	PR-263416-1 A1	426	P-JIMENEZ-V	\$363.00	
Total Check 80063 - Gino Petrella							\$363.00	
80064	7232	Wayne or Elsie Pon	305	PR-263417-1 A1	426	P-GONZALEZ-V	\$649.00	
Total Check 80064 - Wayne or Elsie Pon							\$649.00	
80065	7357	Roslyn Sales	821	PR-263418-1 A1	426	S-RICO-V	\$723.00	
Total Check 80065 - Roslyn Sales							\$723.00	
80066	7386	Rosalind Sein	832	PR-263419-1 A1	426	BEATT-V	\$720.00	
Total Check 80066 - Rosalind Sein							\$720.00	
80067	7413	Angelica Simon or Lynn Berrios	803	PR-263420-1 A1	426	S-CHAIT-V	\$1,085.00	
Total Check 80067 - Angelica Simon or Lynn Berrios							\$1,085.00	
80068	7505	Maida Sulejmanagic	C379T	PR-263421-1 A1	426	S-OSKOLL-V	\$749.00	
Total Check 80068 - Maida Sulejmanagic							\$749.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80069	7557	Janet Torres	871	PR-263422-1 A1	426	T-HERNANDEZ-V	\$609.00	
			829	PR-263423-1 A1	426	WANSLEY-V	\$998.00	
			Total Check 80069 - Janet Torres					\$1,607.00
80070	7620	Elliot Vaupen	C330	PR-263424-1 A1	426	V-TREMA-V	\$602.00	
			512	PR-263425-1 A1	426	V-VYAS-V	\$988.00	
			Total Check 80070 - Elliot Vaupen					\$1,590.00
80071	7634	Margaret Wahlrab	527	PR-263426-1 A1	426	ESCOB-V	\$665.00	
			347	PR-263427-1 A1	426	SANCHEZ-V	\$704.00	
			Total Check 80071 - Margaret Wahlrab					\$1,369.00
80072	7652	Gary or Diana Weber	529	PR-263428-1 A1	426	W-DAVIS-V	\$603.00	
			C313	PR-263429-1 A1	426	W-BOWLES-V	\$812.00	
			C312	PR-263430-1 A1	426	W-PARKER-V	\$783.00	
			385	PR-263431-1 A1	426	W-ELLSWORTH-V	\$764.00	
			833	PR-263432-1 A1	426	W-BURWICK-V	\$894.00	
			Total Check 80072 - Gary or Diana Weber					\$3,856.00
80073	7689	Dr Jacquelyn Williams	343	PR-263433-1 A1	426	JOHNSONS-V	\$645.00	
			Total Check 80073 - Dr Jacquelyn Williams					\$645.00
80074	7714	George Young	C545	PR-263434-1 A1	426	Y-ORTIZ-V	\$468.00	
			C322	PR-263435-1 A1	426	Y-ROJAS-V	\$547.00	
			C561	PR-263436-1 A1	426	Y-BOGANT-V	\$404.00	
			C-339	PR-263437-1 A1	426	GONZAL-V	\$654.00	
			566	PR-263438-1 A1	426	BRYANT-V	\$266.00	
			Total Check 80074 - George Young					\$2,339.00
80075	7716	John Zarakowski	809	PR-263439-1 A1	426	Z-HUSID-V	\$767.00	
			C-346	PR-263440-1 A1	426	FOST-V	\$256.00	
			Total Check 80075 - John Zarakowski					\$1,023.00
80076	8461	Lateef Sholebo	360	PR-263441-1 A1	426	S-HOWARD-V	\$1,224.00	
			388	PR-263442-1 A1	426	S-CLAY-V	\$896.00	
			Total Check 80076 - Lateef Sholebo					\$2,120.00
80077	8971	Minerva Gonzalez	834	PR-263443-1 A1	426	G-JACKSON-V	\$846.00	
			Total Check 80077 - Minerva Gonzalez					\$846.00
80078	9155	Jacqueline Cogdell Djedje	551	PR-263444-1 A1	426	D-WILLIAMS-V	\$1,700.00	
			Total Check 80078 - Jacqueline Cogdell Djedje					\$1,700.00
80079	9157	Only US Inc	395	PR-263445-1 A1	426	C-CAVALIERI-V	\$439.00	
			Total Check 80079 - Only US Inc					\$439.00
80080	9162	Carolyn Lee	928	PR-263347-1 A1	426	PYO-WW	\$910.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80080 - Carolyn Lee							\$910.00	
80081	254672	Norberto Amata	553	PR-263446-1 A1	426	A-RUSSELL-V	\$808.00	
Total Check 80081 - Norberto Amata							\$808.00	
80082	9376	Donna M Horst	442	PR-263447-1 A1	426	H-ESCOTO-V	\$1,346.00	
Total Check 80082 - Donna M Horst							\$1,346.00	
80083	9392	Isabelle Ashodian	901	PR-263348-1 A1	426	SELMA-WW	\$978.00	
			503	PR-263448-1 A1	426	A-LUUL-V	\$1,234.00	
Total Check 80083 - Isabelle Ashodian							\$2,212.00	
80084	9405	Hy Cohen or Thomas A Ledsam	495	PR-263449-1 A1	426	C-RODGERS-V	\$1,110.00	
Total Check 80084 - Hy Cohen or Thomas A Ledsam							\$1,110.00	
80085	9409	Ken McClung	C376	PR-263450-1 A1	426	M-MASS-V	\$490.00	
Total Check 80085 - Ken McClung							\$490.00	
80086	12748	Lifesteps Foundation	494	PR-263451-1 A1	426	PONC-V	\$715.00	
			576	PR-263452-1 A1	426	SIM-V	\$423.00	
Total Check 80086 - Lifesteps Foundation							\$1,138.00	
80087	30362	Sophia Wiacek		PR-263453-1 A1	426	W-CRESPIN-V	\$983.00	
Total Check 80087 - Sophia Wiacek							\$983.00	
80088	51561	Howard Arnold	567	PR-263454-1 A1	426	A-ESPINOZA-V	\$474.00	
Total Check 80088 - Howard Arnold							\$474.00	
80089	69548	Debi Lee	405	PR-263455-1 A1	426	L-FERNAN-V	\$893.00	
Total Check 80089 - Debi Lee							\$893.00	
80090	73434	William Roscoe Quinn	562	PR-263456-1 A1	426	BERM-V	\$614.00	
Total Check 80090 - William Roscoe Quinn							\$614.00	
80091	74315	Cara Eisenberg	C323	PR-263457-1 A1	426	E-CASTI-V	\$687.00	
Total Check 80091 - Cara Eisenberg							\$687.00	
80092	74691	Craig Joe	909	PR-263349-1 A1	426	DAR-WW	\$380.00	
			C489	PR-263458-1 A1	426	J-RUIZ-V	\$817.00	
Total Check 80092 - Craig Joe							\$1,197.00	
80093	79614	Fidel Carreno	565	PR-263459-1 A1	426	BARAJAS-V	\$1,011.00	
			572	PR-263460-1 A1	426	HADZIC-V	\$580.00	
Total Check 80093 - Fidel Carreno							\$1,591.00	
80094	79651	Noemi V Gutierrez	428	PR-263461-1 A1	426	G-BURWELL-V	\$772.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80094 - Noemi V Gutierrez							\$772.00	
80095	91902	Michael/Maria Flores	850	PR-263462-1 A1	426	F-HUDDLE-V	\$938.00	
Total Check 80095 - Michael/Maria Flores							\$938.00	
80096	105195	Compton Housing Authority	094	PR-263354-1 A1	426	WESTBROO-ADM	\$61.76	
			426	PR-263463-1 A1	426	WESTBROOK-V	\$400.00	
Total Check 80096 - Compton Housing Authority							\$461.76	
80097	108905	Angelique Henry	815	PR-263464-1 A1	426	H-FAVIA-V	\$942.00	
Total Check 80097 - Angelique Henry							\$942.00	
80098	130686	Parvez Commissariat	300	PR-263465-1 A1	426	C-GALLI-V	\$551.00	
Total Check 80098 - Parvez Commissariat							\$551.00	
80099	131876	Oussa and Mary Awad	387	PV-263466-1 A1	426	A-PATT-V	\$621.00	
Total Check 80099 - Oussa and Mary Awad							\$621.00	
80100	137665	Zeferino Montenegro	343	PR-263467-1 A1	426	M-DELAFUENTE-V	\$936.00	
Total Check 80100 - Zeferino Montenegro							\$936.00	
80101	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR-263468-1 A1	426	M-PADRON-V	\$739.00	
Total Check 80101 - Jagdishwar Brijmohan/Sarita Mohan							\$739.00	
80102	156325	Eugene A Tkachenko, Trustee	504	PR-263469-1 A1	426	SOUSA-V	\$635.00	
Total Check 80102 - Eugene A Tkachenko, Trustee							\$635.00	
80103	166102	Thomas and Reba Baumgartner	582	PR-263470-1 A1	426	B-TENA-V	\$965.00	
Total Check 80103 - Thomas and Reba Baumgartner							\$965.00	
80104	166215	James Lin	336	PR-263471-1 A1	426	L-DEANE-V	\$1,169.00	
Total Check 80104 - James Lin							\$1,169.00	
80105	166463	Derry or Etta Hood	447	PR-263472-1 A1	426	CHOUD-V	\$774.00	
Total Check 80105 - Derry or Etta Hood							\$774.00	
80106	166755	Lazaro Gonzalez	393	PR-263473-1 A1	426	G-HERNAN-V	\$694.00	
Total Check 80106 - Lazaro Gonzalez							\$694.00	
80107	169726	D and M Properties	'	PR-263474-1 A1	426	D-PARKS-V	\$1,334.00	
Total Check 80107 - D and M Properties							\$1,334.00	
80108	169886	Fayette Necole Goings	822	PR-263475-1 A1	426	G-HEREDIA-V	\$817.00	
			436	PR-263476-1 A1	426	PATE-V	\$1,089.00	
			443	PR-263477-1 A1	426	GOMEZ-V	\$998.00	
Total Check 80108 - Fayette Necole Goings							\$2,904.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80109	170581	11020 Venice LLC	554	PR-263478-1 A1	426	1-SANT-V	\$982.00	
			509	PR-263479-1 A1	426	1-ROMANT-V	\$1,240.00	
			Total Check 80109 - 11020 Venice LLC				\$2,222.00	
80110	170782	Green Valley Circle	361	PR-263480-1 A1	426	G-JACKSON-V	\$599.00	
			Total Check 80110 - Green Valley Circle				\$599.00	
80111	178970	Samir Elkhoury	868	PR-263481-1	426	E-SAAD-V	\$135.00	
			Total Check 80111 - Samir Elkhoury				\$135.00	
80112	186201	Fernando Rodriguez	301	PR-263482-1 A1	426	R-DELACERDA-V	\$460.00	
			Total Check 80112 - Fernando Rodriguez				\$460.00	
80113	189881	William Bruce Moore	429	PR-263483-1 A1	426	W-UNDERWOOD-V	\$585.00	
			Total Check 80113 - William Bruce Moore				\$585.00	
80114	192044	City of Glendale	159	PV-263355-1	426	MARTI-ADM	\$61.76	
			159	PV-263484-1	426	MARTI-V	\$627.00	
			Total Check 80114 - City of Glendale				\$688.76	
80115	194749	Maria Palermo	858	PR-263485-1	426	NUNEZ-V	\$937.00	
			419	PR-263486-1	426	FIGUE-V	\$942.00	
			Total Check 80115 - Maria Palermo				\$1,879.00	
80116	197360	3836 College Avenue LLC	309	PR-263487-1	426	BIENSTOCK-V	\$766.00	
			413	PR-263488-1	426	HABTEMIKAEL-V	\$739.00	
			377	PR-263489-1	426	BAYNE-V	\$734.00	
			491	PR-263490-1	426	MORGAN-V	\$933.00	
			Total Check 80116 - 3836 College Avenue LLC				\$3,172.00	
80117	198754	Luna;Luis M	837	PR-263491-1 A1	426	ORTIZ-V	\$924.00	
			Total Check 80117 - Luna;Luis M				\$924.00	
80118	199198	Perez, Frank	C-344	PR-263492-1 A1	426	PINZON-V	\$435.00	
			Total Check 80118 - Perez, Frank				\$435.00	
80119	200714	Scott E Chestnut	402	PR-263493-1 A1	426	MEJI-V	\$640.00	
			Total Check 80119 - Scott E Chestnut				\$640.00	
80120	201061	Karen E Coyle/Cheryl A Bevington	422	PR-263494-1	426	AFFUE-V	\$956.00	
			Total Check 80120 - Karen E Coyle/Cheryl A Bevington				\$956.00	
80121	204917	Hernando County Housing Authority	486	PR-263356-1 A1	426	LARROC-ADM	\$61.76	
			363	PR-263495-1 A1	426	LARROC-V	\$634.00	
			Total Check 80121 - Hernando County Housing Authority				\$695.76	
80122	205900	Mohammad Saeed Khan	983	PR-263350-1 A1	426	MANZANARES-WW	\$1,326.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80122	205900	Mohammad Saeed Khan	824	PR-263496-1 A1	426	NAJARRO-V	\$992.00	
Total Check 80122 - Mohammad Saeed Khan							\$2,318.00	
80123	215471	Mehdi Akbari	538	PR-263497-1 A1	426	REYES-V	\$675.00	
Total Check 80123 - Mehdi Akbari							\$675.00	
80124	218969	The Wade Apartments	860	PR-263498-1	426	HELMS-V	\$1,195.00	
			438	PR-263499-1	426	CASTILLO-V	\$1,113.00	
Total Check 80124 - The Wade Apartments							\$2,308.00	
80125	219736	Alysia M Cole	811	PR-263500-1 A1	426	MARSHALL-V	\$1,538.00	
Total Check 80125 - Alysia M Cole							\$1,538.00	
80126	222128	Irison L Jones	849	PR-263501-1 A1	426	MONTELON-V	\$653.00	
Total Check 80126 - Irison L Jones							\$653.00	
80127	230011	Meir Agaki	929	PR-263351-1	426	SALAZAR-WW	\$792.00	
Total Check 80127 - Meir Agaki							\$792.00	
80128	235533	Tameika Gardner	526	PR-263502-1	426	GAMBREL-V	\$1,572.00	
Total Check 80128 - Tameika Gardner							\$1,572.00	
80129	235778	Kate Yoak	521	PR-263503-1 A1	426	TALMAZAN-V	\$653.00	
Total Check 80129 - Kate Yoak							\$653.00	
80130	239655	Patricia L Simpson	814	PR-263504-1 A1	426	SAWYER-V	\$1,198.00	
Total Check 80130 - Patricia L Simpson							\$1,198.00	
80131	245784	Grace D Gonzales	856	PR-263505-1 A1	426	HICKS-V	\$1,179.00	
Total Check 80131 - Grace D Gonzales							\$1,179.00	
80132	254642	Richard R Hauge	1100	PR-263506-1	426	EMBREE-V	\$958.00	
			392T	PR-263507-1	426	KING-V	\$748.00	
			314	PR-263508-1	426	ELMORE-V	\$656.00	
Total Check 80132 - Richard R Hauge							\$2,362.00	
80133	252028	Mississippi Reg'nal Housing Authority II	86	PR-263357-1	426	WILSON-ADM	\$61.76	
			86	PR-263509-1	426	WILSON-V	\$276.00	
Total Check 80133 - Mississippi Reg'nal Housing Authority II							\$337.76	
80134	254564	David Dung T Dang	839	PR-263510-1 A1	426	DANG.L-V	\$1,054.00	
Total Check 80134 - David Dung T Dang							\$1,054.00	
80135	254707	11454 Washington Place LLC	416	PR-263511-1 A1	426	CORIA-V	\$722.00	
Total Check 80135 - 11454 Washington Place LLC							\$722.00	
80136	259585	Rona Barsoum	475	PR-263512-1 A1	426	ECHEVARRIA-V	\$1,901.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80136 - Rona Barsoum							\$1,901.00	
80137	259954	Ray and Eleonore Meline	583	PR-263515-1 A1	426	SUAREZ-V	\$2,382.00	
Total Check 80137 - Ray and Eleonore Meline							\$2,382.00	
Total Check Run - Amount							\$132,290.56	
Total Check Run - Count (including voids)							102	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							102	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80138	198274	St Joseph Center	FSS Program DEC 08	PV-263642-1	426	6FY0809	\$3,215.78	
Total Check 80138 - St Joseph Center							\$3,215.78	
Total Check Run - Amount							\$3,215.78	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
Section 8 Main Checking
April 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80139	6262	Calif Vision Service	Insurance Premium, Apr 2009	PV-263730-1	426	APR2009BAL	\$60.06	
Total Check 80139 - Calif Vision Service							\$60.06	
80140	6417	Culver City Employees Association	Dues ppe032909	PV-263731-1	426	PYDY040309BAL	\$19.00	
Total Check 80140 - Culver City Employees Association							\$19.00	
80141	6425	Culver City Credit Union	Deductions ppe032909	PV-263732-1	426	PYDY040309BAL	\$418.00	
Total Check 80141 - Culver City Credit Union							\$418.00	
80142	6763	I C M A Retirement Trust-457	Emp Contributions ppe032909	PV-263733-1	426	PYDY040309BAL	\$149.00	
Total Check 80142 - I C M A Retirement Trust-457							\$149.00	
80143	7173	Calif Public Employees Retirement Syste	Insurance Premium, Apr 2009	PV-263734-1	426	APR2009BAL	\$389.82	
Total Check 80143 - Calif Public Employees Retirement System							\$389.82	
80144	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2009	PV-263735-1	426	APR2009BAL	\$24.50	
Total Check 80144 - Standard Insurance Company							\$24.50	
Total Check Run - Amount							\$1,060.38	
Total Check Run - Count (including voids)							6	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							6	



A/P Detailed Payment Register
RDA Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55725	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV-262500-1 A7	591	JAN2009	\$23,940.75	
Total Check 55725 - Kane Ballmer and Berkman							\$23,940.75	
55726	7241	Prado Signs	Signs	PV-262501-1 A7	591	3808	\$1,680.00	
Total Check 55726 - Prado Signs							\$1,680.00	
55727	7452	Southern California Edison	2-30-485-9820	PV-262444-1	550	2304859820/309	\$20.26	
Total Check 55727 - Southern California Edison							\$20.26	
55728	7603	Universal Reprographics Inc	Printing/Binding	PV-262410-1	550	522091-4	\$154.21	
Total Check 55728 - Universal Reprographics Inc							\$154.21	
55729	9530	Jewish Family Service of LA	Home Secure Culver City	PV-262486-1	554	JAN2009	\$2,203.92	
Total Check 55729 - Jewish Family Service of LA							\$2,203.92	
55730	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-262403-1	591	41667	\$47.09	
Total Check 55730 - Chicago Printing and Embossing Co							\$47.09	
55731	30646	Richards, Watson and Gershon	Financing Matters	PV-262502-1 A7	591	163296	\$1,016.30	
Total Check 55731 - Richards, Watson and Gershon							\$1,016.30	
55732	140311	Paller-Roberts Engineering Inc	Professional Services	PV-262494-1	550	14459	\$121.73	
Total Check 55732 - Paller-Roberts Engineering Inc							\$121.73	
55733	156048	HdL Coren and Cone	Contract Servs Property Tax	PV-262503-1	591	0014528-IN	\$1,575.00	
Total Check 55733 - HdL Coren and Cone							\$1,575.00	
55734	172670	Culver City Observer Inc	DISPLAY ADS	PV-262412-1	550	7446	\$195.00	
			DISPLAY ADS	PV-262414-1	550	7512	\$330.00	
Total Check 55734 - Culver City Observer Inc							\$525.00	
55735	173459	Modern Parking Inc	Parking Operations at Washingt	PV-262495-1	550	8812	\$20,313.18	
Total Check 55735 - Modern Parking Inc							\$20,313.18	
55736	189702	Kristi Callan	Transcribing Minutes	PV-262504-1	591	9101	\$728.00	
Total Check 55736 - Kristi Callan							\$728.00	
55737	193747	OfficeMax	Office Supplies	PV-262354-1	554	866549	\$123.28	
			Office Supplies	PV-262355-1	554	893555	\$137.47	
			Office Supplies	PV-262356-1	554	893476	\$417.95	
Total Check 55737 - OfficeMax							\$678.70	



A/P Detailed Payment Register - continued
RDA Main Checking
March 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55738	200661	National Construction Rental Inc	Security Lighting	PV-262487-1 R	554	2608249	\$197.56	
Total Check 55738 - National Construction Rental Inc							\$197.56	
55739	202124	Leibold McCleondon and Mann	Legal Services for Dec 08	PV-262505-1	591	DEC2008	\$1,678.48	
Total Check 55739 - Leibold McCleondon and Mann							\$1,678.48	
55740	203730	Jamie Greenberg	Music Chambers Ads, 2/2-18/09	PV-262419-1	550	200906	\$280.00	
			Music Chambers Prg, 2/10-12/09	PV-262422-1	550	200907	\$175.00	
Total Check 55740 - Jamie Greenberg							\$455.00	
55741	209656	Fields Pianos Home of Steinway	Round trip delivery of Piano	PV-262496-1	550	10122	\$1,017.55	
Total Check 55741 - Fields Pianos Home of Steinway							\$1,017.55	
55742	211440	Catherine R Farrington	Audience Guide 2009	PV-262234-1 A7	550	2009-01	\$200.00	
Total Check 55742 - Catherine R Farrington							\$200.00	
55743	214973	Architectural Resources Group	On Call Preserv. Consulting	PV-262478-1	532	30628	\$1,764.97	
Total Check 55743 - Architectural Resources Group							\$1,764.97	
55744	232617	Bellur K Devaraj	Expo Light Rail Line Plan Chec	PV-262499-1 A7	591	PW011509	\$1,215.00	
Total Check 55744 - Bellur K Devaraj							\$1,215.00	
55745	237939	Warner Bros Distributing Inc	Film Permission	PV-262235-1	550	092508	\$400.00	
Total Check 55745 - Warner Bros Distributing Inc							\$400.00	
55746	245783	Amano McGann Inc	Phase 2 Power Supply	PV-262497-1	550	S93863	\$967.76	
			Labor and Trip	PV-262498-1	550	S93863BAL	\$213.00	
Total Check 55746 - Amano McGann Inc							\$1,180.76	
55747	255676	Christopher Reiner	Grants Research for CCAF	PV-262404-1	591	2009001	\$937.50	
Total Check 55747 - Christopher Reiner							\$937.50	
Total Check Run - Amount							\$62,050.96	
Total Check Run - Count (including voids)							23	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							23	



**A/P Detailed Payment Register
RDA Main Checking
March 19, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55748	9963	City of Culver City - City Hall	Petty Cash	PV-262514-1	591	2/17-3/17/09	\$5.00	
			Petty Cash	PV-262514-2	591	2/17-3/17/09	\$15.00	
			Petty Cash	PV-262514-3	591	2/17-3/17/09	\$15.00	
			Petty Cash	PV-262514-4	591	2/17-3/17/09	\$25.00	
			Petty Cash	PV-262514-5	591	2/17-3/17/09	\$25.00	
			Petty Cash	PV-262514-6	591	2/17-3/17/09	\$75.00	
Total Check 55748 - City of Culver City - City Hall							\$160.00	
55749	169791	Bette L Nichol	NPP EXTERIOR GRANT	PV-262386-1	554	CW1077-02	\$2,660.00	
Total Check 55749 - Bette L Nichol							\$2,660.00	
Total Check Run - Amount							\$2,820.00	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
RDA Main Checking
March 25, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55752	6494	Department of Water and Power	38000 CANFIELD AV	PV-262780-1	550	3800CANFIELD/0309	\$48.05	
			9070 venice bl B	PV-262782-1	550	9070VENICEBLB/309	\$80.58	
Total Check 55752 - Department of Water and Power							\$128.63	
55753	6840	Kane Ballmer and Berkman	Legal Services LAUSD	PV-262864-1 A7	591	13526	\$63.31	
Total Check 55753 - Kane Ballmer and Berkman							\$63.31	
55754	7452	Southern California Edison	2-19-427-4395	PV-262773-1	550	2194274395/0309	\$1,906.21	
			2-24-939-9965	PV-262777-1	550	2249399965/0309	\$3,566.51	
			2-20-093-2283	PV-262778-1	550	2200932283/309	\$2,436.03	
			2-23-726-1987	PV-262779-1	550	2237261987/0309	\$16.22	
Total Check 55754 - Southern California Edison							\$7,924.97	
55755	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-262715-1	591	140317370	\$11.25	
Total Check 55755 - Zee Medical Service Inc							\$11.25	
55756	45610	Jack Nadel, Inc	Outreach supplies	PV-262857-1	554	FX-1513	\$1,748.62	
			Shipping	PV-262860-1	554	FX-1513SHP	\$103.41	
Total Check 55756 - Jack Nadel, Inc							\$1,852.03	
55757	146279	LRM LTD	Culver Town Park Add Svcs.	PV-262843-1	553	23748	\$9.83	
			Town Plaza Expansion	PV-262852-1	553	23805	\$2,820.00	
Total Check 55757 - LRM LTD							\$2,829.83	
55758	221245	Culver City News	DISPLAY ADS	PV-262805-1	550	11000	\$510.00	
Total Check 55758 - Culver City News							\$510.00	
55759	179632	Hooman Pontiac GMC Buick Inc	REFUND-Property Tax	PV-262808-1	550	031209	\$14,182.15	
Total Check 55759 - Hooman Pontiac GMC Buick Inc							\$14,182.15	
55760	202124	Leibold McCleondon and Mann	Legal Services for Jan 09	PV-262866-1	591	JAN2009	\$1,957.00	
			Legal Services for Feb 09	PV-262867-1	591	FEB2009	\$1,368.00	
Total Check 55760 - Leibold McCleondon and Mann							\$3,325.00	
55761	230020	Golden State Water Company	645766-7	PV-262784-1	550	6457667/030	\$81.20	
			645789-9	PV-262785-1	550	6457899/0309	\$302.19	
			232312-9	PV-262786-1	550	2323129/0309	\$52.74	
			235684-8	PV-262787-1	550	235684-8/0309	\$60.90	
			235686-3	PV-262789-1	550	2356863/0309	\$235.95	
			514600-6	PV-262790-1	550	5146006/0309	\$216.46	
			514722-8	PV-262792-1	550	5147228/0309	\$60.90	
			461130-7	PV-262793-1	550	461130-7/0309	\$36.03	



A/P Detailed Payment Register - continued
RDA Main Checking
March 25, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55761	230020	Golden State Water Company	551839-4	PV-262794-1	550	551839-4/0309	\$36.03	
Total Check 55761 - Golden State Water Company							\$1,082.40	
55762	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV-262868-1	591	2009020496	\$1,577.50	
Total Check 55762 - Meyers, Nave, Riback, Silver, & Wilson							\$1,577.50	
55763	239434	Merchants Landscape Services Inc.	Feb. Contract Exterior	PV-262869-1	591	26143	\$4,355.00	
Total Check 55763 - Merchants Landscape Services Inc.							\$4,355.00	
55764	245783	Amano McGann Inc	LABOR	PV-262807-1	550	S94757	\$237.50	
			TRIP	PV-262807-2	550	S94757	\$42.00	
Total Check 55764 - Amano McGann Inc							\$279.50	
Total Check Run - Amount							\$38,121.57	
Total Check Run - Count (including voids)							13	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							13	



**A/P Detailed Payment Register
RDA Main Checking
March 30, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55765	6264	Peter J Caloyeras	84	PR-263343-1 A1	554	LOGSDON	\$2,934.00	
Total Check 55765 - Peter J Caloyeras							\$2,934.00	
55766	6524	DW Properties	58	PV-263310-1 A1	554	LOPEZ	\$128.00	
Total Check 55766 - DW Properties							\$128.00	
55767	6617	Freeman Property Management	89	PR-263311-1 A1	554	JUAREZ	\$492.00	
Total Check 55767 - Freeman Property Management							\$492.00	
55768	6843	Howard or Marilyn Kaplan	48	PR-263312-1 A1	554	VASQUEZ	\$591.00	
Total Check 55768 - Howard or Marilyn Kaplan							\$591.00	
55769	7714	George Young	064	PR-263313-1 A1	554	SANCH	\$647.00	
Total Check 55769 - George Young							\$647.00	
55770	8865	McGowan Family Trust	072	PR-263314-1 A1	554	MITCHELL	\$350.00	
Total Check 55770 - McGowan Family Trust							\$350.00	
55771	9392	Isabelle Ashodian	009	PV-263315-1 A1	554	ARGUE	\$802.00	
			112	PR-263316-1 A1	554	BADONJ	\$629.00	
			63	PR-263342-1 A1	554	STJULIEN	\$1,720.00	
Total Check 55771 - Isabelle Ashodian							\$3,151.00	
55772	45622	Wally Hauke and Millie Rhinehart	094	PV-263317-1 A7	554	JOHNSO	\$575.00	
Total Check 55772 - Wally Hauke and Millie Rhinehart							\$575.00	
55773	49292	Timothy/Guadalupe Freitas	092	PR-263318-1 A1	554	EADY&	\$343.00	
Total Check 55773 - Timothy/Guadalupe Freitas							\$343.00	
55774	104824	Laurette Lanier	68	PR-263319-1 A1	554	HOLIDAY	\$693.00	
Total Check 55774 - Laurette Lanier							\$693.00	
55775	156325	Eugene A Tkachenko, Trustee	063	PR-263320-1 A1	554	MIELE	\$688.00	
			42	PR-263321-1 A1	554	FLOREA	\$711.00	
			34	PR-263322-1 A1	554	BALL	\$598.00	
			67	PR-263323-1 A1	554	SATA	\$452.00	
Total Check 55775 - Eugene A Tkachenko, Trustee							\$2,449.00	
55776	170239	Nahil Chaghouri	89	PR-263324-1 A1	554	FERRAND	\$1,428.00	
Total Check 55776 - Nahil Chaghouri							\$1,428.00	
55777	170781	Green Valley Circle	021	PR-263325-1 A1	554	JENKINS	\$632.00	



A/P Detailed Payment Register - continued
RDA Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 55777 - Green Valley Circle							\$632.00	
55778	186441	Michael Sarlo	030	PR-263326-1	554	MARTIN	\$936.00	
Total Check 55778 - Michael Sarlo							\$936.00	
55779	197360	3836 College Avenue LLC	007	PR-263327-1	554	ROSA	\$810.00	
			040	PR-263328-1	554	BAIRU	\$888.00	
Total Check 55779 - 3836 College Avenue LLC							\$1,698.00	
55780	198754	Luna;Luis M	074	PR-263329-1 A1	554	CANETE	\$1,093.00	
			114	PR-263330-1 A1	554	DELAFUENT	\$624.00	
Total Check 55780 - Luna;Luis M							\$1,717.00	
55781	199198	Perez, Frank	019	PR-263331-1 A1	554	SOT	\$530.00	
Total Check 55781 - Perez, Frank							\$530.00	
55782	216675	Casimiro Roman Avila	113	PR-263332-1 A1	554	BESSET	\$942.00	
Total Check 55782 - Casimiro Roman Avila							\$942.00	
55783	218680	Louise Cantero	95	PR-263333-1 A1	554	DELEON	\$1,330.00	
Total Check 55783 - Louise Cantero							\$1,330.00	
55784	219649	German Esparza	104	PR-263334-1	554	GONZALEZ	\$434.00	
			17	PR-263335-1	554	CORCORAN	\$942.00	
Total Check 55784 - German Esparza							\$1,376.00	
55785	224684	Iris Martinez	36	PR-263336-1	554	HICKS,KRISTINA	\$1,174.00	
Total Check 55785 - Iris Martinez							\$1,174.00	
55786	230011	Meir Agaki	34	PR-263337-1	554	WOODRUFF	\$738.00	
Total Check 55786 - Meir Agaki							\$738.00	
55787	244438	Lilick Andranian	50	PR-263338-1 A1	554	BHAI	\$1,211.00	
Total Check 55787 - Lilick Andranian							\$1,211.00	
55788	254642	Richard R Hauge	25	PR-263339-1	554	VALDIEVIESO	\$693.00	
Total Check 55788 - Richard R Hauge							\$693.00	
55789	249985	Dan Milder	76	PR-263340-1 A1	554	FINCH	\$630.00	
Total Check 55789 - Dan Milder							\$630.00	
55790	257991	Vishesh M Sharma	23	PR-263341-1 A1	554	MOSA	\$1,235.00	
Total Check 55790 - Vishesh M Sharma							\$1,235.00	
55791	257992	Ezie Isaac	70	PR-263577-1 A1	554	MANJR	\$1,851.00	
Total Check 55791 - Ezie Isaac							\$1,851.00	



A/P Detailed Payment Register - continued
RDA Main Checking
March 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55792	259888	Stephanie De Menezes	3	PR-263345-1 A1	554	EDWARDS	\$1,786.00	
Total Check 55792 - Stephanie De Menezes							\$1,786.00	
55793	260068	Creating Community LLC	10	PR-263344-1 A7	554	HARROLD	\$754.00	
Total Check 55793 - Creating Community LLC							\$754.00	
Total Check Run - Amount							\$33,014.00	
Total Check Run - Count (including voids)							29	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							29	



A/P Detailed Payment Register
RDA Main Checking
April 01, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55794	6218	C B M Consulting Inc	Real Time Monitoring	PV-263671-1	550	11196	\$1,440.00	
Total Check 55794 - C B M Consulting Inc							\$1,440.00	
55795	6770	Imagery Video Productions	Taping of Music Chambers	PV-263606-1 A7	550	1489	\$645.00	
Total Check 55795 - Imagery Video Productions							\$645.00	
55796	7674	Southern Calif Housing Rights Center	Jan Fair Housing Services	PV-263667-1	554	JAN2009	\$1,826.77	
Total Check 55796 - Southern Calif Housing Rights Center							\$1,826.77	
55797	9530	Jewish Family Service of LA	Feb. Home Secure Culver City	PV-263668-1	554	FEB2009	\$2,477.22	
Total Check 55797 - Jewish Family Service of LA							\$2,477.22	
55798	10966	Culver City Downtown Business Assn	Feb. 09 Maintenance Per MOU	PV-263601-1	591	020109A	\$5,611.00	
Total Check 55798 - Culver City Downtown Business Assn							\$5,611.00	
55799	14696	L A County Tax Collector	TRA 00067 Tax 8846 National	PV-263673-1	550	49986676	\$68.08	
			TRA 00067 Tax 8846 National	PV-263674-1	550	49986679	\$69.49	
Total Check 55799 - L A County Tax Collector							\$137.57	
55800	140311	Paller-Roberts Engineering Inc	Reimbursable expenses	PV-263659-1	553	14455	\$203.26	
Total Check 55800 - Paller-Roberts Engineering Inc							\$203.26	
55801	141253	Bank of America-Account Analysis	Bank Analysis Fees-Feb 09	PV-263526-1	591	0008855891/RDA	\$509.46	
			Bank Analysis Fees-Jan 09	PV-263527-1	591	0008797265/RDA	\$454.35	
Total Check 55801 - Bank of America-Account Analysis							\$963.81	
55802	173459	Modern Parking Inc	Parking operations at Virginia	PV-263676-1	550	8914	\$3,100.00	
			Parking operations at Washingt	PV-263678-1	550	8949	\$20,464.77	
Total Check 55802 - Modern Parking Inc							\$23,564.77	
55803	185901	L A County/Agricultural Comm/Wts & Me	CFM AGRICULTURAL FEE 2009	PV-263609-1	550	010109	\$680.00	
Total Check 55803 - L A County/Agricultural Comm/Wts & Measu							\$680.00	
55804	211440	Catherine R Farrington	Child Event 09-Audience Guide	PV-263615-1 A7	550	2009-102	\$100.00	
Total Check 55804 - Catherine R Farrington							\$100.00	
55805	217448	Tara Potthoff	Child Event 09-Stage Mgr Srvs	PV-263617-1 A7	550	2009-102	\$500.00	
Total Check 55805 - Tara Potthoff							\$500.00	
55806	236592	Haynes Building Services LLC	Mar 09 Janitorial Services	PV-263680-1	550	00008191	\$1,558.81	
Total Check 55806 - Haynes Building Services LLC							\$1,558.81	



A/P Detailed Payment Register - continued
RDA Main Checking
April 01, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55807	236950	Balloon Celebrations	Balloons,Weights&Delivery Fee	PV-263620-1	550	2009-0328	\$242.48	
Total Check 55807 - Balloon Celebrations							\$242.48	
55808	254153	Norma J Davis	Contract Labor 3/2-12/09	PV-263661-1 A7	591	0010	\$975.00	
Total Check 55808 - Norma J Davis							\$975.00	
Total Check Run - Amount							\$40,925.69	
Total Check Run - Count (including voids)							15	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							15	